

3700

PAGE 1

13700 DACS-GENERAL

1011 GENERAL ADMINISTRATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1141 SEC/COUNCIL OF ST SAL	123,198	0	123,198
53 1211 SPA-REG SALARIES-APPR	1,251,863	0	1,251,863
53 1212 SPA-REG SALARIES-RECPT	151,628	0	151,628
53 1411 OT PAY - APPROPRIATED	15,000	0	15,000
53 1421 HOLIDAY PAY - APPRO	128	0	128
53 1461 EPA&SPA-LONGVTY PAY-APPR	20,370	0	20,370
53 1511 SOCIAL SEC CONTRIB-APPRO	106,072	0	106,072
53 1512 SOCIAL SEC CONTRIB-RECPT	11,600	0	11,600
53 1521 REG RETIRE CONTRIB-APPRO	145,089	0	145,089
53 1522 REG RETIRE CONTRIB-RECPT	15,936	0	15,936
53 1561 MED INS CONTRIB-APPRO	88,405	0	88,405
53 1562 MED INS CONTRIB-RECPTS	9,858	0	9,858
53 1651 COMPENSATION TO BOARD ME	1,480	0	1,480
TOTAL PERSONAL SERVICES	1,940,627	0	1,940,627
53 2300 REPAIR SERVICES	1,076	0	1,076
53 2400 MAINTENANCE AGREEMENTS	468	0	468
53 2500 RENTALS/LEASES	510	0	510
53 2700 TRAVEL&OTHER EMPLOYEE EX	48,855	0	48,855
53 2800 COMMUNICATION&DATA PROC	18,523	0	18,523
53 2900 OTHER SERVICES	1,001	0	1,001
TOTAL PURCHASED SERVICES	70,433	0	70,433
53 3100 GENERAL ADMIN SUPPLIES	7,502	0	7,502
53 3900 OTHER MATERIALS & SUPP	383	0	383
TOTAL SUPPLIES	7,885	0	7,885
53 4500 EQUIPMENT	9,035	0	9,035
53 4600 ART,OTHER ARTIFACTS&LIT	2,000	0	2,000
TOTAL PROPERTY,PLANT & EQUIPMT	11,035	0	11,035
53 5800 OTHER ADMINISTRATIVE EXP	16,000	0	16,000
53 5900 OTHER EXPENSES	5,000	0	5,000
TOTAL OTHER EXPENSES & ADJUSTMENT	21,000	0	21,000
53 6604 SDC STA RATIFICATION COM	5,000	0	5,000
TOTAL AID & PUBLIC ASSISTANCE	5,000	0	5,000
TOTAL REQUIREMENTS	2,055,980	0	2,055,980

3700

PAGE 2

13700 DACS-GENERAL
1011 GENERAL ADMINISTRATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 8144 TRANS FROM FUND 1160	131,973	0	131,973
43 8191 TRNSF-INDIRECT RESERVE	57,049	0	57,049
TOTAL RECEIPTS	189,022	0	189,022
NET APPROPRIATION			
	1,866,958	0	1,866,958

3700

PAGE 3

13700 DACS-GENERAL
1012 ADMINISTRATIVE SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	702,326	0	702,326
53 1212 SPA-REG SALARIES-RECPT	401,744	0	401,744
53 1411 OT PAY - APPROPRIATED	734	0	734
53 1461 EPA&SPA-LONGVTY PAY-APPR	21,044	0	21,044
53 1462 EPA&SPA-LONGVTY PAY-REC	9,243	0	9,243
53 1511 SOCIAL SEC CONTRIB-APPRO	70,356	0	70,356
53 1512 SOCIAL SEC CONTRIB-RECPT	31,154	0	31,154
53 1521 REG RETIRE CONTRIB-APPRO	86,548	0	86,548
53 1522 REG RETIRE CONTRIB-RECPT	43,195	0	43,195
53 1561 MED INS CONTRIB-APPRO	73,935	0	73,935
53 1562 MED INS CONTRIB-RECPTS	44,362	0	44,362
53 1631 WRKER COMP-MED PAYMENTS	324	0	324
53 1632 WRKER COMP-TEMP DIS PAYM	3,976	0	3,976
TOTAL PERSONAL SERVICES	1,488,941	0	1,488,941
53 2120 FINAN/AUDIT SERVICES	18,420	0	18,420
53 2300 REPAIR SERVICES	2,275	0	2,275
53 2400 MAINTENANCE AGREEMENTS	3,725	0	3,725
53 2500 RENTALS/LEASES	2,000	0	2,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,532	0	2,532
53 2800 COMMUNICATION&DATA PROC	29,730	0	29,730
53 2900 OTHER SERVICES	5,780	0	5,780
TOTAL PURCHASED SERVICES	64,462	0	64,462
53 3100 GENERAL ADMIN SUPPLIES	30,285	0	30,285
53 3300 VEHICLE/EQUIP OPER SUPPL	1,298	0	1,298
53 3900 OTHER MATERIALS & SUPP	159	0	159
TOTAL SUPPLIES	31,742	0	31,742
53 4500 EQUIPMENT	12,526	0	12,526
TOTAL PROPERTY, PLANT & EQUIPMT	12,526	0	12,526
53 5800 OTHER ADMINISTRATIVE EXP	3,682	0	3,682
53 5900 OTHER EXPENSES	952	0	952
TOTAL OTHER EXPENSES & ADJUSTMENT	4,634	0	4,634
TOTAL REQUIREMENTS	1,602,305	0	1,602,305

3700

PAGE 4

13700 DACS-GENERAL
1012 ADMINISTRATIVE SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 5500 FINES,PENAL, ASSESS FEE	15,925	0	15,925
43 8125 TRNSF FR CODE 63703	29,592	0	29,592
43 8126 TRANSFER FROM COOPS	5,000	0	5,000
43 8128 TRANSFER-FROM CODE 53750	1,598	0	1,598
43 8144 TRANS FROM FUND 1160	153,355	0	153,355
43 8191 TRNSF-INDIRECT RESERVE	373,220	0	373,220
53 8342 OFFICE SUPPLIES REIMBURS	23,000	0	23,000
TOTAL RECEIPTS	601,690	0	601,690
NET APPROPRIATION	1,000,615	0	1,000,615

3700

PAGE 5

13700 DACS-GENERAL
1013 PUBLIC AFFAIRS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	210,775	0	210,775
53 1411 OT PAY - APPROPRIATED	2,577	0	2,577
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,975	0	3,975
53 1511 SOCIAL SEC CONTRIB-APPRO	16,625	0	16,625
53 1521 REG RETIRE CONTRIB-APPRO	22,916	0	22,916
53 1561 MED INS CONTRIB-APPRO	20,488	0	20,488
53 1631 WRKER COMP-MED PAYMENTS	1,247	0	1,247
TOTAL PERSONAL SERVICES	278,603	0	278,603
53 2199 MISC CONTRACTUAL SERVICE	1,132	0	1,132
53 2300 REPAIR SERVICES	251	0	251
53 2400 MAINTENANCE AGREEMENTS	1,003	0	1,003
53 2700 TRAVEL&OTHER EMPLOYEE EX	970	0	970
53 2800 COMMUNICATION&DATA PROC	79,106	0	79,106
53 2900 OTHER SERVICES	257	0	257
TOTAL PURCHASED SERVICES	82,719	0	82,719
53 3100 GENERAL ADMIN SUPPLIES	2,716	0	2,716
53 3500 CLOTHING & RECREATNL SUP	156	0	156
53 3900 OTHER MATERIALS & SUPP	233	0	233
TOTAL SUPPLIES	3,105	0	3,105
53 4500 EQUIPMENT	11,144	0	11,144
TOTAL PROPERTY, PLANT & EQUIPMT	11,144	0	11,144
53 5800 OTHER ADMINISTRATIVE EXP	904	0	904
53 5900 OTHER EXPENSES	1,350	0	1,350
TOTAL OTHER EXPENSES & ADJUSTMENT	2,254	0	2,254
TOTAL REQUIREMENTS	377,825	0	377,825

BI233

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

AWG

20:37:56 09/25/12

3700

PAGE 6

13700 DACS-GENERAL
1013 PUBLIC AFFAIRS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
-------------	---------------------	---------------------	--------------------

ESTIMATED RECEIPTS

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

NET APPROPRIATION	377,825	0	377,825
-------------------	---------	---	---------

3700

PAGE 7

13700 DACS-GENERAL
1014 HUMAN RESOURCES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	731,152	0	731,152
53 1212 SPA-REG SALARIES-RECPT	51,899	0	51,899
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,888	0	15,888
53 1462 EPA&SPA-LONGVTY PAY-REC	1,644	0	1,644
53 1511 SOCIAL SEC CONTRIB-APPRO	82,898	0	82,898
53 1512 SOCIAL SEC CONTRIB-RECPT	4,079	0	4,079
53 1521 REG RETIRE CONTRIB-APPRO	72,039	0	72,039
53 1522 REG RETIRE CONTRIB-RECPT	5,601	0	5,601
53 1561 MED INS CONTRIB-APPRO	59,034	0	59,034
53 1562 MED INS CONTRIB-RECPTS	4,929	0	4,929
53 1625 ST DISABILITY PMT	5,555	0	5,555
53 1631 WRKER COMP-MED PAYMENTS	5,964	0	5,964
53 1632 WRKER COMP-TEMP DIS PAYM	9,940	0	9,940
TOTAL PERSONAL SERVICES	1,050,622	0	1,050,622
53 2199 MISC CONTRACTUAL SERVICE	1,811	0	1,811
53 2700 TRAVEL&OTHER EMPLOYEE EX	8,642	0	8,642
53 2800 COMMUNICATION&DATA PROC	7,289	0	7,289
53 2900 OTHER SERVICES	11,419	0	11,419
TOTAL PURCHASED SERVICES	29,161	0	29,161
53 3100 GENERAL ADMIN SUPPLIES	50,134	0	50,134
53 3700 RESEARCH/DEVELOP& ED SUP	210	0	210
TOTAL SUPPLIES	50,344	0	50,344
53 4500 EQUIPMENT	2,500	0	2,500
53 4700 INTANGIBLE ASSETS	1,600	0	1,600
TOTAL PROPERTY, PLANT & EQUIPMT	4,100	0	4,100
53 5800 OTHER ADMINISTRATIVE EXP	1,604	0	1,604
53 5900 OTHER EXPENSES	10	0	10
TOTAL OTHER EXPENSES & ADJUSTMENT	1,614	0	1,614
TOTAL REQUIREMENTS	1,135,841	0	1,135,841

3700

PAGE 8

13700 DACS-GENERAL
1014 HUMAN RESOURCES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 8122 TRANSFER-FROM CODE 63700	100	0	100
43 8125 TRNSF FR CODE 63703	350	0	350
43 8126 TRANSFER FROM COOPS	25,200	0	25,200
43 8128 TRANSFER-FROM CODE 53750	71,364	0	71,364
43 8133 FRMRS MKT RAL INDIR COST	725	0	725
43 8143 TRANSFER FR CODE 23700	160	0	160
43 8145 TRANSFER FROM CODE 53725	625	0	625

TOTAL RECEIPTS	98,524	0	98,524

NET APPROPRIATION	1,037,317	0	1,037,317

3700

PAGE 9

13700 DACS-GENERAL
1017 EMERGENCY PROGRAMS DIV

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	889,930	0	889,930
53 1212 SPA-REG SALARIES-RECPT	0	0	0
53 1222 TIME LIMITED SAL & WAG-R	410,630	0	410,630
53 1411 OT PAY - APPROPRIATED	19,000	0	19,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,550	0	10,550
53 1511 SOCIAL SEC CONTRIB-APPRO	70,341	0	70,341
53 1512 SOCIAL SEC CONTRIB-RECPT	31,413	0	31,413
53 1521 REG RETIRE CONTRIB-APPRO	95,100	0	95,100
53 1522 REG RETIRE CONTRIB-RECPT	43,156	0	43,156
53 1561 MED INS CONTRIB-APPRO	74,442	0	74,442
53 1562 MED INS CONTRIB-RECPTS	39,433	0	39,433
53 1576 FLEX SPENDING TRANSACTIO	75	0	75
TOTAL PERSONAL SERVICES	1,684,070	0	1,684,070
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	500	0	500
53 2140 INFORMATN TECHNOLOGY SVC	37,125	0	37,125
53 2170 ADMIN SERVICES	41,700	0	41,700
53 2181 WORKSHOP EXP-FOOD SERV	500	0	500
53 2182 LAUNDRY SERVICES	100	0	100
53 2199 MISC CONTRACTUAL SERVICE	23,600	0	23,600
53 2300 REPAIR SERVICES	8,000	0	8,000
53 2400 MAINTENANCE AGREEMENTS	25,100	0	25,100
53 2500 RENTALS/LEASES	400	0	400
53 2700 TRAVEL&OTHER EMPLOYEE EX	105,440	0	105,440
53 2800 COMMUNICATION&DATA PROC	69,633	0	69,633
53 2900 OTHER SERVICES	38,092	0	38,092
TOTAL PURCHASED SERVICES	350,190	0	350,190
53 3100 GENERAL ADMIN SUPPLIES	14,400	0	14,400
53 3200 FACILITY & HARDWARE SUPP	1,915	0	1,915
53 3300 VEHICLE/EQUIP OPER SUPPL	5,150	0	5,150
53 3400 FOOD & DIETARY SUPPLIES	100	0	100
53 3500 CLOTHING & RECREATNL SUP	5,000	0	5,000
53 3700 RESEARCH/DEVELOP& ED SUP	2,000	0	2,000
53 3900 OTHER MATERIALS & SUPP	3,500	0	3,500
TOTAL SUPPLIES	32,065	0	32,065
53 4400 OTHER STRUCTURES&IMPROVE	1,500	0	1,500
53 4500 EQUIPMENT	24,766	0	24,766
53 4700 INTANGIBLE ASSETS	10,000	0	10,000
TOTAL PROPERTY, PLANT & EQUIPMT	36,266	0	36,266
53 5800 OTHER ADMINISTRATIVE EXP	5,300	0	5,300
53 5900 OTHER EXPENSES	3,945	0	3,945

3700

PAGE 10

13700 DACS-GENERAL
1017 EMERGENCY PROGRAMS DIV

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL OTHER EXPENSES & ADJUSTMENT	9,245	0	9,245

TOTAL REQUIREMENTS	2,111,836	0	2,111,836

ESTIMATED RECEIPTS			

43 2504 DHHS PUBLIC HEALTH E	244,321	0	244,321
43 2506 DHHS-MHTD PROJECT	76,681	0	76,681
43 2517 CRIME CONTROL - EMER MGM	69,241	0	69,241
53 8896 TRANSFER TO 10170028	134,389	0	134,389

TOTAL RECEIPTS	524,632	0	524,632

NET APPROPRIATION	1,587,204	0	1,587,204

3700

PAGE 11

13700 DACS-GENERAL
 1020 MARKETS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	3,529,553	0	3,529,553
53 1212 SPA-REG SALARIES-RECPT	553,435	0	553,435
53 1221 SPA TIME-LIMITED SAL-APP	0	231,720	231,720
53 1311 REG(N S) TEMP WAGES-APPR	110,884	25,186	136,070
53 1312 REG(N S) TEMP WAGES-RECP	29,846	0	29,846
53 1321 CONTR EMPL PER IRS-APPRO	34,218	0	34,218
53 1411 OT PAY - APPROPRIATED	22,648	3,000	25,648
53 1412 OT PAY - RECEIPTS	2,560	0	2,560
53 1421 HOLIDAY PAY - APPRO	3,480	1,577	5,057
53 1422 HOLIDAY PAY - RECEIPTS	1,825	0	1,825
53 1431 SHIFT PREM PAY - APPRO	1,262	0	1,262
53 1432 SHIFT PREM PAY - RECEIPT	7,300	0	7,300
53 1461 EPA&SPA-LONGVTY PAY-APPR	79,594	890	80,484
53 1462 EPA&SPA-LONGVTY PAY-REC	1,342	0	1,342
53 1511 SOCIAL SEC CONTRIB-APPRO	284,527	20,072	304,599
53 1512 SOCIAL SEC CONTRIB-RECPT	45,405	0	45,405
53 1521 REG RETIRE CONTRIB-APPRO	380,416	26,498	406,914
53 1522 REG RETIRE CONTRIB-RECPT	61,708	0	61,708
53 1561 MED INS CONTRIB-APPRO	359,981	34,766	394,747
53 1562 MED INS CONTRIB-RECPTS	78,548	0	78,548
53 1625 ST DISABILITY PMT	5,687	0	5,687
53 1631 WRKER COMP-MED PAYMENTS	13,754	0	13,754
53 1632 WRKER COMP-TEMP DIS PAYM	4,544	0	4,544
TOTAL PERSONAL SERVICES	5,612,517	343,709	5,956,226
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	100	50	150
53 2170 ADMIN SERVICES	540	0	540
53 2182 LAUNDRY SERVICES	802	2,000	2,802
53 2184 JANITORIAL SER AGREEMENT	19,212	0	19,212
53 2185 WASTE REM/RECY SER AGREE	60,212	7,256	67,468
53 2186 SECURITY SERVICES	414	0	414
53 2187 PEST CONTROL SERVICES	5,168	2,009	7,177
53 2199 MISC CONTRACTUAL SERVICE	21,727	123,501	145,228
53 2200 UTILITY/ENERGY SERVICES	306,414	90,139	396,553
53 2300 REPAIR SERVICES	159,778	11,020	170,798
53 2400 MAINTENANCE AGREEMENTS	22,937	2,000	24,937
53 2500 RENTALS/LEASES	202,984	17,450	220,434
53 2700 TRAVEL&OTHER EMPLOYEE EX	307,583	68,404	375,987
53 2800 COMMUNICATION&DATA PROC	683,613	464,917	1,148,530
53 2900 OTHER SERVICES	68,174	10,302	78,476
TOTAL PURCHASED SERVICES	1,859,658	799,048	2,658,706
53 3100 GENERAL ADMIN SUPPLIES	80,977	25,867	106,844
53 3200 FACILITY & HARDWARE SUPP	57,494	4,300	61,794
53 3300 VEHICLE/EQUIP OPER SUPPL	65,999	11,080	77,079
53 3500 CLOTHING & RECREATNL SUP	1,031	500	1,531

3700

PAGE 12

13700 DACS-GENERAL
 1020 MARKETS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 3600 DRUGS/PHARMACEUTICAL SUP	350	0	350
53 3700 RESEARCH/DEVELOP& ED SUP	300	0	300
53 3800 PURCHASES FOR RESALE	36,614	0	36,614
53 3900 OTHER MATERIALS & SUPP	82,349	7,484	89,833
TOTAL SUPPLIES	325,114	49,231	374,345
53 4500 EQUIPMENT	60,395	12,050	72,445
53 4600 ART,OTHER ARTIFACTS&LIT	1,000	0	1,000
TOTAL PROPERTY,PLANT & EQUIPMT	61,395	12,050	73,445
53 5100 LEGAL,LICENSE&PERMIT CST	500	0	500
53 5200 PENSION PAYMENTS	2,285	0	2,285
53 5300 DEBT SERVICE	77,800	0	77,800
53 5800 OTHER ADMINISTRATIVE EXP	16,897	4,292	21,189
53 5900 OTHER EXPENSES	53,761	15,000	68,761
TOTAL OTHER EXPENSES & ADJUSTMENT	151,243	19,292	170,535
TOTAL REQUIREMENTS	8,009,927	1,223,330	9,233,257
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	27,946	0	27,946
43 4310 SALE OF PUBLICATIONS	3,000	0	3,000
43 4320 SALE OF SURPLUS PROPERTY	36,999	0	36,999
43 4390 OTHER SALES OF GOODS	60,000	0	60,000
43 4410 RENTAL OF REAL PROPERTY	774,279	59,500	833,779
43 5700 GATE/ADMISSION FEES	714,088	51,100	765,188
43 7992 IMP/PETTY CASH REDEPOS	10,050	500	10,550
53 8812 MARKET NEWS SERVICE	5,000	0	5,000
TOTAL RECEIPTS	1,631,362	111,100	1,742,462
NET APPROPRIATION	6,378,565	1,112,230	7,490,795

3700

PAGE 13

13700 DACS-GENERAL
1027 PROPERTY & CONSTRUCTION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	289,272	0	289,272
53 1212 SPA-REG SALARIES-RECPT	129,388	0	129,388
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,991	0	6,991
53 1462 EPA&SPA-LONGVTY PAY-REC	2,922	0	2,922
53 1511 SOCIAL SEC CONTRIB-APPRO	22,912	0	22,912
53 1512 SOCIAL SEC CONTRIB-RECPT	10,066	0	10,066
53 1521 REG RETIRE CONTRIB-APPRO	31,539	0	31,539
53 1522 REG RETIRE CONTRIB-RECPT	13,756	0	13,756
53 1561 MED INS CONTRIB-APPRO	21,630	0	21,630
53 1562 MED INS CONTRIB-RECPTS	13,309	0	13,309
TOTAL PERSONAL SERVICES	541,785	0	541,785
53 2300 REPAIR SERVICES	501	0	501
53 2400 MAINTENANCE AGREEMENTS	248	0	248
53 2700 TRAVEL&OTHER EMPLOYEE EX	13,202	0	13,202
53 2800 COMMUNICATION&DATA PROC	3,832	0	3,832
53 2900 OTHER SERVICES	1,938	0	1,938
TOTAL PURCHASED SERVICES	19,721	0	19,721
53 3100 GENERAL ADMIN SUPPLIES	4,332	0	4,332
53 3900 OTHER MATERIALS & SUPP	294	0	294
TOTAL SUPPLIES	4,626	0	4,626
53 4500 EQUIPMENT	375	0	375
TOTAL PROPERTY, PLANT & EQUIPMT	375	0	375
53 5800 OTHER ADMINISTRATIVE EXP	1,567	0	1,567
53 5900 OTHER EXPENSES	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMENT	1,767	0	1,767
TOTAL REQUIREMENTS	568,274	0	568,274

3700

PAGE 14

13700 DACS-GENERAL
1027 PROPERTY & CONSTRUCTION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 8121 TRANSFER FROM 53700	17,221	0	17,221
43 8128 TRANSFER-FROM CODE 53750	135,000	0	135,000
43 8191 TRNSF-INDIRECT RESERVE	17,220	0	17,220

TOTAL RECEIPTS	169,441	0	169,441

NET APPROPRIATION	398,833	0	398,833

3700

PAGE 15

13700 DACS-GENERAL
 1040 AGRONOMIC SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	2,485,438	0	2,485,438
53 1311 REG(N S) TEMP WAGES-APPR	58,891	0	58,891
53 1411 OT PAY - APPROPRIATED	796	0	796
53 1461 EPA&SPA-LONGVTY PAY-APPR	48,554	0	48,554
53 1511 SOCIAL SEC CONTRIB-APPRO	198,416	0	198,416
53 1521 REG RETIRE CONTRIB-APPRO	314,503	0	314,503
53 1561 MED INS CONTRIB-APPRO	281,725	0	281,725
53 1631 WRKER COMP-MED PAYMENTS	27,832	0	27,832
53 1632 WRKER COMP-TEMP DIS PAYM	25,844	0	25,844
53 1641 INMATE LABOR	100	0	100
TOTAL PERSONAL SERVICES	3,442,099	0	3,442,099
53 2182 LAUNDRY SERVICES	25	0	25
53 2183 LABORATORY SERVICES	2,025	0	2,025
53 2184 JANITORIAL SER AGREEMENT	15,536	0	15,536
53 2185 WASTE REM/RECY SER AGREE	12,600	0	12,600
53 2187 PEST CONTROL SERVICES	1,220	0	1,220
53 2188 LAWNS & GROUNDS SERV.	9,200	0	9,200
53 2199 MISC CONTRACTUAL SERVICE	4,232	0	4,232
53 2200 UTILITY/ENERGY SERVICES	218,743	0	218,743
53 2300 REPAIR SERVICES	48,815	0	48,815
53 2400 MAINTENANCE AGREEMENTS	73,472	0	73,472
53 2500 RENTALS/LEASES	350	0	350
53 2700 TRAVEL&OTHER EMPLOYEE EX	26,480	0	26,480
53 2800 COMMUNICATION&DATA PROC	67,705	0	67,705
53 2900 OTHER SERVICES	11,702	0	11,702
TOTAL PURCHASED SERVICES	492,105	0	492,105
53 3100 GENERAL ADMIN SUPPLIES	16,844	0	16,844
53 3200 FACILITY & HARDWARE SUPP	5,175	0	5,175
53 3300 VEHICLE/EQUIP OPER SUPPL	35,048	0	35,048
53 3500 CLOTHING & RECREATNL SUP	900	0	900
53 3700 RESEARCH/DEVELOP& ED SUP	214,502	0	214,502
53 3900 OTHER MATERIALS & SUPP	3,215	0	3,215
TOTAL SUPPLIES	275,684	0	275,684
53 4500 EQUIPMENT	200,890	0	200,890
53 4600 ART,OTHER ARTIFACTS&LIT	1,728	0	1,728
TOTAL PROPERTY, PLANT & EQUIPMT	202,618	0	202,618
53 5100 LEGAL,LICENSE&PERMIT CST	2,850	0	2,850
53 5200 PENSION PAYMENTS	363	0	363
53 5800 OTHER ADMINISTRATIVE EXP	3,625	0	3,625
53 5900 OTHER EXPENSES	784	0	784

3700

PAGE 16

13700 DACS-GENERAL
1040 AGRONOMIC SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL OTHER EXPENSES & ADJUSTMENT	7,622	0	7,622

TOTAL REQUIREMENTS	4,420,128	0	4,420,128

ESTIMATED RECEIPTS			

43 4320 SALE OF SURPLUS PROPERTY	2,000	0	2,000
43 5400 INSPECTION/EXAM FEES	416,987	0	416,987
43 5500 FINES,PENAL, ASSESS FEE	776,983	0	776,983
43 7992 IMP/PETTY CASH REDEPOS	100	0	100

TOTAL RECEIPTS	1,196,070	0	1,196,070

NET APPROPRIATION	3,224,058	0	3,224,058

13700 DACS-GENERAL
 1050 FEDeral-state agricultur

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,470,525	0	1,470,525
53 1212 SPA-REG SALARIES-RECPT	365,801	0	365,801
53 1311 REG(N S) TEMP WAGES-APPR	7,320	0	7,320
53 1411 OT PAY - APPROPRIATED	10,418	0	10,418
53 1461 EPA&SPA-LONGVTY PAY-APPR	18,924	0	18,924
53 1462 EPA&SPA-LONGVTY PAY-REC	4,656	0	4,656
53 1511 SOCIAL SEC CONTRIB-APPRO	126,657	0	126,657
53 1512 SOCIAL SEC CONTRIB-RECPT	27,984	0	27,984
53 1521 REG RETIRE CONTRIB-APPRO	157,404	0	157,404
53 1522 REG RETIRE CONTRIB-RECPT	37,720	0	37,720
53 1561 MED INS CONTRIB-APPRO	147,870	0	147,870
53 1562 MED INS CONTRIB-RECPTS	44,361	0	44,361
53 1631 WRKER COMP-MED PAYMENTS	139	0	139
53 1632 WRKER COMP-TEMP DIS PAYM	11,834	0	11,834
TOTAL PERSONAL SERVICES	2,431,613	0	2,431,613
53 2140 INFORMATN TECHNOLOGY SVC	9,500	0	9,500
53 2170 ADMIN SERVICES	6,686	0	6,686
53 2199 MISC CONTRACTUAL SERVICE	11,274	0	11,274
53 2300 REPAIR SERVICES	2,000	0	2,000
53 2400 MAINTENANCE AGREEMENTS	3,160	0	3,160
53 2500 RENTALS/LEASES	3,725	0	3,725
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,196	0	4,196
53 2800 COMMUNICATION&DATA PROC	199,171	0	199,171
53 2900 OTHER SERVICES	9,724	0	9,724
TOTAL PURCHASED SERVICES	249,436	0	249,436
53 3100 GENERAL ADMIN SUPPLIES	130,562	0	130,562
53 3200 FACILITY & HARDWARE SUPP	1,300	0	1,300
53 3900 OTHER MATERIALS & SUPP	975	0	975
TOTAL SUPPLIES	132,837	0	132,837
53 4500 EQUIPMENT	220,587	0	220,587
TOTAL PROPERTY, PLANT & EQUIPMT	220,587	0	220,587
53 5800 OTHER ADMINISTRATIVE EXP	1,438	0	1,438
TOTAL OTHER EXPENSES & ADJUSTMENT	1,438	0	1,438
53 6921 USDA-NASS	64,320	0	64,320
TOTAL AID & PUBLIC ASSISTANCE	64,320	0	64,320

3700

PAGE 18

13700 DACS-GENERAL
 1050 FEDeral-state agricultur

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	3,100,231	0	3,100,231

ESTIMATED RECEIPTS			

43 5100 BSNS LICENSE FEES	25,375	0	25,375
43 5500 FINES,PENAL, ASSESS FEE	113,900	0	113,900
43 8125 TRNSF FR CODE 63703	20,408	0	20,408
43 8126 TRANSFER FROM COOPS	21,657	0	21,657
43 8128 TRANSFER-FROM CODE 53750	29,030	0	29,030
43 8133 FMRS MKT RAL INDIR COST	2,000	0	2,000
43 8144 TRANS FROM FUND 1160	22,809	0	22,809
43 8191 TRNSF-INDIRECT RESERVE	30,427	0	30,427
53 8341 PRINTING SUPPLIES	105,000	0	105,000
53 8805 FEDERAL REIMB EQUIP	451,873	0	451,873

TOTAL RECEIPTS	822,479	0	822,479

NET APPROPRIATION	2,277,752	0	2,277,752

3700

PAGE 19

13700 DACS-GENERAL

1070 COMMERCIAL FEED AND PET

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	550,918	0	550,918
53 1212 SPA-REG SALARIES-RECPT	367,596	0	367,596
53 1222 TIME LIMITED SAL & WAG-R	32,874	0	32,874
53 1421 HOLIDAY PAY - APPRO	14	0	14
53 1461 EPA&SPA-LONGVTY PAY-APPR	18,311	0	18,311
53 1511 SOCIAL SEC CONTRIB-APPRO	41,596	0	41,596
53 1512 SOCIAL SEC CONTRIB-RECPT	30,637	0	30,637
53 1521 REG RETIRE CONTRIB-APPRO	56,975	0	56,975
53 1522 REG RETIRE CONTRIB-RECPT	42,089	0	42,089
53 1561 MED INS CONTRIB-APPRO	64,849	0	64,849
53 1562 MED INS CONTRIB-RECPTS	49,290	0	49,290
53 1631 WRKER COMP-MED PAYMENTS	1,771	0	1,771
TOTAL PERSONAL SERVICES	1,256,920	0	1,256,920
53 2199 MISC CONTRACTUAL SERVICE	1,585	0	1,585
53 2200 UTILITY/ENERGY SERVICES	259	0	259
53 2300 REPAIR SERVICES	5,707	0	5,707
53 2400 MAINTENANCE AGREEMENTS	18,931	0	18,931
53 2500 RENTALS/LEASES	1,000	0	1,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	46,165	0	46,165
53 2800 COMMUNICATION&DATA PROC	16,090	0	16,090
53 2900 OTHER SERVICES	640	0	640
TOTAL PURCHASED SERVICES	90,377	0	90,377
53 3100 GENERAL ADMIN SUPPLIES	5,003	0	5,003
53 3200 FACILITY & HARDWARE SUPP	600	0	600
53 3500 CLOTHING & RECREATNL SUP	125	0	125
53 3700 RESEARCH/DEVELOP& ED SUP	89,941	0	89,941
53 3900 OTHER MATERIALS & SUPP	5,523	0	5,523
TOTAL SUPPLIES	101,192	0	101,192
53 4500 EQUIPMENT	2,432	0	2,432
TOTAL PROPERTY, PLANT & EQUIPMT	2,432	0	2,432
53 5800 OTHER ADMINISTRATIVE EXP	2,276	0	2,276
53 5900 OTHER EXPENSES	2,453	0	2,453
TOTAL OTHER EXPENSES & ADJUSTMENT	4,729	0	4,729
TOTAL REQUIREMENTS	1,455,650	0	1,455,650

3700

PAGE 20

13700 DACS-GENERAL
1070 COMMERCIAL FEED AND PET

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	228,700	0	228,700
43 5400 INSPECTION/EXAM FEES	42,950	0	42,950
43 5500 FINES,PENAL, ASSESS FEE	392,827	0	392,827
53 8850 FOOD & DRUG DHEW	43,773	0	43,773

TOTAL RECEIPTS	708,250	0	708,250

NET APPROPRIATION	747,400	0	747,400

3700

PAGE 21

13700 DACS-GENERAL

1080 COMMERCIAL FERTILIZER AN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	339,203	0	339,203
53 1411 OT PAY - APPROPRIATED	86	0	86
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,061	0	7,061
53 1511 SOCIAL SEC CONTRIB-APPRO	25,857	0	25,857
53 1521 REG RETIRE CONTRIB-APPRO	35,903	0	35,903
53 1561 MED INS CONTRIB-APPRO	42,462	0	42,462
TOTAL PERSONAL SERVICES	450,572	0	450,572
53 2199 MISC CONTRACTUAL SERVICE	453	0	453
53 2300 REPAIR SERVICES	2,347	0	2,347
53 2400 MAINTENANCE AGREEMENTS	100	0	100
53 2500 RENTALS/LEASES	25	0	25
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,000	0	2,000
53 2800 COMMUNICATION&DATA PROC	1,775	0	1,775
53 2900 OTHER SERVICES	165	0	165
TOTAL PURCHASED SERVICES	6,865	0	6,865
53 3100 GENERAL ADMIN SUPPLIES	2,752	0	2,752
53 3200 FACILITY & HARDWARE SUPP	185	0	185
53 3500 CLOTHING & RECREATNL SUP	100	0	100
53 3700 RESEARCH/DEVELOP& ED SUP	26,171	0	26,171
53 3900 OTHER MATERIALS & SUPP	7,235	0	7,235
TOTAL SUPPLIES	36,443	0	36,443
53 4500 EQUIPMENT	105,095	0	105,095
TOTAL PROPERTY, PLANT & EQUIPMT	105,095	0	105,095
53 5100 LEGAL, LICENSE&PERMIT CST	50	0	50
53 5200 PENSION PAYMENTS	17	0	17
53 5800 OTHER ADMINISTRATIVE EXP	497	0	497
53 5900 OTHER EXPENSES	144	0	144
TOTAL OTHER EXPENSES & ADJUSTMENT	708	0	708
TOTAL REQUIREMENTS	599,683	0	599,683

BI233

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

AWG

20:37:56 09/25/12

3700

PAGE 22

13700 DACS-GENERAL

1080 COMMERCIAL FERTILIZER AN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
-------------	---------------------	---------------------	--------------------

ESTIMATED RECEIPTS

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

NET APPROPRIATION	599,683	0	599,683
-------------------	---------	---	---------

3700

PAGE 23

13700 DACS-GENERAL
 1090 PESTICIDE CONTROL AND AN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	140,157	0	140,157
53 1212 SPA-REG SALARIES-RECPT	2,029,062	0	2,029,062
53 1311 REG(N S) TEMP WAGES-APPR	4,763	0	4,763
53 1312 REG(N S) TEMP WAGES-RECP	31,938	0	31,938
53 1411 OT PAY - APPROPRIATED	15	0	15
53 1421 HOLIDAY PAY - APPRO	60	0	60
53 1461 EPA&SPA-LONGVTY PAY-APPR	488	0	488
53 1462 EPA&SPA-LONGVTY PAY-REC	40,479	0	40,479
53 1511 SOCIAL SEC CONTRIB-APPRO	14,673	0	14,673
53 1512 SOCIAL SEC CONTRIB-RECPT	160,638	0	160,638
53 1521 REG RETIRE CONTRIB-APPRO	20,159	0	20,159
53 1522 REG RETIRE CONTRIB-RECPT	217,334	0	217,334
53 1561 MED INS CONTRIB-APPRO	24,645	0	24,645
53 1562 MED INS CONTRIB-RECPTS	239,944	0	239,944
53 1631 WRKER COMP-MED PAYMENTS	1,055	0	1,055
53 1651 COMPENSATION TO BOARD ME	500	0	500
TOTAL PERSONAL SERVICES	2,925,910	0	2,925,910
53 2110 LEGAL SERVICES	15,310	0	15,310
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	500	0	500
53 2170 ADMIN SERVICES	12,935	0	12,935
53 2184 JANITORIAL SER AGREEMENT	9,600	0	9,600
53 2185 WASTE REM/RECY SER AGREE	150,000	0	150,000
53 2187 PEST CONTROL SERVICES	900	0	900
53 2300 REPAIR SERVICES	26,676	0	26,676
53 2400 MAINTENANCE AGREEMENTS	6,605	0	6,605
53 2500 RENTALS/LEASES	12,356	0	12,356
53 2700 TRAVEL&OTHER EMPLOYEE EX	88,742	0	88,742
53 2800 COMMUNICATION&DATA PROC	95,916	0	95,916
53 2900 OTHER SERVICES	15,442	0	15,442
TOTAL PURCHASED SERVICES	434,982	0	434,982
53 3100 GENERAL ADMIN SUPPLIES	17,620	0	17,620
53 3300 VEHICLE/EQUIP OPER SUPPL	63,729	0	63,729
53 3500 CLOTHING & RECREATNL SUP	1,300	0	1,300
53 3700 RESEARCH/DEVELOP& ED SUP	4,012	0	4,012
53 3900 OTHER MATERIALS & SUPP	32,080	0	32,080
TOTAL SUPPLIES	118,741	0	118,741
53 4500 EQUIPMENT	111,798	0	111,798
53 4600 ART,OTHER ARTIFACTS&LIT	300	0	300
TOTAL PROPERTY,PLANT & EQUIPMT	112,098	0	112,098
53 5100 LEGAL,LICENSE&PERMIT CST	1,000	0	1,000

3700

PAGE 24

13700 DACS-GENERAL
 1090 PESTICIDE CONTROL AND AN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 5800 OTHER ADMINISTRATIVE EXP	4,875	0	4,875
53 5900 OTHER EXPENSES	23,214	0	23,214
TOTAL OTHER EXPENSES & ADJUSTMENT	29,089	0	29,089
53 7132 RESERVE-FEDERAL FUNDS	63,500	0	63,500
TOTAL RESERVES	63,500	0	63,500
TOTAL REQUIREMENTS	3,684,320	0	3,684,320
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	2,000	0	2,000
43 5100 BSNS LICENSE FEES	2,740,735	0	2,740,735
43 5300 CERTIFICATION FEES	41,003	0	41,003
43 5400 INSPECTION/EXAM FEES	194,359	0	194,359
53 8840 PESTICIDE ENFORCEMENT	243,285	0	243,285
53 8841 PESTICIDE CERT	30,533	0	30,533
53 8843 PESTICIDES SPEC PROG	146,554	0	146,554
53 8885 RECORDKEEPING GRANT	23,457	0	23,457
TOTAL RECEIPTS	3,421,926	0	3,421,926
NET APPROPRIATION	262,394	0	262,394

3700

PAGE 25

13700 DACS-GENERAL
 1100 FOOD,DRUG AND COSMETIC A

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	4,390,868	0	4,390,868
53 1212 SPA-REG SALARIES-RECPT	181,474	0	181,474
53 1222 TIME LIMITED SAL & WAG-R	152,531	0	152,531
53 1311 REG(N S) TEMP WAGES-APPR	24,376	0	24,376
53 1411 OT PAY - APPROPRIATED	2,023	0	2,023
53 1421 HOLIDAY PAY - APPRO	53	0	53
53 1461 EPA&SPA-LONGVTY PAY-APPR	95,919	0	95,919
53 1462 EPA&SPA-LONGVTY PAY-REC	4,805	0	4,805
53 1511 SOCIAL SEC CONTRIB-APPRO	343,654	0	343,654
53 1512 SOCIAL SEC CONTRIB-RECPT	25,654	0	25,654
53 1521 REG RETIRE CONTRIB-APPRO	464,821	0	464,821
53 1522 REG RETIRE CONTRIB-RECPT	35,611	0	35,611
53 1561 MED INS CONTRIB-APPRO	461,270	0	461,270
53 1562 MED INS CONTRIB-RECPTS	39,625	0	39,625
53 1631 WRKER COMP-MED PAYMENTS	574	0	574
TOTAL PERSONAL SERVICES	6,223,258	0	6,223,258
53 2110 LEGAL SERVICES	3,800	0	3,800
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	200	0	200
53 2170 ADMIN SERVICES	165	0	165
53 2183 LABORATORY SERVICES	109,800	0	109,800
53 2184 JANITORIAL SER AGREEMENT	29,000	0	29,000
53 2185 WASTE REM/RECY SER AGREE	15,266	0	15,266
53 2187 PEST CONTROL SERVICES	760	0	760
53 2199 MISC CONTRACTUAL SERVICE	4,619	0	4,619
53 2200 UTILITY/ENERGY SERVICES	464,384	0	464,384
53 2300 REPAIR SERVICES	95,263	0	95,263
53 2400 MAINTENANCE AGREEMENTS	4,385	0	4,385
53 2500 RENTALS/LEASES	42,410	0	42,410
53 2700 TRAVEL&OTHER EMPLOYEE EX	182,821	0	182,821
53 2800 COMMUNICATION&DATA PROC	141,659	0	141,659
53 2900 OTHER SERVICES	10,924	0	10,924
TOTAL PURCHASED SERVICES	1,105,456	0	1,105,456
53 3000 SUPPLIES	0	0	0
53 3100 GENERAL ADMIN SUPPLIES	37,972	0	37,972
53 3200 FACILITY & HARDWARE SUPP	6,300	0	6,300
53 3300 VEHICLE/EQUIP OPER SUPPL	4,332	0	4,332
53 3500 CLOTHING & RECREATNL SUP	3,162	0	3,162
53 3700 RESEARCH/DEVELOP& ED SUP	276,562	0	276,562
53 3900 OTHER MATERIALS & SUPP	23,027	0	23,027
TOTAL SUPPLIES	351,355	0	351,355
53 4300 BUILDINGS - CONSTRUCTED	2,000	0	2,000
53 4500 EQUIPMENT	765,667	0	765,667

3700

PAGE 26

13700 DACS-GENERAL
 1100 FOOD,DRUG AND COSMETIC A

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL PROPERTY,PLANT & EQUIPMT	767,667	0	767,667
53 5100 LEGAL,LICENSE&PERMIT CST	2,125	0	2,125
53 5800 OTHER ADMINISTRATIVE EXP	5,861	0	5,861
53 5900 OTHER EXPENSES	3,818	0	3,818
TOTAL OTHER EXPENSES & ADJUSTMENT	11,804	0	11,804

TOTAL REQUIREMENTS	8,459,540	0	8,459,540

ESTIMATED RECEIPTS			

43 2504 DHHS PUBLIC HEALTH E	51,653	0	51,653
43 5100 BSNS LICENSE FEES	507,741	0	507,741
43 5400 INSPECTION/EXAM FEES	22,762	0	22,762
53 8801 MEAT & POULTRY INSPECTIO	8,647	0	8,647
53 8802 SURVEILLANCE PROGRM	6,727	0	6,727
53 8850 FOOD & DRUG DHEW	200,142	0	200,142
TOTAL RECEIPTS	797,672	0	797,672

NET APPROPRIATION	7,661,868	0	7,661,868

13700 DACS-GENERAL
 1120 STRUCTURAL PEST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	503,384	0	503,384
53 1212 SPA-REG SALARIES-RECPT	249,254	0	249,254
53 1411 OT PAY - APPROPRIATED	280	0	280
53 1421 HOLIDAY PAY - APPRO	65	0	65
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,116	0	10,116
53 1462 EPA&SPA-LONGVTY PAY-REC	5,377	0	5,377
53 1511 SOCIAL SEC CONTRIB-APPRO	39,310	0	39,310
53 1512 SOCIAL SEC CONTRIB-RECPT	19,225	0	19,225
53 1521 REG RETIRE CONTRIB-APPRO	54,465	0	54,465
53 1522 REG RETIRE CONTRIB-RECPT	26,565	0	26,565
53 1561 MED INS CONTRIB-APPRO	64,077	0	64,077
53 1562 MED INS CONTRIB-RECPTS	29,574	0	29,574
53 1651 COMPENSATION TO BOARD ME	500	0	500
TOTAL PERSONAL SERVICES	1,002,192	0	1,002,192
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	300	0	300
53 2140 INFORMATN TECHNOLOGY SVC	50	0	50
53 2182 LAUNDRY SERVICES	325	0	325
53 2183 LABORATORY SERVICES	375	0	375
53 2199 MISC CONTRACTUAL SERVICE	45	0	45
53 2300 REPAIR SERVICES	6,528	0	6,528
53 2400 MAINTENANCE AGREEMENTS	2,921	0	2,921
53 2500 RENTALS/LEASES	2,450	0	2,450
53 2700 TRAVEL&OTHER EMPLOYEE EX	17,907	0	17,907
53 2800 COMMUNICATION&DATA PROC	40,840	0	40,840
53 2900 OTHER SERVICES	4,955	0	4,955
TOTAL PURCHASED SERVICES	76,696	0	76,696
53 3100 GENERAL ADMIN SUPPLIES	4,610	0	4,610
53 3300 VEHICLE/EQUIP OPER SUPPL	26,305	0	26,305
53 3500 CLOTHING & RECREATNL SUP	3,139	0	3,139
53 3700 RESEARCH/DEVELOP& ED SUP	2,647	0	2,647
53 3900 OTHER MATERIALS & SUPP	723	0	723
TOTAL SUPPLIES	37,424	0	37,424
53 4500 EQUIPMENT	41,650	0	41,650
53 4600 ART,OTHER ARTIFACTS&LIT	200	0	200
TOTAL PROPERTY,PLANT & EQUIPMT	41,850	0	41,850
53 5800 OTHER ADMINISTRATIVE EXP	250	0	250
53 5900 OTHER EXPENSES	1,582	0	1,582
TOTAL OTHER EXPENSES & ADJUSTMENT	1,832	0	1,832

3700

PAGE 28

13700 DACS-GENERAL
1120 STRUCTURAL PEST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 7132 RESERVE-FEDERAL FUNDS	9,901	0	9,901

TOTAL RESERVES	9,901	0	9,901

TOTAL REQUIREMENTS	1,169,895	0	1,169,895

ESTIMATED RECEIPTS			

43 4320 SALE OF SURPLUS PROPERTY	2,000	0	2,000
43 5100 BSNS LICENSE FEES	370,275	0	370,275
43 5300 CERTIFICATION FEES	29,010	0	29,010
53 8840 PESTICIDE ENFORCEMT	191,024	0	191,024
53 8841 PESTICIDE CERT	74,851	0	74,851

TOTAL RECEIPTS	667,160	0	667,160

NET APPROPRIATION	502,735	0	502,735

3700

PAGE 29

13700 DACS-GENERAL
1130 VETERINARY SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	6,096,287	0	6,096,287
53 1212 SPA-REG SALARIES-RECPT	252,669	0	252,669
53 1222 TIME LIMITED SAL & WAG-R	101,196	0	101,196
53 1311 REG(N S) TEMP WAGES-APPR	5,164	0	5,164
53 1312 REG(N S) TEMP WAGES-RECP	51,468	0	51,468
53 1411 OT PAY - APPROPRIATED	24,490	0	24,490
53 1421 HOLIDAY PAY - APPRO	6,645	0	6,645
53 1461 EPA&SPA-LONGVTY PAY-APPR	108,862	0	108,862
53 1462 EPA&SPA-LONGVTY PAY-REC	5,597	0	5,597
53 1511 SOCIAL SEC CONTRIB-APPRO	477,407	0	477,407
53 1512 SOCIAL SEC CONTRIB-RECPT	35,841	0	35,841
53 1521 REG RETIRE CONTRIB-APPRO	650,961	0	650,961
53 1522 REG RETIRE CONTRIB-RECPT	39,449	0	39,449
53 1561 MED INS CONTRIB-APPRO	635,845	0	635,845
53 1562 MED INS CONTRIB-RECPTS	44,361	0	44,361
53 1631 WRKER COMP-MED PAYMENTS	10,989	0	10,989
53 1632 WRKER COMP-TEMP DIS PAYM	9,422	0	9,422
53 1651 COMPENSATION TO BOARD ME	150	0	150
TOTAL PERSONAL SERVICES	8,556,803	0	8,556,803
53 2110 LEGAL SERVICES	3,800	0	3,800
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	1,330	0	1,330
53 2170 ADMIN SERVICES	855	0	855
53 2182 LAUNDRY SERVICES	14,720	0	14,720
53 2183 LABORATORY SERVICES	200	0	200
53 2185 WASTE REM/RECY SER AGREE	96,852	0	96,852
53 2199 MISC CONTRACTUAL SERVICE	44,180	0	44,180
53 2200 UTILITY/ENERGY SERVICES	411,251	0	411,251
53 2300 REPAIR SERVICES	84,438	0	84,438
53 2400 MAINTENANCE AGREEMENTS	44,992	0	44,992
53 2500 RENTALS/LEASES	1,864	0	1,864
53 2700 TRAVEL&OTHER EMPLOYEE EX	319,726	0	319,726
53 2800 COMMUNICATION&DATA PROC	138,741	0	138,741
53 2900 OTHER SERVICES	12,988	0	12,988
TOTAL PURCHASED SERVICES	1,175,937	0	1,175,937
53 3100 GENERAL ADMIN SUPPLIES	32,987	0	32,987
53 3200 FACILITY & HARDWARE SUPP	18,634	0	18,634
53 3300 VEHICLE/EQUIP OPER SUPPL	2,264	0	2,264
53 3500 CLOTHING & RECREATNL SUP	4,660	0	4,660
53 3700 RESEARCH/DEVELOP& ED SUP	823,570	0	823,570
53 3900 OTHER MATERIALS & SUPP	2,768	0	2,768
TOTAL SUPPLIES	884,883	0	884,883
53 4500 EQUIPMENT	196,957	0	196,957

3700

PAGE 30

13700 DACS-GENERAL
 1130 VETERINARY SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL PROPERTY, PLANT & EQUIPMT	196,957	0	196,957

53 5100 LEGAL, LICENSE & PERMIT CST	313	0	313
53 5800 OTHER ADMINISTRATIVE EXP	2,250	0	2,250
53 5900 OTHER EXPENSES	3,515	0	3,515

TOTAL OTHER EXPENSES & ADJUSTMENT	6,078	0	6,078

53 7101 BANG'S DISEASE	1,000	0	1,000
53 7102 TB AND GLANDERS	350	0	350
53 7132 RESERVE-FEDERAL FUNDS	6,000	0	6,000

TOTAL RESERVES	7,350	0	7,350

TOTAL REQUIREMENTS	10,828,008	0	10,828,008

ESTIMATED RECEIPTS			

43 4160 PROFESSIONAL SERVICES	608,175	0	608,175
43 4390 OTHER SALES OF GOODS	3,500	0	3,500
43 5100 BSNS LICENSE FEES	28,515	0	28,515
43 5400 INSPECTION/EXAM FEES	451,603	0	451,603
43 7992 IMP/PETTY CASH REDEPOS	650	0	650
53 8807 ANIMAL HEALTH AGRT	96,448	0	96,448
53 8838 USDA CREES-ROLLINS SAT	247,481	0	247,481
53 8865 TRF 11302022	83,632	0	83,632

TOTAL RECEIPTS	1,520,004	0	1,520,004

NET APPROPRIATION	9,308,004	0	9,308,004

3700

PAGE 31

13700 DACS-GENERAL
 1140 MEAT AND POULTRY INSPECT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	2,443,677	0	2,443,677
53 1212 SPA-REG SALARIES-RECPT	2,482,679	0	2,482,679
53 1411 OT PAY - APPROPRIATED	217,187	0	217,187
53 1412 OT PAY - RECEIPTS	151,657	0	151,657
53 1421 HOLIDAY PAY - APPRO	10,614	0	10,614
53 1431 SHIFT PREM PAY - APPRO	2,979	0	2,979
53 1432 SHIFT PREM PAY - RECEIPT	2,000	0	2,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	40,791	0	40,791
53 1462 EPA&SPA-LONGVTY PAY-REC	40,792	0	40,792
53 1511 SOCIAL SEC CONTRIB-APPRO	207,401	0	207,401
53 1512 SOCIAL SEC CONTRIB-RECPT	204,805	0	204,805
53 1521 REG RETIRE CONTRIB-APPRO	212,230	0	212,230
53 1522 REG RETIRE CONTRIB-RECPT	273,954	0	273,954
53 1561 MED INS CONTRIB-APPRO	288,184	0	288,184
53 1562 MED INS CONTRIB-RECPTS	304,578	0	304,578
53 1625 ST DISABILITY PMT	2,200	0	2,200
53 1631 WRKER COMP-MED PAYMENTS	13,518	0	13,518
53 1632 WRKER COMP-TEMP DIS PAYM	15,904	0	15,904
TOTAL PERSONAL SERVICES	6,915,150	0	6,915,150
53 2110 LEGAL SERVICES	3,800	0	3,800
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	4,000	0	4,000
53 2182 LAUNDRY SERVICES	300	0	300
53 2183 LABORATORY SERVICES	20,000	0	20,000
53 2199 MISC CONTRACTUAL SERVICE	15,696	0	15,696
53 2300 REPAIR SERVICES	1,190	0	1,190
53 2400 MAINTENANCE AGREEMENTS	11,178	0	11,178
53 2500 RENTALS/LEASES	7,064	0	7,064
53 2700 TRAVEL&OTHER EMPLOYEE EX	527,502	0	527,502
53 2800 COMMUNICATION&DATA PROC	127,005	0	127,005
53 2900 OTHER SERVICES	22,544	0	22,544
TOTAL PURCHASED SERVICES	740,279	0	740,279
53 3100 GENERAL ADMIN SUPPLIES	28,306	0	28,306
53 3200 FACILITY & HARDWARE SUPP	250	0	250
53 3300 VEHICLE/EQUIP OPER SUPPL	150	0	150
53 3500 CLOTHING & RECREATNL SUP	5,250	0	5,250
53 3700 RESEARCH/DEVELOP& ED SUP	100	0	100
53 3800 PURCHASES FOR RESALE	500	0	500
53 3900 OTHER MATERIALS & SUPP	18,863	0	18,863
TOTAL SUPPLIES	53,419	0	53,419
53 4500 EQUIPMENT	19,905	0	19,905
TOTAL PROPERTY, PLANT & EQUIPMT	19,905	0	19,905

3700

PAGE 32

13700 DACS-GENERAL

1140 MEAT AND POULTRY INSPECT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 5800 OTHER ADMINISTRATIVE EXP	2,763	0	2,763
53 5900 OTHER EXPENSES	27,346	0	27,346
TOTAL OTHER EXPENSES & ADJUSTMENT	30,109	0	30,109
TOTAL REQUIREMENTS	7,758,862	0	7,758,862
ESTIMATED RECEIPTS			
43 5900 LICENSES, FEES & PERMITS	29,000	0	29,000
53 8801 MEAT & POULTRY INSPECTIO	3,904,396	0	3,904,396
TOTAL RECEIPTS	3,933,396	0	3,933,396
NET APPROPRIATION	3,825,466	0	3,825,466

3700

PAGE 33

13700 DACS-GENERAL

1150 WEIGHTS AND MEASURES INS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	690,049	0	690,049
53 1421 HOLIDAY PAY - APPRO	25	0	25
53 1461 EPA&SPA-LONGVTY PAY-APPR	18,009	0	18,009
53 1511 SOCIAL SEC CONTRIB-APPRO	52,788	0	52,788
53 1521 REG RETIRE CONTRIB-APPRO	69,627	0	69,627
53 1561 MED INS CONTRIB-APPRO	88,722	0	88,722
53 1631 WRKER COMP-MED PAYMENTS	21,838	0	21,838
53 1632 WRKER COMP-TEMP DIS PAYM	3,847	0	3,847
TOTAL PERSONAL SERVICES	944,905	0	944,905
53 2110 LEGAL SERVICES	1,800	0	1,800
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	550	0	550
53 2183 LABORATORY SERVICES	200	0	200
53 2187 PEST CONTROL SERVICES	400	0	400
53 2199 MISC CONTRACTUAL SERVICE	6,758	0	6,758
53 2200 UTILITY/ENERGY SERVICES	29,491	0	29,491
53 2300 REPAIR SERVICES	30,007	0	30,007
53 2400 MAINTENANCE AGREEMENTS	3,106	0	3,106
53 2500 RENTALS/LEASES	1,075	0	1,075
53 2700 TRAVEL&OTHER EMPLOYEE EX	13,760	0	13,760
53 2800 COMMUNICATION&DATA PROC	11,138	0	11,138
53 2900 OTHER SERVICES	7,779	0	7,779
TOTAL PURCHASED SERVICES	106,064	0	106,064
53 3100 GENERAL ADMIN SUPPLIES	5,778	0	5,778
53 3200 FACILITY & HARDWARE SUPP	600	0	600
53 3300 VEHICLE/EQUIP OPER SUPPL	64,218	0	64,218
53 3500 CLOTHING & RECREATNL SUP	1,200	0	1,200
53 3700 RESEARCH/DEVELOP& ED SUP	8,567	0	8,567
53 3900 OTHER MATERIALS & SUPP	12,854	0	12,854
TOTAL SUPPLIES	93,217	0	93,217
53 4500 EQUIPMENT	221,444	0	221,444
TOTAL PROPERTY, PLANT & EQUIPMT	221,444	0	221,444
53 5100 LEGAL, LICENSE&PERMIT CST	200	0	200
53 5800 OTHER ADMINISTRATIVE EXP	608	0	608
53 5900 OTHER EXPENSES	221	0	221
TOTAL OTHER EXPENSES & ADJUSTMENT	1,029	0	1,029
TOTAL REQUIREMENTS	1,366,659	0	1,366,659

3700

PAGE 34

13700 DACS-GENERAL
1150 WEIGHTS AND MEASURES INS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	22,000	0	22,000
43 5400 INSPECTION/EXAM FEES	345,000	0	345,000
TOTAL RECEIPTS	367,000	0	367,000
NET APPROPRIATION			
	999,659	0	999,659

3700

PAGE 35

13700 DACS-GENERAL

1160 GASOLINE AND OIL INSPECT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	2,819,665	0	2,819,665
53 1412 OT PAY - RECEIPTS	17	0	17
53 1432 SHIFT PREM PAY - RECEIPT	166	0	166
53 1462 EPA&SPA-LONGVTY PAY-REC	49,077	0	49,077
53 1512 SOCIAL SEC CONTRIB-RECPT	219,096	0	219,096
53 1522 REG RETIRE CONTRIB-RECPT	296,032	0	296,032
53 1562 MED INS CONTRIB-RECPTS	364,746	0	364,746
53 1631 WRKER COMP-MED PAYMENTS	4,697	0	4,697
53 1632 WRKER COMP-TEMP DIS PAYM	4,000	0	4,000
53 1651 COMPENSATION TO BOARD ME	400	0	400
TOTAL PERSONAL SERVICES	3,757,896	0	3,757,896
53 2185 WASTE REM/RECY SER AGREE	600	0	600
53 2188 LAWNS & GROUNDS SERV.	3,000	0	3,000
53 2199 MISC CONTRACTUAL SERVICE	1,534	0	1,534
53 2200 UTILITY/ENERGY SERVICES	25,618	0	25,618
53 2300 REPAIR SERVICES	69,011	0	69,011
53 2400 MAINTENANCE AGREEMENTS	15,957	0	15,957
53 2500 RENTALS/LEASES	1,948	0	1,948
53 2700 TRAVEL&OTHER EMPLOYEE EX	71,699	0	71,699
53 2800 COMMUNICATION&DATA PROC	50,152	0	50,152
53 2900 OTHER SERVICES	20,840	0	20,840
TOTAL PURCHASED SERVICES	260,359	0	260,359
53 3100 GENERAL ADMIN SUPPLIES	16,266	0	16,266
53 3200 FACILITY & HARDWARE SUPP	1,000	0	1,000
53 3300 VEHICLE/EQUIP OPER SUPPL	142,695	0	142,695
53 3500 CLOTHING & RECREATNL SUP	4,585	0	4,585
53 3700 RESEARCH/DEVELOP& ED SUP	25,002	0	25,002
53 3900 OTHER MATERIALS & SUPP	10,266	0	10,266
TOTAL SUPPLIES	199,814	0	199,814
53 4300 BUILDINGS - CONSTRUCTED	250	0	250
53 4500 EQUIPMENT	425,495	0	425,495
TOTAL PROPERTY, PLANT & EQUIPMT	425,745	0	425,745
53 5100 LEGAL, LICENSE&PERMIT CST	175	0	175
53 5800 OTHER ADMINISTRATIVE EXP	3,180	0	3,180
53 5900 OTHER EXPENSES	13,500	0	13,500
TOTAL OTHER EXPENSES & ADJUSTMENT	16,855	0	16,855
53 8101 AGENCY OPERATING TRANSFE	284,076	0	284,076
53 8119 TRANSFER TO FUND 1012	24,061	0	24,061

3700

PAGE 36

13700 DACS-GENERAL
1160 GASOLINE AND OIL INSPECT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
TOTAL INTRAGOVERNMENTAL TRANSACTN	308,137	0	308,137
TOTAL REQUIREMENTS	4,968,806	0	4,968,806
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	22,000	0	22,000
43 8101 TRFR FROM HIGHWAY FUND	4,856,806	0	4,856,806
43 8109 TRANSFER FR D-EHNR	90,000	0	90,000
TOTAL RECEIPTS	4,968,806	0	4,968,806
NET APPROPRIATION	0	0	0

3700

PAGE 37

13700 DACS-GENERAL
1175 SEED AND FERTILIZER

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	106,785	0	106,785
53 1212 SPA-REG SALARIES-RECPT	742,200	0	742,200
53 1311 REG(N S) TEMP WAGES-APPR	13,978	0	13,978
53 1411 OT PAY - APPROPRIATED	503	0	503
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,662	0	7,662
53 1462 EPA&SPA-LONGVTY PAY-REC	13,564	0	13,564
53 1511 SOCIAL SEC CONTRIB-APPRO	9,954	0	9,954
53 1512 SOCIAL SEC CONTRIB-RECPT	56,838	0	56,838
53 1521 REG RETIRE CONTRIB-APPRO	26,330	0	26,330
53 1522 REG RETIRE CONTRIB-RECPT	64,358	0	64,358
53 1561 MED INS CONTRIB-APPRO	20,199	0	20,199
53 1562 MED INS CONTRIB-RECPTS	95,067	0	95,067
53 1631 WRKER COMP-MED PAYMENTS	83	0	83
TOTAL PERSONAL SERVICES	1,157,521	0	1,157,521
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	350	0	350
53 2170 ADMIN SERVICES	4,350	0	4,350
53 2182 LAUNDRY SERVICES	162	0	162
53 2199 MISC CONTRACTUAL SERVICE	578	0	578
53 2300 REPAIR SERVICES	3,440	0	3,440
53 2400 MAINTENANCE AGREEMENTS	1,694	0	1,694
53 2500 RENTALS/LEASES	25	0	25
53 2700 TRAVEL&OTHER EMPLOYEE EX	69,406	0	69,406
53 2800 COMMUNICATION&DATA PROC	25,947	0	25,947
53 2900 OTHER SERVICES	1,378	0	1,378
TOTAL PURCHASED SERVICES	107,330	0	107,330
53 3100 GENERAL ADMIN SUPPLIES	6,280	0	6,280
53 3200 FACILITY & HARDWARE SUPP	615	0	615
53 3300 VEHICLE/EQUIP OPER SUPPL	29	0	29
53 3500 CLOTHING & RECREATNL SUP	1,185	0	1,185
53 3700 RESEARCH/DEVELOP& ED SUP	1,015	0	1,015
53 3900 OTHER MATERIALS & SUPP	9,508	0	9,508
TOTAL SUPPLIES	18,632	0	18,632
53 4500 EQUIPMENT	103,926	0	103,926
53 4600 ART,OTHER ARTIFACTS&LIT	114	0	114
TOTAL PROPERTY,PLANT & EQUIPMT	104,040	0	104,040
53 5100 LEGAL,LICENSE&PERMIT CST	315	0	315
53 5200 PENSION PAYMENTS	17	0	17
53 5800 OTHER ADMINISTRATIVE EXP	37	0	37
53 5900 OTHER EXPENSES	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMENT	669	0	669

3700

PAGE 38

13700 DACS-GENERAL
1175 SEED AND FERTILIZER

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	1,388,192	0	1,388,192

ESTIMATED RECEIPTS			

43 5100 BSNS LICENSE FEES	175,060	0	175,060
43 5400 INSPECTION/EXAM FEES	2,000	0	2,000
43 5500 FINES,PENAL, ASSESS FEE	531,741	0	531,741
43 8901 TRFR FR PRIOR FY-APPRO	8,218	0	8,218

TOTAL RECEIPTS	717,019	0	717,019

NET APPROPRIATION	671,173	0	671,173

3700

PAGE 39

13700 DACS-GENERAL
 1180 PLANT PROTECTION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	2,167,185	0	2,167,185
53 1212 SPA-REG SALARIES-RECPT	601,742	0	601,742
53 1222 TIME LIMITED SAL & WAG-R	56,606	0	56,606
53 1311 REG(N S) TEMP WAGES-APPR	77,694	0	77,694
53 1312 REG(N S) TEMP WAGES-RECP	96,566	0	96,566
53 1411 OT PAY - APPROPRIATED	9,755	0	9,755
53 1421 HOLIDAY PAY - APPRO	150	0	150
53 1461 EPA&SPA-LONGVTY PAY-APPR	52,884	0	52,884
53 1462 EPA&SPA-LONGVTY PAY-REC	5,162	0	5,162
53 1511 SOCIAL SEC CONTRIB-APPRO	170,464	0	170,464
53 1512 SOCIAL SEC CONTRIB-RECPT	74,629	0	74,629
53 1521 REG RETIRE CONTRIB-APPRO	234,146	0	234,146
53 1522 REG RETIRE CONTRIB-RECPT	66,847	0	66,847
53 1561 MED INS CONTRIB-APPRO	236,592	0	236,592
53 1562 MED INS CONTRIB-RECPTS	88,722	0	88,722
53 1631 WRKER COMP-MED PAYMENTS	3,104	0	3,104
53 1632 WRKER COMP-TEMP DIS PAYM	645	0	645
53 1651 COMPENSATION TO BOARD ME	1,300	0	1,300
TOTAL PERSONAL SERVICES	3,944,193	0	3,944,193
53 2170 ADMIN SERVICES	400	0	400
53 2184 JANITORIAL SER AGREEMENT	6,900	0	6,900
53 2185 WASTE REM/RECY SER AGREE	2,805	0	2,805
53 2199 MISC CONTRACTUAL SERVICE	104,380	0	104,380
53 2200 UTILITY/ENERGY SERVICES	34,100	0	34,100
53 2300 REPAIR SERVICES	17,675	0	17,675
53 2400 MAINTENANCE AGREEMENTS	8,370	0	8,370
53 2500 RENTALS/LEASES	2,273	0	2,273
53 2700 TRAVEL&OTHER EMPLOYEE EX	170,084	0	170,084
53 2800 COMMUNICATION&DATA PROC	124,188	0	124,188
53 2900 OTHER SERVICES	26,238	0	26,238
TOTAL PURCHASED SERVICES	497,413	0	497,413
53 3100 GENERAL ADMIN SUPPLIES	12,257	0	12,257
53 3200 FACILITY & HARDWARE SUPP	39,677	0	39,677
53 3300 VEHICLE/EQUIP OPER SUPPL	84,760	0	84,760
53 3500 CLOTHING & RECREATNL SUP	2,400	0	2,400
53 3700 RESEARCH/DEVELOP& ED SUP	2,000	0	2,000
53 3900 OTHER MATERIALS & SUPP	11,994	0	11,994
TOTAL SUPPLIES	153,088	0	153,088
53 4500 EQUIPMENT	139,444	0	139,444
TOTAL PROPERTY, PLANT & EQUIPMT	139,444	0	139,444

3700

PAGE 40

13700 DACS-GENERAL
1180 PLANT PROTECTION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 5200 PENSION PAYMENTS	5,121	0	5,121
53 5800 OTHER ADMINISTRATIVE EXP	6,400	0	6,400
53 5900 OTHER EXPENSES	222,122	0	222,122

TOTAL OTHER EXPENSES & ADJUSTMENT	233,643	0	233,643

53 7103 RES-GYPSY MOTH	95,614	0	95,614
53 7132 RESERVE-FEDERAL FUNDS	125,000	0	125,000

TOTAL RESERVES	220,614	0	220,614

TOTAL REQUIREMENTS	5,188,395	0	5,188,395

ESTIMATED RECEIPTS			

43 2401 BOLL WEEVIL PROGRAM	20,372	0	20,372
43 2405 GYPSY MOTH SLOW SPREAD F	210,341	0	210,341
43 4320 SALE OF SURPLUS PROPERTY	10,900	0	10,900
43 5400 INSPECTION/EXAM FEES	338,748	0	338,748
43 5500 FINES,PENAL, ASSESS FEE	88,014	0	88,014
43 8136 TRANS NAT HERITAGE TRUST	68,481	0	68,481
53 8808 WITCHWEED CONTROL	806,191	0	806,191
53 8833 USDA-IFA REGULATORY	45,567	0	45,567
53 8834 USDA/APHIS-HEMLOCK E	29,164	0	29,164
53 8835 USDA FOREST SER-HEMLOCK	48,031	0	48,031
53 8863 ENDANGERED PLANT SP	47,523	0	47,523

TOTAL RECEIPTS	1,713,332	0	1,713,332

NET APPROPRIATION	3,475,063	0	3,475,063

3700

PAGE 41

13700 DACS-GENERAL
 1190 RESEARCH STATIONS OPERAT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	5,664,274	0	5,664,274
53 1212 SPA-REG SALARIES-RECPT	75,825	0	75,825
53 1222 TIME LIMITED SAL & WAG-R	52,819	0	52,819
53 1311 REG(N S) TEMP WAGES-APPR	213,518	0	213,518
53 1411 OT PAY - APPROPRIATED	3,606	0	3,606
53 1421 HOLIDAY PAY - APPRO	9,690	0	9,690
53 1431 SHIFT PREM PAY - APPRO	15,198	0	15,198
53 1461 EPA&SPA-LONGVTY PAY-APPR	107,325	0	107,325
53 1462 EPA&SPA-LONGVTY PAY-REC	3,355	0	3,355
53 1511 SOCIAL SEC CONTRIB-APPRO	444,170	0	444,170
53 1512 SOCIAL SEC CONTRIB-RECPT	9,950	0	9,950
53 1521 REG RETIRE CONTRIB-APPRO	597,276	0	597,276
53 1522 REG RETIRE CONTRIB-RECPT	11,097	0	11,097
53 1561 MED INS CONTRIB-APPRO	788,919	0	788,919
53 1562 MED INS CONTRIB-RECPTS	12,807	0	12,807
53 1625 ST DISABILITY PMT	10,000	0	10,000
53 1631 WRKER COMP-MED PAYMENTS	40,845	0	40,845
53 1632 WRKER COMP-TEMP DIS PAYM	31,884	0	31,884
53 1641 INMATE LABOR	800	0	800
53 1651 COMPENSATION TO BOARD ME	200	0	200
TOTAL PERSONAL SERVICES	8,093,558	0	8,093,558
53 2170 ADMIN SERVICES	360	0	360
53 2183 LABORATORY SERVICES	3,658	0	3,658
53 2184 JANITORIAL SER AGREEMENT	2,522	0	2,522
53 2185 WASTE REM/RECY SER AGREE	15,023	0	15,023
53 2187 PEST CONTROL SERVICES	900	0	900
53 2199 MISC CONTRACTUAL SERVICE	76,536	0	76,536
53 2200 UTILITY/ENERGY SERVICES	460,680	0	460,680
53 2300 REPAIR SERVICES	280,405	0	280,405
53 2400 MAINTENANCE AGREEMENTS	4,500	0	4,500
53 2500 RENTALS/LEASES	8,050	0	8,050
53 2700 TRAVEL&OTHER EMPLOYEE EX	29,067	0	29,067
53 2800 COMMUNICATION&DATA PROC	74,144	0	74,144
53 2900 OTHER SERVICES	109,640	0	109,640
TOTAL PURCHASED SERVICES	1,065,485	0	1,065,485
53 3100 GENERAL ADMIN SUPPLIES	41,247	0	41,247
53 3200 FACILITY & HARDWARE SUPP	1,848,562	0	1,848,562
53 3300 VEHICLE/EQUIP OPER SUPPL	427,289	0	427,289
53 3500 CLOTHING & RECREATNL SUP	13,600	0	13,600
53 3900 OTHER MATERIALS & SUPP	9,376	0	9,376
TOTAL SUPPLIES	2,340,074	0	2,340,074
53 4500 EQUIPMENT	987,471	0	987,471

3700

PAGE 42

13700 DACS-GENERAL
 1190 RESEARCH STATIONS OPERAT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL PROPERTY, PLANT & EQUIPMT	987,471	0	987,471

53 5100 LEGAL, LICENSE & PERMIT CST	2,049	0	2,049
53 5200 PENSION PAYMENTS	1,020	0	1,020
53 5800 OTHER ADMINISTRATIVE EXP	2,535	0	2,535
53 5900 OTHER EXPENSES	44,361	0	44,361

TOTAL OTHER EXPENSES & ADJUSTMENT	49,965	0	49,965

53 7111 RES FOR FOREST MANAGEMEN	100,000	0	100,000

TOTAL RESERVES	100,000	0	100,000

TOTAL REQUIREMENTS	12,636,553	0	12,636,553

ESTIMATED RECEIPTS			

43 4180 AGRICULT & FORESTRY SVC	2,189,668	0	2,189,668
43 4190 OTHER SALES & SERVICES	9,250	0	9,250
43 4320 SALE OF SURPLUS PROPERTY	20,150	0	20,150
43 7991 OTHER MISC REV-NONOP PRO	70,360	0	70,360
43 7992 IMP/PETTY CASH REDEPOS	39,000	0	39,000
43 8116 UNIVERSITY RECEIPTS	50,000	0	50,000
43 8132 TRANSFER FR CODE 40517	166,008	0	166,008

TOTAL RECEIPTS	2,544,436	0	2,544,436

NET APPROPRIATION	10,092,117	0	10,092,117

13700 DACS-GENERAL
 1210 DISTRIBUTION OF USDA DON

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,097,221	0	1,097,221
53 1212 SPA-REG SALARIES-RECPT	655,196	0	655,196
53 1311 REG(N S) TEMP WAGES-APPR	4,500	0	4,500
53 1312 REG(N S) TEMP WAGES-RECP	33,480	0	33,480
53 1411 OT PAY - APPROPRIATED	5,850	0	5,850
53 1421 HOLIDAY PAY - APPRO	12	0	12
53 1461 EPA&SPA-LONGVTY PAY-APPR	21,956	0	21,956
53 1462 EPA&SPA-LONGVTY PAY-REC	9,834	0	9,834
53 1511 SOCIAL SEC CONTRIB-APPRO	85,862	0	85,862
53 1512 SOCIAL SEC CONTRIB-RECPT	50,104	0	50,104
53 1521 REG RETIRE CONTRIB-APPRO	118,232	0	118,232
53 1522 REG RETIRE CONTRIB-RECPT	64,066	0	64,066
53 1561 MED INS CONTRIB-APPRO	153,749	0	153,749
53 1562 MED INS CONTRIB-RECPTS	83,793	0	83,793
53 1631 WRKER COMP-MED PAYMENTS	9,469	0	9,469
53 1632 WRKER COMP-TEMP DIS PAYM	13,987	0	13,987
53 1641 INMATE LABOR	500	0	500
TOTAL PERSONAL SERVICES	2,407,811	0	2,407,811
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	243	0	243
53 2170 ADMIN SERVICES	625	0	625
53 2185 WASTE REM/RECY SER AGREE	6,000	0	6,000
53 2186 SECURITY SERVICES	3,000	0	3,000
53 2187 PEST CONTROL SERVICES	2,210	0	2,210
53 2199 MISC CONTRACTUAL SERVICE	5,615	0	5,615
53 2200 UTILITY/ENERGY SERVICES	91,137	0	91,137
53 2300 REPAIR SERVICES	44,334	0	44,334
53 2400 MAINTENANCE AGREEMENTS	18,267	0	18,267
53 2500 RENTALS/LEASES	111,336	0	111,336
53 2700 TRAVEL&OTHER EMPLOYEE EX	72,683	0	72,683
53 2800 COMMUNICATION&DATA PROC	54,910	0	54,910
53 2900 OTHER SERVICES	26,287	0	26,287
TOTAL PURCHASED SERVICES	436,647	0	436,647
53 3100 GENERAL ADMIN SUPPLIES	9,320	0	9,320
53 3200 FACILITY & HARDWARE SUPP	1,210	0	1,210
53 3300 VEHICLE/EQUIP OPER SUPPL	199,116	0	199,116
53 3500 CLOTHING & RECREATNL SUP	2,000	0	2,000
53 3900 OTHER MATERIALS & SUPP	9,500	0	9,500
TOTAL SUPPLIES	221,146	0	221,146
53 4500 EQUIPMENT	110,712	0	110,712
TOTAL PROPERTY, PLANT & EQUIPMT	110,712	0	110,712

13700 DACS-GENERAL
 1210 DISTRIBUTION OF USDA DON

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 5100 LEGAL,LICENSE&PERMIT CST	500	0	500
53 5800 OTHER ADMINISTRATIVE EXP	1,777	0	1,777
53 5900 OTHER EXPENSES	8,340	0	8,340
TOTAL OTHER EXPENSES & ADJUSTMENT	10,617	0	10,617
53 6201 AID TO COUNTIES	228,100	0	228,100
53 6202 AID TO COUNTIES-CSFP	75,259	0	75,259
TOTAL AID & PUBLIC ASSISTANCE	303,359	0	303,359
53 7132 RESERVE-FEDERAL FUNDS	74,000	0	74,000
TOTAL RESERVES	74,000	0	74,000
TOTAL REQUIREMENTS	3,564,292	0	3,564,292
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	11,000	0	11,000
53 8809 COMMODITY SUPP FOOD	75,779	0	75,779
53 8810 FED FINANCIAL ASSIS	111,243	0	111,243
53 8815 STATE ADMIN EXPENSE	384,360	0	384,360
53 8816 EMERGENCY FOOD ASST	784,585	0	784,585
TOTAL RECEIPTS	1,366,967	0	1,366,967
NET APPROPRIATION	2,197,325	0	2,197,325

3700

PAGE 45

13700 DACS-GENERAL
1535 NCFS Young Offenders PGM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	0	207,821	207,821
53 1461 EPA&SPA-LONGVTY PAY-APPR	0	1,809	1,809
53 1511 SOCIAL SEC CONTRIB-APPRO	0	15,903	15,903
53 1521 REG RETIRE CONTRIB-APPRO	0	29,744	29,744
53 1561 MED INS CONTRIB-APPRO	0	36,344	36,344
TOTAL PERSONAL SERVICES	0	291,621	291,621
53 3500 CLOTHING & RECREATNL SUP	0	26,587	26,587
TOTAL SUPPLIES	0	26,587	26,587
TOTAL REQUIREMENTS	0	318,208	318,208
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	0	318,208	318,208

3700

PAGE 46

13700 DACS-GENERAL
1611 SOIL & WATER CONSERVATN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	0	497,197	497,197
53 1511 SOCIAL SEC CONTRIB-APPRO	0	38,033	38,033
53 1521 REG RETIRE CONTRIB-APPRO	0	71,137	71,137
53 1561 MED INS CONTRIB-APPRO	0	44,652	44,652
TOTAL PERSONAL SERVICES	0	651,019	651,019
53 8113 TRANSFER TO CODE 23704	0	500,000	500,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	500,000	500,000
TOTAL REQUIREMENTS	0	1,151,019	1,151,019
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	0	1,151,019	1,151,019

3700

PAGE 47

13700 DACS-GENERAL
 1990 RESERVES AND TRANSFERS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 7152 FORESTRY TECH RESERVE	0	36,462,776	36,462,776
53 7153 SOIL & WATER TECH RESER	0	10,323,455	10,323,455
53 7154 CENTRAL OFF TECH RESERVE	0	178,410	178,410
53 7155 MGT FLEXIBILITY REDUCTIO	0	-2,183,266	-2,183,266
TOTAL RESERVES	0	44,781,375	44,781,375
53 8105 TRANSFER TO CODE 23703	2,000,000	0	2,000,000
53 8110 TRANSFER TO CODE 53750	0	0	0
53 8130 TRANSFER TO B/C 63701	1,700,000	0	1,700,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	3,700,000	0	3,700,000
TOTAL REQUIREMENTS	3,700,000	44,781,375	48,481,375
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	3,700,000	44,781,375	48,481,375

3700

PAGE 48

13700 DACS-GENERAL
 1991 INDIRECT COST RESERVE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8193 TRNSF-OPERATING FUND	460,696	0	460,696

TOTAL INTRAGOVERNMENTAL TRANSACTN	460,696	0	460,696

TOTAL REQUIREMENTS	460,696	0	460,696

ESTIMATED RECEIPTS			

53 8801 MEAT & POULTRY INSPECTIO	397,076	0	397,076
53 8840 PESTICIDE ENFORCEMENT	40,000	0	40,000
53 8841 PESTICIDE CERT	10,500	0	10,500
53 8843 PESTICIDES SPEC PROG	6,500	0	6,500

TOTAL RECEIPTS	454,076	0	454,076

NET APPROPRIATION	6,620	0	6,620

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY FUND

3700

PAGE 1

13700 DACS-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
1011 GENERAL ADMINISTRATION	2,055,980	0	2,055,980
1012 ADMINISTRATIVE SERVICES	1,602,305	0	1,602,305
1013 PUBLIC AFFAIRS	377,825	0	377,825
1014 HUMAN RESOURCES	1,135,841	0	1,135,841
1017 EMERGENCY PROGRAMS DIV	2,111,836	0	2,111,836
1020 MARKETS	8,009,927	1,223,330	9,233,257
1027 PROPERTY & CONSTRUCTION	568,274	0	568,274
1040 AGRONOMIC SERVICES	4,420,128	0	4,420,128
1050 FEDERAL-state agricultur	3,100,231	0	3,100,231
1070 COMMERCIAL FEED AND PET	1,455,650	0	1,455,650
1080 COMMERCIAL FERTILIZER AN	599,683	0	599,683
1090 PESTICIDE CONTROL AND AN	3,684,320	0	3,684,320
1100 FOOD,DRUG AND COSMETIC A	8,459,540	0	8,459,540
1120 STRUCTURAL PEST	1,169,895	0	1,169,895
1130 VETERINARY SERVICES	10,828,008	0	10,828,008
1140 MEAT AND POULTRY INSPECT	7,758,862	0	7,758,862
1150 WEIGHTS AND MEASURES INS	1,366,659	0	1,366,659
1160 GASOLINE AND OIL INSPECT	4,968,806	0	4,968,806
1175 SEED AND FERTILIZER	1,388,192	0	1,388,192
1180 PLANT PROTECTION	5,188,395	0	5,188,395
1190 RESEARCH STATIONS OPERAT	12,636,553	0	12,636,553
1210 DISTRIBUTION OF USDA DON	3,564,292	0	3,564,292
1535 NCFS Young Offenders PGM	0	318,208	318,208
1611 SOIL & WATER CONSERVATN	0	1,151,019	1,151,019
1990 RESERVES AND TRANSFERS	3,700,000	44,781,375	48,481,375
1991 INDIRECT COST RESERVE	460,696	0	460,696
TOTAL REQUIREMENTS	90,611,898	47,473,932	138,085,830

ESTIMATED RECEIPTS

1011 GENERAL ADMINISTRATION	189,022	0	189,022
1012 ADMINISTRATIVE SERVICES	601,690	0	601,690
1014 HUMAN RESOURCES	98,524	0	98,524
1017 EMERGENCY PROGRAMS DIV	524,632	0	524,632
1020 MARKETS	1,631,362	111,100	1,742,462
1027 PROPERTY & CONSTRUCTION	169,441	0	169,441
1040 AGRONOMIC SERVICES	1,196,070	0	1,196,070
1050 FEDERAL-state agricultur	822,479	0	822,479
1070 COMMERCIAL FEED AND PET	708,250	0	708,250
1090 PESTICIDE CONTROL AND AN	3,421,926	0	3,421,926
1100 FOOD,DRUG AND COSMETIC A	797,672	0	797,672
1120 STRUCTURAL PEST	667,160	0	667,160
1130 VETERINARY SERVICES	1,520,004	0	1,520,004
1140 MEAT AND POULTRY INSPECT	3,933,396	0	3,933,396
1150 WEIGHTS AND MEASURES INS	367,000	0	367,000
1160 GASOLINE AND OIL INSPECT	4,968,806	0	4,968,806
1175 SEED AND FERTILIZER	717,019	0	717,019
1180 PLANT PROTECTION	1,713,332	0	1,713,332

3700

PAGE 2

13700 DACS-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
1190 RESEARCH STATIONS OPERAT	2,544,436	0	2,544,436
1210 DISTRIBUTION OF USDA DON	1,366,967	0	1,366,967
1991 INDIRECT COST RESERVE	454,076	0	454,076

TOTAL RECEIPTS	28,413,264	111,100	28,524,364

NET APPROPRIATION	62,198,634	47,362,832	109,561,466

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

3700

PAGE 1

13700 DACS-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1141 SEC/COUNCIL OF ST SAL	123,198	0	123,198
53 1211 SPA-REG SALARIES-APPR	35,750,842	705,018	36,455,860
53 1212 SPA-REG SALARIES-RECPT	12,111,257	0	12,111,257
53 1221 SPA TIME-LIMITED SAL-APP	0	231,720	231,720
53 1222 TIME LIMITED SAL & WAG-R	806,656	0	806,656
53 1311 REG(N S) TEMP WAGES-APPR	521,088	25,186	546,274
53 1312 REG(N S) TEMP WAGES-RECPT	243,298	0	243,298
53 1321 CONTR EMPL PER IRS-APPRO	34,218	0	34,218
53 1411 OT PAY - APPROPRIATED	334,968	3,000	337,968
53 1412 OT PAY - RECEIPTS	154,234	0	154,234
53 1421 HOLIDAY PAY - APPRO	30,936	1,577	32,513
53 1422 HOLIDAY PAY - RECEIPTS	1,825	0	1,825
53 1431 SHIFT PREM PAY - APPRO	19,439	0	19,439
53 1432 SHIFT PREM PAY - RECEIPT	9,466	0	9,466
53 1461 EPA&SPA-LONGVTY PAY-APPR	715,274	2,699	717,973
53 1462 EPA&SPA-LONGVTY PAY-REC	197,849	0	197,849
53 1511 SOCIAL SEC CONTRIB-APPRO	2,891,940	74,008	2,965,948
53 1512 SOCIAL SEC CONTRIB-RECPT	1,049,118	0	1,049,118
53 1521 REG RETIRE CONTRIB-APPRO	3,846,679	127,379	3,974,058
53 1522 REG RETIRE CONTRIB-RECPT	1,358,474	0	1,358,474
53 1561 MED INS CONTRIB-APPRO	3,997,023	115,762	4,112,785
53 1562 MED INS CONTRIB-RECPTS	1,587,307	0	1,587,307
53 1576 FLEX SPENDING TRANSACTIO	75	0	75
53 1625 ST DISABILITY PMT	23,442	0	23,442
53 1631 WRKER COMP-MED PAYMENTS	157,203	0	157,203
53 1632 WRKER COMP-TEMP DIS PAYM	135,827	0	135,827
53 1641 INMATE LABOR	1,400	0	1,400
53 1651 COMPENSATION TO BOARD ME	4,530	0	4,530
TOTAL PERSONAL SERVICES	66,107,566	1,286,349	67,393,915
53 2110 LEGAL SERVICES	28,510	0	28,510
53 2120 FINAN/AUDIT SERVICES	18,420	0	18,420
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	8,073	50	8,123
53 2140 INFORMATN TECHNOLOGY SVC	46,675	0	46,675
53 2170 ADMIN SERVICES	68,616	0	68,616
53 2181 WORKSHOP EXP-FOOD SERV	500	0	500
53 2182 LAUNDRY SERVICES	16,434	2,000	18,434
53 2183 LABORATORY SERVICES	136,258	0	136,258
53 2184 JANITORIAL SER AGREEMENT	82,770	0	82,770
53 2185 WASTE REM/RECY SER AGREE	359,358	7,256	366,614
53 2186 SECURITY SERVICES	3,414	0	3,414
53 2187 PEST CONTROL SERVICES	11,558	2,009	13,567
53 2188 LAWNS & GROUNDS SERV.	12,200	0	12,200
53 2199 MISC CONTRACTUAL SERVICE	325,755	123,501	449,256
53 2200 UTILITY/ENERGY SERVICES	2,042,077	90,139	2,132,216
53 2300 REPAIR SERVICES	889,717	11,020	900,737
53 2400 MAINTENANCE AGREEMENTS	271,119	2,000	273,119

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

3700

PAGE 2

13700 DACS-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 2500 RENTALS/LEASES	401,845	17,450	419,295
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,129,462	68,404	2,197,866
53 2800 COMMUNICATION&DATA PROC	2,061,107	464,917	2,526,024
53 2900 OTHER SERVICES	407,907	10,302	418,209

TOTAL PURCHASED SERVICES	9,321,775	799,048	10,120,823

53 3100 GENERAL ADMIN SUPPLIES	558,150	25,867	584,017
53 3200 FACILITY & HARDWARE SUPP	1,983,517	4,300	1,987,817
53 3300 VEHICLE/EQUIP OPER SUPPL	1,122,382	11,080	1,133,462
53 3400 FOOD & DIETARY SUPPLIES	100	0	100
53 3500 CLOTHING & RECREATNL SUP	49,793	27,087	76,880
53 3600 DRUGS/PHARMACEUTICAL SUP	350	0	350
53 3700 RESEARCH/DEVELOP& ED SUP	1,476,599	0	1,476,599
53 3800 PURCHASES FOR RESALE	37,114	0	37,114
53 3900 OTHER MATERIALS & SUPP	244,825	7,484	252,309

TOTAL SUPPLIES	5,472,830	75,818	5,548,648

53 4300 BUILDINGS - CONSTRUCTED	2,250	0	2,250
53 4400 OTHER STRUCTURES&IMPROVE	1,500	0	1,500
53 4500 EQUIPMENT	3,774,214	12,050	3,786,264
53 4600 ART,OTHER ARTIFACTS&LIT	5,342	0	5,342
53 4700 INTANGIBLE ASSETS	11,600	0	11,600

TOTAL PROPERTY, PLANT & EQUIPMT	3,794,906	12,050	3,806,956

53 5100 LEGAL,LICENSE&PERMIT CST	10,077	0	10,077
53 5200 PENSION PAYMENTS	8,823	0	8,823
53 5300 DEBT SERVICE	77,800	0	77,800
53 5800 OTHER ADMINISTRATIVE EXP	84,326	4,292	88,618
53 5900 OTHER EXPENSES	416,918	15,000	431,918

TOTAL OTHER EXPENSES & ADJUSTMENT	597,944	19,292	617,236

53 6201 AID TO COUNTIES	228,100	0	228,100
53 6202 AID TO COUNTIES-CSFP	75,259	0	75,259
53 6604 SDC STA RATIFICATION COM	5,000	0	5,000
53 6921 USDA-NASS	64,320	0	64,320

TOTAL AID & PUBLIC ASSISTANCE	372,679	0	372,679

53 7101 BANG'S DISEASE	1,000	0	1,000
53 7102 TB AND GLANDERS	350	0	350
53 7103 RES-GYPSY MOTH	95,614	0	95,614
53 7111 RES FOR FOREST MANAGEMEN	100,000	0	100,000
53 7132 RESERVE-FEDERAL FUNDS	278,401	0	278,401
53 7152 FORESTRY TECH RESERVE	0	36,462,776	36,462,776
53 7153 SOIL & WATER TECH RESER	0	10,323,455	10,323,455

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

3700

PAGE 3

13700 DACS-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 7154 CENTRAL OFF TECH RESERVE	0	178,410	178,410
53 7155 MGT FLEXIBILITY REDUCTIO	0	-2,183,266	-2,183,266

TOTAL RESERVES	475,365	44,781,375	45,256,740

53 8101 AGENCY OPERATING TRANSFE	284,076	0	284,076
53 8105 TRANSFER TO CODE 23703	2,000,000	0	2,000,000
53 8110 TRANSFER TO CODE 53750	0	0	0
53 8113 TRANSFER TO CODE 23704	0	500,000	500,000
53 8119 TRANSFER TO FUND 1012	24,061	0	24,061
53 8130 TRANSFER TO B/C 63701	1,700,000	0	1,700,000
53 8193 TRNSF-OPERATING FUND	460,696	0	460,696

TOTAL INTRAGOVERNMENTAL TRANSACTN	4,468,833	500,000	4,968,833

TOTAL REQUIREMENTS	90,611,898	47,473,932	138,085,830

ESTIMATED RECEIPTS

43 2401 BOLL WEEVIL PROGRAM	20,372	0	20,372
43 2405 GYPSY MOTH SLOW SPREAD F	210,341	0	210,341
43 2504 DHHS PUBLIC HEALTH E	295,974	0	295,974
43 2506 DHHS-MHTD PROJECT	76,681	0	76,681
43 2517 CRIME CONTROL - EMER MGM	69,241	0	69,241
43 4150 FOOD & VENDING SVC	27,946	0	27,946
43 4160 PROFESSIONAL SERVICES	608,175	0	608,175
43 4180 AGRICULT & FORESTRY SVC	2,189,668	0	2,189,668
43 4190 OTHER SALES & SERVICES	9,250	0	9,250
43 4310 SALE OF PUBLICATIONS	3,000	0	3,000
43 4320 SALE OF SURPLUS PROPERTY	107,049	0	107,049
43 4390 OTHER SALES OF GOODS	63,500	0	63,500
43 4410 RENTAL OF REAL PROPERTY	774,279	59,500	833,779
43 5100 BSNS LICENSE FEES	4,098,401	0	4,098,401
43 5300 CERTIFICATION FEES	70,013	0	70,013
43 5400 INSPECTION/EXAM FEES	1,814,409	0	1,814,409
43 5500 FINES,PENAL, ASSESS FEE	1,919,390	0	1,919,390
43 5700 GATE/ADMISSION FEES	714,088	51,100	765,188
43 5900 LICENSES, FEES & PERMITS	29,000	0	29,000
43 7991 OTHER MISC REV-NONOP PRO	70,360	0	70,360
43 7992 IMP/PETTY CASH REDEPOS	49,800	500	50,300
43 8101 TRFR FROM HIGHWAY FUND	4,856,806	0	4,856,806
43 8109 TRANSFER FR D-EHNR	90,000	0	90,000
43 8116 UNIVERSITY RECEIPTS	50,000	0	50,000
43 8121 TRANSFER FROM 53700	17,221	0	17,221
43 8122 TRANSFER-FROM CODE 63700	100	0	100

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

3700

PAGE 4

13700 DACS-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
43 8125 TRNSF FR CODE 63703	50,350	0	50,350
43 8126 TRANSFER FROM COOPS	51,857	0	51,857
43 8128 TRANSFER-FROM CODE 53750	236,992	0	236,992
43 8132 TRANSFER FR CODE 40517	166,008	0	166,008
43 8133 FRMRS MKT RAL INDIR COST	2,725	0	2,725
43 8136 TRANS NAT HERITAGE TRUST	68,481	0	68,481
43 8143 TRANSFER FR CODE 23700	160	0	160
43 8144 TRANS FROM FUND 1160	308,137	0	308,137
43 8145 TRANSFER FROM CODE 53725	625	0	625
43 8191 TRNSF-INDIRECT RESERVE	477,916	0	477,916
53 8341 PRINTING SUPPLIES	105,000	0	105,000
53 8342 OFFICE SUPPLIES REIMBURS	23,000	0	23,000
53 8801 MEAT & POULTRY INSPECTIO	4,310,119	0	4,310,119
53 8802 SURVEILLANCE PROGRM	6,727	0	6,727
53 8805 FEDERAL REIMB EQUIP	451,873	0	451,873
53 8807 ANIMAL HEALTH AGRT	96,448	0	96,448
53 8808 WITCHWEED CONTROL	806,191	0	806,191
53 8809 COMMODITY SUPP FOOD	75,779	0	75,779
53 8810 FED FINANCIAL ASSIS	111,243	0	111,243
53 8812 MARKET NEWS SERVICE	5,000	0	5,000
53 8815 STATE ADMIN EXPENSE	384,360	0	384,360
53 8816 EMERGENCY FOOD ASST	784,585	0	784,585
53 8833 USDA-IFA REGULATORY	45,567	0	45,567
53 8834 USDA/APHIS-HEMLOCK E	29,164	0	29,164
53 8835 USDA FOREST SER-HEMLOCK	48,031	0	48,031
53 8838 USDA CREES-ROLLINS SAT	247,481	0	247,481
53 8840 PESTICIDE ENFORCEMT	474,309	0	474,309
53 8841 PESTICIDE CERT	115,884	0	115,884
53 8843 PESTICIDES SPEC PROG	153,054	0	153,054
53 8850 FOOD & DRUG DHEW	243,915	0	243,915
53 8863 ENDANGERED PLANT SP	47,523	0	47,523
53 8865 TRF 11302022	83,632	0	83,632
53 8885 RECORDKEEPING GRANT	23,457	0	23,457
53 8896 TRANSFER TO 10170028	134,389	0	134,389
43 8901 TRFR FR PRIOR FY-APPRO	8,218	0	8,218

TOTAL RECEIPTS	28,413,264	111,100	28,524,364

NET APPROPRIATION	62,198,634	47,362,832	109,561,466

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

3700

PAGE 1

13700 DACS-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

1011 GENERAL ADMINISTRATION	22.000	.000	22.000
1012 ADMINISTRATIVE SERVICES	25.000	.000	25.000
1013 PUBLIC AFFAIRS	4.000	.000	4.000
1014 HUMAN RESOURCES	11.000	.000	11.000
1017 EMERGENCY PROGRAMS DIV	15.000	.000	15.000
1020 MARKETS	89.000	7.000	96.000
1027 PROPERTY & CONSTRUCTION	7.000	.000	7.000
1040 AGRONOMIC SERVICES	57.000	.000	57.000
1050 Federal-state agricultur	38.000	.000	38.000
1070 COMMERCIAL FEED AND PET	24.000	.000	24.000
1080 COMMERCIAL FERTILIZER AN	8.000	.000	8.000
1090 PESTICIDE CONTROL AND AN	54.000	.000	54.000
1100 FOOD,DRUG AND COSMETIC A	105.000	.000	105.000
1120 STRUCTURAL PEST	19.000	.000	19.000
1130 VETERINARY SERVICES	141.350	.000	141.350
1140 MEAT AND POULTRY INSPECT	122.500	.000	122.500
1150 WEIGHTS AND MEASURES INS	19.000	.000	19.000
1160 GASOLINE AND OIL INSPECT	74.000	.000	74.000
1175 SEED AND FERTILIZER	24.000	.000	24.000
1180 PLANT PROTECTION	65.750	.000	65.750
1190 RESEARCH STATIONS OPERAT	164.750	.000	164.750
1210 DISTRIBUTION OF USDA DON	46.000	.000	46.000
1535 NCFs Young Offenders PGM	.000	7.000	7.000
1611 SOIL & WATER CONSERVATN	.000	8.750	8.750
1990 RESERVES AND TRANSFERS	.000	489.160	489.160

TOTAL REQUIREMENTS	1,135.350	511.910	1,647.260

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

3700

PAGE 1

13700 DACS-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1141 SEC/COUNCIL OF ST SAL	1.000	.000	1.000
53 1211 SPA-REG SALARIES-APPR	845.120	15.750	860.870
53 1212 SPA-REG SALARIES-RECPT	275.480	.000	275.480
53 1221 SPA TIME-LIMITED SAL-APP	.000	7.000	7.000
53 1222 TIME LIMITED SAL & WAG-R	12.750	.000	12.750
53 3000 SUPPLIES	1.000	.000	1.000
53 7152 FORESTRY TECH RESERVE	.000	452.160	452.160
53 7153 SOIL & WATER TECH RESER	.000	33.000	33.000
53 7154 CENTRAL OFF TECH RESERVE	.000	4.000	4.000
TOTAL REQUIREMENTS	1,135.350	511.910	1,647.260

3800

PAGE 1

13800 LABOR-GENERAL

1120 ADMINISTRATIVE SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1141 EPA SEC/COUNCIL SALARY	123,198	0	123,198
53 1211 SPA-REG SALARIES-APPRO	1,557,432	0	1,557,432
53 1212 SPA-REG SALARIES-RECPT	546,318	0	546,318
53 1461 EPA&SPA-LONGVTY PAY-APPR	37,413	0	37,413
53 1462 EPA&SPA-LONGVTY PAY-REC	3,469	0	3,469
53 1511 SOCIAL SEC CONTRIB-APPRO	132,022	0	132,022
53 1512 SOCIAL SEC CONTRIB-RECPT	42,059	0	42,059
53 1521 REG RETIRE CONTRIB-APPRO	180,566	0	180,566
53 1522 REG RETIRE CONTRIB-RECPT	57,798	0	57,798
53 1561 MED INS CONTRIB-APPRO	166,115	0	166,115
53 1562 MED INS CONTRIB-RECPTS	59,148	0	59,148
TOTAL PERSONAL SERVICES	2,905,538	0	2,905,538
53 2300 REPAIR SERVICES	513	0	513
53 2400 MAINTENANCE AGREEMENTS	4,932	0	4,932
53 2700 TRAVEL&OTHER EMPLOYEE EX	7,506	0	7,506
53 2800 COMMUNICATION&DATA PROC	29,717	0	29,717
53 2900 OTHER SERVICES	7,709	0	7,709
TOTAL PURCHASED SERVICES	50,377	0	50,377
53 3100 GENERAL ADMIN SUPPLIES	14,752	-6,000	8,752
53 3900 OTHER MATERIALS & SUPP	1,185	0	1,185
TOTAL SUPPLIES	15,937	-6,000	9,937
53 4500 EQUIPMENT	1,876	0	1,876
53 4700 INTANGIBLE ASSETS	1,948	0	1,948
TOTAL PROPERTY, PLANT & EQUIPMT	3,824	0	3,824
53 5800 OTHER ADMINISTRATIVE EXP	2,098	0	2,098
TOTAL OTHER EXPENSES & ADJUSTMENT	2,098	0	2,098
TOTAL REQUIREMENTS	2,977,774	-6,000	2,971,774

3800

PAGE 2

13800 LABOR-GENERAL
1120 ADMINISTRATIVE SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
-------------	---------------------	---------------------	--------------------

ESTIMATED RECEIPTS

43 5400 INSPEC/EXAMINATION FEE	355,119	0	355,119
43 5900 OTH LICENSES/FEES/PERMIT	371,450	0	371,450
43 8120 OSHA/BLS-INDIRECT COST	573,776	0	573,776
43 8124 7-C-1 INDIRECT COST	160,446	0	160,446

TOTAL RECEIPTS	1,460,791	0	1,460,791
----------------	-----------	---	-----------

NET APPROPRIATION	1,516,983	-6,000	1,510,983
-------------------	-----------	--------	-----------

3800

PAGE 3

13800 LABOR-GENERAL

1210 RESEARCH AND INFO TECH

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	340,254	0	340,254
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,073	0	5,073
53 1511 SOCIAL SEC CONTRIB-APPRO	26,419	0	26,419
53 1521 REG RETIRE CONTRIB-APPRO	36,294	0	36,294
53 1561 MED INS CONTRIB-APPRO	24,645	0	24,645
TOTAL PERSONAL SERVICES	432,685	0	432,685
53 2143 LAN SUPPORT SERVICES	4,600	0	4,600
53 2400 MAINTENANCE AGREEMENTS	17,038	0	17,038
53 2700 TRAVEL&OTHER EMPLOYEE EX	373	0	373
53 2800 COMMUNICATION&DATA PROC	55,194	0	55,194
53 2900 OTHER SERVICES	2,000	0	2,000
TOTAL PURCHASED SERVICES	79,205	0	79,205
53 3100 GENERAL ADMIN SUPPLIES	1,334	0	1,334
53 3900 OTHER MATERIALS & SUPP	250	0	250
TOTAL SUPPLIES	1,584	0	1,584
53 4500 EQUIPMENT	4,391	0	4,391
53 4700 INTANGIBLE ASSETS	3,500	0	3,500
TOTAL PROPERTY, PLANT & EQUIPMT	7,891	0	7,891
53 5100 LEGAL, LICENSE&PERMIT CST	100	0	100
53 5800 OTHER ADMINISTRATIVE EXP	750	0	750
TOTAL OTHER EXPENSES & ADJUSTMENT	850	0	850
TOTAL REQUIREMENTS	522,215	0	522,215

3800

PAGE 4

13800 LABOR-GENERAL

1210 RESEARCH AND INFO TECH

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
-------------	------------------	------------------	-----------------

ESTIMATED RECEIPTS

43 5400 INSPEC/EXAMINATION FEE	100,000	0	100,000
43 8120 OSHA/BLS-INDIRECT COST	370,957	0	370,957

TOTAL RECEIPTS	470,957	0	470,957
----------------	---------	---	---------

NET APPROPRIATION	51,258	0	51,258
-------------------	--------	---	--------

3800

PAGE 5

13800 LABOR-GENERAL

1310 BOILER INSPECTION DIVISI

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,334,492	0	1,334,492
53 1462 EPA&SPA-LONGVTY PAY-REC	13,863	0	13,863
53 1512 SOCIAL SEC CONTRIB-RECPT	103,149	0	103,149
53 1522 REG RETIRE CONTRIB-RECPT	141,780	0	141,780
53 1562 MED INS CONTRIB-RECPTS	118,296	0	118,296
53 1631 WRKER COMP-MED PAYMENTS	800	0	800
TOTAL PERSONAL SERVICES	1,712,380	0	1,712,380
53 2133 EMPLOYEE PHYSICALS	7,800	0	7,800
53 2199 MISC CONTRACTUAL SERVICE	3,250	0	3,250
53 2400 MAINTENANCE AGREEMENTS	1,207	0	1,207
53 2500 RENTALS/LEASES	5,700	0	5,700
53 2700 TRAVEL&OTHER EMPLOYEE EX	239,372	0	239,372
53 2800 COMMUNICATION&DATA PROC	56,436	0	56,436
53 2900 OTHER SERVICES	2,450	0	2,450
TOTAL PURCHASED SERVICES	316,215	0	316,215
53 3100 GENERAL ADMIN SUPPLIES	13,738	0	13,738
53 3900 OTHER MATERIALS & SUPP	2,400	0	2,400
TOTAL SUPPLIES	16,138	0	16,138
53 4500 EQUIPMENT	27,861	0	27,861
53 4600 ART,OTHER ARTIFACTS&LIT	5,755	0	5,755
53 4700 INTANGIBLE ASSETS	10,800	0	10,800
TOTAL PROPERTY,PLANT & EQUIPMT	44,416	0	44,416
53 5800 OTHER ADMINISTRATIVE EXP	4,186	0	4,186
53 5900 OTHER EXPENSES	6,000	0	6,000
TOTAL OTHER EXPENSES & ADJUSTMENT	10,186	0	10,186
TOTAL REQUIREMENTS	2,099,335	0	2,099,335

3800

PAGE 6

13800 LABOR-GENERAL
1310 BOILER INSPECTION DIVISI

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 5400 INSPEC/EXAMINATION FEE	2,099,335	0	2,099,335

TOTAL RECEIPTS	2,099,335	0	2,099,335

NET APPROPRIATION	0	0	0

3800

PAGE 7

13800 LABOR-GENERAL

1320 ELEVATOR INSPECTION DIVI

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	2,435,070	0	2,435,070
53 1412 OT PAY - RECEIPTS	924	0	924
53 1462 EPA&SPA-LONGVTY PAY-REC	18,861	0	18,861
53 1512 SOCIAL SEC CONTRIB-RECPT	187,796	0	187,796
53 1522 REG RETIRE CONTRIB-RECPT	258,128	0	258,128
53 1562 MED INS CONTRIB-RECPTS	216,876	0	216,876
TOTAL PERSONAL SERVICES	3,117,655	0	3,117,655
53 2181 WRKSHOP/CONF EXP-FOOD	850	0	850
53 2300 REPAIR SERVICES	800	0	800
53 2400 MAINTENANCE AGREEMENTS	2,615	0	2,615
53 2500 RENTALS/LEASES	24,735	0	24,735
53 2700 TRAVEL&OTHER EMPLOYEE EX	264,186	0	264,186
53 2800 COMMUNICATION&DATA PROC	52,526	0	52,526
53 2900 OTHER SERVICES	13,713	0	13,713
TOTAL PURCHASED SERVICES	359,425	0	359,425
53 3100 GENERAL ADMIN SUPPLIES	27,930	0	27,930
53 3900 OTHER MATERIALS & SUPP	14,262	0	14,262
TOTAL SUPPLIES	42,192	0	42,192
53 4500 EQUIPMENT	91,000	0	91,000
53 4700 INTANGIBLE ASSETS	120,000	0	120,000
TOTAL PROPERTY, PLANT & EQUIPMT	211,000	0	211,000
53 5800 OTHER ADMINISTRATIVE EXP	3,503	0	3,503
53 5900 OTHER EXPENSES	18,000	0	18,000
TOTAL OTHER EXPENSES & ADJUSTMENT	21,503	0	21,503
TOTAL REQUIREMENTS	3,751,775	0	3,751,775

3800

PAGE 8

13800 LABOR-GENERAL

1320 ELEVATOR INSPECTION DIVI

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 5400 INSPEC/EXAMINATION FEE	3,751,775	0	3,751,775

TOTAL RECEIPTS	3,751,775	0	3,751,775

NET APPROPRIATION	0	0	0

3800

PAGE 9

13800 LABOR-GENERAL
1330 MINE/QUARRY INSPECTION D

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	370,429	0	370,429
53 1511 SOCIAL SEC CONTRIB-APPRO	28,339	0	28,339
53 1521 REG RETIRE CONTRIB-APPRO	39,963	0	39,963
53 1561 MED INS CONTRIB-APPRO	34,503	0	34,503
TOTAL PERSONAL SERVICES	473,234	0	473,234
TOTAL REQUIREMENTS	473,234	0	473,234

ESTIMATED RECEIPTS

TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	473,234	0	473,234

3800

PAGE 10

13800 LABOR-GENERAL
 1331 FEDERAL MSHA

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 2133 EMPLOYEE PHYSICALS	3,000	0	3,000
53 2199 MISC CONTRACTUAL SERVICE	10,000	0	10,000
53 2300 REPAIR SERVICES	1,200	0	1,200
53 2400 MAINTENANCE AGREEMENTS	3,000	0	3,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	78,291	0	78,291
53 2800 COMMUNICATION&DATA PROC	9,175	0	9,175
53 2900 OTHER SERVICES	2,600	0	2,600
TOTAL PURCHASED SERVICES	107,266	0	107,266
53 3100 GENERAL ADMIN SUPPLIES	7,750	0	7,750
53 3900 OTHER MATERIALS & SUPP	22,500	0	22,500
TOTAL SUPPLIES	30,250	0	30,250
53 4500 EQUIPMENT	5,350	0	5,350
53 4600 ART,OTHER ARTIFACTS&LIT	3,904	0	3,904
53 4700 INTANGIBLE ASSETS	200	0	200
TOTAL PROPERTY, PLANT & EQUIPMT	9,454	0	9,454
53 5800 OTHER ADMINISTRATIVE EXP	900	0	900
TOTAL OTHER EXPENSES & ADJUSTMENT	900	0	900
TOTAL REQUIREMENTS	147,870	0	147,870
ESTIMATED RECEIPTS			
53 8840 MINE SAFETY AND HEALTH 1	147,870	0	147,870
TOTAL RECEIPTS	147,870	0	147,870
NET APPROPRIATION	0	0	0

3800

PAGE 11

13800 LABOR-GENERAL
1340 WAGE AND HOUR DIVISION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	1,362,614	-34,793	1,327,821
53 1461 EPA&SPA-LONGVTY PAY-APPR	21,955	0	21,955
53 1511 SOCIAL SEC CONTRIB-APPRO	105,921	-2,662	103,259
53 1521 REG RETIRE CONTRIB-APPRO	145,517	-4,979	140,538
53 1561 MED INS CONTRIB-APPRO	158,729	0	158,729
TOTAL PERSONAL SERVICES	1,794,736	-42,434	1,752,302
53 2500 RENTALS/LEASES	23,366	-5,000	18,366
53 2700 TRAVEL&OTHER EMPLOYEE EX	85,060	-27,000	58,060
53 2800 COMMUNICATION&DATA PROC	61,177	0	61,177
53 2900 OTHER SERVICES	1,300	0	1,300
TOTAL PURCHASED SERVICES	170,903	-32,000	138,903
53 3100 GENERAL ADMIN SUPPLIES	7,365	0	7,365
53 3900 OTHER MATERIALS & SUPP	350	0	350
TOTAL SUPPLIES	7,715	0	7,715
53 4500 EQUIPMENT	12,024	0	12,024
53 4700 INTANGIBLE ASSETS	1,300	0	1,300
TOTAL PROPERTY, PLANT & EQUIPMT	13,324	0	13,324
53 5800 OTHER ADMINISTRATIVE EXP	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMENT	100	0	100
TOTAL REQUIREMENTS	1,986,778	-74,434	1,912,344
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	1,986,778	-74,434	1,912,344

3800

PAGE 12

13800 LABOR-GENERAL
 1345 Employment Discrimin.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	435,647	-12,640	423,007
53 1461 EPA&SPA-LONGVTY PAY-APPR	8,725	0	8,725
53 1511 SOCIAL SEC CONTRIB-APPRO	33,995	-967	33,028
53 1521 REG RETIRE CONTRIB-APPRO	47,660	-1,809	45,851
53 1561 MED INS CONTRIB-APPRO	44,361	0	44,361
TOTAL PERSONAL SERVICES	570,388	-15,416	554,972
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,410	0	2,410
53 2800 COMMUNICATION&DATA PROC	15,721	-1,000	14,721
53 2900 OTHER SERVICES	300	0	300
TOTAL PURCHASED SERVICES	18,431	-1,000	17,431
53 3100 GENERAL ADMIN SUPPLIES	3,802	-1,000	2,802
53 3900 OTHER MATERIALS & SUPP	60	0	60
TOTAL SUPPLIES	3,862	-1,000	2,862
53 4500 EQUIPMENT	1,400	0	1,400
53 4700 INTANGIBLE ASSETS	517	0	517
TOTAL PROPERTY, PLANT & EQUIPMT	1,917	0	1,917
TOTAL REQUIREMENTS	594,598	-17,416	577,182
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	594,598	-17,416	577,182

3800

PAGE 13

13800 LABOR-GENERAL

1350 OSHA - ADMINISTRATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	2,328,335	0	2,328,335
53 1212 SPA-REG SALARIES-RECPT	2,328,396	0	2,328,396
53 1461 EPA&SPA-LONGVTY PAY-APPR	38,597	0	38,597
53 1462 EPA&SPA-LONGVTY PAY-REC	38,564	0	38,564
53 1511 SOCIAL SEC CONTRIB-APPRO	181,071	0	181,071
53 1512 SOCIAL SEC CONTRIB-RECPT	181,073	0	181,073
53 1521 REG RETIRE CONTRIB-APPRO	248,765	0	248,765
53 1522 REG RETIRE CONTRIB-RECPT	248,887	0	248,887
53 1561 MED INS CONTRIB-APPRO	225,502	0	225,502
53 1562 MED INS CONTRIB-RECPTS	225,502	0	225,502
TOTAL PERSONAL SERVICES	6,044,692	0	6,044,692
53 2133 EMPLOYEE PHYSICALS	24,794	0	24,794
53 2183 LAB SERVICES	22,000	0	22,000
53 2184 JANITORIAL SERVICES	6,000	0	6,000
53 2199 MISC CONTRACTUAL SERVICE	5,000	0	5,000
53 2200 UTILITY/ENERGY SERVICES	4,201	0	4,201
53 2300 REPAIR SERVICES	3,025	0	3,025
53 2400 MAINTENANCE AGREEMENTS	20,660	0	20,660
53 2500 RENTALS/LEASES	174,895	0	174,895
53 2700 TRAVEL&OTHER EMPLOYEE EX	201,035	0	201,035
53 2800 COMMUNICATION&DATA PROC	142,274	0	142,274
53 2900 OTHER SERVICES	3,965	0	3,965
TOTAL PURCHASED SERVICES	607,849	0	607,849
53 3100 GENERAL ADMIN SUPPLIES	6,593	0	6,593
53 3900 OTHER MATERIALS & SUPP	18,121	0	18,121
TOTAL SUPPLIES	24,714	0	24,714
53 4500 EQUIPMENT	12,000	0	12,000
53 4600 ART,OTHER ARTIFACTS&LIT	20,000	0	20,000
TOTAL PROPERTY,PLANT & EQUIPMT	32,000	0	32,000
53 5100 LEGAL,LICENSE&PERMIT CST	450	0	450
53 5800 OTHER ADMINISTRATIVE EXP	23,191	0	23,191
53 5900 OTHER EXPENSES	7,000	0	7,000
TOTAL OTHER EXPENSES & ADJUSTMENT	30,641	0	30,641
TOTAL REQUIREMENTS	6,739,896	0	6,739,896

3800

PAGE 14

13800 LABOR-GENERAL
1350 OSHA - ADMINISTRATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
-------------	---------------------	---------------------	--------------------

ESTIMATED RECEIPTS

43 4310 SALE OF PUBLICATIONS	45,730	0	45,730
53 8801 OSHA 23G 17500	3,347,083	0	3,347,083

TOTAL RECEIPTS	3,392,813	0	3,392,813
----------------	-----------	---	-----------

NET APPROPRIATION	3,347,083	0	3,347,083
-------------------	-----------	---	-----------

3800

PAGE 15

13800 LABOR-GENERAL
1351 Review Commission

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	89,571	0	89,571
53 1112 EPA-REG SALARIES RECEIPT	39,572	0	39,572
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,893	0	1,893
53 1462 EPA&SPA-LONGVTY PAY-REC	1,205	0	1,205
53 1511 SOCIAL SEC CONTRIB-APPRO	6,997	0	6,997
53 1512 SOCIAL SEC CONTRIB-RECPT	3,120	0	3,120
53 1521 REG RETIRE CONTRIB-APPRO	9,848	0	9,848
53 1522 REG RETIRE CONTRIB-RECPT	4,288	0	4,288
53 1561 MED INS CONTRIB-APPRO	9,858	0	9,858
53 1562 MED INS CONTRIB-RECPTS	4,929	0	4,929
TOTAL PERSONAL SERVICES	171,281	0	171,281
53 2110 LEGAL SERVICES	32,390	0	32,390
53 2500 RENTALS/LEASES	14,430	0	14,430
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,778	0	1,778
53 2800 COMMUNICATION&DATA PROC	9,717	0	9,717
53 2900 OTHER SERVICES	100	0	100
TOTAL PURCHASED SERVICES	58,415	0	58,415
53 3100 GENERAL ADMIN SUPPLIES	2,236	0	2,236
53 3900 OTHER MATERIALS & SUPP	346	0	346
TOTAL SUPPLIES	2,582	0	2,582
53 4600 ART,OTHER ARTIFACTS&LIT	1,068	0	1,068
TOTAL PROPERTY,PLANT & EQUIPMT	1,068	0	1,068
53 5100 LEGAL,LICENSE&PERMIT CST	200	0	200
53 5800 OTHER ADMINISTRATIVE EXP	700	0	700
TOTAL OTHER EXPENSES & ADJUSTMENT	900	0	900
TOTAL REQUIREMENTS	234,246	0	234,246

3800

PAGE 16

13800 LABOR-GENERAL
1351 Review Commission

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

53 8801 OSHA 23G 17500	77,380	0	77,380

TOTAL RECEIPTS	77,380	0	77,380

NET APPROPRIATION	156,866	0	156,866

3800

PAGE 17

13800 LABOR-GENERAL
1352 OSHA - STATE FUNDS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	4,689,925	-106,706	4,583,219
53 1461 EPA&SPA-LONGVTY PAY-APPR	49,364	0	49,364
53 1511 SOCIAL SEC CONTRIB-APPRO	362,557	-8,162	354,395
53 1521 REG RETIRE CONTRIB-APPRO	498,100	-15,270	482,830
53 1561 MED INS CONTRIB-APPRO	479,000	-10,384	468,616
TOTAL PERSONAL SERVICES	6,078,946	-140,522	5,938,424
53 2133 EMPLOYEE PHYSICALS	2,440	0	2,440
53 2183 LAB SERVICES	7,500	0	7,500
53 2199 MISC CONTRACTUAL SERVICE	787	0	787
53 2200 UTILITY/ENERGY SERVICES	3,884	0	3,884
53 2300 REPAIR SERVICES	1,200	0	1,200
53 2400 MAINTENANCE AGREEMENTS	4,500	0	4,500
53 2500 RENTALS/LEASES	206,849	0	206,849
53 2700 TRAVEL&OTHER EMPLOYEE EX	65,693	0	65,693
53 2800 COMMUNICATION&DATA PROC	150,158	-3,000	147,158
53 2900 OTHER SERVICES	4,895	0	4,895
TOTAL PURCHASED SERVICES	447,906	-3,000	444,906
53 3100 GENERAL ADMIN SUPPLIES	24,430	-13,000	11,430
53 3900 OTHER MATERIALS & SUPP	16,540	0	16,540
TOTAL SUPPLIES	40,970	-13,000	27,970
53 4500 EQUIPMENT	5,000	-3,000	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	5,000	-3,000	2,000
53 5800 OTHER ADMINISTRATIVE EXP	2,600	0	2,600
TOTAL OTHER EXPENSES & ADJUSTMENT	2,600	0	2,600
TOTAL REQUIREMENTS	6,575,422	-159,522	6,415,900

3800

PAGE 18

13800 LABOR-GENERAL
1352 OSHA - STATE FUNDS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
-------------	---------------------	---------------------	--------------------

ESTIMATED RECEIPTS

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

NET APPROPRIATION	6,575,422	-159,522	6,415,900
-------------------	-----------	----------	-----------

3800

PAGE 19

13800 LABOR-GENERAL
 1353 OSHA - 100% FEDERAL FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	524,766	0	524,766
53 1462 EPA&SPA-LONGVTY PAY-REC	8,814	0	8,814
53 1512 SOCIAL SEC CONTRIB-RECPT	40,819	0	40,819
53 1522 REG RETIRE CONTRIB-RECPT	56,758	0	56,758
53 1562 MED INS CONTRIB-RECPTS	54,219	0	54,219
TOTAL PERSONAL SERVICES	685,376	0	685,376
53 2183 LAB SERVICES	10,000	0	10,000
53 2200 UTILITY/ENERGY SERVICES	2,000	0	2,000
53 2300 REPAIR SERVICES	363	0	363
53 2400 MAINTENANCE AGREEMENTS	65,130	0	65,130
53 2700 TRAVEL&OTHER EMPLOYEE EX	515,793	0	515,793
53 2800 COMMUNICATION&DATA PROC	72,965	0	72,965
TOTAL PURCHASED SERVICES	666,251	0	666,251
53 3100 GENERAL ADMIN SUPPLIES	50,685	0	50,685
53 3900 OTHER MATERIALS & SUPP	60,200	0	60,200
TOTAL SUPPLIES	110,885	0	110,885
53 4500 EQUIPMENT	29,078	0	29,078
TOTAL PROPERTY, PLANT & EQUIPMT	29,078	0	29,078
53 5800 OTHER ADMINISTRATIVE EXP	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMENT	100	0	100
TOTAL REQUIREMENTS	1,491,690	0	1,491,690
ESTIMATED RECEIPTS			
53 8801 OSHA 23G 17500	1,491,690	0	1,491,690
TOTAL RECEIPTS	1,491,690	0	1,491,690
NET APPROPRIATION	0	0	0

3800

PAGE 20

13800 LABOR-GENERAL
 1358 21d ON-SITE CONSULULTATI

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	97,796	0	97,796
53 1212 SPA-REG SALARIES-RECPT	880,170	0	880,170
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,796	0	1,796
53 1462 EPA&SPA-LONGVTY PAY-REC	16,178	0	16,178
53 1511 SOCIAL SEC CONTRIB-APPRO	7,619	0	7,619
53 1512 SOCIAL SEC CONTRIB-RECPT	68,571	0	68,571
53 1521 REG RETIRE CONTRIB-APPRO	10,467	0	10,467
53 1522 REG RETIRE CONTRIB-RECPT	94,251	0	94,251
53 1561 MED INS CONTRIB-APPRO	8,675	0	8,675
53 1562 MED INS CONTRIB-RECPTS	77,977	0	77,977
TOTAL PERSONAL SERVICES	1,263,500	0	1,263,500
53 2183 LAB SERVICES	2,694	0	2,694
53 2500 RENTALS/LEASES	10,421	0	10,421
53 2700 TRAVEL&OTHER EMPLOYEE EX	22,533	0	22,533
53 2800 COMMUNICATION&DATA PROC	9,716	0	9,716
TOTAL PURCHASED SERVICES	45,364	0	45,364
53 3100 GENERAL ADMIN SUPPLIES	4,651	0	4,651
TOTAL SUPPLIES	4,651	0	4,651
53 5800 OTHER ADMINISTRATIVE EXP	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMENT	100	0	100
TOTAL REQUIREMENTS	1,313,615	0	1,313,615
ESTIMATED RECEIPTS			
53 8807 21D CONSULTATION 17500	1,182,254	0	1,182,254
TOTAL RECEIPTS	1,182,254	0	1,182,254
NET APPROPRIATION	131,361	0	131,361

3800

PAGE 21

13800 LABOR-GENERAL

1360 OSHA/BLS STATISTICAL PRO

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	84,109	0	84,109
53 1212 SPA-REG SALARIES-RECPT	102,111	0	102,111
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,706	0	1,706
53 1462 EPA&SPA-LONGVTY PAY-REC	1,706	0	1,706
53 1511 SOCIAL SEC CONTRIB-APPRO	6,565	0	6,565
53 1512 SOCIAL SEC CONTRIB-RECPT	7,942	0	7,942
53 1521 REG RETIRE CONTRIB-APPRO	9,019	0	9,019
53 1522 REG RETIRE CONTRIB-RECPT	10,916	0	10,916
53 1561 MED INS CONTRIB-APPRO	9,858	0	9,858
53 1562 MED INS CONTRIB-RECPTS	12,323	0	12,323
TOTAL PERSONAL SERVICES	246,255	0	246,255
53 2199 MISC CONTRACTUAL SERVICE	325	0	325
53 2400 MAINTENANCE AGREEMENTS	1,485	0	1,485
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,271	0	3,271
53 2800 COMMUNICATION&DATA PROC	4,845	0	4,845
TOTAL PURCHASED SERVICES	9,926	0	9,926
53 3100 GENERAL ADMIN SUPPLIES	2,600	0	2,600
53 3900 OTHER MATERIALS & SUPP	100	0	100
TOTAL SUPPLIES	2,700	0	2,700
53 4500 EQUIPMENT	4,507	0	4,507
TOTAL PROPERTY, PLANT & EQUIPMT	4,507	0	4,507
53 5800 OTHER ADMINISTRATIVE EXP	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMENT	100	0	100
TOTAL REQUIREMENTS	263,488	0	263,488

3800

PAGE 22

13800 LABOR-GENERAL
1360 OSHA/BLS STATISTICAL PRO

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

53 8806 BLS STATISTICAL 17500	143,611	0	143,611

TOTAL RECEIPTS	143,611	0	143,611

NET APPROPRIATION	119,877	0	119,877

3800

PAGE 23

13800 LABOR-GENERAL
 1361 DATA COLLECTION PROGRAM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	59,861	0	59,861
53 1462 EPA&SPA-LONGVTY PAY-REC	1,880	0	1,880
53 1512 SOCIAL SEC CONTRIB-RECPT	4,723	0	4,723
53 1522 REG RETIRE CONTRIB-RECPT	6,559	0	6,559
53 1562 MED INS CONTRIB-RECPTS	8,379	0	8,379
TOTAL PERSONAL SERVICES	81,402	0	81,402
53 2400 MAINTENANCE AGREEMENTS	399	0	399
53 2700 TRAVEL&OTHER EMPLOYEE EX	200	0	200
53 2800 COMMUNICATION&DATA PROC	1,825	0	1,825
TOTAL PURCHASED SERVICES	2,424	0	2,424
53 3100 GENERAL ADMIN SUPPLIES	800	0	800
53 3900 OTHER MATERIALS & SUPP	57	0	57
TOTAL SUPPLIES	857	0	857
TOTAL REQUIREMENTS	84,683	0	84,683
ESTIMATED RECEIPTS			
53 8808 DATA COLLECT. 17.504	84,683	0	84,683
TOTAL RECEIPTS	84,683	0	84,683
NET APPROPRIATION	0	0	0

3800

PAGE 24

13800 LABOR-GENERAL

1420 APPRENTICESHIP TRAINING

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	863,321	-48,677	814,644
53 1212 SPA-REG SALARIES-RECPT	255,502	0	255,502
53 1461 EPA&SPA-LONGVTY PAY-APPR	19,124	0	19,124
53 1511 SOCIAL SEC CONTRIB-APPRO	67,507	-3,724	63,783
53 1512 SOCIAL SEC CONTRIB-RECPT	19,546	0	19,546
53 1521 REG RETIRE CONTRIB-APPRO	92,745	-6,965	85,780
53 1522 REG RETIRE CONTRIB-RECPT	26,866	0	26,866
53 1561 MED INS CONTRIB-APPRO	94,648	0	94,648
53 1562 MED INS CONTRIB-RECPTS	24,241	0	24,241
TOTAL PERSONAL SERVICES	1,463,500	-59,366	1,404,134
53 2300 REPAIR SERVICES	500	0	500
53 2400 MAINTENANCE AGREEMENTS	3,000	0	3,000
53 2500 RENTALS/LEASES	1,350	0	1,350
53 2700 TRAVEL&OTHER EMPLOYEE EX	110,172	0	110,172
53 2800 COMMUNICATION&DATA PROC	47,690	0	47,690
53 2900 OTHER SERVICES	2,911	0	2,911
TOTAL PURCHASED SERVICES	165,623	0	165,623
53 3100 GENERAL ADMIN SUPPLIES	20,830	0	20,830
53 3900 OTHER MATERIALS & SUPP	6,300	0	6,300
TOTAL SUPPLIES	27,130	0	27,130
53 4500 EQUIPMENT	5,817	0	5,817
TOTAL PROPERTY, PLANT & EQUIPMT	5,817	0	5,817
53 5800 OTHER ADMINISTRATIVE EXP	357	0	357
TOTAL OTHER EXPENSES & ADJUSTMENT	357	0	357
TOTAL REQUIREMENTS	1,662,427	-59,366	1,603,061

3800

PAGE 25

13800 LABOR-GENERAL

1420 APPRENTICESHIP TRAINING

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
-------------	---------------------	---------------------	--------------------

ESTIMATED RECEIPTS

43 2750 VETERAN'S ADMIN. GRANT	121,000	0	121,000
43 5600 REGISTRATION FEES	650,000	0	650,000
43 8182 TRANSFER FROM SPECIAL FU	8,000	0	8,000

TOTAL RECEIPTS	779,000	0	779,000
----------------	---------	---	---------

NET APPROPRIATION	883,427	-59,366	824,061
-------------------	---------	---------	---------

3800

PAGE 26

13800 LABOR-GENERAL
 1991 INDIRECT COST RESERVE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8101 TRANSFER TO OPERATING FU	1,105,179	0	1,105,179

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,105,179	0	1,105,179

TOTAL REQUIREMENTS	1,105,179	0	1,105,179

ESTIMATED RECEIPTS			

53 8801 OSHA 23G 17500	830,174	0	830,174
53 8806 BLS STATISTICAL 17500	24,028	0	24,028
53 8807 21D CONSULTATION 17500	250,977	0	250,977

TOTAL RECEIPTS	1,105,179	0	1,105,179

NET APPROPRIATION	0	0	0

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY FUND

3800

PAGE 1

13800 LABOR-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
1120 ADMINISTRATIVE SERVICES	2,977,774	-6,000	2,971,774
1210 RESEARCH AND INFO TECH	522,215	0	522,215
1310 BOILER INSPECTION DIVISI	2,099,335	0	2,099,335
1320 ELEVATOR INSPECTION DIVI	3,751,775	0	3,751,775
1330 MINE/QUARRY INSPECTION D	473,234	0	473,234
1331 FEDERAL MSHA	147,870	0	147,870
1340 WAGE AND HOUR DIVISION	1,986,778	-74,434	1,912,344
1345 Employment Discrimin.	594,598	-17,416	577,182
1350 OSHA - ADMINISTRATION	6,739,896	0	6,739,896
1351 Review Commission	234,246	0	234,246
1352 OSHA - STATE FUNDS	6,575,422	-159,522	6,415,900
1353 OSHA - 100% FEDERAL FUND	1,491,690	0	1,491,690
1358 21d ON-SITE CONSULULTATI	1,313,615	0	1,313,615
1360 OSHA/BLS STATISTICAL PRO	263,488	0	263,488
1361 DATA COLLECTION PROGRAM	84,683	0	84,683
1420 APPRENTICESHIP TRAINING	1,662,427	-59,366	1,603,061
1991 INDIRECT COST RESERVE	1,105,179	0	1,105,179
TOTAL REQUIREMENTS	32,024,225	-316,738	31,707,487
ESTIMATED RECEIPTS			
1120 ADMINISTRATIVE SERVICES	1,460,791	0	1,460,791
1210 RESEARCH AND INFO TECH	470,957	0	470,957
1310 BOILER INSPECTION DIVISI	2,099,335	0	2,099,335
1320 ELEVATOR INSPECTION DIVI	3,751,775	0	3,751,775
1331 FEDERAL MSHA	147,870	0	147,870
1350 OSHA - ADMINISTRATION	3,392,813	0	3,392,813
1351 Review Commission	77,380	0	77,380
1353 OSHA - 100% FEDERAL FUND	1,491,690	0	1,491,690
1358 21d ON-SITE CONSULULTATI	1,182,254	0	1,182,254
1360 OSHA/BLS STATISTICAL PRO	143,611	0	143,611
1361 DATA COLLECTION PROGRAM	84,683	0	84,683
1420 APPRENTICESHIP TRAINING	779,000	0	779,000
1991 INDIRECT COST RESERVE	1,105,179	0	1,105,179
TOTAL RECEIPTS	16,187,338	0	16,187,338
NET APPROPRIATION	15,836,887	-316,738	15,520,149

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

3800

PAGE 1

13800 LABOR-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	89,571	0	89,571
53 1112 EPA-REG SALARIES RECEIPT	39,572	0	39,572
53 1141 EPA SEC/COUNCIL SALARY	123,198	0	123,198
53 1211 SPA-REG SALARIES-APPRO	12,129,862	-202,816	11,927,046
53 1212 SPA-REG SALARIES-RECPT	8,466,686	0	8,466,686
53 1412 OT PAY - RECEIPTS	924	0	924
53 1461 EPA&SPA-LONGVTY PAY-APPR	185,646	0	185,646
53 1462 EPA&SPA-LONGVTY PAY-REC	104,540	0	104,540
53 1511 SOCIAL SEC CONTRIB-APPRO	959,012	-15,515	943,497
53 1512 SOCIAL SEC CONTRIB-RECPT	658,798	0	658,798
53 1521 REG RETIRE CONTRIB-APPRO	1,318,944	-29,023	1,289,921
53 1522 REG RETIRE CONTRIB-RECPT	906,231	0	906,231
53 1561 MED INS CONTRIB-APPRO	1,255,894	-10,384	1,245,510
53 1562 MED INS CONTRIB-RECPTS	801,890	0	801,890
53 1631 WRKER COMP-MED PAYMENTS	800	0	800
TOTAL PERSONAL SERVICES	27,041,568	-257,738	26,783,830
53 2110 LEGAL SERVICES	32,390	0	32,390
53 2133 EMPLOYEE PHYSICALS	38,034	0	38,034
53 2143 LAN SUPPORT SERVICES	4,600	0	4,600
53 2181 WRKSHOP/CONF EXP-FOOD	850	0	850
53 2183 LAB SERVICES	42,194	0	42,194
53 2184 JANITORIAL SERVICES	6,000	0	6,000
53 2199 MISC CONTRACTUAL SERVICE	19,362	0	19,362
53 2200 UTILITY/ENERGY SERVICES	10,085	0	10,085
53 2300 REPAIR SERVICES	7,601	0	7,601
53 2400 MAINTENANCE AGREEMENTS	123,966	0	123,966
53 2500 RENTALS/LEASES	461,746	-5,000	456,746
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,597,673	-27,000	1,570,673
53 2800 COMMUNICATION&DATA PROC	719,136	-4,000	715,136
53 2900 OTHER SERVICES	41,943	0	41,943
TOTAL PURCHASED SERVICES	3,105,580	-36,000	3,069,580
53 3100 GENERAL ADMIN SUPPLIES	189,496	-20,000	169,496
53 3900 OTHER MATERIALS & SUPP	142,671	0	142,671
TOTAL SUPPLIES	332,167	-20,000	312,167
53 4500 EQUIPMENT	200,304	-3,000	197,304
53 4600 ART,OTHER ARTIFACTS&LIT	30,727	0	30,727
53 4700 INTANGIBLE ASSETS	138,265	0	138,265
TOTAL PROPERTY,PLANT & EQUIPMT	369,296	-3,000	366,296
53 5100 LEGAL,LICENSE&PERMIT CST	750	0	750
53 5800 OTHER ADMINISTRATIVE EXP	38,685	0	38,685

3800

PAGE 2

13800 LABOR-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 5900 OTHER EXPENSES	31,000	0	31,000

TOTAL OTHER EXPENSES & ADJUSTMENT	70,435	0	70,435

53 8101 TRANSFER TO OPERATING FU	1,105,179	0	1,105,179

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,105,179	0	1,105,179

TOTAL REQUIREMENTS	32,024,225	-316,738	31,707,487

ESTIMATED RECEIPTS			

43 2750 VETERAN'S ADMIN. GRANT	121,000	0	121,000
43 4310 SALE OF PUBLICATIONS	45,730	0	45,730
43 5400 INSPEC/EXAMINATION FEE	6,306,229	0	6,306,229
43 5600 REGISTRATION FEES	650,000	0	650,000
43 5900 OTH LICENSES/FEES/PERMIT	371,450	0	371,450
43 8120 OSHA/BLS-INDIRECT COST	944,733	0	944,733
43 8124 7-C-1 INDIRECT COST	160,446	0	160,446
43 8182 TRANSFER FROM SPECIAL FU	8,000	0	8,000
53 8801 OSHA 23G 17500	5,746,327	0	5,746,327
53 8806 BLS STATISTICAL 17500	167,639	0	167,639
53 8807 21D CONSULTATION 17500	1,433,231	0	1,433,231
53 8808 DATA COLLECT. 17.504	84,683	0	84,683
53 8840 MINE SAFETY AND HEALTH 1	147,870	0	147,870

TOTAL RECEIPTS	16,187,338	0	16,187,338

NET APPROPRIATION	15,836,887	-316,738	15,520,149

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

3800

13800 LABOR-GENERAL

PAGE 1

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
1120 ADMINISTRATIVE SERVICES	41.338	.000	41.338
1210 RESEARCH AND INFO TECH	5.000	.000	5.000
1310 BOILER INSPECTION DIVISI	24.000	.000	24.000
1320 ELEVATOR INSPECTION DIVI	44.000	.000	44.000
1330 MINE/QUARRY INSPECTION D	7.000	.000	7.000
1340 WAGE AND HOUR DIVISION	30.500	.000	30.500
1345 Employment Discrimin.	8.961	.000	8.961
1350 OSHA - ADMINISTRATION	91.499	.000	91.499
1351 Review Commission	3.000	.000	3.000
1352 OSHA - STATE FUNDS	97.180	.000	97.180
1353 OSHA - 100% FEDERAL FUND	11.000	.000	11.000
1358 21d ON-SITE CONSULULTATI	17.583	.000	17.583
1360 OSHA/BLS STATISTICAL PRO	4.500	.000	4.500
1361 DATA COLLECTION PROGRAM	1.689	.000	1.689
1420 APPRENTICESHIP TRAINING	19.000	.000	19.000
TOTAL REQUIREMENTS	406.250	.000	406.250

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

3800

PAGE 1

13800 LABOR-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
-------------	------------------	------------------	-----------------

REQUIREMENTS

53 1111 EPA-REG SALARIES-APPRO	2.000	.000	2.000
53 1112 EPA-REG SALARIES RECEIPT	1.000	.000	1.000
53 1141 EPA SEC/COUNCIL SALARY	1.000	.000	1.000
53 1211 SPA-REG SALARIES-APPRO	240.896	.000	240.896
53 1212 SPA-REG SALARIES-RECPT	161.354	.000	161.354
TOTAL REQUIREMENTS	406.250	.000	406.250

4300

PAGE 1

14300 DENR-GENERAL

1130 REGIONAL FIELD OFFICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,011,200	0	1,011,200
53 1212 SPA-REG SALARIES-RECPT	798,825	0	798,825
53 1461 EPA&SPA-LONGVTY PAY-APPR	22,985	0	22,985
53 1462 EPA&APA LONGVTY PAY - RE	5,712	0	5,712
53 1511 SOCIAL SEC CONTRIB-APPRO	79,015	0	79,015
53 1512 SOCIAL SEC CONTRIB-REC	60,308	0	60,308
53 1521 REG RETIRE CONTRIB-APPRO	98,996	0	98,996
53 1522 REG RETIRE CONTRIB-RECPT	63,074	0	63,074
53 1561 MED INS CONTRIB-APPRO	156,058	0	156,058
53 1562 MED INS CONTRIB-RECPTS	78,983	0	78,983
53 1631 WRKER COMP-MED PAYMENTS	2,259	0	2,259
53 1633 WRKER COMP-PERM DIS PAYM	4,022	0	4,022
TOTAL PERSONAL SERVICES	2,381,437	0	2,381,437
53 2170 ADMIN SERVICES	164	0	164
53 2184 ANITORIAL SERVICES	80,275	0	80,275
53 2185 WASTE REM/RECY SER A	3,225	0	3,225
53 2200 UTILITY/ENERGY SERVICES	148,485	0	148,485
53 2300 REPAIR SERVICES	400	0	400
53 2400 MAINTENANCE AGREEMENTS	48,180	0	48,180
53 2500 RENTALS/LEASES	2,054,922	-26,074	2,028,848
53 2700 TRAVEL&OTHER EMPLOYEE EX	7,316	0	7,316
53 2800 COMMUNICATION&DATA PROC	401,570	0	401,570
53 2900 OTHER SERVICES	2,890	0	2,890
TOTAL PURCHASED SERVICES	2,747,427	-26,074	2,721,353
53 3100 GENERAL ADMIN SUPPLIES	82,378	0	82,378
53 3200 FACILITY & HARDWARE SUPP	2,700	0	2,700
53 3900 OTHER MATERIALS & SUPP	300	0	300
TOTAL SUPPLIES	85,378	0	85,378
53 4400 OTHER STRUCTURES&IMPROVE	2,500	0	2,500
53 4500 EQUIPMENT	13,838	0	13,838
53 4700 INTANGIBLE ASSETS	8,970	0	8,970
TOTAL PROPERTY, PLANT & EQUIPMT	25,308	0	25,308
53 5800 OTHER ADMINISTRATIVE EXP	1,427	0	1,427
53 5900 OTHER EXPENSES	6,063	0	6,063
TOTAL OTHER EXPENSES & ADJUSTMENT	7,490	0	7,490
53 7194 RES GEN ASSEMB. STUDY	-2,487,427	2,487,427	0
TOTAL RESERVES	-2,487,427	2,487,427	0

4300

PAGE 2

14300 DENR-GENERAL

1130 REGIONAL FIELD OFFICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	2,759,613	2,461,353	5,220,966

ESTIMATED RECEIPTS			

43 7992 IMPREST/PETTY CASH REDEP	1,750	0	1,750
43 8110 TRANSFER FROM OTHER PROG	2,220,925	0	2,220,925
43 8135 TRANS FROM AQ-TITLE V PO	338,777	0	338,777
43 8185 TRANS FROM SOLID WAST MG	144,260	0	144,260

TOTAL RECEIPTS	2,705,712	0	2,705,712

NET APPROPRIATION	53,901	2,461,353	2,515,254

4300

PAGE 3

14300 DENR-GENERAL
 1140 ADMINISTRATIVE SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	437,981	0	437,981
53 1141 SALARIES - EPA	120,363	0	120,363
53 1211 SPA-REG SALARIES-APPR	5,552,969	-311,322	5,241,647
53 1212 SPA-REG SALARIES-RECPT	814,611	67,282	881,893
53 1222 SPA TIME LIMIT SAL.REC	36,034	0	36,034
53 1311 REG(N S) TEMP WAGES-APPR	58,590	0	58,590
53 1312 REG(N S) TEMP WAGES-RECP	46,150	0	46,150
53 1461 EPA&SPA-LONGVTY PAY-APPR	145,506	0	145,506
53 1462 EPA&APA LONGVTY PAY - RE	3,328	0	3,328
53 1511 SOCIAL SEC CONTRIB-APPRO	473,636	-23,816	449,820
53 1512 SOCIAL SEC CONTRIB-REC	68,103	5,147	73,250
53 1521 REG RETIRE CONTRIB-APPRO	596,217	-44,549	551,668
53 1522 REG RETIRE CONTRIB-RECPT	69,049	9,627	78,676
53 1561 MED INS CONTRIB-APPRO	460,689	-12,617	448,072
53 1562 MED INS CONTRIB-RECPTS	67,356	7,425	74,781
TOTAL PERSONAL SERVICES	8,950,582	-302,823	8,647,759
53 2110 LEGAL SERVICES	156,824	0	156,824
53 2120 FINANCIAL/AUDIT SERVICES	135,000	0	135,000
53 2140 INFORMATN TECHNOLOGY SVC	401,127	0	401,127
53 2145 SERV SUP SERVICES	21,462	0	21,462
53 2170 ADMIN SERVICES	27,376	0	27,376
53 2181 FOOD SERVICE AGREEM	13,848	0	13,848
53 2186 SECURITY SERVICES	35,574	0	35,574
53 2199 MISC CONTRACTUAL SERVICE	352,744	0	352,744
53 2300 REPAIR SERVICES	26,438	0	26,438
53 2400 MAINTENANCE AGREEMENTS	333,251	0	333,251
53 2500 RENTALS/LEASES	74,661	0	74,661
53 2700 TRAVEL&OTHER EMPLOYEE EX	120,056	0	120,056
53 2800 COMMUNICATION&DATA PROC	383,328	0	383,328
53 2900 OTHER SERVICES	152,593	0	152,593
TOTAL PURCHASED SERVICES	2,234,282	0	2,234,282
53 3100 GENERAL ADMIN SUPPLIES	77,500	0	77,500
53 3200 FACILITY & HARDWARE SUPP	3,532	0	3,532
53 3300 VEHICLE/EQUIP OPER SUPPL	40	0	40
53 3600 DRUGS/PHARMACEUTICAL SUP	28	0	28
53 3700 RESEARCH/DEVELOP& ED SUP	2,900	0	2,900
53 3900 OTHER MATERIALS & SUPP	3,598	0	3,598
TOTAL SUPPLIES	87,598	0	87,598
53 4500 EQUIPMENT	247,592	0	247,592
53 4700 INTANGIBLE ASSETS	65,296	0	65,296
TOTAL PROPERTY, PLANT & EQUIPMT	312,888	0	312,888

4300

PAGE 4

14300 DENR-GENERAL

1140 ADMINISTRATIVE SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 5800 OTHER ADMINISTRATIVE EXP	19,566	0	19,566
53 5900 OTHER EXPENSES	2,942	0	2,942
TOTAL OTHER EXPENSES & ADJUSTMENT	22,508	0	22,508
53 7159 RES- DEHNR	0	-178,410	-178,410
TOTAL RESERVES	0	-178,410	-178,410
53 8171 TRANSFER TO DOA	2,309,998	-2,309,998	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,309,998	-2,309,998	0
TOTAL REQUIREMENTS	13,917,856	-2,791,231	11,126,625
ESTIMATED RECEIPTS			
43 5600 REGISTRATION FEES	11,412	0	11,412
43 7992 IMPREST/PETTY CASH REDEP	300	0	300
43 8101 TRANS-FED INDIRECT RESERV	2,539,881	89,481	2,629,362
43 8104 I F2001 CWMTF I/C	32,000	0	32,000
43 8126 TRANSFER FROM CODE 14300	785,291	0	785,291
53 8322 REIMB OPERATING EXPENSE	102,326	0	102,326
53 8334 REIMB INTERNAL AUDIT SVC	71,137	0	71,137
53 8391 REIMB FROM DOT	95,787	0	95,787
53 88Q1 EPA05 DATA EXCHNGE NETWR	140,622	0	140,622
TOTAL RECEIPTS	3,778,756	89,481	3,868,237
NET APPROPRIATION	10,139,100	-2,880,712	7,258,388

4300

PAGE 5

14300 DENR-GENERAL
 1210 FORESTRY

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	18,425,465	0	18,425,465
53 1212 SPA-REG SALARIES-RECPT	5,180,491	0	5,180,491
53 1231 SPA-LEO SALARIES-APPRO	487,089	0	487,089
53 1311 REG(N S) TEMP WAGES-APPR	861,745	0	861,745
53 1312 REG(N S) TEMP WAGES-RECP	500,661	0	500,661
53 1412 OT PAY - RECEIPTS	39,884	0	39,884
53 1421 HOLIDAY PAY - APPRO	84,964	0	84,964
53 1422 HOLIDAY PAY - RECEIPTS	288	0	288
53 1441 CALLBK/STBY PREM PAY	98,108	0	98,108
53 1461 EPA&SPA-LONGVTY PAY-APPR	390,239	0	390,239
53 1462 EPA&APA LONGVTY PAY - RE	70,877	0	70,877
53 1511 SOCIAL SEC CONTRIB-APPRO	1,578,340	0	1,578,340
53 1512 SOCIAL SEC CONTRIB-REC	404,199	0	404,199
53 1521 REG RETIRE CONTRIB-APPRO	1,890,832	0	1,890,832
53 1522 REG RETIRE CONTRIB-RECPT	550,564	0	550,564
53 1531 LEO RETIRE CONTRIB-APPRO	70,366	0	70,366
53 1561 MED INS CONTRIB-APPRO	2,185,360	0	2,185,360
53 1562 MED INS CONTRIB-RECPTS	665,453	0	665,453
53 1572 UNEMP COMP PAYMNTS TO ES	67,012	0	67,012
53 1627 ST DISABILITY PMT-APPRO	10,005	0	10,005
53 1631 WRKER COMP-MED PAYMENTS	281,809	0	281,809
53 1632 WRKER COMP-TEMP DIS PAYM	236,337	0	236,337
53 1633 WRKER COMP-PERM DIS PAYM	30,588	0	30,588
53 1634 WRKER COMP-DEATH BENEFIT	51,379	0	51,379
TOTAL PERSONAL SERVICES	34,162,055	0	34,162,055
53 2110 LEGAL SERVICES	4,276	0	4,276
53 2132 OTHER PROVIDED MED S	1,924	0	1,924
53 2133 EMPLOYEE PHYSICALS	10,762	0	10,762
53 2150 ACADEMIC SERVICESERE	1,000	0	1,000
53 2170 ADMIN SERVICES	26,149	0	26,149
53 2181 FOOD SERVICE AGREEM	2,335	0	2,335
53 2183 LABORATORY SERVICES	275	0	275
53 2185 WASTE REM/RECY SER A	42,531	0	42,531
53 2186 SECURITY SERVICES	10,898	0	10,898
53 2187 PEST CONTROL SERVICES	1,875	0	1,875
53 2192 HONORARIUMS	600	0	600
53 2199 MISC CONTRACTUAL SERVICE	305,823	0	305,823
53 2200 UTILITY/ENERGY SERVICES	694,824	0	694,824
53 2300 REPAIR SERVICES	572,529	0	572,529
53 2400 MAINTENANCE AGREEMENTS	138,187	0	138,187
53 2500 RENTALS/LEASES	599,157	0	599,157
53 2700 TRAVEL&OTHER EMPLOYEE EX	438,255	0	438,255
53 2800 COMMUNICATION&DATA PROC	630,423	0	630,423
53 2900 OTHER SERVICES	573,494	0	573,494
TOTAL PURCHASED SERVICES	4,055,317	0	4,055,317

4300

PAGE 6

14300 DENR-GENERAL
1210 FORESTRY

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 3100 GENERAL ADMIN SUPPLIES	385,549	0	385,549
53 3200 FACILITY & HARDWARE SUPP	418,057	0	418,057
53 3300 VEHICLE/EQUIP OPER SUPPL	2,605,598	0	2,605,598
53 3400 FOOD & DIETARY SUPPLIES	116,191	0	116,191
53 3500 CLOTHING & RECREATNL SUP	199,163	0	199,163
53 3600 DRUGS/PHARMACEUTICAL SUP	46	0	46
53 3700 RESEARCH/DEVELOP& ED SUP	133,927	0	133,927
53 3900 OTHER MATERIALS & SUPP	256,367	0	256,367
TOTAL SUPPLIES	4,114,898	0	4,114,898
53 4100 LAND	1,950	0	1,950
53 4400 OTHER STRUCTURES&IMPROVE	600	0	600
53 4500 EQUIPMENT	306,921	0	306,921
53 4600 ART,OTHER ARTIFACTS&LIT	383	0	383
53 4700 INTANGIBLE ASSETS	18,593	0	18,593
TOTAL PROPERTY,PLANT & EQUIPMT	328,447	0	328,447
53 5100 LEGAL,LICENSE&PERMIT CST	15,957	0	15,957
53 5200 PENSION PAYMENTS	39,186	0	39,186
53 5300 DEBT SERVICE	3,154,815	0	3,154,815
53 5800 OTHER ADMINISTRATIVE EXP	159,563	0	159,563
53 5900 OTHER EXPENSES	48,824	0	48,824
TOTAL OTHER EXPENSES & ADJUSTMENT	3,418,345	0	3,418,345
53 6989 OTHER CONTRACTS/GRANTS	100	0	100
TOTAL AID & PUBLIC ASSISTANCE	100	0	100
53 7109 STATE EMPL INCENTIVE BON	568	0	568
53 7157 RESERVE-FFEO-APPROP	46,340	0	46,340
53 7159 RES- DEHNR	25,353	-36,462,776	-36,437,423
TOTAL RESERVES	72,261	-36,462,776	-36,390,515
TOTAL REQUIREMENTS	46,151,423	-36,462,776	9,688,647

4300

PAGE 7

14300 DENR-GENERAL
 1210 FORESTRY

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 2201 COOPERATIVE FORESTRY PRO	8,095,128	0	8,095,128
43 2202 REIMB-LOCAL COOPS	269,490	0	269,490
43 4120 TRANSPORT-AVIATION REV	95,094	0	95,094
43 4160 PROFESSIONAL SERVICES	233,371	0	233,371
43 4180 AGRIC&FORESTRY SALES	1,211,802	0	1,211,802
43 4190 OTHER SALES & SERVICES	834	0	834
43 4310 SALE OF PUBLICATIONS	2,050	0	2,050
43 4320 SALE OF SURPLUS PROPERTY	179,883	0	179,883
43 4390 OTH SALES OF GDS OR PUBL	119	0	119
43 4410 RENTAL OF REAL PROPERTY	203,174	0	203,174
43 7990 OTHER MISC REV-PROGRAM	1,484	0	1,484
43 7992 IMPREST/PETTY CASH REDEP	4,700	0	4,700
53 8319 REIMB ENVIRNMNET CLEANUP	45,705	0	45,705
53 8323 REIMBURSEMENT FROM DWQ	606	0	606
53 8336 REIMB FOR CONTRACT SERVI	6,089	0	6,089
53 8380 REIMB-DWQ 319	309,042	0	309,042
TOTAL RECEIPTS	10,658,571	0	10,658,571
NET APPROPRIATION	35,492,852	-36,462,776	-969,924

4300

PAGE 8

14300 DENR-GENERAL
1230 DARE BOMB RANGE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	478,540	0	478,540
53 1312 REG(N S) TEMP WAGES-RECP	31,236	0	31,236
53 1412 OT PAY - RECEIPTS	11,185	0	11,185
53 1422 HOLIDAY PAY - RECEIPTS	1,500	0	1,500
53 1462 EPA&APA LONGVTY PAY - RE	7,269	0	7,269
53 1512 SOCIAL SEC CONTRIB-REC	40,750	0	40,750
53 1522 REG RETIRE CONTRIB-RECPT	39,077	0	39,077
53 1562 MED INS CONTRIB-RECPTS	54,041	0	54,041
53 1572 UNEMP COMP PAYMNTS TO ES	1	0	1
53 1576 FLEXIBLE SPENDING SAVING	65	0	65
TOTAL PERSONAL SERVICES	663,664	0	663,664
53 2133 EMPLOYEE PHYSICALS	665	0	665
53 2185 WASTE REM/RECY SER A	3,184	0	3,184
53 2200 UTILITY/ENERGY SERVICES	24,607	0	24,607
53 2300 REPAIR SERVICES	67,600	0	67,600
53 2500 RENTALS/LEASES	142,980	0	142,980
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,336	0	3,336
53 2800 COMMUNICATION&DATA PROC	7,534	0	7,534
53 2900 OTHER SERVICES	16,713	0	16,713
TOTAL PURCHASED SERVICES	266,619	0	266,619
53 3100 GENERAL ADMIN SUPPLIES	28,722	0	28,722
53 3200 FACILITY & HARDWARE SUPP	50,101	0	50,101
53 3300 VEHICLE/EQUIP OPER SUPPL	211,779	0	211,779
53 3500 CLOTHING & RECREATNL SUP	1,081	0	1,081
53 3700 RESEARCH/DEVELOP& ED SUP	419	0	419
53 3900 OTHER MATERIALS & SUPP	3,116	0	3,116
TOTAL SUPPLIES	295,218	0	295,218
53 4500 EQUIPMENT	211,969	0	211,969
TOTAL PROPERTY, PLANT & EQUIPMT	211,969	0	211,969
53 5100 LEGAL, LICENSE&PERMIT CST	900	0	900
TOTAL OTHER EXPENSES & ADJUSTMENT	900	0	900
TOTAL REQUIREMENTS	1,438,370	0	1,438,370

4300

PAGE 9

14300 DENR-GENERAL
1230 DARE BOMB RANGE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 4160 PROFESSIONAL SERVICES	1,438,370	0	1,438,370

TOTAL RECEIPTS	1,438,370	0	1,438,370

NET APPROPRIATION	0	0	0

4300

PAGE 10

14300 DENR-GENERAL
1235 YOUNG OFFENDERS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	405,987	0	405,987
53 1421 HOLIDAY PAY - APPRO	791	0	791
53 1441 CALLBK/STBY PREM PAY	9,360	0	9,360
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,563	0	7,563
53 1511 SOCIAL SEC CONTRIB-APPRO	31,058	0	31,058
53 1521 REG RETIRE CONTRIB-APPRO	42,669	0	42,669
53 1561 MED INS CONTRIB-APPRO	49,290	0	49,290
53 1572 UNEMP COMP PAYMNTS TO ES	477	0	477
53 1641 INMATE LABOR	9,476	0	9,476
TOTAL PERSONAL SERVICES	556,671	0	556,671
53 2133 EMPLOYEE PHYSICALS	35	0	35
53 2185 WASTE REM/RECY SER A	2,764	0	2,764
53 2199 MISC CONTRACTUAL SERVICE	106	0	106
53 2200 UTILITY/ENERGY SERVICES	16,229	0	16,229
53 2300 REPAIR SERVICES	16,120	0	16,120
53 2400 MAINTENANCE AGREEMENTS	2,300	0	2,300
53 2500 RENTALS/LEASES	4,100	0	4,100
53 2700 TRAVEL&OTHER EMPLOYEE EX	13,310	0	13,310
53 2800 COMMUNICATION&DATA PROC	10,824	0	10,824
53 2900 OTHER SERVICES	3,225	0	3,225
TOTAL PURCHASED SERVICES	69,013	0	69,013
53 3100 GENERAL ADMIN SUPPLIES	46,710	0	46,710
53 3200 FACILITY & HARDWARE SUPP	39,734	0	39,734
53 3300 VEHICLE/EQUIP OPER SUPPL	39,804	0	39,804
53 3400 FOOD & DIETARY SUPPLIES	1,000	0	1,000
53 3500 CLOTHING & RECREATNL SUP	13,848	0	13,848
53 3700 RESEARCH/DEVELOP& ED SUP	3,500	0	3,500
53 3900 OTHER MATERIALS & SUPP	10,850	0	10,850
TOTAL SUPPLIES	155,446	0	155,446
53 4200 BUILDINGS - PURCHASED	40,038	0	40,038
53 4400 OTHER STRUCTURES&IMPROVE	100	0	100
53 4500 EQUIPMENT	40,843	0	40,843
53 4700 INTANGIBLE ASSETS	200	0	200
TOTAL PROPERTY, PLANT & EQUIPMT	81,181	0	81,181
53 5100 LEGAL, LICENSE&PERMIT CST	500	0	500
53 5300 DEBT SERVICE	15,540	0	15,540
53 5800 OTHER ADMINISTRATIVE EXP	800	0	800
53 5900 OTHER EXPENSES	36,947	0	36,947
TOTAL OTHER EXPENSES & ADJUSTMENT	53,787	0	53,787

4300

PAGE 11

14300 DENR-GENERAL
1235 YOUNG OFFENDERS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	916,098	0	916,098

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	916,098	0	916,098

14300 DENR-GENERAL
 1280 STATE PARKS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	8,011,667	0	8,011,667
53 1212 SPA-REG SALARIES-RECPT	1,183,216	0	1,183,216
53 1231 SPA-LEO SALARIES-APPRO	7,908,305	0	7,908,305
53 1232 SPA-LEO SALARIES-RECEIPT	181,144	0	181,144
53 1311 REG(N S) TEMP WAGES-APPR	3,040,168	0	3,040,168
53 1312 REG(N S) TEMP WAGES-RECP	420,868	0	420,868
53 1411 OT PAY - APPROPRIATED	7,054	0	7,054
53 1421 HOLIDAY PAY - APPRO	64,614	0	64,614
53 1431 SHIFT PREM PAY - APPRO	31,048	0	31,048
53 1461 EPA&SPA-LONGVTY PAY-APPR	233,616	0	233,616
53 1462 EPA&APA LONGVTY PAY - RE	5,394	0	5,394
53 1511 SOCIAL SEC CONTRIB-APPRO	1,478,268	0	1,478,268
53 1512 SOCIAL SEC CONTRIB-REC	126,099	0	126,099
53 1521 REG RETIRE CONTRIB-APPRO	792,360	0	792,360
53 1522 REG RETIRE CONTRIB-RECPT	89,937	0	89,937
53 1531 LEO RETIRE CONTRIB-APPRO	1,238,443	0	1,238,443
53 1532 LEO RETIRE CONTRIB-RECPT	27,480	0	27,480
53 1561 MED INS CONTRIB-APPRO	2,099,956	0	2,099,956
53 1562 MED INS CONTRIB-RECPTS	145,348	0	145,348
53 1572 UNEMP COMP PAYMNTS TO ES	12,624	0	12,624
53 1627 ST DISABILITY PMT-APPRO	10,083	0	10,083
53 1631 WRKER COMP-MED PAYMENTS	31,269	0	31,269
53 1632 WRKER COMP-TEMP DIS PAYM	8,313	0	8,313
53 1633 WRKER COMP-PERM DIS PAYM	10,025	0	10,025
53 1634 WRKER COMP-DEATH BENEFIT	27,736	0	27,736
53 1639 OTHER WORKERS COMP COSTS	339	0	339
53 1651 COMPENSATION TO BOARD ME	881	0	881
TOTAL PERSONAL SERVICES	27,186,255	0	27,186,255
53 2110 LEGAL SERVICES	15,407	0	15,407
53 2120 FINANCIAL/AUDIT SERVICES	1,000	0	1,000
53 2133 EMPLOYEE PHYSICALS	20,000	0	20,000
53 2140 INFORMATN TECHNOLOGY SVC	255	0	255
53 2170 ADMIN SERVICES	683,002	0	683,002
53 2181 FOOD SERVICE AGREEM	1,674	0	1,674
53 2184 ANITORIAL SERVICES	19,115	0	19,115
53 2185 WASTE REM/RECY SER A	202,060	0	202,060
53 2186 SECURITY SERVICES	9,800	0	9,800
53 2187 PEST CONTROL SERVICES	12,288	0	12,288
53 2188 LAWNS & GROUNDS SERVICE	8,003	0	8,003
53 2199 MISC CONTRACTUAL SERVICE	669,136	0	669,136
53 2200 UTILITY/ENERGY SERVICES	1,018,250	0	1,018,250
53 2300 REPAIR SERVICES	306,114	0	306,114
53 2400 MAINTENANCE AGREEMENTS	125,133	0	125,133
53 2500 RENTALS/LEASES	467,361	0	467,361
53 2700 TRAVEL&OTHER EMPLOYEE EX	126,521	0	126,521
53 2800 COMMUNICATION&DATA PROC	600,753	0	600,753

4300

PAGE 13

14300 DENR-GENERAL
1280 STATE PARKS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2900 OTHER SERVICES	367,606	0	367,606

TOTAL PURCHASED SERVICES	4,653,478	0	4,653,478

53 3100 GENERAL ADMIN SUPPLIES	411,836	0	411,836
53 3200 FACILITY & HARDWARE SUPP	612,281	0	612,281
53 3300 VEHICLE/EQUIP OPER SUPPL	786,248	0	786,248
53 3400 FOOD & DIETARY SUPPLIES	1,498	0	1,498
53 3500 CLOTHING & RECREATNL SUP	201,709	0	201,709
53 3600 DRUGS/PHARMACEUTICAL SUP	13,481	0	13,481
53 3700 RESEARCH/DEVELOP& ED SUP	78,665	0	78,665
53 3800 PURCHASES FOR RESALE	560,909	0	560,909
53 3900 OTHER MATERIALS & SUPP	31,038	0	31,038

TOTAL SUPPLIES	2,697,665	0	2,697,665

53 4500 EQUIPMENT	1,400,588	0	1,400,588
53 4600 ART,OTHER ARTIFACTS&LIT	1,150	0	1,150
53 4700 INTANGIBLE ASSETS	22,664	0	22,664

TOTAL PROPERTY,PLANT & EQUIPMT	1,424,402	0	1,424,402

53 5100 LEGAL,LICENSE&PERMIT CST	45,834	0	45,834
53 5200 PENSION PAYMENTS	106,049	0	106,049
53 5800 OTHER ADMINISTRATIVE EXP	13,108	0	13,108
53 5900 OTHER EXPENSES	126,568	0	126,568

TOTAL OTHER EXPENSES & ADJUSTMENT	291,559	0	291,559

53 6996 ADOPT-A-TRAIL	108,000	0	108,000

TOTAL AID & PUBLIC ASSISTANCE	108,000	0	108,000

53 7159 RES- DEHNR	439,482	0	439,482
53 7194 RES GEN ASSEMB. STUDY	-170,437	170,437	0

TOTAL RESERVES	269,045	170,437	439,482

53 8129 TFR TO REG FIELD OFFIC	20,392	0	20,392

TOTAL INTRAGOVERNMENTAL TRANSACTN	20,392	0	20,392

TOTAL REQUIREMENTS	36,650,796	170,437	36,821,233

4300

PAGE 14

14300 DENR-GENERAL
1280 STATE PARKS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 2411 UMSTEAD COALITION	0	2,377	2,377
43 2516 GRANT FROM USDA	60,000	0	60,000
43 4140 MAIN/REPAIR-GAS SALES	135,080	0	135,080
43 4150 FOOD&VENDING SALES,SVCS	458,187	48,777	506,964
43 4190 OTHER SALES & SERVICES	9,642	0	9,642
43 4310 SALE OF PUBLICATIONS	15,501	6,452	21,953
43 4320 SALE OF SURPLUS PROPERTY	36,931	0	36,931
43 4390 OTH SALES OF GDS OR PUBL	178,068	21,038	199,106
43 4410 RENTAL OF REAL PROPERTY	3,839,549	246,789	4,086,338
43 4420 RENTAL OF EQUIPMENT	64,257	0	64,257
43 5200 NON BUS PERMIT-LICENCE F	82,938	0	82,938
43 5700 GATE/ADMISSION FEES	1,050,251	15,940	1,066,191
43 5900 OTHER LIC,FEES/PERMITS	400,000	5,767	405,767
43 6200 NONCAPITAL GIFTS	691	0	691
43 7113 INSURANCE RECOVERIES	5,000	0	5,000
43 7990 OTHER MISC REV-PROGRAM	8,307	0	8,307
43 7992 IMPREST/PETTY CASH REDEP	11,330	0	11,330
43 7994 RETURN CHECK FEE	440	0	440
43 7995 OTHER MISC REV-GENERAL	111	0	111
43 81AZ I TRANS FROM 24309	7,172,180	0	7,172,180
53 8307 REIMB-OPERATING SUPPLIES	5,785	0	5,785
53 8309 PRIOR YEAR REFUNDS	963	0	963
53 8322 REIMB OPERATING EXPENSE	32,249	9,485	41,734
53 8331 REIMB. TELEPHONE	909	0	909

TOTAL RECEIPTS	13,568,369	356,625	13,924,994

NET APPROPRIATION	23,082,427	-186,188	22,896,239

4300

PAGE 15

14300 DENR-GENERAL
 1305 NC ZOO-GENERAL OPERATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	7,134,952	0	7,134,952
53 1212 SPA-REG SALARIES-RECPT	1,436,474	0	1,436,474
53 1311 REG(N S) TEMP WAGES-APPR	467,597	-352,767	114,830
53 1312 REG(N S) TEMP WAGES-RECP	82,639	352,767	435,406
53 1411 OT PAY - APPROPRIATED	3,000	0	3,000
53 1412 OT PAY - RECEIPTS	1,264	0	1,264
53 1421 HOLIDAY PAY - APPRO	30,814	0	30,814
53 1422 HOLIDAY PAY - RECEIPTS	4,040	0	4,040
53 1431 SHIFT PREM PAY - APPRO	12,996	0	12,996
53 1432 SHIFT PREM PAY - RECEIPT	2,400	0	2,400
53 1461 EPA&SPA-LONGVTY PAY-APPR	119,326	0	119,326
53 1462 EPA&APA LONGVTY PAY - RE	3,359	0	3,359
53 1511 SOCIAL SEC CONTRIB-APPRO	594,129	-25,471	568,658
53 1512 SOCIAL SEC CONTRIB-REC	114,940	25,471	140,411
53 1521 REG RETIRE CONTRIB-APPRO	742,408	0	742,408
53 1522 REG RETIRE CONTRIB-RECPT	151,934	0	151,934
53 1561 MED INS CONTRIB-APPRO	1,036,266	0	1,036,266
53 1562 MED INS CONTRIB-RECPTS	225,000	0	225,000
53 1572 UNEMP COMP PAYMNTS TO ES	1,862	0	1,862
53 1627 ST DISABILITY PMT-APPRO	6,090	0	6,090
53 1631 WRKER COMP-MED PAYMENTS	54,279	0	54,279
TOTAL PERSONAL SERVICES	12,225,769	0	12,225,769
53 2132 OTHER PROVIDED MED S	40,000	0	40,000
53 2133 EMPLOYEE PHYSICALS	2,000	0	2,000
53 2140 INFORMATN TECHNOLOGY SVC	10,000	0	10,000
53 2170 ADMIN SERVICES	13,000	0	13,000
53 2183 LABORATORY SERVICES	32,000	0	32,000
53 2185 WASTE REM/RECY SER A	80,000	0	80,000
53 2187 PEST CONTROL SERVICES	5,000	0	5,000
53 2195 VET SERVICES	12,000	0	12,000
53 2199 MISC CONTRACTUAL SERVICE	265,000	0	265,000
53 2200 UTILITY/ENERGY SERVICES	1,603,107	0	1,603,107
53 2300 REPAIR SERVICES	119,500	0	119,500
53 2400 MAINTENANCE AGREEMENTS	98,500	0	98,500
53 2500 RENTALS/LEASES	81,135	0	81,135
53 2700 TRAVEL&OTHER EMPLOYEE EX	10,155	0	10,155
53 2800 COMMUNICATION&DATA PROC	281,050	0	281,050
53 2900 OTHER SERVICES	67,700	0	67,700
TOTAL PURCHASED SERVICES	2,720,147	0	2,720,147
53 3100 GENERAL ADMIN SUPPLIES	50,450	0	50,450
53 3200 FACILITY & HARDWARE SUPP	940,099	0	940,099
53 3300 VEHICLE/EQUIP OPER SUPPL	183,800	0	183,800
53 3400 FOOD & DIETARY SUPPLIES	1,327	0	1,327
53 3500 CLOTHING & RECREATNL SUP	2,549	0	2,549

4300

PAGE 16

14300 DENR-GENERAL

1305 NC ZOO-GENERAL OPERATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 3600 DRUGS/PHARMACEUTICAL SUP	88,000	0	88,000
53 3700 RESEARCH/DEVELOP& ED SUP	52,900	0	52,900
53 3900 OTHER MATERIALS & SUPP	50,950	0	50,950
TOTAL SUPPLIES	1,370,075	0	1,370,075
53 4500 EQUIPMENT	767	0	767
53 4600 ART,OTHER ARTIFACTS&LIT	8,600	0	8,600
53 4700 INTANGIBLE ASSETS	11,000	0	11,000
TOTAL PROPERTY,PLANT & EQUIPMT	20,367	0	20,367
53 5100 LEGAL,LICENSE&PERMIT CST	16,850	0	16,850
53 5800 OTHER ADMINISTRATIVE EXP	29,900	0	29,900
53 5900 OTHER EXPENSES	149,400	0	149,400
TOTAL OTHER EXPENSES & ADJUSTMENT	196,150	0	196,150
53 7159 RES- DEHNR	128,409	0	128,409
TOTAL RESERVES	128,409	0	128,409
TOTAL REQUIREMENTS	16,660,917	0	16,660,917
ESTIMATED RECEIPTS			
43 4150 FOOD&VENDING SALES,SVCS	674,238	149,808	824,046
43 4320 SALE OF SURPLUS PROPERTY	62,900	0	62,900
43 4390 OTH SALES OF GDS OR PUBL	854,871	-154,781	700,090
43 4420 RENTAL OF EQUIPMENT	75,000	0	75,000
43 5700 GATE/ADMISSION FEES	4,217,989	383,211	4,601,200
43 6200 NONCAPITAL GIFTS	210,449	0	210,449
43 7990 OTHER MISC REV-PROGRAM	92,348	0	92,348
43 7992 IMPREST/PETTY CASH REDEP	50,000	0	50,000
TOTAL RECEIPTS	6,237,795	378,238	6,616,033
NET APPROPRIATION	10,423,122	-378,238	10,044,884

4300

PAGE 17

14300 DENR-GENERAL

1310 SOIL & WATER CONSERVATIO

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	2,037,950	0	2,037,950
53 1212 SPA-REG SALARIES-RECPT	180,765	0	180,765
53 1461 EPA&SPA-LONGVTY PAY-APPR	32,131	0	32,131
53 1462 EPA&APA LONGVTY PAY - RE	571	0	571
53 1511 SOCIAL SEC CONTRIB-APPRO	158,886	0	158,886
53 1512 SOCIAL SEC CONTRIB-REC	13,874	0	13,874
53 1521 REG RETIRE CONTRIB-APPRO	201,974	0	201,974
53 1522 REG RETIRE CONTRIB-RECPT	19,060	0	19,060
53 1561 MED INS CONTRIB-APPRO	206,076	0	206,076
53 1562 MED INS CONTRIB-RECPTS	17,757	0	17,757
53 1576 FLEXIBLE SPENDING SAVING	25	0	25
53 1651 COMPENSATION TO BOARD ME	68,355	0	68,355
TOTAL PERSONAL SERVICES	2,937,424	0	2,937,424
53 2140 INFORMATN TECHNOLOGY SVC	28,000	0	28,000
53 2170 ADMIN SERVICES	75,000	0	75,000
53 2196 RESTORATION DESIGN SVCS	398,136	0	398,136
53 2199 MISC CONTRACTUAL SERVICE	1,422,073	0	1,422,073
53 2300 REPAIR SERVICES	4,703	0	4,703
53 2400 MAINTENANCE AGREEMENTS	344	0	344
53 2500 RENTALS/LEASES	114,028	0	114,028
53 2700 TRAVEL&OTHER EMPLOYEE EX	281,568	0	281,568
53 2800 COMMUNICATION&DATA PROC	52,057	0	52,057
53 2900 OTHER SERVICES	21,898	0	21,898
TOTAL PURCHASED SERVICES	2,397,807	0	2,397,807
53 3100 GENERAL ADMIN SUPPLIES	32,610	0	32,610
53 3300 VEHICLE/EQUIP OPER SUPPL	7,231	0	7,231
53 3500 CLOTHING & RECREATNL SUP	1,157	0	1,157
53 3700 RESEARCH/DEVELOP& ED SUP	1,987	0	1,987
53 3900 OTHER MATERIALS & SUPP	1,974	0	1,974
TOTAL SUPPLIES	44,959	0	44,959
53 4100 LAND	5,000	0	5,000
53 4500 EQUIPMENT	27,403	0	27,403
53 4700 INTANGIBLE ASSETS	7,658,333	0	7,658,333
TOTAL PROPERTY, PLANT & EQUIPMT	7,690,736	0	7,690,736
53 5800 OTHER ADMINISTRATIVE EXP	3,015	0	3,015
53 5900 OTHER EXPENSES	1,335	0	1,335
TOTAL OTHER EXPENSES & ADJUSTMENT	4,350	0	4,350
53 6967 GRANTS-NON-CONTRACT	366,000	0	366,000

4300

PAGE 18

14300 DENR-GENERAL
1310 SOIL & WATER CONSERVATIO

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL AID & PUBLIC ASSISTANCE	366,000	0	366,000

53 7159 RES- DEHNR	0	-10,323,455	-10,323,455
53 7194 RES GEN ASSEMB. STUDY	-651,019	0	-651,019

TOTAL RESERVES	-651,019	-10,323,455	-10,974,474

53 81BL I TRANSFER TO BC24317	7,023,770	0	7,023,770
53 8110 TRANSFER TO CODE 24300	290,160	0	290,160
53 8129 TFR TO REG FIELD OFFIC	77,290	0	77,290

TOTAL INTRAGOVERNMENTAL TRANSACTN	7,391,220	0	7,391,220

TOTAL REQUIREMENTS	20,181,477	-10,323,455	9,858,022

ESTIMATED RECEIPTS			

43 2E09 CAPITAL GRANT CWMTF	7,827,199	0	7,827,199
43 2509 CREP GRANT CWMTF REC	538,473	0	538,473
43 4320 SALE OF SURPLUS PROPERTY	5,715	0	5,715
43 8140 TRANS FR 2735 LAND RES	49,831	0	49,831
53 8322 REIMB OPERATING EXPENSE	696,772	0	696,772
53 8380 REIMB-DWQ 319	465,357	0	465,357
53 88M9 SWC TECHNICAL ASSIST	98,500	0	98,500
53 88R8 NRCS AQUACULTURE	80,619	0	80,619
53 88U8 NRCS CIG INNOVATIVE	62,200	0	62,200
53 88U9 SWC NEUSE TAR PAM TA	15,782	0	15,782
53 88W6 NRCS LIVESTOCK TECH ASST	28,100	0	28,100

TOTAL RECEIPTS	9,868,548	0	9,868,548

NET APPROPRIATION	10,312,929	-10,323,455	-10,526

4300

PAGE 19

14300 DENR-GENERAL

1315 MARINE FISHERIES-ADMIN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,352,088	0	1,352,088
53 1212 SPA-REG SALARIES-RECPT	26,595	0	26,595
53 1311 REG(N S) TEMP WAGES-APPR	98,942	-27,868	71,074
53 1411 OT PAY - APPROPRIATED	3,680	0	3,680
53 1421 HOLIDAY PAY - APPRO	324	0	324
53 1461 EPA&SPA-LONGVTY PAY-APPR	28,117	0	28,117
53 1511 SOCIAL SEC CONTRIB-APPRO	108,679	-2,132	106,547
53 1512 SOCIAL SEC CONTRIB-REC	2,035	0	2,035
53 1521 REG RETIRE CONTRIB-APPRO	140,927	0	140,927
53 1522 REG RETIRE CONTRIB-RECPT	2,795	0	2,795
53 1561 MED INS CONTRIB-APPRO	147,240	0	147,240
53 1562 MED INS CONTRIB-RECPTS	4,929	0	4,929
53 1576 FLEXIBLE SPENDING SAVING	40	0	40
53 1651 COMPENSATION TO BOARD ME	50,862	-20,000	30,862
TOTAL PERSONAL SERVICES	1,967,253	-50,000	1,917,253
53 2146 MAINFRAME SUPPORT	750	0	750
53 2170 ADMIN SERVICES	21,704	0	21,704
53 2181 FOOD SERVICE AGREEM	555	0	555
53 2185 WASTE REM/RECY SER A	4,540	0	4,540
53 2187 PEST CONTROL SERVICES	200	0	200
53 2199 MISC CONTRACTUAL SERVICE	16,500	0	16,500
53 2200 UTILITY/ENERGY SERVICES	111,450	0	111,450
53 2300 REPAIR SERVICES	12,310	0	12,310
53 2400 MAINTENANCE AGREEMENTS	28,527	0	28,527
53 2500 RENTALS/LEASES	55,258	0	55,258
53 2700 TRAVEL&OTHER EMPLOYEE EX	62,600	-20,000	42,600
53 2800 COMMUNICATION&DATA PROC	84,347	-9,244	75,103
53 2900 OTHER SERVICES	4,580	0	4,580
TOTAL PURCHASED SERVICES	403,321	-29,244	374,077
53 3100 GENERAL ADMIN SUPPLIES	65,866	-4,520	61,346
53 3200 FACILITY & HARDWARE SUPP	27,069	0	27,069
53 3300 VEHICLE/EQUIP OPER SUPPL	213,376	0	213,376
53 3400 FOOD & DIETARY SUPPLIES	268	0	268
53 3500 CLOTHING & RECREATNL SUP	10,199	0	10,199
53 3600 DRUGS/PHARMACEUTICAL SUP	3,698	0	3,698
53 3700 RESEARCH/DEVELOP& ED SUP	10,479	0	10,479
53 3900 OTHER MATERIALS & SUPP	7,147	0	7,147
TOTAL SUPPLIES	338,102	-4,520	333,582
53 4400 OTHER STRUCTURES&IMPROVE	8,000	0	8,000
53 4500 EQUIPMENT	36,452	0	36,452
53 4600 ART,OTHER ARTIFACTS&LIT	200	0	200
53 4700 INTANGIBLE ASSETS	1,500	0	1,500

4300

PAGE 20

14300 DENR-GENERAL

1315 MARINE FISHERIES-ADMIN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL PROPERTY, PLANT & EQUIPMT	46,152	0	46,152

53 5100 LEGAL, LICENSE & PERMIT CST	950	0	950
53 5600 ASSET & OTHER ADJUSTMENT	3,963	0	3,963
53 5800 OTHER ADMINISTRATIVE EXP	20,224	0	20,224
53 5900 OTHER EXPENSES	5,600	0	5,600

TOTAL OTHER EXPENSES & ADJUSTMENT	30,737	0	30,737

53 6929 OTHER CONT/GRT-ED-INST	-200,000	0	-200,000

TOTAL AID & PUBLIC ASSISTANCE	-200,000	0	-200,000

53 8030 FINE/PENALTY/FORFEIT	689	0	689
53 81BL I TRANSFER TO BC24317	84	0	84
53 8110 TRANSFER TO CODE 24300	153	0	153
53 8129 TFR TO REG FIELD OFFIC	4,000	0	4,000
53 8166 TFR TO NC STATE UNIV	300,000	0	300,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	304,926	0	304,926

TOTAL REQUIREMENTS	2,890,491	-83,764	2,806,727

ESTIMATED RECEIPTS			

43 4160 PROFESSIONAL SERVICES	55,287	0	55,287
43 4196 SALES COMMISSION	27,597	0	27,597
43 5500 FINES PENALTIES & ASSES	926	0	926
43 7300 INDIRECT (OVERHD) COSTS	3,963	0	3,963
43 7990 OTHER MISC REV-PROGRAM	350	0	350
43 7992 IMPREST/PETTY CASH REDEP	4,250	0	4,250
53 8307 REIMB-OPERATING SUPPLIES	256,000	0	256,000

TOTAL RECEIPTS	348,373	0	348,373

NET APPROPRIATION	2,542,118	-83,764	2,458,354

4300

PAGE 21

14300 DENR-GENERAL

1320 MARINE FISHERIES-RESEARC

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	3,362,725	0	3,362,725
53 1212 SPA-REG SALARIES-RECPT	1,493,122	0	1,493,122
53 1222 SPA TIME LIMIT SAL.REC	35,608	0	35,608
53 1311 REG(N S) TEMP WAGES-APPR	158,108	0	158,108
53 1312 REG(N S) TEMP WAGES-RECP	211,285	0	211,285
53 1411 OT PAY - APPROPRIATED	6,800	0	6,800
53 1421 HOLIDAY PAY - APPRO	1,038	0	1,038
53 1461 EPA&SPA-LONGVTY PAY-APPR	61,099	-7,372	53,727
53 1462 EPA&APA LONGVTY PAY - RE	1,273	0	1,273
53 1511 SOCIAL SEC CONTRIB-APPRO	275,531	-564	274,967
53 1512 SOCIAL SEC CONTRIB-REC	133,101	0	133,101
53 1521 REG RETIRE CONTRIB-APPRO	339,445	-1,049	338,396
53 1522 REG RETIRE CONTRIB-RECPT	157,426	0	157,426
53 1561 MED INS CONTRIB-APPRO	381,681	0	381,681
53 1562 MED INS CONTRIB-RECPTS	216,400	0	216,400
53 1572 UNEMP COMP PAYMNTS TO ES	2,527	0	2,527
53 1576 FLEXIBLE SPENDING SAVING	400	0	400
53 1631 WRKER COMP-MED PAYMENTS	11,817	0	11,817
53 1632 WRKER COMP-TEMP DIS PAYM	615	0	615
TOTAL PERSONAL SERVICES	6,850,001	-8,985	6,841,016
53 2120 FINANCIAL/AUDIT SERVICES	350	0	350
53 2133 EMPLOYEE PHYSICALS	7,900	0	7,900
53 2170 ADMIN SERVICES	10,448	0	10,448
53 2171 ADMIN SERVICES EXTENDED	1,000	0	1,000
53 2182 LAUNDRY SERVICES	429	0	429
53 2184 ANITORIAL SERVICES	12,200	0	12,200
53 2185 WASTE REM/RECY SER A	1,740	0	1,740
53 2187 PEST CONTROL SERVICES	1,000	0	1,000
53 2188 LAWNS & GROUNDS SERVICE	250	0	250
53 2193 OTHER CONT SERV-TRANSP	3,500	0	3,500
53 2199 MISC CONTRACTUAL SERVICE	70,785	0	70,785
53 2200 UTILITY/ENERGY SERVICES	35,565	0	35,565
53 2300 REPAIR SERVICES	60,903	0	60,903
53 2400 MAINTENANCE AGREEMENTS	32,126	-2,500	29,626
53 2500 RENTALS/LEASES	291,192	0	291,192
53 2700 TRAVEL&OTHER EMPLOYEE EX	249,083	0	249,083
53 2800 COMMUNICATION&DATA PROC	216,304	0	216,304
53 2900 OTHER SERVICES	73,306	0	73,306
TOTAL PURCHASED SERVICES	1,068,081	-2,500	1,065,581
53 3100 GENERAL ADMIN SUPPLIES	71,882	0	71,882
53 3200 FACILITY & HARDWARE SUPP	322,231	0	322,231
53 3300 VEHICLE/EQUIP OPER SUPPL	288,033	0	288,033
53 3400 FOOD & DIETARY SUPPLIES	2,523	0	2,523
53 3500 CLOTHING & RECREATNL SUP	26,183	0	26,183

4300

PAGE 22

14300 DENR-GENERAL

1320 MARINE FISHERIES-RESEARC

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 3600 DRUGS/PHARMACEUTICAL SUP	3,425	0	3,425
53 3700 RESEARCH/DEVELOP& ED SUP	119,691	0	119,691
53 3900 OTHER MATERIALS & SUPP	193,322	0	193,322
TOTAL SUPPLIES	1,027,290	0	1,027,290
53 4200 BUILDINGS - PURCHASED	5,000	0	5,000
53 4500 EQUIPMENT	411,014	100,000	511,014
53 4600 ART,OTHER ARTIFACTS&LIT	2,850	0	2,850
53 4700 INTANGIBLE ASSETS	9,393	0	9,393
TOTAL PROPERTY,PLANT & EQUIPMT	428,257	100,000	528,257
53 5100 LEGAL,LICENSE&PERMIT CST	1,843	0	1,843
53 5200 PENSION PAYMENTS	400	0	400
53 5300 DEBT SERVICE	49,988	0	49,988
53 5600 ASSET & OTHER ADJUSTMENT	199,139	0	199,139
53 5800 OTHER ADMINISTRATIVE EXP	9,586	0	9,586
53 5900 OTHER EXPENSES	42,757	0	42,757
TOTAL OTHER EXPENSES & ADJUSTMENT	303,713	0	303,713
53 6E22 DMF GRANTS	470,660	0	470,660
53 6422 DMF GRANTS	37,500	0	37,500
53 6989 OTHER CONTRACTS/GRANTS	533	0	533
TOTAL AID & PUBLIC ASSISTANCE	508,693	0	508,693
53 7124 RES-ARTIFICIAL REEF	51,209	0	51,209
53 7194 RES GEN ASSEMB. STUDY	-1,021,033	1,021,033	0
TOTAL RESERVES	-969,824	1,021,033	51,209
53 8129 TFR TO REG FIELD OFFIC	121,948	0	121,948
TOTAL INTRAGOVERNMENTAL TRANSACTN	121,948	0	121,948
TOTAL REQUIREMENTS	9,338,159	1,109,548	10,447,707

4300

PAGE 23

14300 DENR-GENERAL

1320 MARINE FISHERIES-RESEARC

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 4160 PROFESSIONAL SERVICES	170,558	0	170,558
43 4320 SALE OF SURPLUS PROPERTY	17,240	0	17,240
43 7300 INDIRECT (OVERHD) COSTS	199,139	0	199,139
43 7992 IMPREST/PETTY CASH REDEP	700	0	700
53 88B9 COMM-STATE/FED FISH MGT	131,059	0	131,059
53 88D1 F-70 PAMLICO GILL NET SV	436,375	0	436,375
53 88D6 F-75-1 FISHERIES INFORMA	235,299	0	235,299
53 88K7 F-80 INV. PERCH & CATFIS	75,417	0	75,417
53 88M5 Y-1 NC BIG PROGRAM 2006	508,910	0	508,910
53 88V9 F-92-R-1 REEF OYSTER	277,037	0	277,037
53 88Y2 F92 NCMARINE AQUATIC EDU	87,005	0	87,005
53 884A F-25 W/B ARTIFICIAL REEF	170,428	0	170,428
53 884E F-28 W/B FED AID COORD	121,266	0	121,266
53 8846 F-56 NC STRIPED BASS MGT	309,821	0	309,821
53 885D 2-IJ-51-1 ADULT FINFH	87,204	0	87,204
53 8850 F-31 W/B RECRE STATS	286,392	0	286,392
53 8852 F-42 W/B MARINE SPECIES	345,941	0	345,941
53 8858 COMM-ACFCMA	290,896	0	290,896

TOTAL RECEIPTS	3,750,687	0	3,750,687

NET APPROPRIATION	5,587,472	1,109,548	6,697,020

4300

PAGE 24

14300 DENR-GENERAL
 1325 MARINE FISHERIES-LAW

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	207,101	0	207,101
53 1212 SPA-REG SALARIES-RECPT	620,284	0	620,284
53 1222 SPA TIME LIMIT SAL.REC	0	33,000	33,000
53 1231 SPA-LEO SALARIES-APPRO	2,453,075	-33,000	2,420,075
53 1232 SPA-LEO SALARIES-RECEIPT	267,676	0	267,676
53 1311 REG(N S) TEMP WAGES-APPR	57,504	0	57,504
53 1312 REG(N S) TEMP WAGES-RECP	16,900	0	16,900
53 1411 OT PAY - APPROPRIATED	2,000	0	2,000
53 1421 HOLIDAY PAY - APPRO	16,347	0	16,347
53 1431 SHIFT PREM PAY - APPRO	6,033	0	6,033
53 1461 EPA&SPA-LONGVTY PAY-APPR	41,853	-10,000	31,853
53 1462 EPA&APA LONGVTY PAY - RE	7,125	0	7,125
53 1511 SOCIAL SEC CONTRIB-APPRO	205,693	-3,290	202,403
53 1512 SOCIAL SEC CONTRIB-REC	69,880	2,525	72,405
53 1521 REG RETIRE CONTRIB-APPRO	22,178	0	22,178
53 1522 REG RETIRE CONTRIB-RECPT	65,356	0	65,356
53 1531 LEO RETIRE CONTRIB-APPRO	379,484	-8,269	371,215
53 1532 LEO RETIRE CONTRIB-RECPT	42,680	6,346	49,026
53 1561 MED INS CONTRIB-APPRO	271,163	-5,192	265,971
53 1562 MED INS CONTRIB-RECPTS	119,035	5,192	124,227
53 1631 WRKER COMP-MED PAYMENTS	29,240	0	29,240
TOTAL PERSONAL SERVICES	4,900,607	-12,688	4,887,919
53 2110 LEGAL SERVICES	650	0	650
53 2133 EMPLOYEE PHYSICALS	2,617	0	2,617
53 2146 MAINFRAME SUPPORT	1,750	0	1,750
53 2170 ADMIN SERVICES	2,427	0	2,427
53 2182 LAUNDRY SERVICES	130	0	130
53 2184 ANITORIAL SERVICES	2,500	0	2,500
53 2185 WASTE REM/RECY SER A	125	0	125
53 2187 PEST CONTROL SERVICES	50	0	50
53 2188 LAWNS & GROUNDS SERVICE	275	0	275
53 2199 MISC CONTRACTUAL SERVICE	20,610	0	20,610
53 2200 UTILITY/ENERGY SERVICES	9,960	0	9,960
53 2300 REPAIR SERVICES	49,894	0	49,894
53 2400 MAINTENANCE AGREEMENTS	59,340	0	59,340
53 2500 RENTALS/LEASES	622,421	0	622,421
53 2700 TRAVEL&OTHER EMPLOYEE EX	17,594	0	17,594
53 2800 COMMUNICATION&DATA PROC	74,135	0	74,135
53 2900 OTHER SERVICES	40,556	0	40,556
TOTAL PURCHASED SERVICES	905,034	0	905,034
53 3100 GENERAL ADMIN SUPPLIES	27,955	0	27,955
53 3200 FACILITY & HARDWARE SUPP	10,969	0	10,969
53 3300 VEHICLE/EQUIP OPER SUPPL	137,641	0	137,641
53 3500 CLOTHING & RECREATNL SUP	26,349	0	26,349

4300

PAGE 25

14300 DENR-GENERAL

1325 MARINE FISHERIES-LAW

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 3600 DRUGS/PHARMACEUTICAL SUP	918	0	918
53 3700 RESEARCH/DEVELOP& ED SUP	2,850	0	2,850
53 3900 OTHER MATERIALS & SUPP	5,162	0	5,162
TOTAL SUPPLIES	211,844	0	211,844
53 4400 OTHER STRUCTURES&IMPROVE	500	0	500
53 4500 EQUIPMENT	316,310	0	316,310
53 4600 ART,OTHER ARTIFACTS&LIT	200	0	200
53 4700 INTANGIBLE ASSETS	3,000	0	3,000
TOTAL PROPERTY,PLANT & EQUIPMT	320,010	0	320,010
53 5100 LEGAL,LICENSE&PERMIT CST	650	0	650
53 5200 PENSION PAYMENTS	192,272	0	192,272
53 5800 OTHER ADMINISTRATIVE EXP	4,677	0	4,677
53 5900 OTHER EXPENSES	3,450	0	3,450
TOTAL OTHER EXPENSES & ADJUSTMENT	201,049	0	201,049
53 8129 TFR TO REG FIELD OFFIC	20,000	0	20,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	20,000	0	20,000
TOTAL REQUIREMENTS	6,558,544	-12,688	6,545,856
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	25,040	0	25,040
43 5100 BSNS LICENSE FEES	845,914	0	845,914
43 5200 NON BUS PERMIT-LICENCE F	9,354	0	9,354
43 7992 IMPREST/PETTY CASH REDEP	100	0	100
43 81CG I TRANSFER FROM BC24323	150,000	0	150,000
43 8128 I TFR FRM 2392/24300	1,300,923	47,063	1,347,986
TOTAL RECEIPTS	2,331,331	47,063	2,378,394
NET APPROPRIATION	4,227,213	-59,751	4,167,462

4300

PAGE 26

14300 DENR-GENERAL
1355 AQUARIUMS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	4,226,691	0	4,226,691
53 1311 REG(N S) TEMP WAGES-APPR	1,033,340	0	1,033,340
53 1421 HOLIDAY PAY - APPRO	4,813	0	4,813
53 1461 EPA&SPA-LONGVTY PAY-APPR	38,169	0	38,169
53 1511 SOCIAL SEC CONTRIB-APPRO	327,699	0	327,699
53 1521 REG RETIRE CONTRIB-APPRO	416,954	0	416,954
53 1561 MED INS CONTRIB-APPRO	585,232	0	585,232
53 1576 FLEXIBLE SPENDING SAVING	3,634	0	3,634
53 1631 WRKER COMP-MED PAYMENTS	4,069	0	4,069
TOTAL PERSONAL SERVICES	6,640,601	0	6,640,601
53 2133 EMPLOYEE PHYSICALS	0	3,576	3,576
53 2170 ADMIN SERVICES	0	1,875	1,875
53 2184 ANITORIAL SERVICES	0	56,226	56,226
53 2185 WASTE REM/RECY SER A	0	30,400	30,400
53 2187 PEST CONTROL SERVICES	0	6,125	6,125
53 2188 LAWNS & GROUNDS SERVICE	0	8,000	8,000
53 2195 VET SERVICES	0	6,500	6,500
53 2199 MISC CONTRACTUAL SERVICE	0	31,426	31,426
53 2200 UTILITY/ENERGY SERVICES	650,313	209,709	860,022
53 2300 REPAIR SERVICES	0	118,351	118,351
53 2400 MAINTENANCE AGREEMENTS	0	145,320	145,320
53 2500 RENTALS/LEASES	-7,184	42,629	35,445
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	38,887	38,887
53 2800 COMMUNICATION&DATA PROC	-564	145,027	144,463
53 2900 OTHER SERVICES	0	130,094	130,094
TOTAL PURCHASED SERVICES	642,565	974,145	1,616,710
53 3100 GENERAL ADMIN SUPPLIES	106	20,567	20,673
53 3200 FACILITY & HARDWARE SUPP	0	767,225	767,225
53 3300 VEHICLE/EQUIP OPER SUPPL	0	19,875	19,875
53 3400 FOOD & DIETARY SUPPLIES	0	2,466	2,466
53 3500 CLOTHING & RECREATNL SUP	0	28,753	28,753
53 3600 DRUGS/PHARMACEUTICAL SUP	0	2,287	2,287
53 3700 RESEARCH/DEVELOP& ED SUP	0	64,211	64,211
53 3900 OTHER MATERIALS & SUPP	0	25,619	25,619
TOTAL SUPPLIES	106	931,003	931,109
53 4400 OTHER STRUCTURES&IMPROVE	0	2,000	2,000
53 4500 EQUIPMENT	0	58,361	58,361
53 4600 ART,OTHER ARTIFACTS&LIT	0	505	505
53 4700 INTANGIBLE ASSETS	0	2,606	2,606
TOTAL PROPERTY, PLANT & EQUIPMT	0	63,472	63,472

14300 DENR-GENERAL
 1355 AQUARIUMS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 5100 LEGAL,LICENSE&PERMIT CST	0	1,269	1,269
53 5800 OTHER ADMINISTRATIVE EXP	0	7,780	7,780
53 5900 OTHER EXPENSES	0	101,413	101,413
TOTAL OTHER EXPENSES & ADJUSTMENT	0	110,462	110,462
TOTAL REQUIREMENTS	7,283,272	2,079,082	9,362,354
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	700	0	700
43 8199 TRANS FROM CODE 24300	0	2,250,000	2,250,000
TOTAL RECEIPTS	700	2,250,000	2,250,700
NET APPROPRIATION	7,282,572	-170,918	7,111,654

4300

PAGE 28

14300 DENR-GENERAL

1360 MUSEUM OF NATURAL SCIENC

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	4,695,802	0	4,695,802
53 1212 SPA-REG SALARIES-RECPT	21,823	0	21,823
53 1311 REG(N S) TEMP WAGES-APPR	200,000	0	200,000
53 1312 REG(N S) TEMP WAGES-RECP	8,854	0	8,854
53 1411 OT PAY - APPROPRIATED	1,445	0	1,445
53 1421 HOLIDAY PAY - APPRO	40	0	40
53 1461 EPA&SPA-LONGVTY PAY-APPR	64,243	0	64,243
53 1511 SOCIAL SEC CONTRIB-APPRO	397,202	0	397,202
53 1512 SOCIAL SEC CONTRIB-REC	1,965	0	1,965
53 1521 REG RETIRE CONTRIB-APPRO	469,134	0	469,134
53 1522 REG RETIRE CONTRIB-RECPT	1,776	0	1,776
53 1561 MED INS CONTRIB-APPRO	525,265	0	525,265
53 1562 MED INS CONTRIB-RECPTS	1,874	0	1,874
53 1631 WRKER COMP-MED PAYMENTS	2,447	0	2,447
TOTAL PERSONAL SERVICES	6,391,870	0	6,391,870
53 2140 INFORMATN TECHNOLOGY SVC	500	0	500
53 2150 ACADEMIC SERVICESERE	16,479	-125,000	-108,521
53 2170 ADMIN SERVICES	32,260	0	32,260
53 2181 FOOD SERVICE AGREEM	14,500	0	14,500
53 2184 ANITORIAL SERVICES	5,000	0	5,000
53 2185 WASTE REM/RECY SER A	5,084	0	5,084
53 2186 SECURITY SERVICES	112,500	0	112,500
53 2188 LAWNS & GROUNDS SERVICE	1,000	0	1,000
53 2191 DUAL EMP PAY TO AGENCY	7,500	0	7,500
53 2195 VET SERVICES	20,000	0	20,000
53 2199 MISC CONTRACTUAL SERVICE	14,674	0	14,674
53 2200 UTILITY/ENERGY SERVICES	61,229	0	61,229
53 2300 REPAIR SERVICES	65,550	0	65,550
53 2400 MAINTENANCE AGREEMENTS	20,863	0	20,863
53 2500 RENTALS/LEASES	84,193	0	84,193
53 2700 TRAVEL&OTHER EMPLOYEE EX	70,489	0	70,489
53 2800 COMMUNICATION&DATA PROC	208,098	0	208,098
53 2900 OTHER SERVICES	36,705	0	36,705
TOTAL PURCHASED SERVICES	776,624	-125,000	651,624
53 3100 GENERAL ADMIN SUPPLIES	48,362	0	48,362
53 3200 FACILITY & HARDWARE SUPP	141,057	0	141,057
53 3300 VEHICLE/EQUIP OPER SUPPL	14,100	0	14,100
53 3400 FOOD & DIETARY SUPPLIES	6,351	0	6,351
53 3500 CLOTHING & RECREATNL SUP	4,730	0	4,730
53 3600 DRUGS/PHARMACEUTICAL SUP	1,040	0	1,040
53 3700 RESEARCH/DEVELOP& ED SUP	62,450	0	62,450
53 3900 OTHER MATERIALS & SUPP	31,383	0	31,383
TOTAL SUPPLIES	309,473	0	309,473

4300

PAGE 29

14300 DENR-GENERAL

1360 MUSEUM OF NATURAL SCIENC

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 4500 EQUIPMENT	85,198	-25,000	60,198
53 4600 ART, OTHER ARTIFACTS&LIT	4,850	0	4,850
53 4700 INTANGIBLE ASSETS	30,090	0	30,090
TOTAL PROPERTY, PLANT & EQUIPMT	120,138	-25,000	95,138
53 5100 LEGAL, LICENSE&PERMIT CST	1,150	0	1,150
53 5300 DEBT SERVICE	1,418	0	1,418
53 5600 ASSET & OTHER ADJUSTMENT	651	0	651
53 5800 OTHER ADMINISTRATIVE EXP	17,330	0	17,330
53 5900 OTHER EXPENSES	38,741	0	38,741
TOTAL OTHER EXPENSES & ADJUSTMENT	59,290	0	59,290
53 7159 RES- DEHNR	4,114,731	0	4,114,731
TOTAL RESERVES	4,114,731	0	4,114,731
TOTAL REQUIREMENTS	11,772,126	-150,000	11,622,126
ESTIMATED RECEIPTS			
43 7300 INDIRECT (OVERHD) COSTS	651	0	651
43 7990 OTHER MISC REV-PROGRAM	30,219	0	30,219
53 884Q SWAINSON'S WARBLER STUDY	5,349	0	5,349
TOTAL RECEIPTS	36,219	0	36,219
NET APPROPRIATION	11,735,907	-150,000	11,585,907

4300

PAGE 30

14300 DENR-GENERAL

1410 dfr-forestry federal gra

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,699,096	0	1,699,096
53 1222 SPA TIME LIMIT SAL.REC	149,728	0	149,728
53 1232 SPA-LEO SALARIES-RECEIPT	82,406	0	82,406
53 1312 REG(N S) TEMP WAGES-RECP	30,534	0	30,534
53 1412 OT PAY - RECEIPTS	5,296	0	5,296
53 1462 EPA&APA LONGVTY PAY - RE	4,991	0	4,991
53 1512 SOCIAL SEC CONTRIB-REC	147,107	0	147,107
53 1522 REG RETIRE CONTRIB-RECPT	174,942	0	174,942
53 1532 LEO RETIRE CONTRIB-RECPT	12,247	0	12,247
53 1562 MED INS CONTRIB-RECPTS	197,625	0	197,625
53 1576 FLEXIBLE SPENDING SAVING	400	0	400
TOTAL PERSONAL SERVICES	2,504,372	0	2,504,372
53 2184 ANITORIAL SERVICES	3,000	0	3,000
53 2185 WASTE REM/RECY SER A	3,485	0	3,485
53 2199 MISC CONTRACTUAL SERVICE	1,064,881	0	1,064,881
53 2200 UTILITY/ENERGY SERVICES	17,557	0	17,557
53 2300 REPAIR SERVICES	44,304	0	44,304
53 2400 MAINTENANCE AGREEMENTS	62,338	0	62,338
53 2500 RENTALS/LEASES	108,513	0	108,513
53 2700 TRAVEL&OTHER EMPLOYEE EX	158,978	0	158,978
53 2800 COMMUNICATION&DATA PROC	76,190	0	76,190
53 2900 OTHER SERVICES	30,160	0	30,160
TOTAL PURCHASED SERVICES	1,569,406	0	1,569,406
53 3100 GENERAL ADMIN SUPPLIES	229,266	0	229,266
53 3200 FACILITY & HARDWARE SUPP	230,673	0	230,673
53 3300 VEHICLE/EQUIP OPER SUPPL	140,433	0	140,433
53 3400 FOOD & DIETARY SUPPLIES	2,080	0	2,080
53 3500 CLOTHING & RECREATNL SUP	7,031	0	7,031
53 3700 RESEARCH/DEVELOP& ED SUP	183,555	0	183,555
53 3900 OTHER MATERIALS & SUPP	2,545	0	2,545
TOTAL SUPPLIES	795,583	0	795,583
53 4100 LAND	24,000	0	24,000
53 4500 EQUIPMENT	517,755	0	517,755
TOTAL PROPERTY, PLANT & EQUIPMT	541,755	0	541,755
53 5600 ASSET & OTHER ADJUSTMENT	426,976	0	426,976
53 5800 OTHER ADMINISTRATIVE EXP	2,192	0	2,192
53 5900 OTHER EXPENSES	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMENT	429,468	0	429,468

4300

PAGE 31

14300 DENR-GENERAL

1410 dfr-forestry federal gra

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

4300

PAGE 32

14300 DENR-GENERAL

1475 ENVIRONMENTAL HEALTH

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,112,579	0	1,112,579
53 1212 SPA-REG SALARIES-RECPT	532,264	0	532,264
53 1461 EPA&SPA-LONGVTY PAY-APPR	40,509	0	40,509
53 1462 EPA&APA LONGVTY PAY - RE	3,701	0	3,701
53 1511 SOCIAL SEC CONTRIB-APPRO	88,642	0	88,642
53 1512 SOCIAL SEC CONTRIB-REC	40,934	0	40,934
53 1521 REG RETIRE CONTRIB-APPRO	113,856	0	113,856
53 1522 REG RETIRE CONTRIB-RECPT	42,944	0	42,944
53 1561 MED INS CONTRIB-APPRO	112,129	0	112,129
53 1562 MED INS CONTRIB-RECPTS	58,024	0	58,024
53 1576 FLEXIBLE SPENDING SAVING	113	0	113
TOTAL PERSONAL SERVICES	2,145,695	0	2,145,695
53 2110 LEGAL SERVICES	31,096	0	31,096
53 2140 INFORMATN TECHNOLOGY SVC	49,453	0	49,453
53 2143 LAN SUPPORT SERVICES	1,000	0	1,000
53 2170 ADMIN SERVICES	17,286	0	17,286
53 2181 FOOD SERVICE AGREEM	1,000	0	1,000
53 2183 LABORATORY SERVICES	137,784	0	137,784
53 2199 MISC CONTRACTUAL SERVICE	1,315,273	0	1,315,273
53 2300 REPAIR SERVICES	4,000	0	4,000
53 2400 MAINTENANCE AGREEMENTS	6,675	0	6,675
53 2500 RENTALS/LEASES	379,173	0	379,173
53 2700 TRAVEL&OTHER EMPLOYEE EX	227,180	0	227,180
53 2800 COMMUNICATION&DATA PROC	218,602	0	218,602
53 2900 OTHER SERVICES	22,942	0	22,942
TOTAL PURCHASED SERVICES	2,411,464	0	2,411,464
53 3100 GENERAL ADMIN SUPPLIES	23,018	0	23,018
53 3400 FOOD & DIETARY SUPPLIES	45	0	45
53 3700 RESEARCH/DEVELOP& ED SUP	16,546	0	16,546
53 3900 OTHER MATERIALS & SUPP	2,600	0	2,600
TOTAL SUPPLIES	42,209	0	42,209
53 4500 EQUIPMENT	51,655	0	51,655
53 4700 INTANGIBLE ASSETS	4,564	0	4,564
TOTAL PROPERTY, PLANT & EQUIPMT	56,219	0	56,219
53 5100 LEGAL, LICENSE&PERMIT CST	5,525	0	5,525
53 5600 ASSET & OTHER ADJUSTMENT	17,866	0	17,866
53 5800 OTHER ADMINISTRATIVE EXP	1,632	0	1,632
53 5900 OTHER EXPENSES	8,780	0	8,780
TOTAL OTHER EXPENSES & ADJUSTMENT	33,803	0	33,803

4300

PAGE 33

14300 DENR-GENERAL
 1475 ENVIRONMENTAL HEALTH

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6961 AID TO COUNTIES	1,747,808	0	1,747,808

TOTAL AID & PUBLIC ASSISTANCE	1,747,808	0	1,747,808

53 7159 RES- DEHNR	0	-3,639,372	-3,639,372
53 7194 RES GEN ASSEMB. STUDY	-199,036	-1	-199,037

TOTAL RESERVES	-199,036	-3,639,373	-3,838,409

TOTAL REQUIREMENTS	6,238,162	-3,639,373	2,598,789

ESTIMATED RECEIPTS			

43 5100 BSNS LICENSE FEES	2,146,874	0	2,146,874
43 5500 FINES PENALTIES & ASSES	186,328	0	186,328
43 5900 OTHER LIC,FEES/PERMITS	75,000	0	75,000
43 7300 INDIRECT (OVERHD) COSTS	12,042	0	12,042
53 8373 DMA-MEDICAID-LEAD	56,549	0	56,549
53 88R3 HUD-LEAD GRANT	1,215,070	0	1,215,070
53 88W2 DEH-FDA INNOVATIVE FOOD	15,748	0	15,748
53 881B HHS-CDC-LEAD GRANT	503,259	0	503,259

TOTAL RECEIPTS	4,210,870	0	4,210,870

NET APPROPRIATION	2,027,292	-3,639,373	-1,612,081

14300 DENR-GENERAL
 1480 PUBLIC HLTH PEST MGMT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,642	0	1,642
53 1512 SOCIAL SEC CONTRIB-REC	82	0	82
TOTAL PERSONAL SERVICES	1,724	0	1,724
53 2500 RENTALS/LEASES	572	0	572
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,018	0	3,018
53 2800 COMMUNICATION&DATA PROC	-199	0	-199
TOTAL PURCHASED SERVICES	3,391	0	3,391
53 3100 GENERAL ADMIN SUPPLIES	5	0	5
53 3700 RESEARCH/DEVELOP& ED SUP	4,316	0	4,316
TOTAL SUPPLIES	4,321	0	4,321
53 6961 AID TO COUNTIES	93,988	0	93,988
53 6962 AID TO CITIES AND TOWNS	92,203	0	92,203
TOTAL AID & PUBLIC ASSISTANCE	186,191	0	186,191
TOTAL REQUIREMENTS	195,627	0	195,627
ESTIMATED RECEIPTS			
53 8322 REIMB OPERATING EXPENSE	9,635	0	9,635
TOTAL RECEIPTS	9,635	0	9,635
NET APPROPRIATION	185,992	0	185,992

4300

PAGE 35

14300 DENR-GENERAL

1490 WATER SUPPLY PROTECTION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	863,912	0	863,912
53 1212 SPA-REG SALARIES-RECPT	3,867,638	0	3,867,638
53 1461 EPA&SPA-LONGVTY PAY-APPR	39,856	0	39,856
53 1462 EPA&APA LONGVTY PAY - RE	27,032	0	27,032
53 1511 SOCIAL SEC CONTRIB-APPRO	68,906	0	68,906
53 1512 SOCIAL SEC CONTRIB-REC	298,047	0	298,047
53 1521 REG RETIRE CONTRIB-APPRO	87,389	0	87,389
53 1522 REG RETIRE CONTRIB-RECPT	303,457	0	303,457
53 1561 MED INS CONTRIB-APPRO	69,691	0	69,691
53 1562 MED INS CONTRIB-RECPTS	303,423	0	303,423
53 1576 FLEXIBLE SPENDING SAVING	100	0	100
53 1651 COMPENSATION TO BOARD ME	560	0	560
TOTAL PERSONAL SERVICES	5,930,011	0	5,930,011
53 2110 LEGAL SERVICES	28,433	0	28,433
53 2140 INFORMATN TECHNOLOGY SVC	2,299	0	2,299
53 2150 ACADEMIC SERVICESERE	97,700	0	97,700
53 2170 ADMIN SERVICES	250,055	0	250,055
53 2183 LABORATORY SERVICES	60	0	60
53 2199 MISC CONTRACTUAL SERVICE	512,667	0	512,667
53 2300 REPAIR SERVICES	933	0	933
53 2400 MAINTENANCE AGREEMENTS	1,750	0	1,750
53 2500 RENTALS/LEASES	703,213	-15,344	687,869
53 2700 TRAVEL&OTHER EMPLOYEE EX	113,239	0	113,239
53 2800 COMMUNICATION&DATA PROC	124,926	0	124,926
53 2900 OTHER SERVICES	88,109	0	88,109
TOTAL PURCHASED SERVICES	1,923,384	-15,344	1,908,040
53 3100 GENERAL ADMIN SUPPLIES	23,149	0	23,149
53 3200 FACILITY & HARDWARE SUPP	100	0	100
53 3700 RESEARCH/DEVELOP& ED SUP	10,500	0	10,500
TOTAL SUPPLIES	33,749	0	33,749
53 4500 EQUIPMENT	110,482	0	110,482
53 4600 ART,OTHER ARTIFACTS&LIT	1,500	0	1,500
53 4700 INTANGIBLE ASSETS	8,100	0	8,100
TOTAL PROPERTY, PLANT & EQUIPMT	120,082	0	120,082
53 5600 ASSET & OTHER ADJUSTMENT	217,576	0	217,576
53 5800 OTHER ADMINISTRATIVE EXP	50	0	50
53 5900 OTHER EXPENSES	13,137	0	13,137
TOTAL OTHER EXPENSES & ADJUSTMENT	230,763	0	230,763

4300

PAGE 36

14300 DENR-GENERAL
 1490 WATER SUPPLY PROTECTION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 7194 RES GEN ASSEMB. STUDY	-323,766	323,766	0
TOTAL RESERVES	-323,766	323,766	0
53 8030 FINE/PENALTY/FORFEIT	127,932	0	127,932
53 81BL I TRANSFER TO BC24317	12,080	0	12,080
53 8110 TRANSFER TO CODE 24300	1,458	0	1,458
53 8129 TFR TO REG FIELD OFFIC	104,079	0	104,079
TOTAL INTRAGOVERNMENTAL TRANSACTN	245,549	0	245,549
TOTAL REQUIREMENTS	8,159,772	308,422	8,468,194
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	2,002,474	0	2,002,474
43 5300 CERTIFICATION FEES	291,594	0	291,594
43 5500 FINES PENALTIES & ASSES	143,964	0	143,964
43 7300 INDIRECT (OVERHD) COSTS	217,576	0	217,576
53 88H1 COUNTER-TERRORISM GRANT	779,942	0	779,942
53 88H7 DEH-OP CERT EXP REIMB GR	214,670	0	214,670
53 8887 EPA-SAFE DRINKING WATER	3,571,830	0	3,571,830
TOTAL RECEIPTS	7,222,050	0	7,222,050
NET APPROPRIATION	937,722	308,422	1,246,144

4300

PAGE 37

14300 DENR-GENERAL

1495 SHELLFISH SANITATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,165,054	0	1,165,054
53 1212 SPA-REG SALARIES-RECPT	183,348	0	183,348
53 1461 EPA&SPA-LONGVTY PAY-APPR	26,007	0	26,007
53 1511 SOCIAL SEC CONTRIB-APPRO	91,115	0	91,115
53 1512 SOCIAL SEC CONTRIB-REC	14,029	0	14,029
53 1521 REG RETIRE CONTRIB-APPRO	117,387	0	117,387
53 1522 REG RETIRE CONTRIB-RECPT	15,355	0	15,355
53 1561 MED INS CONTRIB-APPRO	121,208	0	121,208
53 1562 MED INS CONTRIB-RECPTS	19,187	0	19,187
TOTAL PERSONAL SERVICES	1,752,690	0	1,752,690
53 2170 ADMIN SERVICES	25,000	0	25,000
53 2181 FOOD SERVICE AGREEM	200	0	200
53 2184 ANITORIAL SERVICES	1,300	0	1,300
53 2185 WASTE REM/RECY SER A	200	0	200
53 2187 PEST CONTROL SERVICES	240	0	240
53 2200 UTILITY/ENERGY SERVICES	17,508	0	17,508
53 2300 REPAIR SERVICES	10,000	0	10,000
53 2400 MAINTENANCE AGREEMENTS	7,747	0	7,747
53 2500 RENTALS/LEASES	82,063	0	82,063
53 2700 TRAVEL&OTHER EMPLOYEE EX	63,078	0	63,078
53 2800 COMMUNICATION&DATA PROC	27,611	0	27,611
53 2900 OTHER SERVICES	7,534	0	7,534
TOTAL PURCHASED SERVICES	242,481	0	242,481
53 3100 GENERAL ADMIN SUPPLIES	16,381	0	16,381
53 3200 FACILITY & HARDWARE SUPP	18,851	0	18,851
53 3300 VEHICLE/EQUIP OPER SUPPL	32,762	0	32,762
53 3500 CLOTHING & RECREATNL SUP	1,529	0	1,529
53 3600 DRUGS/PHARMACEUTICAL SUP	327	0	327
53 3700 RESEARCH/DEVELOP& ED SUP	69,313	0	69,313
53 3900 OTHER MATERIALS & SUPP	4,109	0	4,109
TOTAL SUPPLIES	143,272	0	143,272
53 4500 EQUIPMENT	60,927	0	60,927
53 4600 ART,OTHER ARTIFACTS&LIT	200	0	200
53 4700 INTANGIBLE ASSETS	1,400	0	1,400
TOTAL PROPERTY,PLANT & EQUIPMT	62,527	0	62,527
53 5200 PENSION PAYMENTS	1,283	0	1,283
53 5600 ASSET & OTHER ADJUSTMENT	13,467	0	13,467
53 5800 OTHER ADMINISTRATIVE EXP	255	0	255
53 5900 OTHER EXPENSES	4,932	0	4,932
TOTAL OTHER EXPENSES & ADJUSTMENT	19,937	0	19,937

4300

PAGE 38

14300 DENR-GENERAL
 1495 SHELLFISH SANITATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 7194 RES GEN ASSEMB. STUDY	-383,742	383,742	0

TOTAL RESERVES	-383,742	383,742	0

53 8129 TFR TO REG FIELD OFFIC	22,000	0	22,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	22,000	0	22,000

TOTAL REQUIREMENTS	1,859,165	383,742	2,242,907

ESTIMATED RECEIPTS			

43 7300 INDIRECT (OVERHD) COSTS	13,467	0	13,467
53 88G7 SHELLFISH BEACH MONITORI	467,425	0	467,425

TOTAL RECEIPTS	480,892	0	480,892

NET APPROPRIATION	1,378,273	383,742	1,762,015

4300

PAGE 39

14300 DENR-GENERAL

1500 ON-SITE WASTE WATER

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	756,960	0	756,960
53 1212 SPA-REG SALARIES-RECPT	154,549	0	154,549
53 1461 EPA&SPA-LONGVTY PAY-APPR	21,668	0	21,668
53 1462 EPA&APA LONGVTY PAY - RE	5,506	0	5,506
53 1511 SOCIAL SEC CONTRIB-APPRO	59,564	0	59,564
53 1512 SOCIAL SEC CONTRIB-REC	15,528	0	15,528
53 1521 REG RETIRE CONTRIB-APPRO	79,255	0	79,255
53 1522 REG RETIRE CONTRIB-RECPT	7,131	0	7,131
53 1561 MED INS CONTRIB-APPRO	59,148	0	59,148
53 1562 MED INS CONTRIB-RECPTS	4,763	0	4,763
TOTAL PERSONAL SERVICES	1,164,072	0	1,164,072
53 2170 ADMIN SERVICES	75,000	0	75,000
53 2181 FOOD SERVICE AGREEM	148	0	148
53 2199 MISC CONTRACTUAL SERVICE	338,826	0	338,826
53 2300 REPAIR SERVICES	444	0	444
53 2400 MAINTENANCE AGREEMENTS	1,036	0	1,036
53 2500 RENTALS/LEASES	53,059	0	53,059
53 2700 TRAVEL&OTHER EMPLOYEE EX	39,491	0	39,491
53 2800 COMMUNICATION&DATA PROC	27,424	0	27,424
53 2900 OTHER SERVICES	518	0	518
TOTAL PURCHASED SERVICES	535,946	0	535,946
53 3100 GENERAL ADMIN SUPPLIES	10,030	0	10,030
53 3700 RESEARCH/DEVELOP& ED SUP	4,626	0	4,626
53 3900 OTHER MATERIALS & SUPP	1,462	0	1,462
TOTAL SUPPLIES	16,118	0	16,118
53 4500 EQUIPMENT	21,165	0	21,165
53 4700 INTANGIBLE ASSETS	3,977	0	3,977
TOTAL PROPERTY, PLANT & EQUIPMT	25,142	0	25,142
53 5800 OTHER ADMINISTRATIVE EXP	55	0	55
53 5900 OTHER EXPENSES	841	0	841
TOTAL OTHER EXPENSES & ADJUSTMENT	896	0	896
53 6961 AID TO COUNTIES	107,080	0	107,080
TOTAL AID & PUBLIC ASSISTANCE	107,080	0	107,080
53 7194 RES GEN ASSEMB. STUDY	-83,375	0	-83,375
TOTAL RESERVES	-83,375	0	-83,375

4300

PAGE 40

14300 DENR-GENERAL
1500 ON-SITE WASTE WATER

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	1,765,879	0	1,765,879

ESTIMATED RECEIPTS			

43 2509 CREP GRANT CWMTF REC	646,731	0	646,731
53 8380 REIMB-DWQ 319	111,672	0	111,672

TOTAL RECEIPTS	758,403	0	758,403

NET APPROPRIATION	1,007,476	0	1,007,476

4300

PAGE 41

14300 DENR-GENERAL

1610 NAT RESOURCE PLAN & CONS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,210,102	0	1,210,102
53 1312 REG(N S) TEMP WAGES-RECP	9,360	0	9,360
53 1462 EPA&APA LONGVTY PAY - RE	612	0	612
53 1512 SOCIAL SEC CONTRIB-REC	89,033	0	89,033
53 1522 REG RETIRE CONTRIB-RECPT	102,780	0	102,780
53 1562 MED INS CONTRIB-RECPTS	109,538	0	109,538
53 1651 COMPENSATION TO BOARD ME	1,080	0	1,080
TOTAL PERSONAL SERVICES	1,522,505	0	1,522,505
53 2170 ADMIN SERVICES	18,000	0	18,000
53 2181 FOOD SERVICE AGREEM	2,300	0	2,300
53 2191 DUAL EMP PAY TO AGENCY	4,000	0	4,000
53 2199 MISC CONTRACTUAL SERVICE	388,681	0	388,681
53 2400 MAINTENANCE AGREEMENTS	1,000	0	1,000
53 2500 RENTALS/LEASES	24,300	0	24,300
53 2700 TRAVEL&OTHER EMPLOYEE EX	71,312	0	71,312
53 2800 COMMUNICATION&DATA PROC	19,795	0	19,795
53 2900 OTHER SERVICES	7,286	0	7,286
TOTAL PURCHASED SERVICES	536,674	0	536,674
53 3100 GENERAL ADMIN SUPPLIES	6,800	0	6,800
53 3700 RESEARCH/DEVELOP& ED SUP	1,150	0	1,150
53 3900 OTHER MATERIALS & SUPP	950	0	950
TOTAL SUPPLIES	8,900	0	8,900
53 4500 EQUIPMENT	11,379	0	11,379
53 4600 ART,OTHER ARTIFACTS&LIT	20	0	20
53 4700 INTANGIBLE ASSETS	1,704	0	1,704
TOTAL PROPERTY,PLANT & EQUIPMT	13,103	0	13,103
53 5600 ASSET & OTHER ADJUSTMENT	13,752	0	13,752
53 5800 OTHER ADMINISTRATIVE EXP	1,001	0	1,001
53 5900 OTHER EXPENSES	130	0	130
TOTAL OTHER EXPENSES & ADJUSTMENT	14,883	0	14,883
53 8129 TFR TO REG FIELD OFFIC	20,800	0	20,800
TOTAL INTRAGOVERNMENTAL TRANSACTN	20,800	0	20,800
TOTAL REQUIREMENTS	2,116,865	0	2,116,865

4300

PAGE 42

14300 DENR-GENERAL

1610 NAT RESOURCE PLAN & CONS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 2508 NAT HERITAGE TR FND	983,084	0	983,084
43 4160 PROFESSIONAL SERVICES	13,126	0	13,126
43 4310 SALE OF PUBLICATIONS	500	0	500
43 7300 INDIRECT (OVERHD) COSTS	13,752	0	13,752
43 810D TRANSFER FROM DOT	7,898	0	7,898
43 810F TRANSFER FROM WILDLIFE	52,063	0	52,063
43 8101 TRANS-FED INDRECT RESERV	42,000	0	42,000
43 811P TRANS FROM 6710/64302	216,453	0	216,453
53 8391 REIMB FROM DOT	106,685	0	106,685
53 88U2 NRP FHWA GRANT	75,912	0	75,912
53 8833 EPA - IMPL. GRANT	605,392	0	605,392

TOTAL RECEIPTS	2,116,865	0	2,116,865

NET APPROPRIATION	0	0	0

4300

PAGE 43

14300 DENR-GENERAL

1615 DIV. OF POLLUT. PREV

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	696,138	-14,830	681,308
53 1212 SPA-REG SALARIES-RECPT	475,319	14,830	490,149
53 1222 SPA TIME LIMIT SAL.REC	66,262	0	66,262
53 1312 REG(N S) TEMP WAGES-RECP	40,791	0	40,791
53 1411 OT PAY - APPROPRIATED	3,395	0	3,395
53 1461 EPA&SPA-LONGVTY PAY-APPR	20,275	0	20,275
53 1462 EPA&APA LONGVTY PAY - RE	367	0	367
53 1511 SOCIAL SEC CONTRIB-APPRO	56,446	-1,133	55,313
53 1512 SOCIAL SEC CONTRIB-REC	43,676	1,133	44,809
53 1521 REG RETIRE CONTRIB-APPRO	68,256	-2,116	66,140
53 1522 REG RETIRE CONTRIB-RECPT	44,064	2,116	46,180
53 1561 MED INS CONTRIB-APPRO	64,528	-1,531	62,997
53 1562 MED INS CONTRIB-RECPTS	43,186	1,531	44,717
53 1576 FLEXIBLE SPENDING SAVING	94	0	94
53 1651 COMPENSATION TO BOARD ME	1,000	0	1,000
TOTAL PERSONAL SERVICES	1,623,797	0	1,623,797
53 2170 ADMIN SERVICES	21,840	0	21,840
53 2181 FOOD SERVICE AGREEM	750	0	750
53 2185 WASTE REM/RECY SER A	25	0	25
53 2199 MISC CONTRACTUAL SERVICE	88,000	0	88,000
53 2500 RENTALS/LEASES	31,934	0	31,934
53 2700 TRAVEL&OTHER EMPLOYEE EX	27,878	0	27,878
53 2800 COMMUNICATION&DATA PROC	19,973	0	19,973
53 2900 OTHER SERVICES	4,602	0	4,602
TOTAL PURCHASED SERVICES	195,002	0	195,002
53 3100 GENERAL ADMIN SUPPLIES	6,286	0	6,286
53 3300 VEHICLE/EQUIP OPER SUPPL	75	0	75
53 3700 RESEARCH/DEVELOP& ED SUP	300	0	300
53 3900 OTHER MATERIALS & SUPP	300	0	300
TOTAL SUPPLIES	6,961	0	6,961
53 4500 EQUIPMENT	30,264	0	30,264
53 4600 ART,OTHER ARTIFACTS&LIT	200	0	200
53 4700 INTANGIBLE ASSETS	3,122	0	3,122
TOTAL PROPERTY, PLANT & EQUIPMT	33,586	0	33,586
53 5600 ASSET & OTHER ADJUSTMENT	21,015	0	21,015
53 5800 OTHER ADMINISTRATIVE EXP	700	0	700
53 5900 OTHER EXPENSES	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMENT	21,915	0	21,915

4300

PAGE 44

14300 DENR-GENERAL

1615 DIV. OF POLLUT. PREV

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6929 OTHER CONT/GRT-ED-INST	23,691	0	23,691
53 6989 OTHER CONTRACTS/GRANTS	71,046	0	71,046
TOTAL AID & PUBLIC ASSISTANCE	94,737	0	94,737
53 8129 TFR TO REG FIELD OFFIC	12,200	0	12,200
53 8144 TRANS TO R.O.-TITLE V	2,000	0	2,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	14,200	0	14,200
TOTAL REQUIREMENTS	1,990,198	0	1,990,198
ESTIMATED RECEIPTS			
43 7300 INDIRECT (OVERHD) COSTS	21,015	0	21,015
43 8101 TRANS-FED INDRECT RESERV	69,243	19,610	88,853
43 8102 TFR FRM CODE 64303/67XX	17,766	0	17,766
43 8176 TFR FRM FUND 24300/2333	378,674	0	378,674
43 8191 TRANSFER FROM DAQ	2,385	0	2,385
53 8317 REIMB - CUSTOMER SERVICE	881	0	881
53 8322 REIMB OPERATING EXPENSE	79,499	0	79,499
53 8336 REIMB FOR CONTRACT SERVI	34,954	0	34,954
53 882B EPA- MULTI MEDIA POLLUT.	120,038	0	120,038
53 888T EPA - ENV. MGMT. SYSTEMS	29,357	0	29,357
53 8899 EPA - POLLUTION PREVENT.	311,860	0	311,860
TOTAL RECEIPTS	1,065,672	19,610	1,085,282
NET APPROPRIATION	924,526	-19,610	904,916

4300

PAGE 45

14300 DENR-GENERAL

1620 DIVIS OF WATER RESOURCES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	2,088,653	0	2,088,653
53 1212 SPA-REG SALARIES-RECPT	39,969	0	39,969
53 1311 REG(N S) TEMP WAGES-APPR	7,800	0	7,800
53 1421 HOLIDAY PAY - APPRO	180	0	180
53 1461 EPA&SPA-LONGVTY PAY-APPR	32,160	0	32,160
53 1511 SOCIAL SEC CONTRIB-APPRO	160,076	0	160,076
53 1512 SOCIAL SEC CONTRIB-REC	3,119	0	3,119
53 1521 REG RETIRE CONTRIB-APPRO	211,324	0	211,324
53 1522 REG RETIRE CONTRIB-RECPT	3,182	0	3,182
53 1561 MED INS CONTRIB-APPRO	195,020	0	195,020
53 1562 MED INS CONTRIB-RECPTS	4,057	0	4,057
53 1576 FLEXIBLE SPENDING SAVING	2,100	0	2,100
53 1651 COMPENSATION TO BOARD ME	5,000	-5,000	0
TOTAL PERSONAL SERVICES	2,752,640	-5,000	2,747,640
53 2160 ENGINEERING SERVICES	535,589	0	535,589
53 2199 MISC CONTRACTUAL SERVICE	1,515,378	-27,577	1,487,801
53 2200 UTILITY/ENERGY SERVICES	2,460	0	2,460
53 2300 REPAIR SERVICES	7,316	0	7,316
53 2400 MAINTENANCE AGREEMENTS	6,882	0	6,882
53 2500 RENTALS/LEASES	53,489	-15,000	38,489
53 2700 TRAVEL&OTHER EMPLOYEE EX	58,859	-25,000	33,859
53 2800 COMMUNICATION&DATA PROC	42,189	0	42,189
53 2900 OTHER SERVICES	4,324	0	4,324
TOTAL PURCHASED SERVICES	2,226,486	-67,577	2,158,909
53 3100 GENERAL ADMIN SUPPLIES	13,014	0	13,014
53 3200 FACILITY & HARDWARE SUPP	1,000	0	1,000
53 3300 VEHICLE/EQUIP OPER SUPPL	9,856	0	9,856
53 3400 FOOD & DIETARY SUPPLIES	100	0	100
53 3500 CLOTHING & RECREATNL SUP	700	0	700
53 3700 RESEARCH/DEVELOP& ED SUP	800	0	800
53 3900 OTHER MATERIALS & SUPP	28,879	-5,000	23,879
TOTAL SUPPLIES	54,349	-5,000	49,349
53 4500 EQUIPMENT	85,346	-5,000	80,346
53 4600 ART,OTHER ARTIFACTS&LIT	1,913	0	1,913
53 4700 INTANGIBLE ASSETS	6,036	0	6,036
TOTAL PROPERTY,PLANT & EQUIPMT	93,295	-5,000	88,295
53 5800 OTHER ADMINISTRATIVE EXP	892	0	892
53 5900 OTHER EXPENSES	1,085	0	1,085
TOTAL OTHER EXPENSES & ADJUSTMENT	1,977	0	1,977

4300

PAGE 46

14300 DENR-GENERAL

1620 DIVIS OF WATER RESOURCES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6989 OTHER CONTRACTS/GRANTS	31,000	0	31,000
TOTAL AID & PUBLIC ASSISTANCE	31,000	0	31,000
53 7159 RES- DEHNR	83,000	0	83,000
TOTAL RESERVES	83,000	0	83,000
TOTAL REQUIREMENTS	5,242,747	-82,577	5,160,170
ESTIMATED RECEIPTS			
43 2202 REIMB-LOCAL COOPS	53,370	0	53,370
43 4190 OTHER SALES & SERVICES	324,215	0	324,215
43 5100 BSNS LICENSE FEES	500	0	500
53 8336 REIMB FOR CONTRACT SERVI	331,560	0	331,560
53 8391 REIMB FROM DOT	624,079	0	624,079
TOTAL RECEIPTS	1,333,724	0	1,333,724
NET APPROPRIATION	3,909,023	-82,577	3,826,446

4300

PAGE 47

14300 DENR-GENERAL
 1625 COASTAL MANAGEMENT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	865,890	0	865,890
53 1212 SPA-REG SALARIES-RECPT	2,501,662	0	2,501,662
53 1422 HOLIDAY PAY - RECEIPTS	675	0	675
53 1461 EPA&SPA-LONGVTY PAY-APPR	22,413	0	22,413
53 1462 EPA&APA LONGVTY PAY - RE	18,595	0	18,595
53 1511 SOCIAL SEC CONTRIB-APPRO	65,790	0	65,790
53 1512 SOCIAL SEC CONTRIB-REC	193,913	0	193,913
53 1521 REG RETIRE CONTRIB-APPRO	85,195	0	85,195
53 1522 REG RETIRE CONTRIB-RECPT	217,577	0	217,577
53 1561 MED INS CONTRIB-APPRO	76,821	0	76,821
53 1562 MED INS CONTRIB-RECPTS	219,910	0	219,910
53 1576 FLEXIBLE SPENDING SAVING	3,772	0	3,772
53 1651 COMPENSATION TO BOARD ME	4,068	0	4,068
TOTAL PERSONAL SERVICES	4,276,281	0	4,276,281
53 2110 LEGAL SERVICES	97,890	0	97,890
53 2143 LAN SUPPORT SERVICES	2,479	0	2,479
53 2150 ACADEMIC SERVICESERE	116,654	0	116,654
53 2170 ADMIN SERVICES	82,787	0	82,787
53 2181 FOOD SERVICE AGREEM	2,634	0	2,634
53 2184 ANITORIAL SERVICES	3,318	0	3,318
53 2185 WASTE REM/RECY SER A	852	0	852
53 2186 SECURITY SERVICES	5,800	0	5,800
53 2187 PEST CONTROL SERVICES	2,020	0	2,020
53 2196 RESTORATION DESIGN SVCS	168,815	0	168,815
53 2199 MISC CONTRACTUAL SERVICE	265,136	0	265,136
53 2200 UTILITY/ENERGY SERVICES	4,626	0	4,626
53 2300 REPAIR SERVICES	4,028	0	4,028
53 2400 MAINTENANCE AGREEMENTS	5,715	0	5,715
53 2500 RENTALS/LEASES	477,125	-30,349	446,776
53 2700 TRAVEL&OTHER EMPLOYEE EX	186,238	0	186,238
53 2800 COMMUNICATION&DATA PROC	129,516	0	129,516
53 2900 OTHER SERVICES	6,949	0	6,949
TOTAL PURCHASED SERVICES	1,562,582	-30,349	1,532,233
53 3100 GENERAL ADMIN SUPPLIES	61,637	0	61,637
53 3200 FACILITY & HARDWARE SUPP	14,347	0	14,347
53 3300 VEHICLE/EQUIP OPER SUPPL	3,526	0	3,526
53 3400 FOOD & DIETARY SUPPLIES	68	0	68
53 3500 CLOTHING & RECREATNL SUP	1,271	0	1,271
53 3600 DRUGS/PHARMACEUTICAL SUP	1,173	0	1,173
53 3700 RESEARCH/DEVELOP& ED SUP	30,396	0	30,396
53 3900 OTHER MATERIALS & SUPP	6,316	0	6,316
TOTAL SUPPLIES	118,734	0	118,734

4300

PAGE 48

14300 DENR-GENERAL
1625 COASTAL MANAGEMENT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 4500 EQUIPMENT	46,347	0	46,347
53 4600 ART,OTHER ARTIFACTS&LIT	1,200	0	1,200
TOTAL PROPERTY,PLANT & EQUIPMT	47,547	0	47,547
53 5600 ASSET & OTHER ADJUSTMENT	155,029	0	155,029
53 5800 OTHER ADMINISTRATIVE EXP	13,847	0	13,847
53 5900 OTHER EXPENSES	1,469	0	1,469
TOTAL OTHER EXPENSES & ADJUSTMENT	170,345	0	170,345
53 6J03 GRANT TO NGO PUMPOUT	185,115	0	185,115
53 6424 DCM GRANTS - GOVERNMENTA	31,700	0	31,700
53 6903 PUMPOUT GRANT	28,385	0	28,385
53 6961 AID TO COUNTIES	54,433	0	54,433
53 6962 AID TO CITIES AND TOWNS	92,547	0	92,547
TOTAL AID & PUBLIC ASSISTANCE	392,180	0	392,180
53 7194 RES GEN ASSEMB. STUDY	-359,040	359,040	0
TOTAL RESERVES	-359,040	359,040	0
53 8030 FINE/PENALTY/FORFEIT	19,899	0	19,899
53 81FP ALLOCATE CIVIL PENAL	12,048	0	12,048
53 8129 TFR TO REG FIELD OFFIC	43,431	0	43,431
TOTAL INTRAGOVERNMENTAL TRANSACTN	75,378	0	75,378
TOTAL REQUIREMENTS	6,284,007	328,691	6,612,698
ESTIMATED RECEIPTS			
43 2531 GRANT FROM APNEP	3,977	0	3,977
43 4134 PRINT&BIND&DUPLIC SER	276	0	276
43 5100 BSNS LICENSE FEES	721,558	0	721,558
43 5500 FINES PENALTIES & ASSES	61,947	0	61,947
43 5900 OTHER LIC,FEES/PERMITS	8,720	0	8,720
43 7300 INDIRECT (OVERHD) COSTS	155,029	0	155,029
53 8391 REIMB FROM DOT	295,269	0	295,269
53 88B4 COMM-COASTAL ZONE MGMT	2,900,217	0	2,900,217
53 88B6 COMM-ESTAURINE MGMT	639,539	0	639,539
53 88T7 COASTAL RES MARSH MONITO	25,568	0	25,568
53 8842 INT-TWL-NC PUMPOUT GRANT	213,500	0	213,500

4300

PAGE 49

14300 DENR-GENERAL
1625 COASTAL MANAGEMENT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL RECEIPTS	5,025,600	0	5,025,600

NET APPROPRIATION	1,258,407	328,691	1,587,098

4300

PAGE 50

14300 DENR-GENERAL
1630 DIV. OF WATER QUALITY

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 1211 SPA-REG SALARIES-APPR	0	0	0

TOTAL PERSONAL SERVICES	0	0	0

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	0	0	0

4300

PAGE 51

14300 DENR-GENERAL
 1635 DWQ LAB SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,241,495	0	1,241,495
53 1212 SPA-REG SALARIES-RECPT	597,358	0	597,358
53 1421 HOLIDAY PAY - APPRO	95	0	95
53 1461 EPA&SPA-LONGVTY PAY-APPR	34,394	0	34,394
53 1462 EPA&APA LONGVTY PAY - RE	11,780	0	11,780
53 1511 SOCIAL SEC CONTRIB-APPRO	97,722	0	97,722
53 1512 SOCIAL SEC CONTRIB-REC	47,020	0	47,020
53 1521 REG RETIRE CONTRIB-APPRO	124,239	0	124,239
53 1522 REG RETIRE CONTRIB-RECPT	62,936	0	62,936
53 1561 MED INS CONTRIB-APPRO	127,104	0	127,104
53 1562 MED INS CONTRIB-RECPTS	56,684	0	56,684
TOTAL PERSONAL SERVICES	2,400,827	0	2,400,827
53 2185 WASTE REM/RECY SER A	4,368	0	4,368
53 2188 LAWNS & GROUNDS SERVICE	2,000	0	2,000
53 2200 UTILITY/ENERGY SERVICES	105,496	0	105,496
53 2300 REPAIR SERVICES	16,025	0	16,025
53 2400 MAINTENANCE AGREEMENTS	-19,846	0	-19,846
53 2500 RENTALS/LEASES	20,167	0	20,167
53 2700 TRAVEL&OTHER EMPLOYEE EX	868	0	868
53 2800 COMMUNICATION&DATA PROC	40,057	0	40,057
53 2900 OTHER SERVICES	800	0	800
TOTAL PURCHASED SERVICES	169,935	0	169,935
53 3100 GENERAL ADMIN SUPPLIES	14,060	0	14,060
53 3200 FACILITY & HARDWARE SUPP	2,700	0	2,700
53 3600 DRUGS/PHARMACEUTICAL SUP	500	0	500
53 3700 RESEARCH/DEVELOP& ED SUP	92,549	0	92,549
53 3900 OTHER MATERIALS & SUPP	50	0	50
TOTAL SUPPLIES	109,859	0	109,859
53 4500 EQUIPMENT	833	0	833
TOTAL PROPERTY, PLANT & EQUIPMT	833	0	833
53 5800 OTHER ADMINISTRATIVE EXP	200	0	200
53 5900 OTHER EXPENSES	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMENT	1,200	0	1,200
53 810J I F1690 DWQ-OSHA POS	10,000	0	10,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	10,000	0	10,000

4300

PAGE 52

14300 DENR-GENERAL
1635 DWQ LAB SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	2,692,654	0	2,692,654

ESTIMATED RECEIPTS			

43 5300 CERTIFICATION FEES	787,828	0	787,828

TOTAL RECEIPTS	787,828	0	787,828

NET APPROPRIATION	1,904,826	0	1,904,826

4300

PAGE 53

14300 DENR-GENERAL

1660 GROUNDWATER PROTECTION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	893,382	0	893,382
53 1462 EPA&APA LONGVTY PAY - RE	3,106	0	3,106
53 1512 SOCIAL SEC CONTRIB-REC	68,555	0	68,555
53 1522 REG RETIRE CONTRIB-RECPT	70,629	0	70,629
53 1562 MED INS CONTRIB-RECPTS	80,527	0	80,527
TOTAL PERSONAL SERVICES	1,116,199	0	1,116,199
53 2170 ADMIN SERVICES	9,680	0	9,680
53 2199 MISC CONTRACTUAL SERVICE	700	0	700
53 2500 RENTALS/LEASES	8,105	0	8,105
53 2700 TRAVEL&OTHER EMPLOYEE EX	7,472	0	7,472
53 2800 COMMUNICATION&DATA PROC	3,535	0	3,535
53 2900 OTHER SERVICES	2,170	0	2,170
TOTAL PURCHASED SERVICES	31,662	0	31,662
53 3100 GENERAL ADMIN SUPPLIES	2,658	0	2,658
53 3700 RESEARCH/DEVELOP& ED SUP	1,542	0	1,542
53 3900 OTHER MATERIALS & SUPP	2,000	0	2,000
TOTAL SUPPLIES	6,200	0	6,200
53 4500 EQUIPMENT	42,793	0	42,793
53 4700 INTANGIBLE ASSETS	1,500	0	1,500
TOTAL PROPERTY, PLANT & EQUIPMT	44,293	0	44,293
53 5600 ASSET & OTHER ADJUSTMENT	90,713	0	90,713
TOTAL OTHER EXPENSES & ADJUSTMENT	90,713	0	90,713
TOTAL REQUIREMENTS	1,289,067	0	1,289,067

4300

PAGE 54

14300 DENR-GENERAL
1660 GROUNDWATER PROTECTION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
-------------	------------------	------------------	-----------------

ESTIMATED RECEIPTS

43 7300 INDIRECT (OVERHD) COSTS	90,713	0	90,713
53 888F EPA - WATER QUAL. MATCH	1,089,281	0	1,089,281
53 8898 EPA - UNDRGRND INJECTION	109,073	0	109,073

TOTAL RECEIPTS	1,289,067	0	1,289,067
----------------	-----------	---	-----------

NET APPROPRIATION	0	0	0
-------------------	---	---	---

4300

PAGE 55

14300 DENR-GENERAL
 1665 GRNDWATER STOR TANKS-LEA

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,376,728	0	1,376,728
53 1462 EPA&APA LONGVTY PAY - RE	9,839	0	9,839
53 1512 SOCIAL SEC CONTRIB-REC	106,836	0	106,836
53 1522 REG RETIRE CONTRIB-RECPT	144,695	0	144,695
53 1562 MED INS CONTRIB-RECPTS	137,520	0	137,520
TOTAL PERSONAL SERVICES	1,775,618	0	1,775,618
53 2140 INFORMATN TECHNOLOGY SVC	1,499,695	0	1,499,695
53 2170 ADMIN SERVICES	8,005	0	8,005
53 2181 FOOD SERVICE AGREEM	450	0	450
53 2199 MISC CONTRACTUAL SERVICE	783,365	0	783,365
53 2200 UTILITY/ENERGY SERVICES	1,550	0	1,550
53 2300 REPAIR SERVICES	1,410	0	1,410
53 2400 MAINTENANCE AGREEMENTS	2,500	0	2,500
53 2500 RENTALS/LEASES	35,590	0	35,590
53 2700 TRAVEL&OTHER EMPLOYEE EX	37,675	0	37,675
53 2800 COMMUNICATION&DATA PROC	37,616	0	37,616
53 2900 OTHER SERVICES	4,660	0	4,660
TOTAL PURCHASED SERVICES	2,412,516	0	2,412,516
53 3100 GENERAL ADMIN SUPPLIES	13,475	0	13,475
53 3200 FACILITY & HARDWARE SUPP	2,000	0	2,000
53 3300 VEHICLE/EQUIP OPER SUPPL	25	0	25
53 3400 FOOD & DIETARY SUPPLIES	100	0	100
53 3500 CLOTHING & RECREATNL SUP	250	0	250
53 3600 DRUGS/PHARMACEUTICAL SUP	200	0	200
53 3700 RESEARCH/DEVELOP& ED SUP	7,732	0	7,732
53 3900 OTHER MATERIALS & SUPP	1,900	0	1,900
TOTAL SUPPLIES	25,682	0	25,682
53 4500 EQUIPMENT	47,818	0	47,818
53 4600 ART,OTHER ARTIFACTS&LIT	200	0	200
53 4700 INTANGIBLE ASSETS	6,000	0	6,000
TOTAL PROPERTY,PLANT & EQUIPMT	54,018	0	54,018
53 5600 ASSET & OTHER ADJUSTMENT	120,158	0	120,158
53 5800 OTHER ADMINISTRATIVE EXP	340	0	340
53 5900 OTHER EXPENSES	36,392	0	36,392
TOTAL OTHER EXPENSES & ADJUSTMENT	156,890	0	156,890
53 6989 OTHER CONTRACTS/GRANTS	149,702	0	149,702
TOTAL AID & PUBLIC ASSISTANCE	149,702	0	149,702

4300

PAGE 56

14300 DENR-GENERAL
 1665 GRNDWATER STOR TANKS-LEA

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 8129 TFR TO REG FIELD OFFIC	45,857	0	45,857
53 8179 TRANS TO REG CLERK POS	25,000	0	25,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	70,857	0	70,857
TOTAL REQUIREMENTS	4,645,283	0	4,645,283
ESTIMATED RECEIPTS			
43 7300 INDIRECT (OVERHD) COSTS	120,158	0	120,158
53 888C EPA-LEAKING UND STG TK	2,749,207	0	2,749,207
53 888D EPA-UNDGRD STG. TANK	1,775,918	0	1,775,918
TOTAL RECEIPTS	4,645,283	0	4,645,283
NET APPROPRIATION	0	0	0

4300

PAGE 57

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	3,831,372	27,527	3,858,899
53 1462 EPA&APA LONGVTY PAY - RE	8,010	0	8,010
53 1512 SOCIAL SEC CONTRIB-REC	351,121	2,106	353,227
53 1522 REG RETIRE CONTRIB-RECPT	389,331	3,939	393,270
53 1562 MED INS CONTRIB-RECPTS	359,166	1,298	360,464
53 1651 COMPENSATION TO BOARD ME	30	0	30
TOTAL PERSONAL SERVICES	4,939,030	34,870	4,973,900
53 2110 LEGAL SERVICES	529	0	529
53 2133 EMPLOYEE PHYSICALS	1,500	0	1,500
53 2170 ADMIN SERVICES	14,400	0	14,400
53 2181 FOOD SERVICE AGREEM	351	0	351
53 2300 REPAIR SERVICES	5,952	0	5,952
53 2400 MAINTENANCE AGREEMENTS	5,504	0	5,504
53 2500 RENTALS/LEASES	188,864	0	188,864
53 2700 TRAVEL&OTHER EMPLOYEE EX	46,106	0	46,106
53 2800 COMMUNICATION&DATA PROC	66,479	0	66,479
53 2900 OTHER SERVICES	17,000	0	17,000
TOTAL PURCHASED SERVICES	346,685	0	346,685
53 3100 GENERAL ADMIN SUPPLIES	24,726	0	24,726
53 3200 FACILITY & HARDWARE SUPP	1,175	0	1,175
53 3300 VEHICLE/EQUIP OPER SUPPL	245	0	245
53 3500 CLOTHING & RECREATNL SUP	200	0	200
53 3600 DRUGS/PHARMACEUTICAL SUP	313	0	313
53 3700 RESEARCH/DEVELOP& ED SUP	4,339	0	4,339
53 3900 OTHER MATERIALS & SUPP	6,750	0	6,750
TOTAL SUPPLIES	37,748	0	37,748
53 4500 EQUIPMENT	52,774	0	52,774
53 4700 INTANGIBLE ASSETS	9,707	0	9,707
TOTAL PROPERTY, PLANT & EQUIPMT	62,481	0	62,481
53 5800 OTHER ADMINISTRATIVE EXP	350	0	350
53 5900 OTHER EXPENSES	23,539	0	23,539
TOTAL OTHER EXPENSES & ADJUSTMENT	23,889	0	23,889
53 8129 TFR TO REG FIELD OFFIC	125,538	0	125,538
53 8179 TRANS TO REG CLERK POS	88,527	0	88,527
TOTAL INTRAGOVERNMENTAL TRANSACTN	214,065	0	214,065

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	5,623,898	34,870	5,658,768

ESTIMATED RECEIPTS			

43 7117 REBATES	97,294	0	97,294
43 8138 EPSDT PROJECT	17,223	0	17,223
43 8174 TFR FRM CODE 64305/63706	3,957,774	34,870	3,992,644
43 8175 TFR FRM CODE 64308/6371	1,551,607	0	1,551,607
TOTAL RECEIPTS	5,623,898	34,870	5,658,768

NET APPROPRIATION	0	0	0

4300

PAGE 59

14300 DENR-GENERAL
 1685 STATE REVOLVING FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	100,500	0	100,500
53 1462 EPA&APA LONGVTY PAY - RE	1,173	0	1,173
53 1512 SOCIAL SEC CONTRIB-REC	6,073	0	6,073
53 1522 REG RETIRE CONTRIB-RECPT	6,889	0	6,889
53 1562 MED INS CONTRIB-RECPTS	4,646	0	4,646
TOTAL PERSONAL SERVICES	119,281	0	119,281
53 2500 RENTALS/LEASES	29,753	0	29,753
53 2800 COMMUNICATION&DATA PROC	1,590	0	1,590
TOTAL PURCHASED SERVICES	31,343	0	31,343
53 3100 GENERAL ADMIN SUPPLIES	700	0	700
TOTAL SUPPLIES	700	0	700
53 5600 ASSET & OTHER ADJUSTMENT	14,489	0	14,489
TOTAL OTHER EXPENSES & ADJUSTMENT	14,489	0	14,489
TOTAL REQUIREMENTS	165,813	0	165,813
ESTIMATED RECEIPTS			
43 7300 INDIRECT (OVERHD) COSTS	14,489	0	14,489
53 88H4 STAG GRANT	151,324	0	151,324
TOTAL RECEIPTS	165,813	0	165,813
NET APPROPRIATION	0	0	0

4300

PAGE 60

14300 DENR-GENERAL
1690 WATER QUALITY CONTROL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	6,394,789	-142,492	6,252,297
53 1212 SPA-REG SALARIES-RECPT	4,378,101	92,530	4,470,631
53 1421 HOLIDAY PAY - APPRO	469	0	469
53 1461 EPA&SPA-LONGVTY PAY-APPR	128,541	0	128,541
53 1462 EPA&APA LONGVTY PAY - RE	20,210	0	20,210
53 1511 SOCIAL SEC CONTRIB-APPRO	500,211	-10,901	489,310
53 1512 SOCIAL SEC CONTRIB-REC	337,572	7,079	344,651
53 1521 REG RETIRE CONTRIB-APPRO	1,369,204	-20,368	1,348,836
53 1522 REG RETIRE CONTRIB-RECPT	355,713	13,218	368,931
53 1561 MED INS CONTRIB-APPRO	587,480	-18,691	568,789
53 1562 MED INS CONTRIB-RECPTS	372,892	15,576	388,468
53 1576 FLEXIBLE SPENDING SAVING	399	0	399
53 1651 COMPENSATION TO BOARD ME	4,700	0	4,700
TOTAL PERSONAL SERVICES	14,450,281	-64,049	14,386,232
53 2110 LEGAL SERVICES	14,450	0	14,450
53 2120 FINANCIAL/AUDIT SERVICES	2,000	0	2,000
53 2133 EMPLOYEE PHYSICALS	559	0	559
53 2140 INFORMATN TECHNOLOGY SVC	1,686	0	1,686
53 2143 LAN SUPPORT SERVICES	3,000	0	3,000
53 2170 ADMIN SERVICES	7,764	0	7,764
53 2181 FOOD SERVICE AGREEM	838	0	838
53 2184 ANITORIAL SERVICES	17,000	0	17,000
53 2185 WASTE REM/RECY SER A	10,446	0	10,446
53 2188 LAWNS & GROUNDS SERVICE	11,000	0	11,000
53 2199 MISC CONTRACTUAL SERVICE	29,202	-29,202	0
53 2200 UTILITY/ENERGY SERVICES	160,857	0	160,857
53 2300 REPAIR SERVICES	74,697	0	74,697
53 2400 MAINTENANCE AGREEMENTS	208,176	0	208,176
53 2500 RENTALS/LEASES	539,127	-75,951	463,176
53 2700 TRAVEL&OTHER EMPLOYEE EX	144,078	0	144,078
53 2800 COMMUNICATION&DATA PROC	424,632	0	424,632
53 2900 OTHER SERVICES	34,310	0	34,310
TOTAL PURCHASED SERVICES	1,683,822	-105,153	1,578,669
53 3100 GENERAL ADMIN SUPPLIES	115,908	0	115,908
53 3200 FACILITY & HARDWARE SUPP	16,541	0	16,541
53 3300 VEHICLE/EQUIP OPER SUPPL	163,900	-51,038	112,862
53 3400 FOOD & DIETARY SUPPLIES	100	0	100
53 3500 CLOTHING & RECREATNL SUP	4,849	0	4,849
53 3700 RESEARCH/DEVELOP& ED SUP	479,886	0	479,886
53 3900 OTHER MATERIALS & SUPP	3,415	0	3,415
TOTAL SUPPLIES	784,599	-51,038	733,561
53 4500 EQUIPMENT	140,395	0	140,395

4300

PAGE 61

14300 DENR-GENERAL
 1690 WATER QUALITY CONTROL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL PROPERTY, PLANT & EQUIPMT	140,395	0	140,395

53 5100 LEGAL, LICENSE & PERMIT CST	404	0	404
53 5600 ASSET & OTHER ADJUSTMENT	453,872	0	453,872
53 5800 OTHER ADMINISTRATIVE EXP	4,044	0	4,044
53 5900 OTHER EXPENSES	703	0	703

TOTAL OTHER EXPENSES & ADJUSTMENT	459,023	0	459,023

53 7194 RES GEN ASSEMB. STUDY	-3,874,897	3,874,897	0

TOTAL RESERVES	-3,874,897	3,874,897	0

53 8030 FINE/PENALTY/FORFEIT	1,286,500	0	1,286,500
53 81FP ALLOCATE CIVIL PENAL	187,000	0	187,000
53 81PL I TSF TO 2728 CAPITA	2,256	0	2,256
53 810J I F1690 DWQ-OSHA POS	19,236	0	19,236
53 8129 TFR TO REG FIELD OFFIC	427,593	0	427,593
53 8182 E TRANSFER OUT-INTER	1,500	0	1,500

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,924,085	0	1,924,085

TOTAL REQUIREMENTS	15,567,308	3,654,657	19,221,965

ESTIMATED RECEIPTS			

43 5300 CERTIFICATION FEES	23,970	0	23,970
43 5400 INSPECTION/EXAM FEES	148,167	0	148,167
43 5500 FINES PENALTIES & ASSES	1,476,849	0	1,476,849
43 7122 ACCTS REC INTEREST	1,500	0	1,500
43 7300 INDIRECT (OVERHD) COSTS	453,872	0	453,872
43 81AK I F6685 DWQ-OSHA POSITIO	15,650	0	15,650
43 81AL I F1635 DWQ-OSHA POSITIO	9,990	0	9,990
43 81AN I F1695 DWQ-OSHA POSITIO	30,890	0	30,890
43 81AP I F1690 DWQ-OSHA POS	15,236	0	15,236
43 81CZ I TRANS FRM WATER RESOUR	0	128,403	128,403
53 88W3 WQ PROBABILITY SURVEY GR	173,058	0	173,058
53 88W4 NATIONAL COASTAL	188,461	0	188,461
53 888F EPA - WATER QUAL. MATCH	6,330,044	0	6,330,044

TOTAL RECEIPTS	8,867,687	128,403	8,996,090

NET APPROPRIATION	6,699,621	3,526,254	10,225,875

4300

PAGE 62

14300 DENR-GENERAL
 1695 WATER QUALITY PERMIT FEE

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

4300

PAGE 63

14300 DENR-GENERAL

1705 WATER QUALITY-ALB/PAM SO

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	587,038	0	587,038
53 1222 SPA TIME LIMIT SAL.REC	431,691	0	431,691
53 1462 EPA&APA LONGVTY PAY - RE	1,002	0	1,002
53 1512 SOCIAL SEC CONTRIB-REC	75,125	0	75,125
53 1522 REG RETIRE CONTRIB-RECPT	92,576	0	92,576
53 1562 MED INS CONTRIB-RECPTS	87,475	0	87,475
TOTAL PERSONAL SERVICES	1,274,907	0	1,274,907
53 2170 ADMIN SERVICES	26,700	0	26,700
53 2300 REPAIR SERVICES	1,350	0	1,350
53 2400 MAINTENANCE AGREEMENTS	1,080	0	1,080
53 2500 RENTALS/LEASES	103,700	0	103,700
53 2700 TRAVEL&OTHER EMPLOYEE EX	33,700	0	33,700
53 2800 COMMUNICATION&DATA PROC	21,850	0	21,850
53 2900 OTHER SERVICES	17,000	0	17,000
TOTAL PURCHASED SERVICES	205,380	0	205,380
53 3100 GENERAL ADMIN SUPPLIES	10,425	0	10,425
53 3200 FACILITY & HARDWARE SUPP	150	0	150
53 3300 VEHICLE/EQUIP OPER SUPPL	2,750	0	2,750
53 3500 CLOTHING & RECREATNL SUP	2,200	0	2,200
53 3700 RESEARCH/DEVELOP& ED SUP	41,000	0	41,000
TOTAL SUPPLIES	56,525	0	56,525
53 4500 EQUIPMENT	29,500	0	29,500
53 4700 INTANGIBLE ASSETS	10,250	0	10,250
TOTAL PROPERTY, PLANT & EQUIPMT	39,750	0	39,750
53 5900 OTHER EXPENSES	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMENT	1,000	0	1,000
53 8129 TFR TO REG FIELD OFFIC	12,000	0	12,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	12,000	0	12,000
TOTAL REQUIREMENTS	1,589,562	0	1,589,562

4300

PAGE 64

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 4160 PROFESSIONAL SERVICES	658,776	0	658,776
53 8391 REIMB FROM DOT	930,786	0	930,786
TOTAL RECEIPTS	1,589,562	0	1,589,562
NET APPROPRIATION			
	0	0	0

4300

PAGE 65

14300 DENR-GENERAL
 1710 WATER QUALITY - EPA GRAN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	53,887	0	53,887
53 1462 EPA&APA LONGVTY PAY - RE	3,442	0	3,442
53 1512 SOCIAL SEC CONTRIB-REC	4,394	0	4,394
53 1522 REG RETIRE CONTRIB-RECPT	3,263	0	3,263
53 1562 MED INS CONTRIB-RECPTS	3,559	0	3,559
TOTAL PERSONAL SERVICES	68,545	0	68,545
53 2199 MISC CONTRACTUAL SERVICE	101,083	0	101,083
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,950	0	3,950
53 2800 COMMUNICATION&DATA PROC	2,684	0	2,684
53 2900 OTHER SERVICES	133	0	133
TOTAL PURCHASED SERVICES	107,850	0	107,850
53 3100 GENERAL ADMIN SUPPLIES	1,800	0	1,800
53 3700 RESEARCH/DEVELOP& ED SUP	5,667	0	5,667
TOTAL SUPPLIES	7,467	0	7,467
53 5600 ASSET & OTHER ADJUSTMENT	12,000	0	12,000
TOTAL OTHER EXPENSES & ADJUSTMENT	12,000	0	12,000
TOTAL REQUIREMENTS	195,862	0	195,862
ESTIMATED RECEIPTS			
43 7300 INDIRECT (OVERHD) COSTS	12,000	0	12,000
53 8893 EPA - 205-J-1 GRANT	183,862	0	183,862
TOTAL RECEIPTS	195,862	0	195,862
NET APPROPRIATION	0	0	0

4300

PAGE 66

14300 DENR-GENERAL
 1720 NONPOINT SOURCE-WAT QUAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,095,946	0	1,095,946
53 1422 HOLIDAY PAY - RECEIPTS	93	0	93
53 1462 EPA&APA LONGVTY PAY - RE	831	0	831
53 1512 SOCIAL SEC CONTRIB-REC	83,286	0	83,286
53 1522 REG RETIRE CONTRIB-RECPT	87,151	0	87,151
53 1562 MED INS CONTRIB-RECPTS	90,750	0	90,750
53 1576 FLEXIBLE SPENDING SAVING	205	0	205
53 1628 ST DISABILITY PMT	9,204	0	9,204
TOTAL PERSONAL SERVICES	1,367,466	0	1,367,466
53 2199 MISC CONTRACTUAL SERVICE	3,225,727	0	3,225,727
53 2500 RENTALS/LEASES	18,600	0	18,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,440	0	1,440
TOTAL PURCHASED SERVICES	3,245,767	0	3,245,767
53 3700 RESEARCH/DEVELOP& ED SUP	201	0	201
53 3900 OTHER MATERIALS & SUPP	3,926	0	3,926
TOTAL SUPPLIES	4,127	0	4,127
53 5600 ASSET & OTHER ADJUSTMENT	125,404	0	125,404
TOTAL OTHER EXPENSES & ADJUSTMENT	125,404	0	125,404
TOTAL REQUIREMENTS	4,742,764	0	4,742,764
ESTIMATED RECEIPTS			
43 7300 INDIRECT (OVERHD) COSTS	125,404	0	125,404
53 8895 EPA - NON-POINT SOURCE	4,617,360	0	4,617,360
TOTAL RECEIPTS	4,742,764	0	4,742,764
NET APPROPRIATION	0	0	0

4300

PAGE 67

14300 DENR-GENERAL
 1725 WETLANDS PROGRAM DEVELOP

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	343,675	0	343,675
53 1222 SPA TIME LIMIT SAL.REC	27,455	0	27,455
53 1512 SOCIAL SEC CONTRIB-REC	28,398	0	28,398
53 1522 REG RETIRE CONTRIB-RECPT	30,173	0	30,173
53 1562 MED INS CONTRIB-RECPTS	37,909	0	37,909
TOTAL PERSONAL SERVICES	467,610	0	467,610
53 2170 ADMIN SERVICES	30,854	0	30,854
53 2183 LABORATORY SERVICES	1,500	0	1,500
53 2199 MISC CONTRACTUAL SERVICE	69,120	0	69,120
53 2200 UTILITY/ENERGY SERVICES	3,000	0	3,000
53 2500 RENTALS/LEASES	3,600	0	3,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	66,922	0	66,922
53 2800 COMMUNICATION&DATA PROC	612	0	612
53 2900 OTHER SERVICES	8,700	0	8,700
TOTAL PURCHASED SERVICES	184,308	0	184,308
53 3100 GENERAL ADMIN SUPPLIES	8,160	0	8,160
53 3700 RESEARCH/DEVELOP& ED SUP	5,000	0	5,000
TOTAL SUPPLIES	13,160	0	13,160
53 4500 EQUIPMENT	16,962	0	16,962
TOTAL PROPERTY, PLANT & EQUIPMT	16,962	0	16,962
53 5600 ASSET & OTHER ADJUSTMENT	48,119	0	48,119
TOTAL OTHER EXPENSES & ADJUSTMENT	48,119	0	48,119
TOTAL REQUIREMENTS	730,159	0	730,159

4300

PAGE 68

14300 DENR-GENERAL

1725 WETLANDS PROGRAM DEVELOP

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

14300 DENR-GENERAL
 1730 LAND RESOURCES-ADMINISTR

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	157,034	0	157,034
53 1421 HOLIDAY PAY - APPRO	40	0	40
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,625	0	5,625
53 1511 SOCIAL SEC CONTRIB-APPRO	12,385	0	12,385
53 1521 REG RETIRE CONTRIB-APPRO	15,606	0	15,606
53 1561 MED INS CONTRIB-APPRO	11,021	0	11,021
TOTAL PERSONAL SERVICES	201,711	0	201,711
53 2300 REPAIR SERVICES	100	0	100
53 2400 MAINTENANCE AGREEMENTS	745	0	745
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,198	0	4,198
53 2800 COMMUNICATION&DATA PROC	4,080	0	4,080
53 2900 OTHER SERVICES	170	0	170
TOTAL PURCHASED SERVICES	9,293	0	9,293
53 5800 OTHER ADMINISTRATIVE EXP	150	0	150
53 5900 OTHER EXPENSES	104	0	104
TOTAL OTHER EXPENSES & ADJUSTMENT	254	0	254
53 81AB TRANSFER TO CGIA/24308	6,794	0	6,794
TOTAL INTRAGOVERNMENTAL TRANSACTN	6,794	0	6,794
TOTAL REQUIREMENTS	218,052	0	218,052
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	218,052	0	218,052

4300

PAGE 70

14300 DENR-GENERAL
1735 GEOLOGICAL SURVEY

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	655,279	0	655,279
53 1212 SPA-REG SALARIES-RECPT	5,180	0	5,180
53 1222 SPA TIME LIMIT SAL.REC	42,741	0	42,741
53 1312 REG(N S) TEMP WAGES-RECP	77,634	0	77,634
53 1412 OT PAY - RECEIPTS	2,877	0	2,877
53 1461 EPA&SPA-LONGVTY PAY-APPR	13,850	0	13,850
53 1511 SOCIAL SEC CONTRIB-APPRO	56,621	0	56,621
53 1512 SOCIAL SEC CONTRIB-REC	9,942	0	9,942
53 1521 REG RETIRE CONTRIB-APPRO	72,234	0	72,234
53 1522 REG RETIRE CONTRIB-RECPT	6,038	0	6,038
53 1561 MED INS CONTRIB-APPRO	58,609	0	58,609
53 1562 MED INS CONTRIB-RECPTS	8,213	0	8,213
53 1576 FLEXIBLE SPENDING SAVING	297	0	297
TOTAL PERSONAL SERVICES	1,009,515	0	1,009,515
53 2170 ADMIN SERVICES	109,193	0	109,193
53 2199 MISC CONTRACTUAL SERVICE	88,433	0	88,433
53 2200 UTILITY/ENERGY SERVICES	13,658	0	13,658
53 2300 REPAIR SERVICES	5,143	0	5,143
53 2400 MAINTENANCE AGREEMENTS	380	0	380
53 2500 RENTALS/LEASES	5,479	0	5,479
53 2700 TRAVEL&OTHER EMPLOYEE EX	70,298	0	70,298
53 2800 COMMUNICATION&DATA PROC	11,318	0	11,318
53 2900 OTHER SERVICES	2,061	0	2,061
TOTAL PURCHASED SERVICES	305,963	0	305,963
53 3100 GENERAL ADMIN SUPPLIES	13,904	0	13,904
53 3200 FACILITY & HARDWARE SUPP	200	0	200
53 3300 VEHICLE/EQUIP OPER SUPPL	9,491	0	9,491
53 3700 RESEARCH/DEVELOP& ED SUP	32,110	0	32,110
53 3800 PURCHASES FOR RESALE	7,614	0	7,614
53 3900 OTHER MATERIALS & SUPP	208	0	208
TOTAL SUPPLIES	63,527	0	63,527
53 4500 EQUIPMENT	3,151	0	3,151
53 4700 INTANGIBLE ASSETS	2,645	0	2,645
TOTAL PROPERTY, PLANT & EQUIPMT	5,796	0	5,796
53 5600 ASSET & OTHER ADJUSTMENT	21,902	0	21,902
53 5900 OTHER EXPENSES	732	0	732
TOTAL OTHER EXPENSES & ADJUSTMENT	22,634	0	22,634
53 6967 GRANTS-NON-CONTRACT	2,000	0	2,000

4300

PAGE 71

14300 DENR-GENERAL
 1735 GEOLOGICAL SURVEY

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL AID & PUBLIC ASSISTANCE	2,000	0	2,000
53 7194 RES GEN ASSEMB. STUDY	-148,436	148,436	0
TOTAL RESERVES	-148,436	148,436	0
53 8129 TFR TO REG FIELD OFFIC	5,772	0	5,772
TOTAL INTRAGOVERNMENTAL TRANSACTN	5,772	0	5,772

TOTAL REQUIREMENTS	1,266,771	148,436	1,415,207

ESTIMATED RECEIPTS			

43 4310 SALE OF PUBLICATIONS	20,397	0	20,397
43 4320 SALE OF SURPLUS PROPERTY	1,000	0	1,000
43 7300 INDIRECT (OVERHD) COSTS	21,902	0	21,902
43 7992 IMPREST/PETTY CASH REDEP	50	0	50
53 8391 REIMB FROM DOT	32,318	0	32,318
53 889L INT-USGS-STATE MAP	351,754	0	351,754

TOTAL RECEIPTS	427,421	0	427,421

NET APPROPRIATION	839,350	148,436	987,786

4300

PAGE 72

14300 DENR-GENERAL
1740 LAND QUALITY

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,888,926	-193,174	1,695,752
53 1212 SPA-REG SALARIES-RECPT	162,488	0	162,488
53 1222 SPA TIME LIMIT SAL.REC	82,102	0	82,102
53 1461 EPA&SPA-LONGVTY PAY-APPR	35,510	0	35,510
53 1462 EPA&APA LONGVTY PAY - RE	1,066	0	1,066
53 1511 SOCIAL SEC CONTRIB-APPRO	147,331	-7,151	140,180
53 1512 SOCIAL SEC CONTRIB-REC	19,722	0	19,722
53 1521 REG RETIRE CONTRIB-APPRO	190,107	-6,043	184,064
53 1522 REG RETIRE CONTRIB-RECPT	25,042	0	25,042
53 1561 MED INS CONTRIB-APPRO	168,006	-20,768	147,238
53 1562 MED INS CONTRIB-RECPTS	25,711	0	25,711
TOTAL PERSONAL SERVICES	2,746,011	-227,136	2,518,875
53 2110 LEGAL SERVICES	200	0	200
53 2170 ADMIN SERVICES	800	0	800
53 2185 WASTE REM/RECY SER A	643	0	643
53 2199 MISC CONTRACTUAL SERVICE	18,028	0	18,028
53 2300 REPAIR SERVICES	150	0	150
53 2400 MAINTENANCE AGREEMENTS	3,000	0	3,000
53 2500 RENTALS/LEASES	18,196	0	18,196
53 2700 TRAVEL&OTHER EMPLOYEE EX	43,140	0	43,140
53 2800 COMMUNICATION&DATA PROC	47,482	0	47,482
53 2900 OTHER SERVICES	11,423	0	11,423
TOTAL PURCHASED SERVICES	143,062	0	143,062
53 3100 GENERAL ADMIN SUPPLIES	10,508	0	10,508
53 3200 FACILITY & HARDWARE SUPP	374	0	374
53 3300 VEHICLE/EQUIP OPER SUPPL	16,044	0	16,044
53 3500 CLOTHING & RECREATNL SUP	2,514	0	2,514
53 3700 RESEARCH/DEVELOP& ED SUP	850	0	850
53 3900 OTHER MATERIALS & SUPP	3,544	0	3,544
TOTAL SUPPLIES	33,834	0	33,834
53 4500 EQUIPMENT	14,975	0	14,975
53 4600 ART,OTHER ARTIFACTS&LIT	3,600	0	3,600
53 4700 INTANGIBLE ASSETS	914	0	914
TOTAL PROPERTY, PLANT & EQUIPMT	19,489	0	19,489
53 5600 ASSET & OTHER ADJUSTMENT	30,464	0	30,464
53 5800 OTHER ADMINISTRATIVE EXP	2,854	0	2,854
53 5900 OTHER EXPENSES	2,902	0	2,902
TOTAL OTHER EXPENSES & ADJUSTMENT	36,220	0	36,220

14300 DENR-GENERAL
 1740 LAND QUALITY

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6929 OTHER CONT/GRT-ED-INST	100,000	0	100,000
53 6989 OTHER CONTRACTS/GRANTS	25,200	0	25,200
TOTAL AID & PUBLIC ASSISTANCE	125,200	0	125,200
53 7159 RES- DEHNR	0	250,000	250,000
53 7194 RES GEN ASSEMB. STUDY	-1,732,872	1,732,872	0
TOTAL RESERVES	-1,732,872	1,982,872	250,000
53 8030 FINE/PENALTY/FORFEIT	809,740	0	809,740
53 81FP ALLOCATE CIVIL PENAL	190,260	0	190,260
53 8129 TFR TO REG FIELD OFFIC	47,816	0	47,816
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,047,816	0	1,047,816
TOTAL REQUIREMENTS	2,418,760	1,755,736	4,174,496
ESTIMATED RECEIPTS			
43 5500 FINES PENALTIES & ASSES	1,042,921	0	1,042,921
43 7300 INDIRECT (OVERHD) COSTS	30,464	0	30,464
53 8380 REIMB-DWQ 319	64,295	0	64,295
53 88AK FEMA-DAM SAFETY	239,505	0	239,505
TOTAL RECEIPTS	1,377,185	0	1,377,185
NET APPROPRIATION	1,041,575	1,755,736	2,797,311

4300

PAGE 74

14300 DENR-GENERAL
1750 GEODETIC SURVEY

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	693,068	-588,285	104,783
53 1212 SPA-REG SALARIES-RECPT	195,664	-195,664	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	16,499	0	16,499
53 1462 EPA&APA LONGVTY PAY - RE	3,136	0	3,136
53 1511 SOCIAL SEC CONTRIB-APPRO	54,334	-45,003	9,331
53 1512 SOCIAL SEC CONTRIB-REC	12,009	-14,969	-2,960
53 1521 REG RETIRE CONTRIB-APPRO	70,102	-82,826	-12,724
53 1522 REG RETIRE CONTRIB-RECPT	18,514	-27,999	-9,485
53 1561 MED INS CONTRIB-APPRO	73,029	-67,064	5,965
53 1562 MED INS CONTRIB-RECPTS	23,417	-26,392	-2,975
53 1576 FLEXIBLE SPENDING SAVING	10	0	10
TOTAL PERSONAL SERVICES	1,159,782	-1,048,202	111,580
53 2140 INFORMATN TECHNOLOGY SVC	24,326	0	24,326
53 2170 ADMIN SERVICES	5,225	0	5,225
53 2199 MISC CONTRACTUAL SERVICE	207,928	13,317	221,245
53 2200 UTILITY/ENERGY SERVICES	2,327	0	2,327
53 2300 REPAIR SERVICES	5,113	0	5,113
53 2400 MAINTENANCE AGREEMENTS	3,742	0	3,742
53 2500 RENTALS/LEASES	29,020	0	29,020
53 2700 TRAVEL&OTHER EMPLOYEE EX	39,135	0	39,135
53 2800 COMMUNICATION&DATA PROC	20,961	0	20,961
53 2900 OTHER SERVICES	7,781	0	7,781
TOTAL PURCHASED SERVICES	345,558	13,317	358,875
53 3100 GENERAL ADMIN SUPPLIES	4,223	0	4,223
53 3200 FACILITY & HARDWARE SUPP	6,225	0	6,225
53 3300 VEHICLE/EQUIP OPER SUPPL	15,648	0	15,648
53 3400 FOOD & DIETARY SUPPLIES	100	0	100
53 3700 RESEARCH/DEVELOP& ED SUP	7,029	0	7,029
53 3900 OTHER MATERIALS & SUPP	1,000	0	1,000
TOTAL SUPPLIES	34,225	0	34,225
53 4500 EQUIPMENT	84,400	0	84,400
53 4700 INTANGIBLE ASSETS	1,100	0	1,100
TOTAL PROPERTY, PLANT & EQUIPMT	85,500	0	85,500
53 5600 ASSET & OTHER ADJUSTMENT	4,430	0	4,430
53 5800 OTHER ADMINISTRATIVE EXP	144	0	144
53 5900 OTHER EXPENSES	850	0	850
TOTAL OTHER EXPENSES & ADJUSTMENT	5,424	0	5,424
53 7194 RES GEN ASSEMB. STUDY	-132,480	-4,469	-136,949

14300 DENR-GENERAL
 1750 GEODETIC SURVEY

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL RESERVES	-132,480	-4,469	-136,949

53 8129 TFR TO REG FIELD OFFIC	25,647	0	25,647

TOTAL INTRAGOVERNMENTAL TRANSACTN	25,647	0	25,647

TOTAL REQUIREMENTS	1,523,656	-1,039,354	484,302

ESTIMATED RECEIPTS			

43 4190 OTHER SALES & SERVICES	3,965	0	3,965
43 4320 SALE OF SURPLUS PROPERTY	2,500	0	2,500
43 7300 INDIRECT (OVERHD) COSTS	4,430	0	4,430
53 8372 REIMB. FOR GEODETIC SVCS	329,636	-265,024	64,612
53 88E6 NATL HEIGHT MODERNIZATIO	359,502	0	359,502

TOTAL RECEIPTS	700,033	-265,024	435,009

NET APPROPRIATION	823,623	-774,330	49,293

4300

PAGE 76

14300 DENR-GENERAL
1755 RADIATION PROTECTION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	2,287,375	0	2,287,375
53 1462 EPA&APA LONGVTY PAY - RE	24,482	0	24,482
53 1512 SOCIAL SEC CONTRIB-REC	177,625	0	177,625
53 1522 REG RETIRE CONTRIB-RECPT	183,606	0	183,606
53 1561 MED INS CONTRIB-APPRO	119	0	119
53 1562 MED INS CONTRIB-RECPTS	182,605	0	182,605
53 1576 FLEXIBLE SPENDING SAVING	300	0	300
TOTAL PERSONAL SERVICES	2,856,112	0	2,856,112
53 2170 ADMIN SERVICES	25,125	0	25,125
53 2184 ANITORIAL SERVICES	9,471	0	9,471
53 2199 MISC CONTRACTUAL SERVICE	6,100	0	6,100
53 2200 UTILITY/ENERGY SERVICES	20,572	0	20,572
53 2300 REPAIR SERVICES	25,897	0	25,897
53 2400 MAINTENANCE AGREEMENTS	25,603	0	25,603
53 2500 RENTALS/LEASES	275,963	0	275,963
53 2700 TRAVEL&OTHER EMPLOYEE EX	152,312	0	152,312
53 2800 COMMUNICATION&DATA PROC	83,499	0	83,499
53 2900 OTHER SERVICES	46,022	0	46,022
TOTAL PURCHASED SERVICES	670,564	0	670,564
53 3100 GENERAL ADMIN SUPPLIES	22,405	0	22,405
53 3200 FACILITY & HARDWARE SUPP	200	0	200
53 3300 VEHICLE/EQUIP OPER SUPPL	4,900	0	4,900
53 3500 CLOTHING & RECREATNL SUP	500	0	500
53 3700 RESEARCH/DEVELOP& ED SUP	16,818	0	16,818
TOTAL SUPPLIES	44,823	0	44,823
53 4500 EQUIPMENT	77,365	0	77,365
TOTAL PROPERTY, PLANT & EQUIPMT	77,365	0	77,365
53 5100 LEGAL, LICENSE&PERMIT CST	100	0	100
53 5600 ASSET & OTHER ADJUSTMENT	5,844	0	5,844
53 5800 OTHER ADMINISTRATIVE EXP	710	0	710
53 5900 OTHER EXPENSES	7,881	0	7,881
TOTAL OTHER EXPENSES & ADJUSTMENT	14,535	0	14,535
53 6929 OTHER CONT/GRT-ED-INST	100,469	0	100,469
53 6989 OTHER CONTRACTS/GRANTS	30,124	0	30,124
TOTAL AID & PUBLIC ASSISTANCE	130,593	0	130,593
53 8030 FINE/PENALTY/FORFEIT	25,259	0	25,259

4300

PAGE 77

14300 DENR-GENERAL
 1755 RADIATION PROTECTION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8110 TRANSFER TO CODE 24300	6,741	0	6,741

TOTAL INTRAGOVERNMENTAL TRANSACTN	32,000	0	32,000

TOTAL REQUIREMENTS	3,825,992	0	3,825,992

ESTIMATED RECEIPTS			

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

TOTAL RECEIPTS	3,825,992	0	3,825,992

NET APPROPRIATION	0	0	0

4300

PAGE 78

14300 DENR-GENERAL

1760 DIVISION OF WASTE MGMT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	2,685,403	-66,610	2,618,793
53 1212 SPA-REG SALARIES-RECPT	4,712,557	39,083	4,751,640
53 1461 EPA&SPA-LONGVTY PAY-APPR	65,882	0	65,882
53 1462 EPA&APA LONGVTY PAY - RE	30,065	0	30,065
53 1511 SOCIAL SEC CONTRIB-APPRO	211,112	-5,096	206,016
53 1512 SOCIAL SEC CONTRIB-REC	369,262	2,990	372,252
53 1521 REG RETIRE CONTRIB-APPRO	273,411	-9,532	263,879
53 1522 REG RETIRE CONTRIB-RECPT	470,971	5,593	476,564
53 1561 MED INS CONTRIB-APPRO	224,693	-3,894	220,799
53 1562 MED INS CONTRIB-RECPTS	412,968	2,596	415,564
53 1576 FLEXIBLE SPENDING SAVING	181	0	181
53 1631 WRKER COMP-MED PAYMENTS	100	0	100
TOTAL PERSONAL SERVICES	9,456,605	-34,870	9,421,735
53 2110 LEGAL SERVICES	466,522	0	466,522
53 2170 ADMIN SERVICES	111,617	0	111,617
53 2183 LABORATORY SERVICES	5,001	0	5,001
53 2185 WASTE REM/RECY SER A	2	0	2
53 2199 MISC CONTRACTUAL SERVICE	411	0	411
53 2200 UTILITY/ENERGY SERVICES	4,830	-100	4,730
53 2300 REPAIR SERVICES	13,677	0	13,677
53 2400 MAINTENANCE AGREEMENTS	12,659	0	12,659
53 2500 RENTALS/LEASES	329,236	-260	328,976
53 2700 TRAVEL&OTHER EMPLOYEE EX	504,116	-1,000	503,116
53 2800 COMMUNICATION&DATA PROC	250,987	-3,100	247,887
53 2900 OTHER SERVICES	50,719	0	50,719
TOTAL PURCHASED SERVICES	1,749,777	-4,460	1,745,317
53 3100 GENERAL ADMIN SUPPLIES	96,667	-500	96,167
53 3200 FACILITY & HARDWARE SUPP	400	0	400
53 3300 VEHICLE/EQUIP OPER SUPPL	8,112	-300	7,812
53 3400 FOOD & DIETARY SUPPLIES	750	0	750
53 3600 DRUGS/PHARMACEUTICAL SUP	26,238	0	26,238
53 3700 RESEARCH/DEVELOP& ED SUP	27,934	0	27,934
53 3900 OTHER MATERIALS & SUPP	72,883	0	72,883
TOTAL SUPPLIES	232,984	-800	232,184
53 4500 EQUIPMENT	177,651	0	177,651
53 4700 INTANGIBLE ASSETS	5,378	0	5,378
TOTAL PROPERTY, PLANT & EQUIPMT	183,029	0	183,029
53 5600 ASSET & OTHER ADJUSTMENT	276,035	0	276,035
53 5800 OTHER ADMINISTRATIVE EXP	6,114	0	6,114
53 5900 OTHER EXPENSES	35,988	0	35,988

4300

PAGE 79

14300 DENR-GENERAL
1760 DIVISION OF WASTE MGMT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL OTHER EXPENSES & ADJUSTMENT	318,137	0	318,137

53 6423 DWM SCHOOL LABS	9,700	0	9,700
53 6929 OTHER CONT/GRT-ED-INST	5,100	0	5,100
53 6989 OTHER CONTRACTS/GRANTS	2,250	0	2,250

TOTAL AID & PUBLIC ASSISTANCE	17,050	0	17,050

53 7194 RES GEN ASSEMB. STUDY	-1,056,818	1,056,818	0

TOTAL RESERVES	-1,056,818	1,056,818	0

53 8030 FINE/PENALTY/FORFEIT	480,000	0	480,000
53 81BL I TRANSFER TO BC24317	87,456	0	87,456
53 810F TRANSFER TO DHHS	50,000	0	50,000
53 8129 TFR TO REG FIELD OFFIC	152,751	0	152,751

TOTAL INTRAGOVERNMENTAL TRANSACTN	770,207	0	770,207

TOTAL REQUIREMENTS	11,670,971	1,016,688	12,687,659

ESTIMATED RECEIPTS			

43 4190 OTHER SALES & SERVICES	594,720	0	594,720
43 4320 SALE OF SURPLUS PROPERTY	3,530	0	3,530
43 5400 INSPECTION/EXAM FEES	298,322	0	298,322
43 5500 FINES PENALTIES & ASSES	567,456	0	567,456
43 7300 INDIRECT (OVERHD) COSTS	278,642	0	278,642
43 7992 IMPREST/PETTY CASH REDEP	500	0	500
43 8120 I 24308	1,415,560	0	1,415,560
43 8199 TRANS FROM CODE 24300	0	50,262	50,262
53 88R4 DWM SCHOOL LABS HAZ WAST	20,000	0	20,000
53 881F EPA-CERCLA SUPPORT AGEN.	2,392,682	0	2,392,682
53 881G EPA - SUPPORT AGENCY II	11,371	0	11,371
53 888B EPA - HAZARDOUS WASTE	2,551,680	0	2,551,680
53 8889 CORE GRANT	339,872	0	339,872

TOTAL RECEIPTS	8,474,335	50,262	8,524,597

NET APPROPRIATION	3,196,636	966,426	4,163,062

4300

PAGE 80

14300 DENR-GENERAL
 1770 AIR QUALITY CONTROL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,817,274	0	1,817,274
53 1462 EPA&APA LONGVTY PAY - RE	18,973	0	18,973
53 1512 SOCIAL SEC CONTRIB-REC	146,907	0	146,907
53 1522 REG RETIRE CONTRIB-RECPT	149,620	0	149,620
53 1562 MED INS CONTRIB-RECPTS	143,624	0	143,624
53 1576 FLEXIBLE SPENDING SAVING	257	0	257
TOTAL PERSONAL SERVICES	2,276,655	0	2,276,655
53 2184 ANITORIAL SERVICES	10,000	0	10,000
53 2185 WASTE REM/RECY SER A	3,672	0	3,672
53 2188 LAWNS & GROUNDS SERVICE	4,000	0	4,000
53 2199 MISC CONTRACTUAL SERVICE	53,000	0	53,000
53 2200 UTILITY/ENERGY SERVICES	67,447	0	67,447
53 2300 REPAIR SERVICES	5,900	0	5,900
53 2400 MAINTENANCE AGREEMENTS	8,500	0	8,500
53 2500 RENTALS/LEASES	259,657	0	259,657
53 2800 COMMUNICATION&DATA PROC	37,699	0	37,699
TOTAL PURCHASED SERVICES	449,875	0	449,875
53 3200 FACILITY & HARDWARE SUPP	1,300	0	1,300
53 3700 RESEARCH/DEVELOP& ED SUP	19,052	0	19,052
TOTAL SUPPLIES	20,352	0	20,352
53 4300 BUILDINGS - CONSTRUCTED	570	0	570
53 4500 EQUIPMENT	19,922	0	19,922
TOTAL PROPERTY, PLANT & EQUIPMT	20,492	0	20,492
53 5600 ASSET & OTHER ADJUSTMENT	207,558	0	207,558
TOTAL OTHER EXPENSES & ADJUSTMENT	207,558	0	207,558
53 6E30 DAQ EMISSIONS REDUCTION	368,659	0	368,659
53 6989 OTHER CONTRACTS/GRANTS	94,937	0	94,937
TOTAL AID & PUBLIC ASSISTANCE	463,596	0	463,596
53 8030 FINE/PENALTY/FORFEIT	767,257	0	767,257
53 81BL I TRANSFER TO BC24317	178,211	0	178,211
53 81FP ALLOCATE CIVIL PENAL	38,531	0	38,531
53 8182 E TRANSFER OUT-INTER	379	0	379
TOTAL INTRAGOVERNMENTAL TRANSACTN	984,378	0	984,378

4300

PAGE 81

14300 DENR-GENERAL
1770 AIR QUALITY CONTROL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	4,422,906	0	4,422,906

ESTIMATED RECEIPTS			

43 4310 SALE OF PUBLICATIONS	570	0	570
43 5500 FINES PENALTIES & ASSES	984,139	0	984,139
43 7122 ACCTS REC INTEREST	214	0	214
43 7300 INDIRECT (OVERHD) COSTS	207,558	0	207,558
43 7994 RETURN CHECK FEE	25	0	25
53 88U7 STATE CLEAN DIESEL GRT	88,597	0	88,597
53 88V1 NC CLN CONSTR LEADER GRT	374,999	0	374,999
53 888E EPA - AIR QUALITY MATCH	2,185,206	0	2,185,206
53 888G EPA - A.Q. 103 OTAG/SOS	581,598	0	581,598

TOTAL RECEIPTS	4,422,906	0	4,422,906

NET APPROPRIATION	0	0	0

4300

PAGE 82

14300 DENR-GENERAL
1910 RESERVES AND TRANSFERS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 81AL I TRANS TO WATER QUALITY	0	0	0
53 810Y I TRANS TO CODE 64305	0	4,883,796	4,883,796

TOTAL INTRAGOVERNMENTAL TRANSACTN	0	4,883,796	4,883,796

TOTAL REQUIREMENTS	0	4,883,796	4,883,796

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	0	4,883,796	4,883,796

4300

PAGE 83

14300 DENR-GENERAL
1940 FEDERAL/SPECIAL INDIRECT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 7100 RESERVE INDIRECT COST	215,425	0	215,425

TOTAL RESERVES	215,425	0	215,425

53 8101 TRANS TO OPERATING FUNDS	2,642,158	0	2,642,158

TOTAL INTRAGOVERNMENTAL TRANSACTN	2,642,158	0	2,642,158

TOTAL REQUIREMENTS	2,857,583	0	2,857,583

ESTIMATED RECEIPTS			

43 4160 PROFESSIONAL SERVICES	11,622	0	11,622
43 4190 OTHER SALES & SERVICES	42,665	0	42,665
43 81BE TRANSFER FROM BC 64320	170,532	0	170,532
43 8117 TRANSFER FROM 64311E	198,540	0	198,540
43 8199 TRANS FROM CODE 24300	14,581	0	14,581
53 88AA AGRI-FORESTRY STEWARDSHP	38,563	0	38,563
53 88AE OREST HEALTH MONITOR	9,903	0	9,903
53 88AK FEMA-DAM SAFETY	30,464	0	30,464
53 88AQ AGRI-FOREST INVENTORY	64,192	0	64,192
53 88A1 AGRI-COOP FOREST ASST	38,536	0	38,536
53 88A6 AGRI-RURAL F{IE	11,037	0	11,037
53 88BH DFR-AGRI-IV HAZ MITIGATI	34,471	0	34,471
53 88B4 COMM-COASTAL ZONE MGMT	140,867	0	140,867
53 88B6 COMM-ESTAURINE MGMT	9,417	0	9,417
53 88B9 COMM-STATE/FED FISH MGT	13,405	0	13,405
53 88D1 F-70 PAMLICO GILL NET SV	18,232	0	18,232
53 88D6 F-75-1 FISHERIES INFORMA	26,901	0	26,901
53 88E6 NATL HEIGHT MODERNIZATIO	16,193	0	16,193
53 88G7 SHELLFISH BEACH MONITORI	13,467	0	13,467
53 88H1 COUNTER-TERRORISM GRANT	4,937	0	4,937
53 88H4 STAG GRANT	14,489	0	14,489
53 88H7 DEH-OP CERT EXP REIMB GR	8,355	0	8,355
53 88K3 SO PINE BEETLE PREVENTIO	93,390	0	93,390
53 88K7 F-80 INV. PERCH & CATFIS	4,283	0	4,283
53 88N8 STATE FIRE ASSISTANCE	119,349	0	119,349
53 88P2 FOREST HEALTH PEST CONTR	17,535	0	17,535
53 88P9 WETLAND STATE/TRIBAL ENV	31,698	0	31,698
53 88R3 HUD-LEAD GRANT	5,008	0	5,008
53 88U2 NRP FHWA GRANT	5,752	0	5,752
53 88V5 WETLAND COASTAL PLAIN HY	3,771	0	3,771
53 88V7 WETLANDS FLOW DATA	7,435	0	7,435
53 88V8 WETLANDS STAFF TRAINING	4,163	0	4,163
53 88V9 F-92-R-1 REEF OYSTER	11,363	0	11,363
53 881B HHS-CDC-LEAD GRANT	7,034	0	7,034

4300

PAGE 84

14300 DENR-GENERAL
 1940 FEDERAL/SPECIAL INDIRECT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
53 881F EPA-CERCLA SUPPORT AGEN.	113,151	0	113,151
53 882B EPA- MULTI MEDIA POLLUT.	203	0	203
53 8833 EPA - IMPL. GRANT	8,000	0	8,000
53 884A F-25 W/B ARTIFICIAL REEF	13,307	0	13,307
53 884E F-28 W/B FED AID COORD	10,997	0	10,997
53 884Q SWAINSON'S WARBLER STUDY	651	0	651
53 8846 F-56 NC STRIPED BASS MGT	26,179	0	26,179
53 885D 2-IJ-51-1 ADULT FINFH	9,753	0	9,753
53 8850 F-31 W/B RECRE STATS	23,322	0	23,322
53 8852 F-42 W/B MARINE SPECIES	15,774	0	15,774
53 8858 COMM-ACFCMA	17,964	0	17,964
53 888B EPA - HAZARDOUS WASTE	109,543	0	109,543
53 888C EPA-LEAKING UND STG TK	74,297	0	74,297
53 888D EPA-UNDGRD STG. TANK	45,861	0	45,861
53 888E EPA - AIR QUALITY MATCH	165,279	0	165,279
53 888F EPA - WATER QUAL. MATCH	543,403	0	543,403
53 888G EPA - A.Q. 103 OTAG/SOS	42,279	0	42,279
53 888T EPA - ENV. MGMT. SYSTEMS	2,511	0	2,511
53 8887 EPA-SAFE DRINKING WATER	204,284	0	204,284
53 8889 CORE GRANT	5,778	0	5,778
53 889B EPA - STATE INDOOR RADON	5,844	0	5,844
53 889L INT-USGS-STATE MAP	14,679	0	14,679
53 8893 EPA - 205-J-1 GRANT	12,000	0	12,000
53 8895 EPA - NON-POINT SOURCE	125,404	0	125,404
53 8898 EPA - UNDRGRND INJECTION	6,669	0	6,669
53 8899 EPA - POLLUTION PREVENT.	18,301	0	18,301

TOTAL RECEIPTS	2,857,583	0	2,857,583

NET APPROPRIATION	0	0	0

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY FUND

4300

PAGE 1

14300 DENR-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
1130 REGIONAL FIELD OFFICES	2,759,613	2,461,353	5,220,966
1140 ADMINISTRATIVE SERVICES	13,917,856	-2,791,231	11,126,625
1210 FORESTRY	46,151,423	-36,462,776	9,688,647
1230 DARE BOMB RANGE	1,438,370	0	1,438,370
1235 YOUNG OFFENDERS	916,098	0	916,098
1280 STATE PARKS	36,650,796	170,437	36,821,233
1305 NC ZOO-GENERAL OPERATION	16,660,917	0	16,660,917
1310 SOIL & WATER CONSERVATIO	20,181,477	-10,323,455	9,858,022
1315 MARINE FISHERIES-ADMIN	2,890,491	-83,764	2,806,727
1320 MARINE FISHERIES-RESEARC	9,338,159	1,109,548	10,447,707
1325 MARINE FISHERIES-LAW	6,558,544	-12,688	6,545,856
1355 AQUARIUMS	7,283,272	2,079,082	9,362,354
1360 MUSEUM OF NATURAL SCIENC	11,772,126	-150,000	11,622,126
1410 dfr-forestry federal gra	6,301,682	0	6,301,682
1475 ENVIRONMENTAL HEALTH	6,238,162	-3,639,373	2,598,789
1480 PUBLIC HLTH PEST MGMT	195,627	0	195,627
1490 WATER SUPPLY PROTECTION	8,159,772	308,422	8,468,194
1495 SHELLFISH SANITATION	1,859,165	383,742	2,242,907
1500 ON-SITE WASTE WATER	1,765,879	0	1,765,879
1610 NAT RESOURCE PLAN & CONS	2,116,865	0	2,116,865
1615 DIV. OF POLLUT. PREV	1,990,198	0	1,990,198
1620 DIVIS OF WATER RESOURCES	5,242,747	-82,577	5,160,170
1625 COASTAL MANAGEMENT	6,284,007	328,691	6,612,698
1635 DWQ LAB SERVICES	2,692,654	0	2,692,654
1660 GROUNDWATER PROTECTION	1,289,067	0	1,289,067
1665 GRNDWATER STOR TANKS-LEA	4,645,283	0	4,645,283
1671 UST-COMPLIANCE, INSP, PERM	5,623,898	34,870	5,658,768
1685 STATE REVOLVING FUND	165,813	0	165,813
1690 WATER QUALITY CONTROL	15,567,308	3,654,657	19,221,965
1695 WATER QUALITY PERMIT FEE	6,584,856	0	6,584,856
1705 WATER QUALITY-ALB/PAM SO	1,589,562	0	1,589,562
1710 WATER QUALITY - EPA GRAN	195,862	0	195,862
1720 NONPOINT SOURCE-WAT QUAL	4,742,764	0	4,742,764
1725 WETLANDS PROGRAM DEVELOP	730,159	0	730,159
1730 LAND RESOURCES-ADMINISTR	218,052	0	218,052
1735 GEOLOGICAL SURVEY	1,266,771	148,436	1,415,207
1740 LAND QUALITY	2,418,760	1,755,736	4,174,496
1750 GEODETIC SURVEY	1,523,656	-1,039,354	484,302
1755 RADIATION PROTECTION	3,825,992	0	3,825,992
1760 DIVISION OF WASTE MGMT	11,670,971	1,016,688	12,687,659
1770 AIR QUALITY CONTROL	4,422,906	0	4,422,906
1910 RESERVES AND TRANSFERS	0	4,883,796	4,883,796
1940 FEDERAL/SPECIAL INDIRECT	2,857,583	0	2,857,583
TOTAL REQUIREMENTS	288,705,163	-36,249,760	252,455,403
ESTIMATED RECEIPTS			
1130 REGIONAL FIELD OFFICES	2,705,712	0	2,705,712

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY FUND

4300

PAGE 2

14300 DENR-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
1140 ADMINISTRATIVE SERVICES	3,778,756	89,481	3,868,237
1210 FORESTRY	10,658,571	0	10,658,571
1230 DARE BOMB RANGE	1,438,370	0	1,438,370
1280 STATE PARKS	13,568,369	356,625	13,924,994
1305 NC ZOO-GENERAL OPERATION	6,237,795	378,238	6,616,033
1310 SOIL & WATER CONSERVATIO	9,868,548	0	9,868,548
1315 MARINE FISHERIES-ADMIN	348,373	0	348,373
1320 MARINE FISHERIES-RESEARC	3,750,687	0	3,750,687
1325 MARINE FISHERIES-LAW	2,331,331	47,063	2,378,394
1355 AQUARIUMS	700	2,250,000	2,250,700
1360 MUSEUM OF NATURAL SCIENC	36,219	0	36,219
1410 dfr-forestry federal gra	6,301,682	0	6,301,682
1475 ENVIRONMENTAL HEALTH	4,210,870	0	4,210,870
1480 PUBLIC HLTH PEST MGMT	9,635	0	9,635
1490 WATER SUPPLY PROTECTION	7,222,050	0	7,222,050
1495 SHELLFISH SANITATION	480,892	0	480,892
1500 ON-SITE WASTE WATER	758,403	0	758,403
1610 NAT RESOURCE PLAN & CONS	2,116,865	0	2,116,865
1615 DIV. OF POLLUT. PREV	1,065,672	19,610	1,085,282
1620 DIVIS OF WATER RESOURCES	1,333,724	0	1,333,724
1625 COASTAL MANAGEMENT	5,025,600	0	5,025,600
1635 DWQ LAB SERVICES	787,828	0	787,828
1660 GROUNDWATER PROTECTION	1,289,067	0	1,289,067
1665 GRNDWATER STOR TANKS-LEA	4,645,283	0	4,645,283
1671 UST-COMPLIANCE, INSP, PERM	5,623,898	34,870	5,658,768
1685 STATE REVOLVING FUND	165,813	0	165,813
1690 WATER QUALITY CONTROL	8,867,687	128,403	8,996,090
1695 WATER QUALITY PERMIT FEE	6,584,856	0	6,584,856
1705 WATER QUALITY-ALB/PAM SO	1,589,562	0	1,589,562
1710 WATER QUALITY - EPA GRAN	195,862	0	195,862
1720 NONPOINT SOURCE-WAT QUAL	4,742,764	0	4,742,764
1725 WETLANDS PROGRAM DEVELOP	730,159	0	730,159
1735 GEOLOGICAL SURVEY	427,421	0	427,421
1740 LAND QUALITY	1,377,185	0	1,377,185
1750 GEODETIC SURVEY	700,033	-265,024	435,009
1755 RADIATION PROTECTION	3,825,992	0	3,825,992
1760 DIVISION OF WASTE MGMT	8,474,335	50,262	8,524,597
1770 AIR QUALITY CONTROL	4,422,906	0	4,422,906
1940 FEDERAL/SPECIAL INDIRECT	2,857,583	0	2,857,583

TOTAL RECEIPTS	140,557,058	3,089,528	143,646,586

NET APPROPRIATION	148,148,105	-39,339,288	108,808,817

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

4300

PAGE 1

14300 DENR-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	437,981	0	437,981
53 1141 SALARIES - EPA	120,363	0	120,363
53 1211 SPA-REG SALARIES-APPR	77,689,777	-1,316,713	76,373,064
53 1212 SPA-REG SALARIES-RECPT	50,593,857	45,588	50,639,445
53 1222 SPA TIME LIMIT SAL.REC	871,621	33,000	904,621
53 1231 SPA-LEO SALARIES-APPRO	10,848,469	-33,000	10,815,469
53 1232 SPA-LEO SALARIES-RECEIPT	531,226	0	531,226
53 1311 REG(N S) TEMP WAGES-APPR	5,983,794	-380,635	5,603,159
53 1312 REG(N S) TEMP WAGES-RECP	1,476,912	352,767	1,829,679
53 1411 OT PAY - APPROPRIATED	27,374	0	27,374
53 1412 OT PAY - RECEIPTS	60,506	0	60,506
53 1421 HOLIDAY PAY - APPRO	204,529	0	204,529
53 1422 HOLIDAY PAY - RECEIPTS	6,596	0	6,596
53 1431 SHIFT PREM PAY - APPRO	50,077	0	50,077
53 1432 SHIFT PREM PAY - RECEIPT	2,400	0	2,400
53 1441 CALLBK/STBY PREM PAY	107,468	0	107,468
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,688,036	-17,372	1,670,664
53 1462 EPA&APA LONGVTY PAY - RE	344,131	0	344,131
53 1511 SOCIAL SEC CONTRIB-APPRO	7,378,391	-124,557	7,253,834
53 1512 SOCIAL SEC CONTRIB-REC	4,132,911	31,482	4,164,393
53 1521 REG RETIRE CONTRIB-APPRO	8,631,659	-166,483	8,465,176
53 1522 REG RETIRE CONTRIB-RECPT	4,636,089	6,494	4,642,583
53 1531 LEO RETIRE CONTRIB-APPRO	1,688,293	-8,269	1,680,024
53 1532 LEO RETIRE CONTRIB-RECPT	82,407	6,346	88,753
53 1561 MED INS CONTRIB-APPRO	10,052,882	-129,757	9,923,125
53 1562 MED INS CONTRIB-RECPTS	5,013,864	7,226	5,021,090
53 1572 UNEMP COMP PAYMNTS TO ES	84,503	0	84,503
53 1576 FLEXIBLE SPENDING SAVING	12,392	0	12,392
53 1627 ST DISABILITY PMT-APPRO	26,178	0	26,178
53 1628 ST DISABILITY PMT	9,204	0	9,204
53 1631 WRKER COMP-MED PAYMENTS	417,289	0	417,289
53 1632 WRKER COMP-TEMP DIS PAYM	245,265	0	245,265
53 1633 WRKER COMP-PERM DIS PAYM	44,635	0	44,635
53 1634 WRKER COMP-DEATH BENEFIT	79,115	0	79,115
53 1639 OTHER WORKERS COMP COSTS	339	0	339
53 1641 INMATE LABOR	9,476	0	9,476
53 1651 COMPENSATION TO BOARD ME	136,536	-25,000	111,536
TOTAL PERSONAL SERVICES	193,726,545	-1,718,883	192,007,662
53 2110 LEGAL SERVICES	816,277	0	816,277
53 2120 FINANCIAL/AUDIT SERVICES	138,350	0	138,350
53 2132 OTHER PROVIDED MED S	41,924	0	41,924
53 2133 EMPLOYEE PHYSICALS	46,038	3,576	49,614
53 2140 INFORMATN TECHNOLOGY SVC	2,017,341	0	2,017,341
53 2143 LAN SUPPORT SERVICES	6,479	0	6,479
53 2145 SERV SUP SERVICES	21,462	0	21,462
53 2146 MAINFRAME SUPPORT	2,500	0	2,500

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

4300

PAGE 2

14300 DENR-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 2150 ACADEMIC SERVICESERE	231,833	-125,000	106,833
53 2160 ENGINEERING SERVICES	535,589	0	535,589
53 2170 ADMIN SERVICES	1,732,803	1,875	1,734,678
53 2171 ADMIN SERVICES EXTENDED	1,000	0	1,000
53 2181 FOOD SERVICE AGREEM	41,583	0	41,583
53 2182 LAUNDRY SERVICES	559	0	559
53 2183 LABORATORY SERVICES	176,620	0	176,620
53 2184 ANITORIAL SERVICES	163,179	56,226	219,405
53 2185 WASTE REM/RECY SER A	368,946	30,400	399,346
53 2186 SECURITY SERVICES	174,572	0	174,572
53 2187 PEST CONTROL SERVICES	22,673	6,125	28,798
53 2188 LAWNS & GROUNDS SERVICE	26,528	8,000	34,528
53 2191 DUAL EMP PAY TO AGENCY	11,500	0	11,500
53 2192 HONORARIUMS	600	0	600
53 2193 OTHER CONT SERV-TRANSP	3,500	0	3,500
53 2195 VET SERVICES	32,000	6,500	38,500
53 2196 RESTORATION DESIGN SVCS	566,951	0	566,951
53 2199 MISC CONTRACTUAL SERVICE	13,209,390	-12,036	13,197,354
53 2200 UTILITY/ENERGY SERVICES	4,795,907	209,609	5,005,516
53 2300 REPAIR SERVICES	1,528,500	118,351	1,646,851
53 2400 MAINTENANCE AGREEMENTS	1,231,937	142,820	1,374,757
53 2500 RENTALS/LEASES	8,362,722	-120,349	8,242,373
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,504,964	-7,113	3,497,851
53 2800 COMMUNICATION&DATA PROC	4,690,967	132,683	4,823,650
53 2900 OTHER SERVICES	1,736,639	130,094	1,866,733

TOTAL PURCHASED SERVICES	46,241,833	581,761	46,823,594

53 3100 GENERAL ADMIN SUPPLIES	2,059,131	15,547	2,074,678
53 3200 FACILITY & HARDWARE SUPP	2,864,066	767,225	3,631,291
53 3300 VEHICLE/EQUIP OPER SUPPL	4,895,417	-31,463	4,863,954
53 3400 FOOD & DIETARY SUPPLIES	132,501	2,466	134,967
53 3500 CLOTHING & RECREATNL SUP	508,012	28,753	536,765
53 3600 DRUGS/PHARMACEUTICAL SUP	139,387	2,287	141,674
53 3700 RESEARCH/DEVELOP& ED SUP	1,532,979	64,211	1,597,190
53 3800 PURCHASES FOR RESALE	568,523	0	568,523
53 3900 OTHER MATERIALS & SUPP	738,044	20,619	758,663

TOTAL SUPPLIES	13,438,060	869,645	14,307,705

53 4100 LAND	30,950	0	30,950
53 4200 BUILDINGS - PURCHASED	45,038	0	45,038
53 4300 BUILDINGS - CONSTRUCTED	570	0	570
53 4400 OTHER STRUCTURES&IMPROVE	11,700	2,000	13,700
53 4500 EQUIPMENT	4,742,754	128,361	4,871,115
53 4600 ART,OTHER ARTIFACTS&LIT	27,066	505	27,571
53 4700 INTANGIBLE ASSETS	7,895,436	2,606	7,898,042

TOTAL PROPERTY,PLANT & EQUIPMT	12,753,514	133,472	12,886,986

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

4300

PAGE 3

14300 DENR-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 5100 LEGAL,LICENSE&PERMIT CST	90,663	1,269	91,932
53 5200 PENSION PAYMENTS	339,190	0	339,190
53 5300 DEBT SERVICE	3,221,761	0	3,221,761
53 5600 ASSET & OTHER ADJUSTMENT	2,480,422	0	2,480,422
53 5800 OTHER ADMINISTRATIVE EXP	314,726	7,780	322,506
53 5900 OTHER EXPENSES	604,592	101,413	706,005

TOTAL OTHER EXPENSES & ADJUSTMENT	7,051,354	110,462	7,161,816

53 6E21 DFR GRANTS-NGO	158,818	0	158,818
53 6E22 DMF GRANTS	470,660	0	470,660
53 6E30 DAQ EMISSIONS REDUCTION	368,659	0	368,659
53 6J03 GRANT TO NGO PUMPOUT	185,115	0	185,115
53 6421 DFR GRANT - GOVT	236,098	0	236,098
53 6422 DMF GRANTS	37,500	0	37,500
53 6423 DWM SCHOOL LABS	9,700	0	9,700
53 6424 DCM GRANTS - GOVERNMENTA	31,700	0	31,700
53 6903 PUMPOUT GRANT	28,385	0	28,385
53 6929 OTHER CONT/GRT-ED-INST	29,260	0	29,260
53 6961 AID TO COUNTIES	2,003,309	0	2,003,309
53 6962 AID TO CITIES AND TOWNS	184,750	0	184,750
53 6967 GRANTS-NON-CONTRACT	368,000	0	368,000
53 6989 OTHER CONTRACTS/GRANTS	471,074	0	471,074
53 6996 ADOPT-A-TRAIL	108,000	0	108,000

TOTAL AID & PUBLIC ASSISTANCE	4,691,028	0	4,691,028

53 7100 RESERVE INDIRECT COST	215,425	0	215,425
53 7109 STATE EMPL INCENTIVE BON	568	0	568
53 7124 RES-ARTIFICIAL REEF	51,209	0	51,209
53 7157 RESERVE-FFEO-APPROP	46,340	0	46,340
53 7159 RES- DEHNR	4,790,975	-50,354,013	-45,563,038
53 7194 RES GEN ASSEMB. STUDY	-12,624,378	11,553,998	-1,070,380

TOTAL RESERVES	-7,519,861	-38,800,015	-46,319,876

53 8030 FINE/PENALTY/FORFEIT	3,517,276	0	3,517,276
53 81AB TRANSFER TO CGIA/24308	6,794	0	6,794
53 81AL I TRANS TO WATER QUALITY	0	0	0
53 81BL I TRANSFER TO BC24317	7,301,601	0	7,301,601
53 81FP ALLOCATE CIVIL PENAL	427,839	0	427,839
53 81PL I TSF TO 2728 CAPITA	2,256	0	2,256
53 810F TRANSFER TO DHHS	50,000	0	50,000
53 810J I F1690 DWQ-OSHA POS	59,736	0	59,736
53 810Y I TRANS TO CODE 64305	0	4,883,796	4,883,796
53 8101 TRANS TO OPERATING FUNDS	2,642,158	0	2,642,158
53 8110 TRANSFER TO CODE 24300	298,512	0	298,512
53 8129 TFR TO REG FIELD OFFIC	1,289,114	0	1,289,114
53 8144 TRANS TO R.O.-TITLE V	2,000	0	2,000

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

4300

PAGE 4

14300 DENR-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 8166 TFR TO NC STATE UNIV	300,000	0	300,000
53 8171 TRANSFER TO DOA	2,309,998	-2,309,998	0
53 8179 TRANS TO REG CLERK POS	113,527	0	113,527
53 8182 E TRANSFER OUT-INTER	1,879	0	1,879

TOTAL INTRAGOVERNMENTAL TRANSACTN	18,322,690	2,573,798	20,896,488

TOTAL REQUIREMENTS	288,705,163	-36,249,760	252,455,403

ESTIMATED RECEIPTS

43 2E09 CAPTITAL GRANT CWMTF	7,827,199	0	7,827,199
43 2201 COOPERATIVE FORESTRY PRO	8,095,128	0	8,095,128
43 2202 REIMB-LOCAL COOPS	322,860	0	322,860
43 2411 UMSTEAD COALITION	0	2,377	2,377
43 2508 NAT HERITAGE TR FND	983,084	0	983,084
43 2509 CREP GRANT CWMTF REC	1,185,204	0	1,185,204
43 2516 GRANT FROM USDA	60,000	0	60,000
43 2531 GRANT FROM APNEP	3,977	0	3,977
43 4120 TRANSPORT-AVIATION REV	95,094	0	95,094
43 4134 PRINT&BIND&DUPLIC SER	276	0	276
43 4140 MAIN/REPAIR-GAS SALES	135,080	0	135,080
43 4150 FOOD&VENDING SALES,SVCS	1,132,425	198,585	1,331,010
43 4160 PROFESSIONAL SERVICES	3,045,498	0	3,045,498
43 4180 AGRIC&FORESTRY SALES	1,211,802	0	1,211,802
43 4190 OTHER SALES & SERVICES	976,041	0	976,041
43 4196 SALES COMMISSION	27,597	0	27,597
43 4310 SALE OF PUBLICATIONS	39,018	6,452	45,470
43 4320 SALE OF SURPLUS PROPERTY	335,439	0	335,439
43 4390 OTH SALES OF GDS OR PUBL	1,033,058	-133,743	899,315
43 4410 RENTAL OF REAL PROPERTY	4,042,723	246,789	4,289,512
43 4420 RENTAL OF EQUIPMENT	139,257	0	139,257
43 5100 BSNS LICENSE FEES	8,514,585	0	8,514,585
43 5200 NON BUS PERMIT-LICENCE F	92,292	0	92,292
43 5300 CERTIFICATION FEES	1,118,392	0	1,118,392
43 5400 INSPECTION/EXAM FEES	446,489	0	446,489
43 5500 FINES PENALTIES & ASSES	4,496,530	0	4,496,530
43 5600 REGISTRATION FEES	11,412	0	11,412
43 5700 GATE/ADMISSION FEES	5,268,240	399,151	5,667,391
43 5900 OTHER LIC,FEES/PERMITS	483,720	5,767	489,487
43 6200 NONCAPITAL GIFTS	211,140	0	211,140
43 7113 INSURANCE RECOVERIES	5,000	0	5,000
43 7117 REBATES	97,294	0	97,294
43 7122 ACCTS REC INTEREST	1,714	0	1,714
43 7300 INDIRECT (OVERHD) COSTS	2,466,531	0	2,466,531

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

4300

PAGE 5

14300 DENR-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
43 7990 OTHER MISC REV-PROGRAM	132,708	0	132,708
43 7992 IMPREST/PETTY CASH REDEP	73,930	0	73,930
43 7994 RETURN CHECK FEE	17,031	0	17,031
43 7995 OTHER MISC REV-GENERAL	111	0	111
43 81AK I F6685 DWQ-OSHA POSITIO	15,650	0	15,650
43 81AL I F1635 DWQ-OSHA POSITIO	9,990	0	9,990
43 81AN I F1695 DWQ-OSHA POSITIO	30,890	0	30,890
43 81AP I F1690 DWQ-OSHA POS	15,236	0	15,236
43 81AZ I TRANS FROM 24309	7,172,180	0	7,172,180
43 81BE TRANSFER FROM BC 64320	170,532	0	170,532
43 81CG I TRANSFER FROM BC24323	150,000	0	150,000
43 81CJ ITFR FROM CODE 64301	160,224	0	160,224
43 81CZ I TRANS FRM WATER RESOUR	0	128,403	128,403
43 810D TRANSFER FROM DOT	7,898	0	7,898
43 810F TRANSFER FROM WILDLIFE	52,063	0	52,063
43 810W TRANSFER FROM CRIME CTRL	144,010	0	144,010
43 8101 TRANS-FED INDRRECT RESERV	2,651,124	109,091	2,760,215
43 8102 TFR FRM CODE 64303/67XX	17,766	0	17,766
43 8104 I F2001 CWMTF I/C	32,000	0	32,000
43 811P TRANS FROM 6710/64302	216,453	0	216,453
43 8110 TRANSFER FROM OTHER PROG	2,220,925	0	2,220,925
43 8117 TRANSFER FROM 64311E	198,540	0	198,540
43 8120 I 24308	1,415,560	0	1,415,560
43 8126 TRANSFER FROM CODE 14300	785,291	0	785,291
43 8128 I TFR FRM 2392/24300	1,300,923	47,063	1,347,986
43 8135 TRANS FROM AQ-TITLE V PO	338,777	0	338,777
43 8138 EPSDT PROJECT	17,223	0	17,223
43 8140 TRANS FR 2735 LAND RES	49,831	0	49,831
43 8174 TFR FRM CODE 64305/63706	3,957,774	34,870	3,992,644
43 8175 TFR FRM CODE 64308/6371	1,551,607	0	1,551,607
43 8176 TFR FRM FUND 24300/2333	378,674	0	378,674
43 8185 TRANS FROM SOLID WAST MG	144,260	0	144,260
43 8191 TRANSFER FROM DAQ	2,385	0	2,385
43 8192 TFR FRM CODE 24300/2341	6,409,632	0	6,409,632
43 8199 TRANS FROM CODE 24300	14,581	2,300,262	2,314,843
53 8307 REIMB-OPERATING SUPPLIES	261,785	0	261,785
53 8309 PRIOR YEAR REFUNDS	963	0	963
53 8317 REIMB - CUSTOMER SERVICE	881	0	881
53 8319 REIMB ENVIRNMNET CLEANUP	45,705	0	45,705
53 8322 REIMB OPERATING EXPENSE	920,481	9,485	929,966
53 8323 REIMBURSEMENT FROM DWQ	606	0	606
53 8331 REIMB. TELEPHONE	909	0	909
53 8334 REIMB INTERNAL AUDIT SVC	71,137	0	71,137
53 8336 REIMB FOR CONTRACT SERVI	372,603	0	372,603
53 8372 REIMB. FOR GEODETIC SVCS	329,636	-265,024	64,612
53 8373 DMA-MEDICAID-LEAD	56,549	0	56,549
53 8380 REIMB-DWQ 319	950,366	0	950,366
53 8391 REIMB FROM DOT	2,084,924	0	2,084,924
53 88AA AGRI-FORESTRY STEWARDSHP	641,742	0	641,742

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

4300

PAGE 6

14300 DENR-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 88AE OREST HEALTH MONITOR	72,596	0	72,596
53 88AK FEMA-DAM SAFETY	269,969	0	269,969
53 88AQ AGRI-FOREST INVENTORY	481,542	0	481,542
53 88AS AGRI-FOREST LEGACY	40,527	0	40,527
53 88A1 AGRI-COOP FOREST ASST	730,184	0	730,184
53 88A2 AGRI-CONSV RES PROG	89,039	0	89,039
53 88A6 AGRI-RURAL F{IE	184,725	0	184,725
53 88BH DFR-AGRI-IV HAZ MITIGATI	399,792	0	399,792
53 88BI DFR-AGRI-IV PREPAREDNESS	935,215	0	935,215
53 88BJ DFR-AGRI-IV VOL FIRE	75,721	0	75,721
53 88B4 COMM-COASTAL ZONE MGMT	3,041,084	0	3,041,084
53 88B6 COMM-ESTAURINE MGMT	648,956	0	648,956
53 88B9 COMM-STATE/FED FISH MGT	144,464	0	144,464
53 88D1 F-70 PAMLICO GILL NET SV	454,607	0	454,607
53 88D6 F-75-1 FISHERIES INFORMA	262,200	0	262,200
53 88E6 NATL HEIGHT MODERNIZATIO	375,695	0	375,695
53 88G7 SHELLFISH BEACH MONITORI	480,892	0	480,892
53 88H1 COUNTER-TERRORISM GRANT	784,879	0	784,879
53 88H4 STAG GRANT	165,813	0	165,813
53 88H7 DEH-OP CERT EXP REIMB GR	223,025	0	223,025
53 88K3 SO PINE BEETLE PREVENTIO	1,495,110	0	1,495,110
53 88K7 F-80 INV. PERCH & CATFIS	79,700	0	79,700
53 88M5 Y-1 NC BIG PROGRAM 2006	508,910	0	508,910
53 88M7 INVASIVE WEEDS/PLANTS	80,587	0	80,587
53 88M9 SWC TECHNICAL ASSIST	98,500	0	98,500
53 88N8 STATE FIRE ASSISTANCE	872,263	0	872,263
53 88P2 FOREST HEALTH PEST CONTR	114,236	0	114,236
53 88P7 COMMUNITY FIRE PROTECTIO	99,077	0	99,077
53 88P9 WETLAND STATE/TRIBAL ENV	209,972	0	209,972
53 88Q1 EPA05 DATA EXCHNGE NETWR	140,622	0	140,622
53 88R3 HUD-LEAD GRANT	1,220,078	0	1,220,078
53 88R4 DWM SCHOOL LABS HAZ WAST	20,000	0	20,000
53 88R8 NRCS AQUACULTURE	80,619	0	80,619
53 88T7 COASTAL RES MARSH MONITO	25,568	0	25,568
53 88U2 NRP FHWA GRANT	81,664	0	81,664
53 88U7 STATE CLEAN DIESEL GRT	88,597	0	88,597
53 88U8 NRCS CIG INNOVATIVE	62,200	0	62,200
53 88U9 SWC NEUSE TAR PAM TA	15,782	0	15,782
53 88V1 NC CLN CONSTR LEADER GRT	374,999	0	374,999
53 88V5 WETLAND COASTAL PLAIN HY	75,531	0	75,531
53 88V6 WETLANDS GIS DATABASE	58,672	0	58,672
53 88V7 WETLANDS FLOW DATA	137,035	0	137,035
53 88V8 WETLANDS STAFF TRAINING	74,229	0	74,229
53 88V9 F-92-R-1 REEF OYSTER	288,400	0	288,400
53 88W2 DEH-FDA INNOVATIVE FOOD	15,748	0	15,748
53 88W3 WQ PROBABILITY SURVEY GR	173,058	0	173,058
53 88W4 NATIONAL COASTAL	188,461	0	188,461
53 88W5 WETLANDS-NC WAM TRAIN	173,668	0	173,668
53 88W6 NRCS LIVESTOCK TECH ASST	28,100	0	28,100

14300 DENR-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 88Y2 F92 NCMARINE AQUATIC EDU	87,005	0	87,005
53 881B HHS-CDC-LEAD GRANT	510,293	0	510,293
53 881F EPA-CERCLA SUPPORT AGEN.	2,505,833	0	2,505,833
53 881G EPA - SUPPOT AGENCY II	11,371	0	11,371
53 882B EPA- MULTI MEDIA POLLUT.	120,241	0	120,241
53 8833 EPA - IMPL. GRANT	613,392	0	613,392
53 884A F-25 W/B ARTIFICIAL REEF	183,735	0	183,735
53 884E F-28 W/B FED AID COORD	132,263	0	132,263
53 884Q SWAINSON'S WARBLER STUDY	6,000	0	6,000
53 8842 INT-TWL-NC PUMPOUT GRANT	213,500	0	213,500
53 8846 F-56 NC STRIPED BASS MGT	336,000	0	336,000
53 885D 2-IJ-51-1 ADULT FINFH	96,957	0	96,957
53 8850 F-31 W/B RECRE STATS	309,714	0	309,714
53 8852 F-42 W/B MARINE SPECIES	361,715	0	361,715
53 8858 COMM-ACFCMA	308,860	0	308,860
53 888B EPA - HAZARDOUS WASTE	2,661,223	0	2,661,223
53 888C EPA-LEAKING UND STG TK	2,823,504	0	2,823,504
53 888D EPA-UNDGRD STG. TANK	1,821,779	0	1,821,779
53 888E EPA - AIR QUALITY MATCH	2,350,485	0	2,350,485
53 888F EPA - WATER QUAL. MATCH	7,962,728	0	7,962,728
53 888G EPA - A.Q. 103 OTAG/SOS	623,877	0	623,877
53 888T EPA - ENV. MGMT. SYSTEMS	31,868	0	31,868
53 8887 EPA-SAFE DRINKING WATER	3,776,114	0	3,776,114
53 8889 CORE GRANT	345,650	0	345,650
53 889B EPA - STATE INDOOR RADON	371,513	0	371,513
53 889L INT-USGS-STATE MAP	366,433	0	366,433
53 8893 EPA - 205-J-1 GRANT	195,862	0	195,862
53 8895 EPA - NON-POINT SOURCE	4,742,764	0	4,742,764
53 8898 EPA - UNDRGRND INJECTION	115,742	0	115,742
53 8899 EPA - POLLUTION PREVENT.	330,161	0	330,161

TOTAL RECEIPTS	140,557,058	3,089,528	143,646,586

NET APPROPRIATION	148,148,105	-39,339,288	108,808,817

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4300

PAGE 1

14300 DENR-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
1130 REGIONAL FIELD OFFICES	43.250	7.750	51.000
1140 ADMINISTRATIVE SERVICES	111.750	-5.000	106.750
1210 FORESTRY	576.603	-452.160	124.443
1230 DARE BOMB RANGE	13.000	.000	13.000
1235 YOUNG OFFENDERS	10.000	.000	10.000
1280 STATE PARKS	503.500	3.000	506.500
1305 NC ZOO-GENERAL OPERATION	261.750	.000	261.750
1310 SOIL & WATER CONSERVATIO	36.249	-32.000	4.249
1315 MARINE FISHERIES-ADMIN	31.000	.000	31.000
1320 MARINE FISHERIES-RESEARC	103.000	18.000	121.000
1325 MARINE FISHERIES-LAW	79.000	.000	79.000
1355 AQUARIUMS	119.500	.000	119.500
1360 MUSEUM OF NATURAL SCIENC	155.994	.000	155.994
1410 dfr-forestry federal gra	38.700	.000	38.700
1475 ENVIRONMENTAL HEALTH	33.700	-35.050	-1.350
1490 WATER SUPPLY PROTECTION	77.800	4.000	81.800
1495 SHELLFISH SANITATION	23.250	6.500	29.750
1500 ON-SITE WASTE WATER	14.000	1.000	15.000
1610 NAT RESOURCE PLAN & CONS	22.500	.000	22.500
1615 DIV. OF POLLUT. PREV	20.675	.000	20.675
1620 DIVIS OF WATER RESOURCES	41.000	.000	41.000
1625 COASTAL MANAGEMENT	60.000	5.500	65.500
1630 DIV. OF WATER QUALITY	-1.000	.000	-1.000
1635 DWQ LAB SERVICES	37.500	.000	37.500
1660 GROUNDWATER PROTECTION	19.000	.000	19.000
1665 GRNDWATER STOR TANKS-LEA	27.400	.000	27.400
1671 UST-COMPLIANCE, INSP, PERM	74.850	.250	75.100
1690 WATER QUALITY CONTROL	149.490	58.510	208.000
1695 WATER QUALITY PERMIT FEE	101.400	.000	101.400
1705 WATER QUALITY-ALB/PAM SO	18.000	.000	18.000
1710 WATER QUALITY - EPA GRAN	1.000	.000	1.000
1720 NONPOINT SOURCE-WAT QUAL	22.500	.000	22.500
1725 WETLANDS PROGRAM DEVELOP	10.000	.000	10.000
1730 LAND RESOURCES-ADMINISTR	2.250	.000	2.250
1735 GEOLOGICAL SURVEY	10.150	2.000	12.150
1740 LAND QUALITY	39.663	-1.000	38.663
1750 GEODETIC SURVEY	20.000	-20.000	.000
1755 RADIATION PROTECTION	46.500	.000	46.500
1760 DIVISION OF WASTE MGMT	116.000	15.100	131.100
1770 AIR QUALITY CONTROL	34.550	.000	34.550
TOTAL REQUIREMENTS	3,105.474	-423.600	2,681.874

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4300

PAGE 1

14300 DENR-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	5.000	.000	5.000
53 1141 SALARIES - EPA	1.000	.000	1.000
53 1211 SPA-REG SALARIES-APPR	1,804.138	-23.996	1,780.142
53 1212 SPA-REG SALARIES-RECPT	1,058.796	.396	1,059.192
53 1222 SPA TIME LIMIT SAL.REC	18.000	1.000	19.000
53 1231 SPA-LEO SALARIES-APPRO	247.130	-1.000	246.130
53 1232 SPA-LEO SALARIES-RECEIPT	11.870	.000	11.870
53 7159 RES- DEHNR	94.500	-521.210	-426.710
53 7194 RES GEN ASSEMB. STUDY	-134.960	121.210	-13.750
TOTAL REQUIREMENTS	3,105.474	-423.600	2,681.874

4300

PAGE 1

14301 DENR-CLEAN WATER MGMT TRUST
1911 RESERVES AND TRANSFERS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 810L TRF. TO 24305/2002	11,250,000	-500,000	10,750,000

TOTAL REQUIREMENTS			10,750,000

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	11,250,000	-500,000	10,750,000

14301 DENR-CLEAN WATER MGMT TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

1911 RESERVES AND TRANSFERS	11,250,000	-500,000	10,750,000

TOTAL REQUIREMENTS	11,250,000	-500,000	10,750,000

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	11,250,000	-500,000	10,750,000

14301 DENR-CLEAN WATER MGMT TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 810L TRF. TO 24305/2002	11,250,000	-500,000	10,750,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	11,250,000	-500,000	10,750,000

TOTAL REQUIREMENTS	11,250,000	-500,000	10,750,000

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	11,250,000	-500,000	10,750,000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4300

PAGE 1

14301 DENR-CLEAN WATER MGMT TRUST

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4300

PAGE 1

14301 DENR-CLEAN WATER MGMT TRUST

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

4350

PAGE 1

14350 WILDLIFE RESOURCES-APPROP
 1171 Wildlife Appropriations

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO 24350-2101	471,200	-8,998	462,202
53 8151 TRANSFER TO 24350-2111	372,436	-7,521	364,915
53 8152 TRANSFER TO 24350-2112	448,340	-8,256	440,084
53 8153 TRANSFER TO 24350-2113	946,496	-18,073	928,423
53 8154 TRANSFER TO 24350-2114	161,639	-3,429	158,210
53 8155 TRANSFER TO 24350-2115	221,994	-4,964	217,030
53 8156 TRANSFER TO 24350-2116	152,531	-2,913	149,618
53 8157 TRANSFER TO 24350-2117	232,798	-5,113	227,685
53 8158 TRANSFER TO 24350-2121	8,112,568	-163,683	7,948,885
53 8159 TRANSFER TO 24350-2131	75,527	322,111	397,638
53 8160 TRANSFER TO 24350-2132	46,222	136,628	182,850
53 8161 TRANSFER TO 24350-2133	66,109	136,249	202,358
53 8162 TRANSFER TO 24350-2134	67,613	166,777	234,390
53 8163 TRANSFER TO 24350-2135	190,320	-5,080	185,240
53 8164 TRANSFER TO 24350-2141	1,514,194	-29,065	1,485,129
53 8166 TRANSFER TO 24350-2151	2,456,370	-37,963	2,418,407
53 8168 TRANSFER TO 24350-2153	125,307	-2,393	122,914
53 8170 TRANSFER TO 24350-2161	1,031,241	-19,701	1,011,540
53 8171 TRANSFER TO 24350-2162	158,376	-3,026	155,350
53 8175 TRANSFER TO 24351/2242	136,729	-2,616	134,113
53 8177 TRANSFER TO 24351/2252	209,759	-4,125	205,634
53 8178 TRANSFER TO 24351/2254	23,410	-449	22,961
TOTAL REQUIREMENTS			17,655,576
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	17,221,179	434,397	17,655,576

14350 WILDLIFE RESOURCES-APPROP

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

1171 Wildlife Appropriations	17,221,179	434,397	17,655,576

TOTAL REQUIREMENTS	17,221,179	434,397	17,655,576

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	17,221,179	434,397	17,655,576

14350 WILDLIFE RESOURCES-APPROP

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO 24350-2101	471,200	-8,998	462,202
53 8151 TRANSFER TO 24350-2111	372,436	-7,521	364,915
53 8152 TRANSFER TO 24350-2112	448,340	-8,256	440,084
53 8153 TRANSFER TO 24350-2113	946,496	-18,073	928,423
53 8154 TRANSFER TO 24350-2114	161,639	-3,429	158,210
53 8155 TRANSFER TO 24350-2115	221,994	-4,964	217,030
53 8156 TRANSFER TO 24350-2116	152,531	-2,913	149,618
53 8157 TRANSFER TO 24350-2117	232,798	-5,113	227,685
53 8158 TRANSFER TO 24350-2121	8,112,568	-163,683	7,948,885
53 8159 TRANSFER TO 24350-2131	75,527	322,111	397,638
53 8160 TRANSFER TO 24350-2132	46,222	136,628	182,850
53 8161 TRANSFER TO 24350-2133	66,109	136,249	202,358
53 8162 TRANSFER TO 24350-2134	67,613	166,777	234,390
53 8163 TRANSFER TO 24350-2135	190,320	-5,080	185,240
53 8164 TRANSFER TO 24350-2141	1,514,194	-29,065	1,485,129
53 8166 TRANSFER TO 24350-2151	2,456,370	-37,963	2,418,407
53 8168 TRANSFER TO 24350-2153	125,307	-2,393	122,914
53 8170 TRANSFER TO 24350-2161	1,031,241	-19,701	1,011,540
53 8171 TRANSFER TO 24350-2162	158,376	-3,026	155,350
53 8175 TRANSFER TO 24351/2242	136,729	-2,616	134,113
53 8177 TRANSFER TO 24351/2252	209,759	-4,125	205,634
53 8178 TRANSFER TO 24351/2254	23,410	-449	22,961
TOTAL INTRAGOVERNMENTAL TRANSACTN	17,221,179	434,397	17,655,576
TOTAL REQUIREMENTS	17,221,179	434,397	17,655,576
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	17,221,179	434,397	17,655,576

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4350

PAGE 1

14350 WILDLIFE RESOURCES-APPROP

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4350

PAGE 1

14350 WILDLIFE RESOURCES-APPROP

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

4600

PAGE 1

14600 COMMERCE-GENERAL
1111 ADMINISTRATIVE SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	293,550	0	293,550
53 1141 SEC/COUNCIL OF STATE SAL	120,363	0	120,363
53 1211 SPA-REG SALARIES-APPRO	1,353,591	0	1,353,591
53 1212 SPA-REG SALARIES-RECPT	49,082	0	49,082
53 1222 SPA TIME LIMITED SAL-REC	164,642	0	164,642
53 1461 EPA&SPA-LONGVTY PAY-APPR	30,323	0	30,323
53 1462 EPA&SPA-LONGVTY PAY-REC	3,239	0	3,239
53 1511 SOCIAL SEC CONTRIB-APPRO	130,975	0	130,975
53 1512 SOCIAL SEC CONTRIB-RECPT	12,172	0	12,172
53 1521 REG RETIRE CONTRIB-APPRO	171,710	0	171,710
53 1522 REG RETIRE CONTRIB-RECPT	13,817	0	13,817
53 1561 MED INS CONTRIB-APPRO	141,309	0	141,309
53 1562 MED INS CONTRIB-RECPTS	17,735	0	17,735
53 1631 WRKER COMP-MED PAYMENTS	2,000	0	2,000
TOTAL PERSONAL SERVICES	2,504,508	0	2,504,508
53 2110 LEGAL SERVICES	235,558	-37,808	197,750
53 2143 LAN SUPPORT SRVS	712	0	712
53 2199 MISC CONTRACTUAL SERVICE	0	495,000	495,000
53 2400 MAINTENANCE AGREEMENTS	3,185	0	3,185
53 2700 TRAVEL&OTHER EMPLOYEE EX	626	5,000	5,626
53 2800 COMMUNICATION&DATA PROC	6,488	0	6,488
53 2900 OTHER SERVICES	566	0	566
TOTAL PURCHASED SERVICES	247,135	462,192	709,327
53 3100 GENERAL ADMIN SUPPLIES	3,929	0	3,929
53 3900 OTHER MATERIALS & SUPP	200	0	200
TOTAL SUPPLIES	4,129	0	4,129
53 4600 ART,OTHER ARTIVACTS&LIT	300	0	300
TOTAL PROPERTY, PLANT & EQUIPMT	300	0	300
53 5800 OTHER ADMINISTRATIVE EXP	1,300	0	1,300
TOTAL OTHER EXPENSES & ADJUSTMENT	1,300	0	1,300
TOTAL REQUIREMENTS	2,757,372	462,192	3,219,564

4600

PAGE 2

14600 COMMERCE-GENERAL
1111 ADMINISTRATIVE SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
-------------	------------------	------------------	-----------------

ESTIMATED RECEIPTS

43 4134 PRINT, BIND & DUPLIC SVC	500	0	500
43 7300 TRF-INDIRECT COST	261,622	0	261,622
43 8112 TRF FROM WORKFORCE DEVEL	42,331	0	42,331
43 8119 TRF FROM REA	3,361	0	3,361
43 8121 TRF-BANKING COMMISSION	150,225	0	150,225
43 8126 TRF-ABC COMMISSION	70,548	0	70,548
43 8127 TRF-UTILITIES COMMISSION	111,000	0	111,000
43 8143 TRF-CREDIT UNION	24,105	0	24,105
43 8144 TRF-CEMET. COMMISSION	4,794	0	4,794
43 8146 TRF-PUBLIC STAFF	141,485	0	141,485
43 8161 TRF FR STATE ENERGY OFFC	63,495	0	63,495

TOTAL RECEIPTS	873,466	0	873,466
----------------	---------	---	---------

NET APPROPRIATION	1,883,906	462,192	2,346,098
-------------------	-----------	---------	-----------

4600

PAGE 3

14600 COMMERCE-GENERAL
 1113 SCIENCE AND TECHNOLOGY

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	0	125,014	125,014
53 1411 SPA OVERTIME PAYMENTS	0	208	208
53 1461 EPA&SPA-LONGVTY PAY-APPR	0	2,958	2,958
53 1511 SOCIAL SEC CONTRIB-APPRO	0	18,564	18,564
53 1521 REG RETIRE CONTRIB-APPRO	0	24,859	24,859
53 1561 MED INS CONTRIB-APPRO	0	16,108	16,108
53 1651 COMPENSATION TO BOARD ME	0	200	200
TOTAL PERSONAL SERVICES	0	187,911	187,911
53 2181 WRKSHOP/CONF EXP-FOOD SE	0	181	181
53 2400 MAINTENANCE AGREEMENTS	0	550	550
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	9,819	9,819
53 2800 COMMUNICATION&DATA PROC	0	4,454	4,454
53 2900 OTHER SERVICES	0	3,163	3,163
TOTAL PURCHASED SERVICES	0	18,167	18,167
53 3100 GENERAL ADMIN SUPPLIES	0	628	628
53 3900 OTHER MATERIALS & SUPP	0	250	250
TOTAL SUPPLIES	0	878	878
53 5800 OTHER ADMINISTRATIVE EXP	0	4,316	4,316
TOTAL OTHER EXPENSES & ADJUSTMENT	0	4,316	4,316
TOTAL REQUIREMENTS	0	211,272	211,272
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	0	211,272	211,272

4600

PAGE 4

14600 COMMERCE-GENERAL
1120 MIS DIVISION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	429,722	0	429,722
53 1212 SPA-REG SALARIES-RECPT	0	0	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,912	0	10,912
53 1511 SOCIAL SEC CONTRIB-APPRO	35,482	0	35,482
53 1521 REG RETIRE CONTRIB-APPRO	42,432	0	42,432
53 1561 MED INS CONTRIB-APPRO	30,535	0	30,535
TOTAL PERSONAL SERVICES	549,083	0	549,083
53 2140 INFORMATN TECHNOLOGY SVC	24,063	0	24,063
53 2141 WAN SUPPORT SRVS.	300	0	300
53 2170 ADMIN SERVICES	1,865	0	1,865
53 2199 MISC CONTRACTUAL SERVICE	5,465	0	5,465
53 2300 REPAIR SERVICES	1,875	0	1,875
53 2400 MAINTENANCE AGREEMENTS	6,650	0	6,650
53 2500 RENTALS/LEASES	1,661	0	1,661
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,695	0	2,695
53 2800 COMMUNICATION&DATA PROC	16,901	-2,500	14,401
53 2900 OTHER SERVICES	596	0	596
TOTAL PURCHASED SERVICES	62,071	-2,500	59,571
53 3100 GENERAL ADMIN SUPPLIES	7,185	-1,000	6,185
53 3900 OTHER MATERIALS & SUPP	358	0	358
TOTAL SUPPLIES	7,543	-1,000	6,543
53 4500 EQUIPMENT	71,860	-9,500	62,360
53 4700 INTANGIBLE ASSETS	13,713	-1,134	12,579
TOTAL PROPERTY, PLANT & EQUIPMT	85,573	-10,634	74,939
53 5800 OTHER ADMINISTRATIVE EXP	39	0	39
TOTAL OTHER EXPENSES & ADJUSTMENT	39	0	39
TOTAL REQUIREMENTS	704,309	-14,134	690,175

4600

PAGE 5

14600 COMMERCE-GENERAL
1120 MIS DIVISION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
-------------	---------------------	---------------------	--------------------

ESTIMATED RECEIPTS

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

NET APPROPRIATION	704,309	-14,134	690,175
-------------------	---------	---------	---------

4600

PAGE 6

14600 COMMERCE-GENERAL
 1130 POLICY & RESEARCH DIVISI

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	678,385	-16,250	662,135
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,173	0	5,173
53 1511 SOCIAL SEC CONTRIB-APPRO	51,959	-1,246	50,713
53 1521 REG RETIRE CONTRIB-APPRO	65,324	-2,315	63,009
53 1561 MED INS CONTRIB-APPRO	49,306	-1,266	48,040
53 1651 COMPENSATION TO BOARD ME	625	0	625
TOTAL PERSONAL SERVICES	850,772	-21,077	829,695
53 2140 INFORMATN TECHNOLOGY SVC	1,800	0	1,800
53 2199 MISC CONTRACTUAL SERVICE	150,391	0	150,391
53 2400 MAINTENANCE AGREEMENTS	666	0	666
53 2700 TRAVEL&OTHER EMPLOYEE EX	18,035	0	18,035
53 2800 COMMUNICATION&DATA PROC	16,002	0	16,002
53 2900 OTHER SERVICES	3,099	0	3,099
TOTAL PURCHASED SERVICES	189,993	0	189,993
53 3100 GENERAL ADMIN SUPPLIES	3,000	0	3,000
TOTAL SUPPLIES	3,000	0	3,000
53 4600 ART,OTHER ARTIVACTS&LIT	4,800	0	4,800
TOTAL PROPERTY,PLANT & EQUIPMT	4,800	0	4,800
53 5800 OTHER ADMINISTRATIVE EXP	1,689	0	1,689
TOTAL OTHER EXPENSES & ADJUSTMENT	1,689	0	1,689
TOTAL REQUIREMENTS	1,050,254	-21,077	1,029,177
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	1,050,254	-21,077	1,029,177

4600

PAGE 7

14600 COMMERCE-GENERAL
1466 STATE ENERGY PLAN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	192,377	0	192,377
53 1211 SPA-REG SALARIES-APPRO	298,112	0	298,112
53 1511 SOCIAL SEC CONTRIB-APPRO	37,523	0	37,523
53 1521 REG RETIRE CONTRIB-APPRO	51,551	0	51,551
53 1561 MED INS CONTRIB-APPRO	33,173	0	33,173
53 1576 FLEXABLE SPENDING SAVING	260	0	260
53 1651 COMPENSATION TO BOARD ME	500	0	500
TOTAL PERSONAL SERVICES	613,496	0	613,496
53 2110 LEGAL SERVICES	2,000	0	2,000
53 2144 PC/PRINTER SUPPORT	2,928	0	2,928
53 2181 WRKSHOP/CONF EXP-FOOD SE	135	0	135
53 2184 JANITORIAL SER AGREEMENT	1,100	0	1,100
53 2199 MISC CONTRACTUAL SERVICE	108,519	0	108,519
53 2400 MAINTENANCE AGREEMENTS	138	0	138
53 2500 RENTALS/LEASES	22,041	0	22,041
53 2700 TRAVEL&OTHER EMPLOYEE EX	8,535	0	8,535
53 2800 COMMUNICATION&DATA PROC	7,619	0	7,619
53 2900 OTHER SERVICES	1,027	0	1,027
TOTAL PURCHASED SERVICES	154,042	0	154,042
53 3100 GENERAL ADMIN SUPPLIES	1,000	0	1,000
53 3300 VEHICLE/EQUIP OPER SUPPL	36	0	36
TOTAL SUPPLIES	1,036	0	1,036
53 4500 EQUIPMENT	638	0	638
TOTAL PROPERTY, PLANT & EQUIPMT	638	0	638
53 6361 GOV-FORMULA GRANTS	1,069,761	-36,906	1,032,855
TOTAL AID & PUBLIC ASSISTANCE	1,069,761	-36,906	1,032,855
53 8123 TRF TO BC 14601	0	2,240,000	2,240,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	2,240,000	2,240,000
TOTAL REQUIREMENTS	1,838,973	2,203,094	4,042,067

4600

PAGE 8

14600 COMMERCE-GENERAL
1466 STATE ENERGY PLAN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 7995 OTHER MISCELLANEOUS REV	0	2,240,000	2,240,000

TOTAL RECEIPTS	0	2,240,000	2,240,000

NET APPROPRIATION	1,838,973	-36,906	1,802,067

4600

PAGE 9

14600 COMMERCE-GENERAL
1477 NCBRIM OPERATING

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	0	-203,527	-203,527

TOTAL PURCHASED SERVICES	0	-203,527	-203,527

TOTAL REQUIREMENTS	0	-203,527	-203,527

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	0	-203,527	-203,527

4600

PAGE 10

14600 COMMERCE-GENERAL
1520 MARKETING & CUSTOMER SER

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	377,006	0	377,006
53 1511 SOCIAL SEC CONTRIB-APPRO	28,842	0	28,842
53 1521 REG RETIRE CONTRIB-APPRO	39,626	0	39,626
53 1561 MED INS CONTRIB-APPRO	34,503	0	34,503
TOTAL PERSONAL SERVICES	479,977	0	479,977
53 2110 LEGAL SERVICES	1,820	0	1,820
53 2144 PC/PRINTER SUPPORT	6,528	0	6,528
53 2170 ADMIN SERVICES	4,579	0	4,579
53 2192 HONORARIUMS	2,000	0	2,000
53 2199 MISC CONTRACTUAL SERVICE	30,000	-7,061	22,939
53 2400 MAINTENANCE AGREEMENTS	3,519	0	3,519
53 2700 TRAVEL&OTHER EMPLOYEE EX	18,244	0	18,244
53 2800 COMMUNICATION&DATA PROC	630,693	-16,415	614,278
53 2900 OTHER SERVICES	1,515	0	1,515
TOTAL PURCHASED SERVICES	698,898	-23,476	675,422
53 3100 GENERAL ADMIN SUPPLIES	6,258	0	6,258
53 3900 OTHER MATERIALS & SUPP	1,653	0	1,653
TOTAL SUPPLIES	7,911	0	7,911
53 4500 EQUIPMENT	22,897	0	22,897
53 4600 ART,OTHER ARTIVACTS&LIT	3,401	0	3,401
53 4700 INTANGIBLE ASSETS	5,945	0	5,945
TOTAL PROPERTY, PLANT & EQUIPMT	32,243	0	32,243
53 5800 OTHER ADMINISTRATIVE EXP	1,384	0	1,384
TOTAL OTHER EXPENSES & ADJUSTMENT	1,384	0	1,384
TOTAL REQUIREMENTS	1,220,413	-23,476	1,196,937

4600

PAGE 11

14600 COMMERCE-GENERAL
1520 MARKETING & CUSTOMER SER

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 4134 PRINT, BIND & DUPLIC SVC	15,000	0	15,000
43 5900 OTHER LIC,FEES,PERMITS	35,599	0	35,599
TOTAL RECEIPTS	50,599	0	50,599
NET APPROPRIATION	1,169,814	-23,476	1,146,338

4600

PAGE 12

14600 COMMERCE-GENERAL
1531 BUSINESS/INDUSTRY DEVELO

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	106,787	0	106,787
53 1211 SPA-REG SALARIES-APPRO	2,160,308	0	2,160,308
53 1321 CONTR EMPL PER IRS-APPR	41,685	0	41,685
53 1461 EPA&SPA-LONGVTY PAY-APPR	38,200	0	38,200
53 1511 SOCIAL SEC CONTRIB-APPRO	179,657	0	179,657
53 1521 REG RETIRE CONTRIB-APPRO	236,004	0	236,004
53 1561 MED INS CONTRIB-APPRO	186,239	0	186,239
53 1576 FLEXABLE SPENDING SAVING	6,852	0	6,852
TOTAL PERSONAL SERVICES	2,955,732	0	2,955,732
53 2110 LEGAL SERVICES	2,500	0	2,500
53 2120 FINAN/AUDIT SERVICES	2,600	0	2,600
53 2143 LAN SUPPORT SRVS	3,300	0	3,300
53 2184 JANITORIAL SER AGREEMENT	2,130	-1,000	1,130
53 2199 MISC CONTRACTUAL SERVICE	310,072	0	310,072
53 2200 UTILITY/ENERGY SERVICES	100	0	100
53 2300 REPAIR SERVICES	485	0	485
53 2400 MAINTENANCE AGREEMENTS	9,655	0	9,655
53 2500 RENTALS/LEASES	90,986	-4,500	86,486
53 2700 TRAVEL&OTHER EMPLOYEE EX	361,061	-33,730	327,331
53 2800 COMMUNICATION&DATA PROC	68,823	-18,600	50,223
53 2900 OTHER SERVICES	10,961	-1,500	9,461
TOTAL PURCHASED SERVICES	862,673	-59,330	803,343
53 3100 GENERAL ADMIN SUPPLIES	5,857	0	5,857
53 3200 FACILITY & HARDWARE SUPP	100	0	100
53 3300 VEHICLE/EQUIP OPER SUPPL	475	0	475
53 3900 OTHER MATERIALS & SUPP	1,500	0	1,500
TOTAL SUPPLIES	7,932	0	7,932
53 4500 EQUIPMENT	6,694	-2,600	4,094
53 4600 ART,OTHER ARTIVACTS&LIT	3,000	0	3,000
53 4700 INTANGIBLE ASSETS	40,799	0	40,799
TOTAL PROPERTY,PLANT & EQUIPMT	50,493	-2,600	47,893
53 5800 OTHER ADMINISTRATIVE EXP	1,980	0	1,980
53 5900 OTHER EXPENSES	475,000	-25,000	450,000
TOTAL OTHER EXPENSES & ADJUSTMENT	476,980	-25,000	451,980
TOTAL REQUIREMENTS	4,353,810	-86,930	4,266,880

4600

PAGE 13

14600 COMMERCE-GENERAL
1531 BUSINESS/INDUSTRY DEVELO

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 8142 TRF-CODE 24600	22,139	0	22,139

TOTAL RECEIPTS	22,139	0	22,139

NET APPROPRIATION	4,331,671	-86,930	4,244,741

4600

PAGE 14

14600 COMMERCE-GENERAL
 1533 NC BUSINESS SVC CENTER

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	340,432	0	340,432
53 1212 SPA-REG SALARIES-RECPT	3,689	0	3,689
53 1222 SPA TIME LIMITED SAL-REC	269,850	0	269,850
53 1461 EPA&SPA-LONGVTY PAY-APPR	8,000	0	8,000
53 1511 SOCIAL SEC CONTRIB-APPRO	26,655	0	26,655
53 1512 SOCIAL SEC CONTRIB-RECPT	19,232	0	19,232
53 1521 REG RETIRE CONTRIB-APPRO	35,779	0	35,779
53 1522 REG RETIRE CONTRIB-RECPT	24,946	0	24,946
53 1561 MED INS CONTRIB-APPRO	34,503	0	34,503
53 1562 MED INS CONTRIB-RECPTS	24,243	0	24,243
TOTAL PERSONAL SERVICES	787,329	0	787,329
53 2144 PC/PRINTER SUPPORT	30,000	-11,145	18,855
53 2400 MAINTENANCE AGREEMENTS	1,000	0	1,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	15,546	0	15,546
53 2800 COMMUNICATION&DATA PROC	33,305	0	33,305
53 2900 OTHER SERVICES	2,500	0	2,500
TOTAL PURCHASED SERVICES	82,351	-11,145	71,206
53 3100 GENERAL ADMIN SUPPLIES	3,000	0	3,000
TOTAL SUPPLIES	3,000	0	3,000
53 5800 OTHER ADMINISTRATIVE EXP	2,500	0	2,500
TOTAL OTHER EXPENSES & ADJUSTMENT	2,500	0	2,500
TOTAL REQUIREMENTS	875,180	-11,145	864,035
ESTIMATED RECEIPTS			
43 8142 TRF-CODE 24600	319,821	0	319,821
TOTAL RECEIPTS	319,821	0	319,821
NET APPROPRIATION	555,359	-11,145	544,214

4600

PAGE 15

14600 COMMERCE-GENERAL
1541 INTERNATIONAL TRADE DIV

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	648,184	0	648,184
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,651	0	1,651
53 1511 SOCIAL SEC CONTRIB-APPRO	49,712	0	49,712
53 1521 REG RETIRE CONTRIB-APPRO	68,296	0	68,296
53 1561 MED INS CONTRIB-APPRO	49,290	0	49,290
53 1576 FLEXABLE SPENDING SAVING	1,100	0	1,100
53 1651 COMPENSATION TO BOARD ME	8,908	0	8,908
TOTAL PERSONAL SERVICES	827,141	0	827,141
53 2110 LEGAL SERVICES	5,000	0	5,000
53 2120 FINAN/AUDIT SERVICES	400	0	400
53 2140 INFORMATN TECHNOLOGY SVC	200	0	200
53 2143 LAN SUPPORT SRVS	14,000	0	14,000
53 2170 ADMIN SERVICES	9,002	0	9,002
53 2184 JANITORIAL SER AGREEMENT	1,300	0	1,300
53 2199 MISC CONTRACTUAL SERVICE	506,027	0	506,027
53 2200 UTILITY/ENERGY SERVICES	311	0	311
53 2300 REPAIR SERVICES	900	0	900
53 2400 MAINTENANCE AGREEMENTS	1,900	0	1,900
53 2500 RENTALS/LEASES	12,000	0	12,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	118,889	0	118,889
53 2800 COMMUNICATION&DATA PROC	168,817	-49,507	119,310
53 2900 OTHER SERVICES	10,130	0	10,130
TOTAL PURCHASED SERVICES	848,876	-49,507	799,369
53 3100 GENERAL ADMIN SUPPLIES	2,527	0	2,527
53 3300 VEHICLE/EQUIP OPER SUPPL	100	0	100
53 3900 OTHER MATERIALS & SUPP	1,050	0	1,050
TOTAL SUPPLIES	3,677	0	3,677
53 4500 EQUIPMENT	3,329	0	3,329
53 4600 ART,OTHER ARTIVACTS&LIT	1,450	0	1,450
53 4700 INTANGIBLE ASSETS	18,022	0	18,022
TOTAL PROPERTY, PLANT & EQUIPMT	22,801	0	22,801
53 5800 OTHER ADMINISTRATIVE EXP	14,522	0	14,522
53 5900 OTHER EXPENSES	770,758	0	770,758
TOTAL OTHER EXPENSES & ADJUSTMENT	785,280	0	785,280
TOTAL REQUIREMENTS	2,487,775	-49,507	2,438,268

4600

PAGE 16

14600 COMMERCE-GENERAL
1541 INTERNATIONAL TRADE DIV

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 5900 OTHER LIC,FEES,PERMITS	20,832	0	20,832
43 7992 IMP/PETTY CASH RE-DEPOSI	75	0	75
TOTAL RECEIPTS	20,907	0	20,907
NET APPROPRIATION	2,466,868	-49,507	2,417,361

4600

PAGE 17

14600 COMMERCE-GENERAL
1551 TOURISM,FILM & SPORT DEV

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	111,872	0	111,872
53 1211 SPA-REG SALARIES-APPRO	1,013,519	0	1,013,519
53 1212 SPA-REG SALARIES-RECPT	60,186	0	60,186
53 1222 SPA TIME LIMITED SAL-REC	40,456	0	40,456
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,933	0	6,933
53 1511 SOCIAL SEC CONTRIB-APPRO	86,096	0	86,096
53 1512 SOCIAL SEC CONTRIB-RECPT	7,700	0	7,700
53 1521 REG RETIRE CONTRIB-APPRO	118,282	0	118,282
53 1522 REG RETIRE CONTRIB-RECPT	12,730	0	12,730
53 1561 MED INS CONTRIB-APPRO	108,438	0	108,438
53 1562 MED INS CONTRIB-RECPTS	14,787	0	14,787
53 1576 FLEXABLE SPENDING SAVING	1,477	0	1,477
53 1631 WRKER COMP-MED PAYMENTS	6,787	0	6,787
53 1632 TEMP-DIS PAY-WRK COMP	18,632	0	18,632
53 1639 OTHER WORKERS COMP COSTS	1,457	0	1,457
53 1641 INMATE LABOR	10,306	0	10,306
53 1651 COMPENSATION TO BOARD ME	30	0	30
TOTAL PERSONAL SERVICES	1,619,688	0	1,619,688
53 2110 LEGAL SERVICES	1,981	0	1,981
53 2144 PC/PRINTER SUPPOT	26,714	0	26,714
53 2170 ADMIN SERVICES	9,016	0	9,016
53 2185 WASTE REM/RECY SER AGREE	2,963	0	2,963
53 2199 MISC CONTRACTUAL SERVICE	-7,752	0	-7,752
53 2200 UTILITY/ENERGY SERVICES	94	0	94
53 2300 REPAIR SERVICES	8	0	8
53 2400 MAINTENANCE AGREEMENTS	7,208	0	7,208
53 2500 RENTALS/LEASES	30,244	0	30,244
53 2700 TRAVEL&OTHER EMPLOYEE EX	179,570	-10,000	169,570
53 2800 COMMUNICATION&DATA PROC	8,309,898	118,400	8,428,298
53 2900 OTHER SERVICES	17,927	0	17,927
TOTAL PURCHASED SERVICES	8,577,871	108,400	8,686,271
53 3100 GENERAL ADMIN SUPPLIES	10,985	0	10,985
53 3300 VEHICLE/EQUIP OPER SUPPL	485	0	485
53 3900 OTHER MATERIALS & SUPP	730	0	730
TOTAL SUPPLIES	12,200	0	12,200
53 4500 EQUIPMENT	13,622	-2,719	10,903
53 4600 ART,OTHER ARTIVACTS&LIT	347	0	347
53 4700 INTANGIBLE ASSETS	1,349	0	1,349
TOTAL PROPERTY,PLANT & EQUIPMT	15,318	-2,719	12,599
53 5800 OTHER ADMINISTRATIVE EXP	212,422	-35,000	177,422

4600

PAGE 18

14600 COMMERCE-GENERAL
1551 TOURISM,FILM & SPORT DEV

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	12,458	-12,458	0
TOTAL OTHER EXPENSES & ADJUSTMENT	224,880	-47,458	177,422
TOTAL REQUIREMENTS	10,449,957	58,223	10,508,180
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	1,000	0	1,000
43 8122 TRF-DOT LICENSE PLATES	870,879	0	870,879
43 8129 TRF FROM DOT	22,000	0	22,000
TOTAL RECEIPTS	893,879	0	893,879
NET APPROPRIATION	9,556,078	58,223	9,614,301

4600

PAGE 19

14600 COMMERCE-GENERAL
 1552 WELCOME CENTERS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	1,218,153	0	1,218,153
53 1311 REG(N S) TEMP WAGES-APPR	107,751	-31,000	76,751
53 1461 EPA&SPA-LONGVTY PAY-APPR	14,268	0	14,268
53 1511 SOCIAL SEC CONTRIB-APPRO	103,099	-3,713	99,386
53 1521 REG RETIRE CONTRIB-APPRO	121,995	-3,713	118,282
53 1561 MED INS CONTRIB-APPRO	216,350	0	216,350
53 1576 FLEXABLE SPENDING SAVING	854	0	854
TOTAL PERSONAL SERVICES	1,782,470	-38,426	1,744,044
53 2144 PC/PRINTER SUPPORT	13,114	0	13,114
53 2184 JANITORIAL SER AGREEMENT	29	0	29
53 2187 PEST CONTROL AGREEMENT	4,328	0	4,328
53 2200 UTILITY/ENERGY SERVICES	37,477	0	37,477
53 2300 REPAIR SERVICES	1,440	0	1,440
53 2400 MAINTENANCE AGREEMENTS	3,930	0	3,930
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,302	0	11,302
53 2800 COMMUNICATION&DATA PROC	43,884	0	43,884
53 2900 OTHER SERVICES	189	0	189
TOTAL PURCHASED SERVICES	115,693	0	115,693
53 3100 GENERAL ADMIN SUPPLIES	5,559	0	5,559
53 3200 FACILITY & HARDWARE SUPP	6,316	0	6,316
53 3300 VEHICLE/EQUIP OPER SUPPL	101	0	101
53 3500 CLOTHING & RECREATNL SUP	80	0	80
53 3900 OTHER MATERIALS & SUPP	3,251	0	3,251
TOTAL SUPPLIES	15,307	0	15,307
53 4500 EQUIPMENT	1,120	0	1,120
TOTAL PROPERTY, PLANT & EQUIPMT	1,120	0	1,120
53 5900 OTHER EXPENSES	2,145	0	2,145
TOTAL OTHER EXPENSES & ADJUSTMENT	2,145	0	2,145
TOTAL REQUIREMENTS	1,916,735	-38,426	1,878,309

4600

PAGE 20

14600 COMMERCE-GENERAL
1552 WELCOME CENTERS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 7992 IMP/PETTY CASH RE-DEPOSI	2,000	0	2,000

TOTAL RECEIPTS	2,000	0	2,000

NET APPROPRIATION	1,914,735	-38,426	1,876,309

4600

PAGE 21

14600 COMMERCE-GENERAL
1553 WINE & GRAPE GROWERS COU

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 1211 SPA-REG SALARIES-APPRO	0	0	0

TOTAL PERSONAL SERVICES	0	0	0

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	0	0	0

4600

PAGE 22

14600 COMMERCE-GENERAL
1561 WANCHESE SEAFOOD IND. PK

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	87,941	0	87,941
53 1212 SPA-REG SALARIES-RECPT	88,443	0	88,443
53 1311 REG(N S) TEMP WAGES-APPR	2,474	0	2,474
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,234	0	1,234
53 1462 EPA&SPA-LONGVTY PAY-REC	1,570	0	1,570
53 1511 SOCIAL SEC CONTRIB-APPRO	6,918	0	6,918
53 1512 SOCIAL SEC CONTRIB-RECPT	6,768	0	6,768
53 1521 REG RETIRE CONTRIB-APPRO	8,434	0	8,434
53 1522 REG RETIRE CONTRIB-RECPT	7,911	0	7,911
53 1561 MED INS CONTRIB-APPRO	5,066	0	5,066
53 1562 MED INS CONTRIB-RECPTS	10,272	0	10,272
53 1651 COMPENSATION TO BOARD ME	1,200	0	1,200
TOTAL PERSONAL SERVICES	228,231	0	228,231
53 2160 ENGINEERING SERVICES	15,000	0	15,000
53 2170 ADMIN SERVICES	18,000	0	18,000
53 2186 SECURITY SERVICES	46,324	0	46,324
53 2187 PEST CONTROL AGREEMENT	1,000	0	1,000
53 2199 MISC CONTRACTUAL SERVICE	-5,543	0	-5,543
53 2200 UTILITY/ENERGY SERVICES	10,408	0	10,408
53 2300 REPAIR SERVICES	46,744	0	46,744
53 2400 MAINTENANCE AGREEMENTS	500	0	500
53 2500 RENTALS/LEASES	800	0	800
53 2700 TRAVEL&OTHER EMPLOYEE EX	13,481	0	13,481
53 2800 COMMUNICATION&DATA PROC	13,923	0	13,923
53 2900 OTHER SERVICES	26,211	-2,813	23,398
TOTAL PURCHASED SERVICES	186,848	-2,813	184,035
53 3100 GENERAL ADMIN SUPPLIES	4,000	0	4,000
53 3200 FACILITY & HARDWARE SUPP	19,728	0	19,728
53 3300 VEHICLE/EQUIP OPER SUPPL	5,700	0	5,700
53 3700 RESEARCH/DEVELOP& ED SUP	100	0	100
53 3900 OTHER MATERIALS & SUPP	2,500	0	2,500
TOTAL SUPPLIES	32,028	0	32,028
53 4300 BUILDINGS - CONSTRUCTED	7,500	0	7,500
53 4400 OTHER STRUCTURES&IMPROVE	5,000	0	5,000
53 4500 EQUIPMENT	14,282	0	14,282
TOTAL PROPERTY, PLANT & EQUIPMT	26,782	0	26,782
53 5100 LEGAL, LICENSE&PERMIT CST	1,200	0	1,200
53 5800 OTHER ADMINISTRATIVE EXP	254	0	254
53 5900 OTHER EXPENSES	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMENT	1,604	0	1,604

4600

PAGE 23

14600 COMMERCE-GENERAL
1561 WANCHESE SEAFOOD IND. PK

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	475,493	-2,813	472,680

ESTIMATED RECEIPTS			

43 4170 UTILITY SALES & SERVICES	8,276	0	8,276
43 4410 RENTAL OF REAL PROPERTY	326,974	0	326,974
43 7992 IMP/PETTY CASH RE-DEPOSI	50	0	50

TOTAL RECEIPTS	335,300	0	335,300

NET APPROPRIATION	140,193	-2,813	137,380

4600

PAGE 24

14600 COMMERCE-GENERAL
1581 INDUSTRIAL FINANCE CTR

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	328,242	0	328,242
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,153	0	5,153
53 1511 SOCIAL SEC CONTRIB-APPRO	30,010	0	30,010
53 1521 REG RETIRE CONTRIB-APPRO	39,616	0	39,616
53 1561 MED INS CONTRIB-APPRO	32,175	0	32,175
TOTAL PERSONAL SERVICES	435,196	0	435,196
53 2199 MISC CONTRACTUAL SERVICE	375,730	0	375,730
53 2400 MAINTENANCE AGREEMENTS	1,300	-200	1,100
53 2500 RENTALS/LEASES	500	-500	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	7,826	-2,309	5,517
53 2800 COMMUNICATION&DATA PROC	5,711	-3,100	2,611
53 2900 OTHER SERVICES	1,249	-537	712
TOTAL PURCHASED SERVICES	392,316	-6,646	385,670
53 3100 GENERAL ADMIN SUPPLIES	2,511	0	2,511
53 3900 OTHER MATERIALS & SUPP	100	0	100
TOTAL SUPPLIES	2,611	0	2,611
53 4500 EQUIPMENT	2,085	-2,085	0
53 4600 ART,OTHER ARTIVACTS&LIT	450	-450	0
TOTAL PROPERTY, PLANT & EQUIPMT	2,535	-2,535	0
53 5800 OTHER ADMINISTRATIVE EXP	571	0	571
TOTAL OTHER EXPENSES & ADJUSTMENT	571	0	571
53 8125 TRF TO ONE NC	0	0	0
53 8163 TRF TO JOB CAP DEVEL FD	0	7,500,000	7,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	7,500,000	7,500,000
TOTAL REQUIREMENTS	833,229	7,490,819	8,324,048

4600

PAGE 25

14600 COMMERCE-GENERAL
1581 INDUSTRIAL FINANCE CTR

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
-------------	---------------------	---------------------	--------------------

ESTIMATED RECEIPTS

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

NET APPROPRIATION	833,229	7,490,819	8,324,048
-------------------	---------	-----------	-----------

4600

PAGE 26

14600 COMMERCE-GENERAL
1620 COMMUNITY ASSISTANCE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	101,702	-101,702	0
53 1211 SPA-REG SALARIES-APPRO	1,503,492	0	1,503,492
53 1221 SPA TIME LIMITED SAL-APP	57,540	0	57,540
53 1461 EPA&SPA-LONGVTY PAY-APPR	29,360	0	29,360
53 1511 SOCIAL SEC CONTRIB-APPRO	137,721	-7,781	129,940
53 1521 REG RETIRE CONTRIB-APPRO	185,652	-14,553	171,099
53 1561 MED INS CONTRIB-APPRO	157,728	-5,192	152,536
53 1576 FLEXABLE SPENDING SAVING	5,793	0	5,793
53 1651 COMPENSATION TO BOARD ME	1,000	0	1,000
TOTAL PERSONAL SERVICES	2,179,988	-129,228	2,050,760
53 2144 PC/PRINTER SUPPORT	-14,104	0	-14,104
53 2181 WRKSHOP/CONF EXP-FOOD SE	100	0	100
53 2199 MISC CONTRACTUAL SERVICE	1,963	0	1,963
53 2200 UTILITY/ENERGY SERVICES	5,400	0	5,400
53 2300 REPAIR SERVICES	450	0	450
53 2400 MAINTENANCE AGREEMENTS	5,300	0	5,300
53 2500 RENTALS/LEASES	82,495	-44,524	37,971
53 2700 TRAVEL&OTHER EMPLOYEE EX	32,277	0	32,277
53 2800 COMMUNICATION&DATA PROC	32,511	0	32,511
53 2900 OTHER SERVICES	3,824	0	3,824
TOTAL PURCHASED SERVICES	150,216	-44,524	105,692
53 3100 GENERAL ADMIN SUPPLIES	6,140	0	6,140
53 3300 VEHICLE/EQUIP OPER SUPPL	300	0	300
53 3900 OTHER MATERIALS & SUPP	600	0	600
TOTAL SUPPLIES	7,040	0	7,040
53 4500 EQUIPMENT	2,891	0	2,891
53 4600 ART,OTHER ARTIVACTS&LIT	500	0	500
53 4700 INTANGIBLE ASSETS	214	0	214
TOTAL PROPERTY, PLANT & EQUIPMT	3,605	0	3,605
53 5800 OTHER ADMINISTRATIVE EXP	3,172	0	3,172
53 5900 OTHER EXPENSES	2,000	0	2,000
TOTAL OTHER EXPENSES & ADJUSTMENT	5,172	0	5,172
53 6943 ARC GRANT	27,784	0	27,784
TOTAL AID & PUBLIC ASSISTANCE	27,784	0	27,784
TOTAL REQUIREMENTS	2,373,805	-173,752	2,200,053

4600

PAGE 27

14600 COMMERCE-GENERAL
1620 COMMUNITY ASSISTANCE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 7990 OTHER MISC REV-PROGRAM	26,000	0	26,000

TOTAL RECEIPTS	26,000	0	26,000

NET APPROPRIATION	2,347,805	-173,752	2,174,053

4600

PAGE 28

14600 COMMERCE-GENERAL
 1631 COMMUN DEV BLOCK GRANTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,488,278	0	1,488,278
53 1462 EPA&SPA-LONGVTY PAY-REC	9,249	0	9,249
53 1512 SOCIAL SEC CONTRIB-RECPT	107,538	0	107,538
53 1522 REG RETIRE CONTRIB-RECPT	116,316	0	116,316
53 1562 MED INS CONTRIB-RECPTS	162,913	0	162,913
TOTAL PERSONAL SERVICES	1,884,294	0	1,884,294
53 2120 FINAN/AUDIT SERVICES	26,871	0	26,871
53 2170 ADMIN SERVICES	18,129	0	18,129
53 2181 WRKSHOP/CONF EXP-FOOD SE	1,000	0	1,000
53 2192 HONORARIUMS	1,000	0	1,000
53 2199 MISC CONTRACTUAL SERVICE	26,057	0	26,057
53 2300 REPAIR SERVICES	1,000	0	1,000
53 2400 MAINTENANCE AGREEMENTS	3,000	0	3,000
53 2500 RENTALS/LEASES	88,886	0	88,886
53 2700 TRAVEL&OTHER EMPLOYEE EX	62,643	0	62,643
53 2800 COMMUNICATION&DATA PROC	36,342	0	36,342
53 2900 OTHER SERVICES	16,224	0	16,224
TOTAL PURCHASED SERVICES	281,152	0	281,152
53 3100 GENERAL ADMIN SUPPLIES	6,093	0	6,093
53 3300 VEHICLE/EQUIP OPER SUPPL	50	0	50
53 3900 OTHER MATERIALS & SUPP	752	0	752
TOTAL SUPPLIES	6,895	0	6,895
53 4500 EQUIPMENT	23,726	0	23,726
53 4600 ART,OTHER ARTIVACTS&LIT	808	0	808
53 4700 INTANGIBLE ASSETS	14,150	0	14,150
TOTAL PROPERTY, PLANT & EQUIPMT	38,684	0	38,684
53 5800 OTHER ADMINISTRATIVE EXP	20,422	0	20,422
53 5900 OTHER EXPENSES	6,060	0	6,060
TOTAL OTHER EXPENSES & ADJUSTMENT	26,482	0	26,482
53 6340 CDBG GRANTS	43,432,408	-2,719,915	40,712,493
TOTAL AID & PUBLIC ASSISTANCE	43,432,408	-2,719,915	40,712,493
53 7126 RSV CERT BUDGET ADJUST	0	-450,000	-450,000
TOTAL RESERVES	0	-450,000	-450,000

4600

PAGE 29

14600 COMMERCE-GENERAL
1631 COMMUN DEV BLOCK GRANTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	45,669,915	-3,169,915	42,500,000

ESTIMATED RECEIPTS			
53 8855 CDBG GRANT	45,669,915	-3,169,915	42,500,000
TOTAL RECEIPTS	45,669,915	-3,169,915	42,500,000

NET APPROPRIATION	0	0	0

4600

PAGE 30

14600 COMMERCE-GENERAL
1632 COMMUNITY-ASSISTANCE NSP

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

4600

PAGE 31

14600 COMMERCE-GENERAL
1633 COMMUNITY CDBG-R

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

4600

PAGE 32

14600 COMMERCE-GENERAL
 1831 INDUSTRIAL COMM ADM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	836,628	0	836,628
53 1211 SPA-REG SALARIES-APPRO	4,590,715	0	4,590,715
53 1212 SPA-REG SALARIES-RECPT	2,289,350	0	2,289,350
53 1222 SPA TIME LIMITED SAL-REC	130,906	0	130,906
53 1231 SPA-LEO SALARIRS-APPRO	49,251	0	49,251
53 1232 SPA-LEO SALARIES-RECPT	66,857	0	66,857
53 1421 HOLIDAY PAY - APPRO	2,200	0	2,200
53 1461 EPA&SPA-LONGVTY PAY-APPR	85,082	0	85,082
53 1462 EPA&SPA-LONGVTY PAY-REC	18,684	0	18,684
53 1511 SOCIAL SEC CONTRIB-APPRO	431,882	0	431,882
53 1512 SOCIAL SEC CONTRIB-RECPT	190,267	0	190,267
53 1521 REG RETIRE CONTRIB-APPRO	588,167	0	588,167
53 1522 REG RETIRE CONTRIB-RECPT	224,414	0	224,414
53 1531 LEO RETIRE CONT APPRO	7,639	0	7,639
53 1532 LEO RETIRE CONT RECPT	10,371	0	10,371
53 1561 MED INS CONTRIB-APPRO	526,664	0	526,664
53 1562 MED INS CONTRIB-RECPTS	226,390	0	226,390
53 1572 UNEMPLOYMENT COMP CONTRI	10,132	0	10,132
53 1576 FLEXABLE SPENDING SAVING	9,171	0	9,171
TOTAL PERSONAL SERVICES	10,294,770	0	10,294,770
53 2110 LEGAL SERVICES	350,274	0	350,274
53 2140 INFORMATN TECHNOLOGY SVC	4,185	0	4,185
53 2143 LAN SUPPORT SRVS	10,000	0	10,000
53 2144 PC/PRINTER SUPPORT	140,000	-10,000	130,000
53 2170 ADMIN SERVICES	23,058	0	23,058
53 2185 WASTE REM/RECY SER AGREE	100	0	100
53 2199 MISC CONTRACTUAL SERVICE	2,025	0	2,025
53 2300 REPAIR SERVICES	36	0	36
53 2400 MAINTENANCE AGREEMENTS	40,494	0	40,494
53 2500 RENTALS/LEASES	18,000	0	18,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	342,610	-29,000	313,610
53 2800 COMMUNICATION&DATA PROC	708,145	-50,000	658,145
53 2900 OTHER SERVICES	2,119	0	2,119
TOTAL PURCHASED SERVICES	1,641,046	-89,000	1,552,046
53 3100 GENERAL ADMIN SUPPLIES	37,019	0	37,019
53 3900 OTHER MATERIALS & SUPP	11,663	-451	11,212
TOTAL SUPPLIES	48,682	-451	48,231
53 4500 EQUIPMENT	19,400	0	19,400
53 4600 ART,OTHER ARTIVACTS&LIT	22,520	0	22,520
53 4700 INTANGIBLE ASSETS	20,000	0	20,000
TOTAL PROPERTY, PLANT & EQUIPMT	61,920	0	61,920

4600

PAGE 33

14600 COMMERCE-GENERAL
 1831 INDUSTRIAL COMM ADM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 5800 OTHER ADMINISTRATIVE EXP	4,335	0	4,335
53 5900 OTHER EXPENSES	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMENT	4,835	0	4,835
TOTAL REQUIREMENTS	12,051,253	-89,451	11,961,802
ESTIMATED RECEIPTS			
43 4132 SALE OF DATA PROC SERVS	3,040	0	3,040
43 4310 SALE OF PUBLICATIONS	2,000	0	2,000
43 4320 SALE OF EQUIPMENT	300	0	300
43 5900 OTHER LIC,FEES,PERMITS	7,588,644	0	7,588,644
TOTAL RECEIPTS	7,593,984	0	7,593,984
NET APPROPRIATION	4,457,269	-89,451	4,367,818

4600

PAGE 34

14600 COMMERCE-GENERAL
1912 RESERVES AND TRANSFERS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8161 TRF TO 54600	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACTN	0	0	0

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	0	0	0

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY FUND

4600

PAGE 1

14600 COMMERCE-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
1111 ADMINISTRATIVE SERVICES	2,757,372	462,192	3,219,564
1113 SCIENCE AND TECHNOLOGY	0	211,272	211,272
1120 MIS DIVISION	704,309	-14,134	690,175
1130 POLICY & RESEARCH DIVISI	1,050,254	-21,077	1,029,177
1466 STATE ENERGY PLAN	1,838,973	2,203,094	4,042,067
1477 NCBRIM OPERATING	0	-203,527	-203,527
1520 MARKETING & CUSTOMER SER	1,220,413	-23,476	1,196,937
1531 BUSINESS/INDUSTRY DEVELO	4,353,810	-86,930	4,266,880
1533 NC BUSINESS SVC CENTER	875,180	-11,145	864,035
1541 INTERNATIONAL TRADE DIV	2,487,775	-49,507	2,438,268
1551 TOURISM,FILM & SPORT DEV	10,449,957	58,223	10,508,180
1552 WELCOME CENTERS	1,916,735	-38,426	1,878,309
1561 WANCHESE SEAFOOD IND. PK	475,493	-2,813	472,680
1581 INDUSTRIAL FINANCE CTR	833,229	7,490,819	8,324,048
1620 COMMUNITY ASSISTANCE	2,373,805	-173,752	2,200,053
1631 COMMUN DEV BLOCK GRANTS	45,669,915	-3,169,915	42,500,000
1632 COMMUNITY-ASSISTANCE NSP	597,457	0	597,457
1633 COMMUNITY CDBG-R	211,496	0	211,496
1831 INDUSTRIAL COMM ADM	12,051,253	-89,451	11,961,802
1912 RESERVES AND TRANSFERS	0	0	0
TOTAL REQUIREMENTS	89,867,426	6,541,447	96,408,873
ESTIMATED RECEIPTS			
1111 ADMINISTRATIVE SERVICES	873,466	0	873,466
1466 STATE ENERGY PLAN	0	2,240,000	2,240,000
1520 MARKETING & CUSTOMER SER	50,599	0	50,599
1531 BUSINESS/INDUSTRY DEVELO	22,139	0	22,139
1533 NC BUSINESS SVC CENTER	319,821	0	319,821
1541 INTERNATIONAL TRADE DIV	20,907	0	20,907
1551 TOURISM,FILM & SPORT DEV	893,879	0	893,879
1552 WELCOME CENTERS	2,000	0	2,000
1561 WANCHESE SEAFOOD IND. PK	335,300	0	335,300
1620 COMMUNITY ASSISTANCE	26,000	0	26,000
1631 COMMUN DEV BLOCK GRANTS	45,669,915	-3,169,915	42,500,000
1632 COMMUNITY-ASSISTANCE NSP	597,457	0	597,457
1633 COMMUNITY CDBG-R	211,496	0	211,496
1831 INDUSTRIAL COMM ADM	7,593,984	0	7,593,984
TOTAL RECEIPTS	56,616,963	-929,915	55,687,048
NET APPROPRIATION	33,250,463	7,471,362	40,721,825

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

4600

PAGE 1

14600 COMMERCE-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	1,642,916	-101,702	1,541,214
53 1141 SEC/COUNCIL OF STATE SAL	120,363	0	120,363
53 1211 SPA-REG SALARIES-APPRO	15,027,802	108,764	15,136,566
53 1212 SPA-REG SALARIES-RECPT	4,371,626	0	4,371,626
53 1221 SPA TIME LIMITED SAL-APP	57,540	0	57,540
53 1222 SPA TIME LIMITED SAL-REC	907,614	0	907,614
53 1231 SPA-LEO SALARIRS-APPRO	49,251	0	49,251
53 1232 SPA-LEO SALARIES-RECPT	66,857	0	66,857
53 1311 REG(N S) TEMP WAGES-APPR	110,225	-31,000	79,225
53 1321 CONTR EMPL PER IRS-APPR	41,685	0	41,685
53 1411 SPA OVERTIME PAYMENTS	0	208	208
53 1421 HOLIDAY PAY - APPRO	2,200	0	2,200
53 1461 EPA&SPA-LONGVTY PAY-APPR	236,289	2,958	239,247
53 1462 EPA&SPA-LONGVTY PAY-REC	46,254	0	46,254
53 1511 SOCIAL SEC CONTRIB-APPRO	1,336,531	5,824	1,342,355
53 1512 SOCIAL SEC CONTRIB-RECPT	376,822	0	376,822
53 1521 REG RETIRE CONTRIB-APPRO	1,772,868	4,278	1,777,146
53 1522 REG RETIRE CONTRIB-RECPT	436,256	0	436,256
53 1531 LEO RETIRE CONT APPRO	7,639	0	7,639
53 1532 LEO RETIRE CONT RECPT	10,371	0	10,371
53 1561 MED INS CONTRIB-APPRO	1,605,279	9,650	1,614,929
53 1562 MED INS CONTRIB-RECPTS	488,156	0	488,156
53 1572 UNEMPLOYMENT COMP CONTRI	10,132	0	10,132
53 1576 FLEXABLE SPENDING SAVING	25,507	0	25,507
53 1631 WRKER COMP-MED PAYMENTS	8,787	0	8,787
53 1632 TEMP-DIS PAY-WRK COMP	18,632	0	18,632
53 1639 OTHER WORKERS COMP COSTS	1,457	0	1,457
53 1641 INMATE LABOR	10,306	0	10,306
53 1651 COMPENSATION TO BOARD ME	12,263	200	12,463
TOTAL PERSONAL SERVICES	28,801,628	-820	28,800,808
53 2110 LEGAL SERVICES	599,133	-37,808	561,325
53 2120 FINAN/AUDIT SERVICES	29,871	0	29,871
53 2140 INFORMATN TECHNOLOGY SVC	30,248	0	30,248
53 2141 WAN SUPPORT SRVS.	300	0	300
53 2143 LAN SUPPORT SRVS	28,012	0	28,012
53 2144 PC/PRINTER SUPPORT	205,180	-21,145	184,035
53 2160 ENGINEERING SERVICES	15,000	0	15,000
53 2170 ADMIN SERVICES	83,649	0	83,649
53 2181 WRKSHOP/CONF EXP-FOOD SE	1,235	181	1,416
53 2184 JANITORIAL SER AGREEMENT	4,559	-1,000	3,559
53 2185 WASTE REM/RECY SER AGREE	3,063	0	3,063
53 2186 SECURITY SERVICES	46,324	0	46,324
53 2187 PEST CONTROL AGREEMENT	5,328	0	5,328
53 2192 HONORARIUMS	3,000	0	3,000
53 2199 MISC CONTRACTUAL SERVICE	1,502,954	284,412	1,787,366
53 2200 UTILITY/ENERGY SERVICES	53,790	0	53,790

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

4600

PAGE 2

14600 COMMERCE-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 2300 REPAIR SERVICES	52,938	0	52,938
53 2400 MAINTENANCE AGREEMENTS	88,445	350	88,795
53 2500 RENTALS/LEASES	347,613	-49,524	298,089
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,193,340	-60,220	1,133,120
53 2800 COMMUNICATION&DATA PROC	10,099,062	-17,268	10,081,794
53 2900 OTHER SERVICES	98,137	-1,687	96,450
TOTAL PURCHASED SERVICES	14,491,181	96,291	14,587,472
53 3100 GENERAL ADMIN SUPPLIES	105,063	-372	104,691
53 3200 FACILITY & HARDWARE SUPP	26,144	0	26,144
53 3300 VEHICLE/EQUIP OPER SUPPL	7,247	0	7,247
53 3500 CLOTHING & RECREATNL SUP	80	0	80
53 3700 RESEARCH/DEVELOP& ED SUP	100	0	100
53 3900 OTHER MATERIALS & SUPP	24,357	-201	24,156
TOTAL SUPPLIES	162,991	-573	162,418
53 4300 BUILDINGS - CONSTRUCTED	7,500	0	7,500
53 4400 OTHER STRUCTURES&IMPROVE	5,000	0	5,000
53 4500 EQUIPMENT	182,544	-16,904	165,640
53 4600 ART,OTHER ARTIVACTS&LIT	37,576	-450	37,126
53 4700 INTANGIBLE ASSETS	114,192	-1,134	113,058
TOTAL PROPERTY, PLANT & EQUIPMT	346,812	-18,488	328,324
53 5100 LEGAL, LICENSE&PERMIT CST	1,200	0	1,200
53 5800 OTHER ADMINISTRATIVE EXP	264,590	-30,684	233,906
53 5900 OTHER EXPENSES	1,269,071	-37,458	1,231,613
TOTAL OTHER EXPENSES & ADJUSTMENT	1,534,861	-68,142	1,466,719
53 6340 CDBG GRANTS	43,432,408	-2,719,915	40,712,493
53 6361 GOV-FORMULA GRANTS	1,069,761	-36,906	1,032,855
53 6943 ARC GRANT	27,784	0	27,784
TOTAL AID & PUBLIC ASSISTANCE	44,529,953	-2,756,821	41,773,132
53 7126 RSV CERT BUDGET ADJUST	0	-450,000	-450,000
TOTAL RESERVES	0	-450,000	-450,000
53 8123 TRF TO BC 14601	0	2,240,000	2,240,000
53 8125 TRF TO ONE NC	0	0	0
53 8161 TRF TO 54600	0	0	0
53 8163 TRF TO JOB CAP DEVEL FD	0	7,500,000	7,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	9,740,000	9,740,000

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

4600

PAGE 3

14600 COMMERCE-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	89,867,426	6,541,447	96,408,873

ESTIMATED RECEIPTS			

43 4132 SALE OF DATA PROC SERVS	3,040	0	3,040
43 4134 PRINT, BIND & DUPLIC SVC	15,500	0	15,500
43 4170 UTILITY SALES & SERVICES	8,276	0	8,276
43 4310 SALE OF PUBLICATIONS	3,000	0	3,000
43 4320 SALE OF EQUIPMENT	300	0	300
43 4410 RENTAL OF REAL PROPERTY	326,974	0	326,974
43 5900 OTHER LIC, FEES, PERMITS	7,645,075	0	7,645,075
43 7300 TRF-INDIRECT COST	261,622	0	261,622
43 7990 OTHER MISC REV-PROGRAM	26,000	0	26,000
43 7992 IMP/PETTY CASH RE-DEPOSI	2,125	0	2,125
43 7995 OTHER MISCELLANEOUS REV	0	2,240,000	2,240,000
43 8112 TRF FROM WORKFORCE DEVEL	42,331	0	42,331
43 8119 TRF FROM REA	3,361	0	3,361
43 8121 TRF-BANKING COMMISSION	150,225	0	150,225
43 8122 TRF-DOT LICENSE PLATES	870,879	0	870,879
43 8126 TRF-ABC COMMISSION	70,548	0	70,548
43 8127 TRF-UTILITIES COMMISSION	111,000	0	111,000
43 8129 TRF FROM DOT	22,000	0	22,000
43 8142 TRF-CODE 24600	341,960	0	341,960
43 8143 TRF-CREDIT UNION	24,105	0	24,105
43 8144 TRF-CEMET. COMMISSION	4,794	0	4,794
43 8146 TRF-PUBLIC STAFF	141,485	0	141,485
43 8161 TRF FR STATE ENERGY OFFC	63,495	0	63,495
53 8855 CDBG GRANT	45,881,411	-3,169,915	42,711,496
53 8870 NSP GRANT	597,457	0	597,457

TOTAL RECEIPTS	56,616,963	-929,915	55,687,048

NET APPROPRIATION	33,250,463	7,471,362	40,721,825

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4600

PAGE 1

14600 COMMERCE-GENERAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

1111 ADMINISTRATIVE SERVICES	31.500	.000	31.500
1113 SCIENCE AND TECHNOLOGY	.000	2.000	2.000
1120 MIS DIVISION	8.000	.000	8.000
1130 POLICY & RESEARCH DIVISI	11.000	-.240	10.760
1466 STATE ENERGY PLAN	8.000	.000	8.000
1520 MARKETING & CUSTOMER SER	7.000	.000	7.000
1531 BUSINESS/INDUSTRY DEVELO	36.435	.000	36.435
1533 NC BUSINESS SVC CENTER	13.065	.000	13.065
1541 INTERNATIONAL TRADE DIV	10.000	.000	10.000
1551 TOURISM,FILM & SPORT DEV	25.000	.000	25.000
1552 WELCOME CENTERS	42.750	.000	42.750
1553 WINE & GRAPE GROWERS COU	2.000	.000	2.000
1561 WANCHESE SEAFOOD IND. PK	3.000	.000	3.000
1581 INDUSTRIAL FINANCE CTR	6.000	.000	6.000
1620 COMMUNITY ASSISTANCE	31.500	-1.000	30.500
1631 COMMUN DEV BLOCK GRANTS	28.700	.000	28.700
1632 COMMUNITY-ASSISTANCE NSP	7.250	.000	7.250
1633 COMMUNITY CDBG-R	3.000	.000	3.000
1831 INDUSTRIAL COMM ADM	153.590	.000	153.590

TOTAL REQUIREMENTS	427.790	.760	428.550

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4600

PAGE 1

14600 COMMERCE-GENERAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1111 EPA-REG SALARIES-APPRO	11.000	-1.000	10.000
53 1141 SEC/COUNCIL OF STATE SAL	1.000	.000	1.000
53 1211 SPA-REG SALARIES-APPRO	320.505	1.760	322.265
53 1212 SPA-REG SALARIES-RECPT	77.285	.000	77.285
53 1222 SPA TIME LIMITED SAL-REC	18.000	.000	18.000

TOTAL REQUIREMENTS	427.790	.760	428.550
--------------------	---------	------	---------

4601

PAGE 1

14601 COMMERCE-GENERAL STATE AID
1121 BIOTECHNOLOGY CTR

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6G18 NC BIOTECH CENTER	17,551,710	-351,034	17,200,676

TOTAL AID & PUBLIC ASSISTANCE	17,551,710	-351,034	17,200,676

TOTAL REQUIREMENTS	17,551,710	-351,034	17,200,676

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	17,551,710	-351,034	17,200,676

4601

PAGE 2

14601 COMMERCE-GENERAL STATE AID
1141 RURAL ECON DEV CTR

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
----- 53 6G19 REDC	25,376,729	-1,757,535	23,619,194
TOTAL AID & PUBLIC ASSISTANCE	25,376,729	-1,757,535	23,619,194

TOTAL REQUIREMENTS	25,376,729	-1,757,535	23,619,194

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

NET APPROPRIATION	25,376,729	-1,757,535	23,619,194

4601

PAGE 3

14601 COMMERCE-GENERAL STATE AID
1912 RESERVES & TRANSFERS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6G20 RES-REG ECON DEVEL COMM	777,305	1,861,445	2,638,750
53 6606 REG ECON DEV COM-GVRNMTL	1,472,695	226,474	1,699,169
TOTAL AID & PUBLIC ASSISTANCE	2,250,000	2,087,919	4,337,919
TOTAL REQUIREMENTS	2,250,000	2,087,919	4,337,919
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	2,250,000	2,087,919	4,337,919

4601

PAGE 4

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6G11 HIGH PT INTL HM FURN MKT	685,507	-29,238	656,269
53 6G21 LAND LOSS PREVENTION PRO	601,346	-25,682	575,664
53 6G22 NC INST MINORITY ECON DE	2,139,793	-91,139	2,048,654
53 6G23 NC ASSOC. CDC'S	833,582	-35,560	798,022
53 6G24 MINORITY SUPPORT CENTER	2,659,421	-113,265	2,546,156
53 6G25 COMMUNITY DEVELOP INITIA	3,980,329	-169,635	3,810,694
53 6G29 DEFENSE & SECURITY TECH	700,000	-29,765	670,235
53 6G37 JOHNSON & WALES UNIVER	0	478,664	478,664
53 6G40 BIOFUELS CENTER OF NC	4,500,000	-96,276	4,403,724
53 6G43 NC INDIAN ECON DEV INIT	90,000	-3,819	86,181
53 6G44 RESEARCH TRIANGLE INSTI	0	478,664	478,664
53 6G45 INST REGENERATIVE MED	8,000,000	-340,850	7,659,150
53 6G46 AG IN THE CLASSROOM	22,077	-922	21,155
53 6G47 FFA FOUNDATION	37,531	-1,581	35,950
53 6G48 PTNERSHIP FOR THE SOUNDS	409,326	-17,385	391,941
53 6G49 GRASSROOTS SCIENCE MUSEU	2,899,885	-123,670	2,776,215
53 6G50 MONTGOMERY COUNTY COMMIS	0	56,000	56,000
53 6901 OTHER AIDS & GRANTS	343,187	0	343,187
TOTAL AID & PUBLIC ASSISTANCE	27,901,984	-65,459	27,836,525
TOTAL REQUIREMENTS	27,901,984	-65,459	27,836,525
ESTIMATED RECEIPTS			
43 8161 TRF FR STATE ENERGY OFFC	0	2,240,000	2,240,000
TOTAL RECEIPTS	0	2,240,000	2,240,000
NET APPROPRIATION	27,901,984	-2,305,459	25,596,525

4601

PAGE 1

14601 COMMERCE-GENERAL STATE AID

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
1121 BIOTECHNOLOGY CTR	17,551,710	-351,034	17,200,676
1141 RURAL ECON DEV CTR	25,376,729	-1,757,535	23,619,194
1912 RESERVES & TRANSFERS	2,250,000	2,087,919	4,337,919
1913 STATE AID TO NON-STATE	27,901,984	-65,459	27,836,525
TOTAL REQUIREMENTS	73,080,423	-86,109	72,994,314
ESTIMATED RECEIPTS			
1913 STATE AID TO NON-STATE	0	2,240,000	2,240,000
TOTAL RECEIPTS	0	2,240,000	2,240,000
NET APPROPRIATION	73,080,423	-2,326,109	70,754,314

14601 COMMERCE-GENERAL STATE AID

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6G11 HIGH PT INTL HM FURN MKT	685,507	-29,238	656,269
53 6G18 NC BIOTECH CENTER	17,551,710	-351,034	17,200,676
53 6G19 REDC	25,376,729	-1,757,535	23,619,194
53 6G20 RES-REG ECON DEVEL COMM	777,305	1,861,445	2,638,750
53 6G21 LAND LOSS PREVENTION PRO	601,346	-25,682	575,664
53 6G22 NC INST MINORITY ECON DE	2,139,793	-91,139	2,048,654
53 6G23 NC ASSOC. CDC'S	833,582	-35,560	798,022
53 6G24 MINORITY SUPPORT CENTER	2,659,421	-113,265	2,546,156
53 6G25 COMMUNITY DEVELOP INITIA	3,980,329	-169,635	3,810,694
53 6G29 DEFENSE & SECURITY TECH	700,000	-29,765	670,235
53 6G37 JOHNSON & WALES UNIVER	0	478,664	478,664
53 6G40 BIOFUELS CENTER OF NC	4,500,000	-96,276	4,403,724
53 6G43 NC INDIAN ECON DEV INIT	90,000	-3,819	86,181
53 6G44 RESEARCH TRIANGLE INSTI	0	478,664	478,664
53 6G45 INST REGENERATIVE MED	8,000,000	-340,850	7,659,150
53 6G46 AG IN THE CLASSROOM	22,077	-922	21,155
53 6G47 FFA FOUNDATION	37,531	-1,581	35,950
53 6G48 PTNERSHIP FOR THE SOUNDS	409,326	-17,385	391,941
53 6G49 GRASSROOTS SCIENCE MUSEU	2,899,885	-123,670	2,776,215
53 6G50 MONTGOMERY COUNTY COMMIS	0	56,000	56,000
53 6606 REG ECON DEV COM-GVRNMTL	1,472,695	226,474	1,699,169
53 6901 OTHER AIDS & GRANTS	343,187	0	343,187
TOTAL AID & PUBLIC ASSISTANCE	73,080,423	-86,109	72,994,314
TOTAL REQUIREMENTS	73,080,423	-86,109	72,994,314
ESTIMATED RECEIPTS			
43 8161 TRF FR STATE ENERGY OFFC	0	2,240,000	2,240,000
TOTAL RECEIPTS	0	2,240,000	2,240,000
NET APPROPRIATION	73,080,423	-2,326,109	70,754,314

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4601

PAGE 1

14601 COMMERCE-GENERAL STATE AID

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4601

PAGE 1

14601 COMMERCE-GENERAL STATE AID

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

3700

PAGE 1

23700 DACS-LIVESTOCK ACQ.
 2103 LIVESTOCK ACQUISITION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 4500 EQUIPMENT	145,000	0	145,000

TOTAL PROPERTY, PLANT & EQUIPMT	145,000	0	145,000

TOTAL REQUIREMENTS	145,000	0	145,000

ESTIMATED RECEIPTS			

43 4390 OTHER SALE OF GDS OR PUB	147,978	0	147,978

TOTAL RECEIPTS	147,978	0	147,978

CHANGE IN FUND BALANCE	2,978	0	2,978

3700

PAGE 2

23700 DACS-LIVESTOCK ACQ.
2105 UNEMPLOYMENT INSURANCE RS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8101 TRANSFERS INTRA-DEPT CI	60,000	0	60,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	60,000	0	60,000

TOTAL REQUIREMENTS	60,000	0	60,000

ESTIMATED RECEIPTS			

43 81UI TR FR UNEMPLOYMENT INS	60,000	0	60,000

TOTAL RECEIPTS	60,000	0	60,000

CHANGE IN FUND BALANCE	0	0	0

3700

PAGE 3

23700 DACS-LIVESTOCK ACQ.
2106 Eastern AG Mktng Fund

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 4200 HOSPITAL & MEDICAL SALES	81,274	0	81,274
TOTAL PROPERTY, PLANT & EQUIPMT	81,274	0	81,274
TOTAL REQUIREMENTS	81,274	0	81,274
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-81,274	0	-81,274

3700

PAGE 4

23700 DACS-LIVESTOCK ACQ.
 2108 FARMLAND PRESERVATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1222 SPA TIME LIMITED	64,542	0	64,542
53 1512 SOCIAL SECURITY RECEIPTS	4,937	0	4,937
53 1522 RETIREMENT RECEIPTS	6,783	0	6,783
53 1562 MEDICAL INS RECEIPTS	9,858	0	9,858
TOTAL PERSONAL SERVICES	86,120	0	86,120
53 2500 RENTALS/LEASES	200	0	200
53 2700 TRAVEL	32,993	0	32,993
TOTAL PURCHASED SERVICES	33,193	0	33,193
53 3200 FACILITY & HARDWARE SUPP	1,500	0	1,500
53 3900 OTHER MATERIALS & SUPP	1,500	0	1,500
TOTAL SUPPLIES	3,000	0	3,000
TOTAL REQUIREMENTS	122,313	0	122,313
ESTIMATED RECEIPTS			
43 8123 TRANSFER FROM CODE 63701	86,120	0	86,120
TOTAL RECEIPTS	86,120	0	86,120
CHANGE IN FUND BALANCE	-36,193	0	-36,193

3700

PAGE 5

23700 DACS-LIVESTOCK ACQ.
2109 PLANT CONSERVATION-DOT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
----- 53 2700 TRAVEL	40,000	0	40,000
TOTAL PURCHASED SERVICES	40,000	0	40,000
----- TOTAL REQUIREMENTS	40,000	0	40,000
ESTIMATED RECEIPTS			
----- TOTAL RECEIPTS	0	0	0
----- CHANGE IN FUND BALANCE	-40,000	0	-40,000

3700

PAGE 6

23700 DACS-LIVESTOCK ACQ.
 2115 UMSTEAD FARM DAIRY HERD

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2199 MISCELLANEOUS CONTRACT S	80,000	0	80,000

TOTAL PURCHASED SERVICES	80,000	0	80,000

53 3200 FACILITY & HARDWARE SUPP	124,071	0	124,071

TOTAL SUPPLIES	124,071	0	124,071

53 4500 EQUIPMENT	65,000	0	65,000

TOTAL PROPERTY, PLANT & EQUIPMT	65,000	0	65,000

TOTAL REQUIREMENTS	269,071	0	269,071

ESTIMATED RECEIPTS			

43 4180 AGRICULTURE AND FORESTRY	150,000	0	150,000

TOTAL RECEIPTS	150,000	0	150,000

CHANGE IN FUND BALANCE	-119,071	0	-119,071

3700

PAGE 7

23700 DACS-LIVESTOCK ACQ.
2119 OLD OXFORD RELOCATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 4500 EQUIPMENT	30,000	0	30,000

TOTAL PROPERTY, PLANT & EQUIPMT	30,000	0	30,000

TOTAL REQUIREMENTS	30,000	0	30,000

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-30,000	0	-30,000

3700

PAGE 8

23700 DACS-LIVESTOCK ACQ.
2120 Dairy Stabil & Growth

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 8101 TRANSFERS INTRA-DEPT CI	55,612	0	55,612
TOTAL INTRAGOVERNMENTAL TRANSACTN	55,612	0	55,612
TOTAL REQUIREMENTS	55,612	0	55,612
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-55,612	0	-55,612

3700

PAGE 9

23700 DACS-LIVESTOCK ACQ.
2124 SHRIMP GRANT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8101 TRANSFERS INTRA-DEPT CI	83,490	0	83,490

TOTAL INTRAGOVERNMENTAL TRANSACTN	83,490	0	83,490

TOTAL REQUIREMENTS	83,490	0	83,490

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-83,490	0	-83,490

3700

PAGE 10

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2700 TRAVEL	9,840	0	9,840

TOTAL PURCHASED SERVICES	9,840	0	9,840

TOTAL REQUIREMENTS	9,840	0	9,840

ESTIMATED RECEIPTS			

43 4180 AGRICULTURE AND FORESTRY	7,000	0	7,000

TOTAL RECEIPTS	7,000	0	7,000

CHANGE IN FUND BALANCE	-2,840	0	-2,840

3700

PAGE 11

23700 DACS-LIVESTOCK ACQ.
2128 HOG BRANCH PONDS PLANT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2700 TRAVEL	20,822	0	20,822

TOTAL PURCHASED SERVICES	20,822	0	20,822

TOTAL REQUIREMENTS	20,822	0	20,822

ESTIMATED RECEIPTS			

43 4180 AGRICULTURE AND FORESTRY	20,822	0	20,822

TOTAL RECEIPTS	20,822	0	20,822

CHANGE IN FUND BALANCE	0	0	0

3700

PAGE 12

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8101 TRANSFERS INTRA-DEPT CI	200,000	0	200,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	200,000	0	200,000

TOTAL REQUIREMENTS	200,000	0	200,000

ESTIMATED RECEIPTS			

43 2412 GOLDEN LEAF FOUNDATION	200,000	0	200,000

TOTAL RECEIPTS	200,000	0	200,000

CHANGE IN FUND BALANCE	0	0	0

3700

PAGE 13

23700 DACS-LIVESTOCK ACQ.
2131 WATER WISE WORKS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 8101 TRANSFERS INTRA-DEPT CI	61,193	0	61,193
TOTAL INTRAGOVERNMENTAL TRANSACTN	61,193	0	61,193
TOTAL REQUIREMENTS	61,193	0	61,193
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-61,193	0	-61,193

3700

PAGE 14

23700 DACS-LIVESTOCK ACQ.
2133 GLOBAL GAP CERTIFICATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2700 TRAVEL	6,000	0	6,000

TOTAL PURCHASED SERVICES	6,000	0	6,000

TOTAL REQUIREMENTS	6,000	0	6,000

ESTIMATED RECEIPTS			

43 2412 GOLDEN LEAF FOUNDATION	6,000	0	6,000

TOTAL RECEIPTS	6,000	0	6,000

CHANGE IN FUND BALANCE	0	0	0

3700

PAGE 15

23700 DACS-LIVESTOCK ACQ.
2171 TVA SETTLEMENT FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 7156 TENNESSEE VALLEY RESERVE	0	2,240,000	2,240,000

TOTAL RESERVES	0	2,240,000	2,240,000

TOTAL REQUIREMENTS	0	2,240,000	2,240,000

ESTIMATED RECEIPTS			

53 8880 TVA SETTLEMENT FUND 2013	0	2,240,000	2,240,000

TOTAL RECEIPTS	0	2,240,000	2,240,000

CHANGE IN FUND BALANCE	0	0	0

23700 DACS-LIVESTOCK ACQ.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
2103 LIVESTOCK ACQUISITION	145,000	0	145,000
2105 UNEMPLOYMENT INSURANCE RS	60,000	0	60,000
2106 Eastern AG Mktng Fund	81,274	0	81,274
2108 FARMLAND PRESERVATION	122,313	0	122,313
2109 PLANT CONSERVATION-DOT	40,000	0	40,000
2115 UMSTEAD FARM DAIRY HERD	269,071	0	269,071
2119 OLD OXFORD RELOCATION	30,000	0	30,000
2120 Dairy Stabil & Growth	55,612	0	55,612
2124 SHRIMP GRANT	83,490	0	83,490
2127 PONDBERRY BAY PLANT CON.	9,840	0	9,840
2128 HOG BRANCH PONDS PLANT	20,822	0	20,822
2130 GOT TO BE NC-AG MKT INIT	200,000	0	200,000
2131 WATER WISE WORKS	61,193	0	61,193
2133 GLOBAL GAP CERTIFICATION	6,000	0	6,000
2171 TVA SETTLEMENT FUND	0	2,240,000	2,240,000
TOTAL REQUIREMENTS	1,184,615	2,240,000	3,424,615
ESTIMATED RECEIPTS			
2103 LIVESTOCK ACQUISITION	147,978	0	147,978
2105 UNEMPLOYMENT INSURANCE RS	60,000	0	60,000
2108 FARMLAND PRESERVATION	86,120	0	86,120
2115 UMSTEAD FARM DAIRY HERD	150,000	0	150,000
2127 PONDBERRY BAY PLANT CON.	7,000	0	7,000
2128 HOG BRANCH PONDS PLANT	20,822	0	20,822
2130 GOT TO BE NC-AG MKT INIT	200,000	0	200,000
2133 GLOBAL GAP CERTIFICATION	6,000	0	6,000
2171 TVA SETTLEMENT FUND	0	2,240,000	2,240,000
TOTAL RECEIPTS	677,920	2,240,000	2,917,920
CHANGE IN FUND BALANCE	-506,695	0	-506,695

23700 DACS-LIVESTOCK ACQ.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1222 SPA TIME LIMITED	64,542	0	64,542
53 1512 SOCIAL SECURITY RECEIPTS	4,937	0	4,937
53 1522 RETIREMENT RECEIPTS	6,783	0	6,783
53 1562 MEDICAL INS RECEIPTS	9,858	0	9,858
TOTAL PERSONAL SERVICES	86,120	0	86,120
53 2199 MISCELLANEOUS CONTRACT S	80,000	0	80,000
53 2500 RENTALS/LEASES	200	0	200
53 2700 TRAVEL	109,655	0	109,655
TOTAL PURCHASED SERVICES	189,855	0	189,855
53 3200 FACILITY & HARDWARE SUPP	125,571	0	125,571
53 3900 OTHER MATERIALS & SUPP	1,500	0	1,500
TOTAL SUPPLIES	127,071	0	127,071
53 4200 HOSPITAL & MEDICAL SALES	81,274	0	81,274
53 4500 EQUIPMENT	240,000	0	240,000
TOTAL PROPERTY, PLANT & EQUIPMT	321,274	0	321,274
53 7156 TENNESSEE VALLEY RESERVE	0	2,240,000	2,240,000
TOTAL RESERVES	0	2,240,000	2,240,000
53 8101 TRANSFERS INTRA-DEPT CI	460,295	0	460,295
TOTAL INTRAGOVERNMENTAL TRANSACTN	460,295	0	460,295
TOTAL REQUIREMENTS	1,184,615	2,240,000	3,424,615
ESTIMATED RECEIPTS			
43 2412 GOLDEN LEAF FOUNDATION	206,000	0	206,000
43 4180 AGRICULTURE AND FORESTRY	177,822	0	177,822
43 4390 OTHER SALE OF GDS OR PUB	147,978	0	147,978
43 81UI TR FR UNEMPLOYMENT INS	60,000	0	60,000
43 8123 TRANSFER FROM CODE 63701	86,120	0	86,120
53 8880 TVA SETTLEMENT FUND 2013	0	2,240,000	2,240,000
TOTAL RECEIPTS	677,920	2,240,000	2,917,920

BI233

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

AWG

20:37:56 09/25/12

3700

PAGE 2

23700 DACS-LIVESTOCK ACQ.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

CHANGE IN FUND BALANCE	-506,695	0	-506,695

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

3700

PAGE 1

23700 DACS-LIVESTOCK ACQ.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

2108 FARMLAND PRESERVATION	2.000	.000	2.000

TOTAL REQUIREMENTS	2.000	.000	2.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

3700

PAGE 1

23700 DACS-LIVESTOCK ACQ.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1222 SPA TIME LIMITED

2.000

.000

2.000

TOTAL REQUIREMENTS

2.000

.000

2.000

3700

PAGE 1

23701 DACS-WAREHOUSE INVEST.
2171 TVA SETTLEMENT FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

3700

PAGE 1

23701 DACS-WAREHOUSE INVEST.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

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

AWG

20:37:56 09/25/12

3700

PAGE 1

23701 DACS-WAREHOUSE INVEST.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

3700

PAGE 1

23701 DACS-WAREHOUSE INVEST.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

3700

PAGE 1

23701 DACS-WAREHOUSE INVEST.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

BI233

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

AWG

20:37:56 09/25/12

3700

PAGE 1

23702 DACS-DISASTER RECOVERY

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

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

AWG

20:37:56 09/25/12

3700

PAGE 1

23702 DACS-DISASTER RECOVERY

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

3700

PAGE 1

23702 DACS-DISASTER RECOVERY

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

3700

PAGE 1

23702 DACS-DISASTER RECOVERY

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

3700

PAGE 1

23703 DACS-TOBACCO TRUST FUND
2801 Tobacco Comm-Admin

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1112 EPA REG SALARIES-REC	289,371	0	289,371
53 1462 LONGEVITY-RECEIPTS	2,690	0	2,690
53 1512 SOCIAL SECURITY CONTR-RE	16,514	0	16,514
53 1522 RETIREMENT CONTRI-REC	21,949	0	21,949
53 1562 MEDICAL INSUR CONTR-REC	14,577	0	14,577
53 1575 EMPLOYEE ASSISTANCE PROG	12	0	12
53 1651 COMPENS. TO BOARD MEMBER	650	0	650
TOTAL PERSONAL SERVICES	345,763	0	345,763
53 2110 LEGAL SERVICES	120,000	0	120,000
53 2170 ADMINISTRATIVE SERVICES	40,000	0	40,000
53 2500 RENTALS/LEASES	150	0	150
53 2700 TRAVEL	5,800	0	5,800
53 2800 COMMUNICATIONS/DATA PROC	5,720	0	5,720
53 2900 OTHER SERVICES	292	0	292
TOTAL PURCHASED SERVICES	171,962	0	171,962
53 3100 GENERAL ADMIN SUPPLIES	800	0	800
53 3900 OTHER MAT & SUPPLIES	1,200	0	1,200
TOTAL SUPPLIES	2,000	0	2,000
53 4500 EQUIPMENT	1,000	0	1,000
53 4700 INTANGIBLE ASSETS	750	0	750
TOTAL PROPERTY, PLANT & EQUIPMT	1,750	0	1,750
53 5800 ADMINISTRATIVE EXPENSES	264	0	264
53 5900 OTHER EXPENSES	625	0	625
TOTAL OTHER EXPENSES & ADJUSTMENT	889	0	889
53 6E10 2003-GRANTS - NGO	110,500	0	110,500
53 6E70 2004 GRANTS - NGO	369,300	0	369,300
53 6E71 OUT OF CYCLE GRANTS-NG	135,100	0	135,100
53 6E72 2005 GRANTS - NGO	585,100	0	585,100
53 6472 2005 GRANTS - GOV	380,000	0	380,000
53 6480 2003 GRANTS - GOV	20,000	0	20,000
TOTAL AID & PUBLIC ASSISTANCE	1,600,000	0	1,600,000
53 8041 BUDGET SHORTFALL TRANS	33,000,000	0	33,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	33,000,000	0	33,000,000

3700

PAGE 2

23703 DACS-TOBACCO TRUST FUND
2801 Tobacco Comm-Admin

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	35,122,364	0	35,122,364

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	241,875	0	241,875
43 8111 TR OF TOBACCO SETTLEMENT	34,806,977	0	34,806,977

TOTAL RECEIPTS	35,048,852	0	35,048,852

CHANGE IN FUND BALANCE	-73,512	0	-73,512

3700

PAGE 1

23703 DACS-TOBACCO TRUST FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2801 Tobacco Comm-Admin	35,122,364	0	35,122,364

TOTAL REQUIREMENTS	35,122,364	0	35,122,364

ESTIMATED RECEIPTS			

2801 Tobacco Comm-Admin	35,048,852	0	35,048,852

TOTAL RECEIPTS	35,048,852	0	35,048,852

CHANGE IN FUND BALANCE	-73,512	0	-73,512

23703 DACS-TOBACCO TRUST FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1112 EPA REG SALARIES-REC	289,371	0	289,371
53 1462 LONGEVITY-RECEIPTS	2,690	0	2,690
53 1512 SOCIAL SECURITY CONTR-RE	16,514	0	16,514
53 1522 RETIREMENT CONTRI-REC	21,949	0	21,949
53 1562 MEDICAL INSUR CONTR-REC	14,577	0	14,577
53 1575 EMPLOYEE ASSISTANCE PROG	12	0	12
53 1651 COMPENS. TO BOARD MEMBER	650	0	650
TOTAL PERSONAL SERVICES	345,763	0	345,763
53 2110 LEGAL SERVICES	120,000	0	120,000
53 2170 ADMINISTRATIVE SERVICES	40,000	0	40,000
53 2500 RENTALS/LEASES	150	0	150
53 2700 TRAVEL	5,800	0	5,800
53 2800 COMMUNICATIONS/DATA PROC	5,720	0	5,720
53 2900 OTHER SERVICES	292	0	292
TOTAL PURCHASED SERVICES	171,962	0	171,962
53 3100 GENERAL ADMIN SUPPLIES	800	0	800
53 3900 OTHER MAT & SUPPLIES	1,200	0	1,200
TOTAL SUPPLIES	2,000	0	2,000
53 4500 EQUIPMENT	1,000	0	1,000
53 4700 INTANGIBLE ASSETS	750	0	750
TOTAL PROPERTY, PLANT & EQUIPMT	1,750	0	1,750
53 5800 ADMINISTRATIVE EXPENSES	264	0	264
53 5900 OTHER EXPENSES	625	0	625
TOTAL OTHER EXPENSES & ADJUSTMENT	889	0	889
53 6E10 2003-GRANTS - NGO	110,500	0	110,500
53 6E70 2004 GRANTS - NGO	369,300	0	369,300
53 6E71 OUT OF CYCLE GRANTS-NG	135,100	0	135,100
53 6E72 2005 GRANTS - NGO	585,100	0	585,100
53 6472 2005 GRANTS - GOV	380,000	0	380,000
53 6480 2003 GRANTS - GOV	20,000	0	20,000
TOTAL AID & PUBLIC ASSISTANCE	1,600,000	0	1,600,000
53 8041 BUDGET SHORTFALL TRANS	33,000,000	0	33,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	33,000,000	0	33,000,000

23703 DACS-TOBACCO TRUST FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	35,122,364	0	35,122,364

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	241,875	0	241,875
43 8111 TR OF TOBACCO SETTLEMENT	34,806,977	0	34,806,977

TOTAL RECEIPTS	35,048,852	0	35,048,852

CHANGE IN FUND BALANCE	-73,512	0	-73,512

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

3700

PAGE 1

23703 DACS-TOBACCO TRUST FUND

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
----- 2801 Tobacco Comm-Admin	3.000	.000	3.000
----- TOTAL REQUIREMENTS	3.000	.000	3.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

3700

PAGE 1

23703 DACS-TOBACCO TRUST FUND

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1112 EPA REG SALARIES-REC

3.000

.000

3.000

TOTAL REQUIREMENTS

3.000

.000

3.000

23704 DACS-SOIL & WATER CONSERVATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

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

AWG

20:37:56 09/25/12

3700

PAGE 1

23704 DACS-SOIL & WATER CONSERVATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

3700

PAGE 1

23704 DACS-SOIL & WATER CONSERVATION

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

3700

PAGE 1

23704 DACS-SOIL & WATER CONSERVATION

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

3700

PAGE 1

23705 DACS - FDF

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

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

AWG

20:37:56 09/25/12

3700

PAGE 1

23705 DACS - FDF

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

3700

PAGE 1

23705 DACS - FDF

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

3700

PAGE 1

23705 DACS - FDF

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

3800

PAGE 1

23800 LABOR-SPECIAL
2427 YOUTH/ADULT APPRENTICESH

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8182 TRANSFER TO OPERATING FU	8,000	0	8,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	8,000	0	8,000

TOTAL REQUIREMENTS	8,000	0	8,000

ESTIMATED RECEIPTS			

43 2750 VETERAN'S ADMIN GRANT	8,000	0	8,000

TOTAL RECEIPTS	8,000	0	8,000

CHANGE IN FUND BALANCE	0	0	0

3800

PAGE 2

23800 LABOR-SPECIAL
2460 IDA

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

3800

PAGE 1

23800 LABOR-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2427 YOUTH/ADULT APPRENTICESH	8,000	0	8,000
2460 IDA	400,320	0	400,320

TOTAL REQUIREMENTS	408,320	0	408,320

ESTIMATED RECEIPTS			

2427 YOUTH/ADULT APPRENTICESH	8,000	0	8,000
2460 IDA	400,320	0	400,320

TOTAL RECEIPTS	408,320	0	408,320

CHANGE IN FUND BALANCE	0	0	0

3800

PAGE 1

23800 LABOR-SPECIAL

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

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

3800

PAGE 1

23800 LABOR-SPECIAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

3800

PAGE 1

23800 LABOR-SPECIAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

4300

PAGE 1

24300 DENR-SPECIAL

2100 ADM RIVER BASIN MAT ENV

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	5,500	0	5,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	375	0	375
53 2800 COMMUNICATION&DATA PROC	80,752	0	80,752
53 2900 OTHER SERVICES	100	0	100
TOTAL PURCHASED SERVICES	86,727	0	86,727
TOTAL REQUIREMENTS	86,727	0	86,727
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-86,727	0	-86,727

4300

PAGE 2

24300 DENR-SPECIAL
2106 SLEEP PRODUCTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	368,679	0	368,679
53 1222 SPA TIME LIMITEDSAL	15,300	0	15,300
53 1462 EPA&APA LONGVTY PAY - RE	7,954	0	7,954
53 1512 SOCIAL SEC CONTRIB-REC	28,376	0	28,376
53 1522 REG RETIRE CONTRIB-RECPT	33,655	0	33,655
53 1562 MED INS CONTRIB-RECPTS	38,717	0	38,717
TOTAL PERSONAL SERVICES	492,681	0	492,681
53 2143 LAN SUPPORT SERVICES	1,200	0	1,200
53 2170 ADMN SERVICES	5,400	0	5,400
53 2300 REPAIR SERVICES	860	0	860
53 2400 MAINTENANCE AGREEMENTS	2,055	0	2,055
53 2500 RENTALS/LEASES	47,714	0	47,714
53 2700 TRAVEL&OTHER EMPLOYEE EX	57,220	0	57,220
53 2800 COMMUNICATION&DATA PROC	16,230	0	16,230
53 2900 OTHER SERVICES	2,400	0	2,400
TOTAL PURCHASED SERVICES	133,079	0	133,079
53 3100 GENERAL ADMIN SUPPLIES	5,000	0	5,000
53 3700 RESEARCH/DEVELOP& ED SUP	2,200	0	2,200
53 3900 OTHER MATERIALS & SUPP	100	0	100
TOTAL SUPPLIES	7,300	0	7,300
53 4500 EQUIPMENT	18,136	0	18,136
53 4600 ART,OTHER ARTIFACTS&LIT	100	0	100
53 4700 INTANGIBLE ASSETS	2,000	0	2,000
TOTAL PROPERTY,PLANT & EQUIPMT	20,236	0	20,236
53 5800 OTHER ADMINISTRATIVE EXP	300	0	300
53 5900 OTHER EXPENSES	781	0	781
TOTAL OTHER EXPENSES & ADJUSTMENT	1,081	0	1,081
53 8010 DEPENDENT CARE-OP TFR	95	0	95
TOTAL INTRAGOVERNMENTAL TRANSACTN	95	0	95
TOTAL REQUIREMENTS	654,472	0	654,472

4300

PAGE 3

24300 DENR-SPECIAL
2106 SLEEP PRODUCTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 5100 BSNS LICENSE FEES	653,972	0	653,972
43 7992 IMP/PETTY CASH RE-DE	500	0	500

TOTAL RECEIPTS	654,472	0	654,472

CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
 2107 MANUFACTURED GAS PLANTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	66,064	0	66,064
53 1462 EPA&APA LONGVTY PAY - RE	2,263	0	2,263
53 1512 SOCIAL SEC CONTRIB-REC	5,304	0	5,304
53 1522 REG RETIRE CONTRIB-RECPT	6,944	0	6,944
53 1562 MED INS CONTRIB-RECPTS	4,929	0	4,929
53 1576 FLEXIBLE SPENDING SA	80	0	80
TOTAL PERSONAL SERVICES	85,584	0	85,584
53 2133 EMPLOYEE PHYSICALS	3,000	0	3,000
53 2500 RENTALS/LEASES	48,171	0	48,171
53 2700 TRAVEL&OTHER EMPLOYEE EX	19,752	0	19,752
53 2800 COMMUNICATION&DATA PROC	7,000	0	7,000
53 2900 OTHER SERVICES	5,024	0	5,024
TOTAL PURCHASED SERVICES	82,947	0	82,947
53 3100 GENERAL ADMIN SUPPLIES	10,000	0	10,000
TOTAL SUPPLIES	10,000	0	10,000
53 4700 INTANGIBLE ASSETS	7,604	0	7,604
TOTAL PROPERTY, PLANT & EQUIPMT	7,604	0	7,604
53 5900 OTHER EXPENSES	92	0	92
TOTAL OTHER EXPENSES & ADJUSTMENT	92	0	92
TOTAL REQUIREMENTS	186,227	0	186,227
ESTIMATED RECEIPTS			
43 6200 PRIVATE DONATIONS & GIFT	62,652	0	62,652
TOTAL RECEIPTS	62,652	0	62,652
CHANGE IN FUND BALANCE	-123,575	0	-123,575

4300

PAGE 5

24300 DENR-SPECIAL
2117 Burlington Industries

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	16,470	0	16,470

TOTAL PURCHASED SERVICES	16,470	0	16,470

TOTAL REQUIREMENTS	16,470	0	16,470

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-16,470	0	-16,470

4300

PAGE 6

24300 DENR-SPECIAL

2119 MERCURY POLLUTION PREVEN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	211,968	0	211,968
53 1462 EPA&APA LONGVTY PAY - RE	5,587	0	5,587
53 1512 SOCIAL SEC CONTRIB-REC	17,439	0	17,439
53 1522 REG RETIRE CONTRIB-RECPT	22,278	0	22,278
53 1562 MED INS CONTRIB-RECPTS	17,252	0	17,252
53 1576 FLEXIBLE SPENDING SA	100	0	100
TOTAL PERSONAL SERVICES	274,624	0	274,624
53 2110 LEGAL SERVICES	10,000	0	10,000
53 2500 RENTALS/LEASES	17,500	0	17,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	37,847	0	37,847
53 2800 COMMUNICATION&DATA PROC	12,002	0	12,002
53 2900 OTHER SERVICES	1,200	0	1,200
TOTAL PURCHASED SERVICES	78,549	0	78,549
53 3100 GENERAL ADMIN SUPPLIES	9,300	0	9,300
53 3700 RESEARCH/DEVELOP& ED SUP	1,000	0	1,000
53 3900 OTHER MATERIALS & SUPP	1,000	0	1,000
TOTAL SUPPLIES	11,300	0	11,300
53 4500 EQUIPMENT	6,240	0	6,240
TOTAL PROPERTY, PLANT & EQUIPMT	6,240	0	6,240
53 5800 OTHER ADMINISTRATIVE EXP	9,825	0	9,825
53 5900 OTHER EXPENSES	648,750	0	648,750
TOTAL OTHER EXPENSES & ADJUSTMENT	658,575	0	658,575
53 81AV TRANSFER TO OSC	0	0	0
53 8110 TRANS TO 24300	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	0	0
TOTAL REQUIREMENTS	1,029,288	0	1,029,288

4300

PAGE 7

24300 DENR-SPECIAL

2119 MERCURY POLLUTION PREVEN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 5260 TITLE FEES	1,024,561	0	1,024,561
43 810D TRANSFER FROM DOT	4,727	0	4,727

TOTAL RECEIPTS	1,029,288	0	1,029,288

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 8

24300 DENR-SPECIAL
2122 DWM-PILLOWTEX

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	74,000	0	74,000

TOTAL PURCHASED SERVICES	74,000	0	74,000

TOTAL REQUIREMENTS	74,000	0	74,000

ESTIMATED RECEIPTS			

43 7990 OTHER MISC REV-PROGRAM	74,000	0	74,000

TOTAL RECEIPTS	74,000	0	74,000

CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
 2123 DWM - DAVIDSON RIVER VIL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	59,195	0	59,195
53 1512 SOCIAL SEC CONTRIB-REC	4,529	0	4,529
53 1522 REG RETIRE CONTRIB-RECPT	6,221	0	6,221
53 1562 MED INS CONTRIB-RECPTS	3,814	0	3,814
TOTAL PERSONAL SERVICES	73,759	0	73,759
53 2133 EMPLOYEE PHYSICALS	300	0	300
53 2170 ADMN SERVICES	19,000	0	19,000
53 2300 REPAIR SERVICES	100	0	100
53 2500 RENTALS/LEASES	800	0	800
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,156	0	3,156
53 2800 COMMUNICATION&DATA PROC	500	0	500
53 2900 OTHER SERVICES	100	0	100
TOTAL PURCHASED SERVICES	23,956	0	23,956
53 3100 GENERAL ADMIN SUPPLIES	100	0	100
TOTAL SUPPLIES	100	0	100
TOTAL REQUIREMENTS	97,815	0	97,815
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	97,815	0	97,815
TOTAL RECEIPTS	97,815	0	97,815
CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 10

24300 DENR-SPECIAL
2128 ARTIFICIAL REEF/SCUBA

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 3100 GENERAL ADMIN SUPPLIES	7,060	0	7,060

TOTAL SUPPLIES	7,060	0	7,060

TOTAL REQUIREMENTS	7,060	0	7,060

ESTIMATED RECEIPTS			

43 810D TRANSFER FROM DOT	7,060	0	7,060

TOTAL RECEIPTS	7,060	0	7,060

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 11

24300 DENR-SPECIAL

2130 WELL CONSTRUCTION FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	141,288	0	141,288
53 1512 SOCIAL SEC CONTRIB-REC	10,821	0	10,821
53 1522 REG RETIRE CONTRIB-RECPT	15,262	0	15,262
53 1562 MED INS CONTRIB-RECPTS	17,408	0	17,408
53 1651 COMPENSATION TO BOARD ME	9,600	0	9,600
TOTAL PERSONAL SERVICES	194,379	0	194,379
53 2170 ADMN SERVICES	10,000	0	10,000
53 2181 FOOD SERVICE AGREEM	300	0	300
53 2199 MISC CONTRACTUAL SERVICE	10,000	0	10,000
53 2400 MAINTENANCE AGREEMENTS	450	0	450
53 2500 RENTALS/LEASES	6,325	0	6,325
53 2700 TRAVEL&OTHER EMPLOYEE EX	16,650	0	16,650
53 2800 COMMUNICATION&DATA PROC	37,505	0	37,505
53 2900 OTHER SERVICES	1,850	0	1,850
TOTAL PURCHASED SERVICES	83,080	0	83,080
53 3100 GENERAL ADMIN SUPPLIES	5,650	0	5,650
53 3300 VEHICLE/EQUIP OPER SUPPL	100	0	100
53 3500 CLOTHING & RECREATNL SUP	200	0	200
TOTAL SUPPLIES	5,950	0	5,950
53 4500 EQUIPMENT	3,200	0	3,200
TOTAL PROPERTY, PLANT & EQUIPMT	3,200	0	3,200
53 5800 OTHER ADMINISTRATIVE EXP	500	0	500
53 5900 OTHER EXPENSES	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMENT	1,000	0	1,000
TOTAL REQUIREMENTS	287,609	0	287,609

4300

PAGE 12

24300 DENR-SPECIAL
2130 WELL CONSTRUCTION FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	287,559	0	287,559
43 5900 OTHER LIC, FEES/PERMIT	50	0	50
TOTAL RECEIPTS	287,609	0	287,609
CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
 2220 FORESTRY IMPROVMT PROJEC

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 2160 ENGINEERING SERVICES	15,978	0	15,978
53 2300 REPAIR SERVICES	11,409	0	11,409
53 2800 COMMUNICATION&DATA PROC	82	0	82
TOTAL PURCHASED SERVICES	27,469	0	27,469
53 3100 GENERAL ADMIN SUPPLIES	7,619	0	7,619
53 3200 FACILITY & HARDWARE SUPP	25,752	0	25,752
53 3300 VEHICLE/EQUIP OPER SUPPL	1,078	0	1,078
53 3400 FOOD & DIETARY SUPPLIES	213	0	213
53 3700 RESEARCH/DEVELOP& ED SUP	7,031	0	7,031
53 3900 OTHER MATERIALS & SUPP	3,250	0	3,250
TOTAL SUPPLIES	44,943	0	44,943
53 4200 BUILDINGS - PURCHASED	2,553	0	2,553
53 4400 OTHER STRUCTURES&IMPROVE	67,350	0	67,350
53 4500 EQUIPMENT	104,522	0	104,522
TOTAL PROPERTY, PLANT & EQUIPMT	174,425	0	174,425
53 5800 OTHER ADMINISTRATIVE EXP	146	0	146
53 5900 OTHER EXPENSES	800	0	800
TOTAL OTHER EXPENSES & ADJUSTMENT	946	0	946
53 81CA TRANSFER TO BC 40716	22,044	0	22,044
TOTAL INTRAGOVERNMENTAL TRANSACTN	22,044	0	22,044
TOTAL REQUIREMENTS	269,827	0	269,827
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-269,827	0	-269,827

4300

PAGE 14

24300 DENR-SPECIAL

2221 FORESTRY-BLADEN LAKES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	481,743	0	481,743
53 1312 REG(N S) TEMP WAGES-RECP	23,430	0	23,430
53 1412 OT PAY - RECEIPTS	6,000	0	6,000
53 1422 HOLIDAY PAY - RECEIPTS	188	0	188
53 1462 EPA&APA LONGVTY PAY - RE	2,885	0	2,885
53 1512 SOCIAL SEC CONTRIB-REC	40,251	0	40,251
53 1522 REG RETIRE CONTRIB-RECPT	52,652	0	52,652
53 1562 MED INS CONTRIB-RECPTS	55,898	0	55,898
53 1641 INMATE LABOR	1,500	0	1,500
TOTAL PERSONAL SERVICES	664,547	0	664,547
53 2133 EMPLOYEE PHYSICALS	140	0	140
53 2185 WASTE REM/RECY SER	140	0	140
53 2199 MISC CONTRACTUAL SERVICE	101,300	0	101,300
53 2200 UTILITY/ENERGY SERVICES	7,020	0	7,020
53 2300 REPAIR SERVICES	15,526	0	15,526
53 2400 MAINTENANCE AGREEMENTS	300	0	300
53 2500 RENTALS/LEASES	1,918	0	1,918
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,800	0	4,800
53 2800 COMMUNICATION&DATA PROC	7,135	0	7,135
53 2900 OTHER SERVICES	13,652	0	13,652
TOTAL PURCHASED SERVICES	151,931	0	151,931
53 3100 GENERAL ADMIN SUPPLIES	4,776	0	4,776
53 3200 FACILITY & HARDWARE SUPP	27,157	0	27,157
53 3300 VEHICLE/EQUIP OPER SUPPL	65,076	0	65,076
53 3500 CLOTHING & RECREATNL SUP	4,500	0	4,500
53 3700 RESEARCH/DEVELOP& ED SUP	350	0	350
53 3900 OTHER MATERIALS & SUPP	921	0	921
TOTAL SUPPLIES	102,780	0	102,780
53 4100 LAND	4,405	0	4,405
53 4500 EQUIPMENT	2,654	0	2,654
TOTAL PROPERTY, PLANT & EQUIPMT	7,059	0	7,059
53 5300 DEBT SERVICE	10,200	0	10,200
53 5900 OTHER EXPENSES	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMENT	10,300	0	10,300
53 8010 DEPENDENT CARE-OP TFR	80	0	80
53 81CA TRANSFER TO BC 40716	107,483	0	107,483
TOTAL INTRAGOVERNMENTAL TRANSACTN	107,563	0	107,563

4300

PAGE 15

24300 DENR-SPECIAL

2221 FORESTRY-BLADEN LAKES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	1,044,180	0	1,044,180

ESTIMATED RECEIPTS			

43 4180 AGRICULT & FORESTRY SVC	909,597	0	909,597
43 4410 RENTAL OF REAL PROPERTY	27,000	0	27,000
43 7992 IMP/PETTY CASH RE-DE	100	0	100

TOTAL RECEIPTS	936,697	0	936,697

CHANGE IN FUND BALANCE	-107,483	0	-107,483

24300 DENR-SPECIAL
 2222 FORESTRY-NURSERY SEEDLNG

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	559,741	0	559,741
53 1312 REG(N S) TEMP WAGES-RECP	122,774	0	122,774
53 1412 OT PAY - RECEIPTS	22,000	0	22,000
53 1422 HOLIDAY PAY - RECEIPTS	1,000	0	1,000
53 1462 EPA&APA LONGVTY PAY - RE	5,398	0	5,398
53 1512 SOCIAL SEC CONTRIB-REC	54,646	0	54,646
53 1522 REG RETIRE CONTRIB-RECPT	61,961	0	61,961
53 1562 MED INS CONTRIB-RECPTS	86,669	0	86,669
53 1572 UNEMPLOYMENT COMP CONTRI	7,000	0	7,000
53 1631 WRKER COMP-MED PAYMENTS	15,354	0	15,354
53 1641 INMATE LABOR	2,348	0	2,348
TOTAL PERSONAL SERVICES	938,891	0	938,891
53 2133 EMPLOYEE PHYSICALS	300	0	300
53 2185 WASTE REM/RECY SER	4,600	0	4,600
53 2192 HONORARIUM	100	0	100
53 2199 MISC CONTRACTUAL SERVICE	223,000	0	223,000
53 2200 UTILITY/ENERGY SERVICES	45,000	0	45,000
53 2300 REPAIR SERVICES	19,300	0	19,300
53 2400 MAINTENANCE AGREEMENTS	1,300	0	1,300
53 2500 RENTALS/LEASES	8,600	0	8,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	7,800	0	7,800
53 2800 COMMUNICATION&DATA PROC	32,900	0	32,900
53 2900 OTHER SERVICES	27,336	0	27,336
TOTAL PURCHASED SERVICES	370,236	0	370,236
53 3100 GENERAL ADMIN SUPPLIES	4,200	0	4,200
53 3200 FACILITY & HARDWARE SUPP	165,106	0	165,106
53 3300 VEHICLE/EQUIP OPER SUPPL	59,500	0	59,500
53 3400 FOOD & DIETARY SUPPLIES	500	0	500
53 3500 CLOTHING & RECREATNL SUP	5,500	0	5,500
53 3700 RESEARCH/DEVELOP& ED SUP	150	0	150
53 3800 PURCHASES FOR RESALE	1,500	0	1,500
53 3900 OTHER MATERIALS & SUPP	1,500	0	1,500
TOTAL SUPPLIES	237,956	0	237,956
53 4500 EQUIPMENT	2,094	0	2,094
53 4700 INTANGIBLE ASSETS	50	0	50
TOTAL PROPERTY, PLANT & EQUIPMT	2,144	0	2,144
53 5800 OTHER ADMINISTRATIVE EXP	8,430	0	8,430
53 5900 OTHER EXPENSES	9,100	0	9,100
TOTAL OTHER EXPENSES & ADJUSTMENT	17,530	0	17,530

24300 DENR-SPECIAL
2222 FORESTRY-NURSERY SEEDLNG

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	1,566,757	0	1,566,757

ESTIMATED RECEIPTS			

43 4180 AGRICULT & FORESTRY SVC	1,549,698	0	1,549,698
43 4320 SURPLUS EQUIPMENT	14,552	0	14,552
43 4410 RENTAL OF REAL PROPERTY	2,000	0	2,000
43 4420 RENTAL OF EQUIPMENT	25	0	25
43 7992 IMP/PETTY CASH RE-DE	100	0	100
53 8395 REIMB-MOTOR FLEET	382	0	382

TOTAL RECEIPTS	1,566,757	0	1,566,757

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 18

24300 DENR-SPECIAL
 2240 SPECIAL ZOO FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	250,000	0	250,000
53 2300 REPAIR SERVICES	50,000	0	50,000
53 2500 RENTALS/LEASES	10,500	0	10,500
53 2800 COMMUNICATION&DATA PROC	79,000	0	79,000
TOTAL PURCHASED SERVICES	389,500	0	389,500
53 3100 GENERAL ADMIN SUPPLIES	5,000	0	5,000
53 3200 FACILITY & HARDWARE SUPP	47,610	0	47,610
53 3900 OTHER MATERIALS & SUPP	25,000	0	25,000
TOTAL SUPPLIES	77,610	0	77,610
53 4400 OTHER STRUCTURES&IMPROVE	520,000	0	520,000
53 4500 EQUIPMENT	81,430	0	81,430
53 4700 INTANGIBLE ASSETS	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	606,430	0	606,430
53 5100 LEGAL, LICENSE&PERMIT CST	505	0	505
53 5900 OTHER EXPENSES	20,000	0	20,000
TOTAL OTHER EXPENSES & ADJUSTMENT	20,505	0	20,505
TOTAL REQUIREMENTS	1,094,045	0	1,094,045
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-1,094,045	0	-1,094,045

4300

PAGE 19

24300 DENR-SPECIAL
 2270 JORDAN LAKE CORP ENG

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 2200 UTILITY/ENERGY SERVICES	2,000	0	2,000
53 2300 REPAIR SERVICES	1,000	0	1,000
53 2900 OTHER SERVICES	500	0	500
TOTAL PURCHASED SERVICES	3,500	0	3,500
53 3200 FACILITY & HARDWARE SUPP	3,500	0	3,500
53 3700 RESEARCH/DEVELOP& ED SUP	1,000	0	1,000
TOTAL SUPPLIES	4,500	0	4,500
53 4500 EQUIPMENT	1,500	0	1,500
TOTAL PROPERTY, PLANT & EQUIPMT	1,500	0	1,500
53 5900 OTHER EXPENSES	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMENT	500	0	500
TOTAL REQUIREMENTS	10,000	0	10,000
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-10,000	0	-10,000

4300

PAGE 20

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 1212 SPA-REG SALARIES-RECPT	0	0	0

TOTAL PERSONAL SERVICES	0	0	0

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 21

24300 DENR-SPECIAL
2311 STATE VS MATTOX DIST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	34,200	0	34,200

TOTAL PURCHASED SERVICES	34,200	0	34,200

TOTAL REQUIREMENTS	34,200	0	34,200

ESTIMATED RECEIPTS			

43 5500 FINES PENALTIES & ASSES	34,200	0	34,200

TOTAL RECEIPTS	34,200	0	34,200

CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
 2331 AIR PERMITS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,057,407	0	1,057,407
53 1412 OT PAY - RECEIPTS	858	0	858
53 1462 EPA&APA LONGVTY PAY - RE	13,319	0	13,319
53 1512 SOCIAL SEC CONTRIB-REC	126,471	0	126,471
53 1522 REG RETIRE CONTRIB-RECPT	63,755	0	63,755
53 1562 MED INS CONTRIB-RECPTS	81,617	0	81,617
53 1651 COMPENSATION TO BOARD ME	640	0	640
TOTAL PERSONAL SERVICES	1,344,067	0	1,344,067
53 2133 EMPLOYEE PHYSICALS	500	0	500
53 2200 UTILITY/ENERGY SERVICES	1,000	0	1,000
53 2500 RENTALS/LEASES	87,319	0	87,319
53 2700 TRAVEL&OTHER EMPLOYEE EX	19,430	0	19,430
53 2800 COMMUNICATION&DATA PROC	8,287	0	8,287
TOTAL PURCHASED SERVICES	116,536	0	116,536
53 3100 GENERAL ADMIN SUPPLIES	800	0	800
TOTAL SUPPLIES	800	0	800
53 8129 TRANSFER TO REGIONAL OFF	115,000	0	115,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	115,000	0	115,000
TOTAL REQUIREMENTS	1,576,403	0	1,576,403
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	1,576,403	0	1,576,403
TOTAL RECEIPTS	1,576,403	0	1,576,403
CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 23

24300 DENR-SPECIAL

2333 AIR QUAL CLEAN AIR ACT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	7,012,299	0	7,012,299
53 1312 REG(N S) TEMP WAGES-RECP	1,292	0	1,292
53 1412 OT PAY - RECEIPTS	11,986	0	11,986
53 1422 HOLIDAY PAY - RECEIPTS	215	0	215
53 1462 EPA&APA LONGVTY PAY - RE	29,154	0	29,154
53 1512 SOCIAL SEC CONTRIB-REC	513,588	0	513,588
53 1522 REG RETIRE CONTRIB-RECPT	502,977	0	502,977
53 1562 MED INS CONTRIB-RECPTS	458,496	0	458,496
53 1576 FLEXIBLE SPENDING SA	3,282	0	3,282
53 1628 ST DISABILITY PMT-RCEI	4,854	0	4,854
TOTAL PERSONAL SERVICES	8,538,143	0	8,538,143
53 2110 LEGAL SERVICES	284,645	0	284,645
53 2133 EMPLOYEE PHYSICALS	30,240	0	30,240
53 2170 ADMN SERVICES	5,000	0	5,000
53 2400 MAINTENANCE AGREEMENTS	725	0	725
53 2500 RENTALS/LEASES	95,032	0	95,032
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,407	0	1,407
53 2800 COMMUNICATION&DATA PROC	38,620	0	38,620
53 2900 OTHER SERVICES	4,500	0	4,500
TOTAL PURCHASED SERVICES	460,169	0	460,169
53 3100 GENERAL ADMIN SUPPLIES	7,100	0	7,100
53 3700 RESEARCH/DEVELOP& ED SUP	1,740	0	1,740
TOTAL SUPPLIES	8,840	0	8,840
53 4500 EQUIPMENT	2,000	0	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	2,000	0	2,000
53 5800 OTHER ADMINISTRATIVE EXP	695	0	695
TOTAL OTHER EXPENSES & ADJUSTMENT	695	0	695
53 8111 TRANS TO CODE 14300	258,445	0	258,445
53 8144 TRF TO R. O. -TITLE V	89,407	0	89,407
TOTAL INTRAGOVERNMENTAL TRANSACTN	347,852	0	347,852
TOTAL REQUIREMENTS	9,357,699	0	9,357,699

4300

PAGE 24

24300 DENR-SPECIAL

2333 AIR QUAL CLEAN AIR ACT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 5100 BSNS LICENSE FEES	9,357,699	0	9,357,699

TOTAL RECEIPTS	9,357,699	0	9,357,699

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 25

24300 DENR-SPECIAL
2338 I & M AIR POLLUTION CONT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	960,334	0	960,334
53 1462 EPA&APA LONGVTY PAY - RE	9,985	0	9,985
53 1512 SOCIAL SEC CONTRIB-REC	74,193	0	74,193
53 1522 REG RETIRE CONTRIB-RECPT	72,722	0	72,722
53 1562 MED INS CONTRIB-RECPTS	55,620	0	55,620
TOTAL PERSONAL SERVICES	1,172,854	0	1,172,854
53 2110 LEGAL SERVICES	1,376	0	1,376
53 2133 EMPLOYEE PHYSICALS	279	0	279
53 2160 ENGINEERING SERVICES	58,000	0	58,000
53 2170 ADMN SERVICES	4,000	0	4,000
53 2199 MISC CONTRACTUAL SERVICE	16,414	0	16,414
53 2200 UTILITY/ENERGY SERVICES	89,000	0	89,000
53 2300 REPAIR SERVICES	5,000	0	5,000
53 2400 MAINTENANCE AGREEMENTS	66,000	0	66,000
53 2500 RENTALS/LEASES	748,000	0	748,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	88,149	0	88,149
53 2800 COMMUNICATION&DATA PROC	248,917	0	248,917
53 2900 OTHER SERVICES	36,000	0	36,000
TOTAL PURCHASED SERVICES	1,361,135	0	1,361,135
53 3100 GENERAL ADMIN SUPPLIES	33,220	0	33,220
53 3200 FACILITY & HARDWARE SUPP	1,250	0	1,250
53 3300 VEHICLE/EQUIP OPER SUPPL	4,600	0	4,600
53 3400 FOOD & DIETARY SUPPLIES	500	0	500
53 3700 RESEARCH/DEVELOP& ED SUP	58,899	0	58,899
53 3900 OTHER MATERIALS & SUPP	10,250	0	10,250
TOTAL SUPPLIES	108,719	0	108,719
53 4500 EQUIPMENT	438,000	0	438,000
53 4700 INTANGIBLE ASSETS	1,515	0	1,515
TOTAL PROPERTY, PLANT & EQUIPMT	439,515	0	439,515
53 5100 LEGAL, LICENSE&PERMIT CST	1,000	0	1,000
53 5800 OTHER ADMINISTRATIVE EXP	10,625	0	10,625
TOTAL OTHER EXPENSES & ADJUSTMENT	11,625	0	11,625
53 6E30 DAQ EMISSIONS REDUCTION	108,638	0	108,638
53 6430 DAQ EMISSIONS REDUCTION	93,772	0	93,772
53 6989 OTHER CONTRACTS/GRANTS	30,725	0	30,725
TOTAL AID & PUBLIC ASSISTANCE	233,135	0	233,135

24300 DENR-SPECIAL
2338 I & M AIR POLLUTION CONT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 81PL I TFR TO 2728 CAPITAL SE	10,000	0	10,000
53 8129 TRANSFER TO REGIONAL OFF	280,000	0	280,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	290,000	0	290,000
TOTAL REQUIREMENTS	3,616,983	0	3,616,983
ESTIMATED RECEIPTS			
43 5400 INSPECTION/EXAM FEES	2,866,983	0	2,866,983
TOTAL RECEIPTS	2,866,983	0	2,866,983
CHANGE IN FUND BALANCE	-750,000	0	-750,000

4300

PAGE 27

24300 DENR-SPECIAL
2341 WATER PERMITS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8111 TRANS TO CODE 14300	6,369,296	0	6,369,296

TOTAL INTRAGOVERNMENTAL TRANSACTN	6,369,296	0	6,369,296

TOTAL REQUIREMENTS	6,369,296	0	6,369,296

ESTIMATED RECEIPTS			

43 5100 BSNS LICENSE FEES	5,869,271	0	5,869,271
43 5900 OTHER LIC, FEES/PERMIT	25	0	25

TOTAL RECEIPTS	5,869,296	0	5,869,296

CHANGE IN FUND BALANCE	-500,000	0	-500,000

24300 DENR-SPECIAL
2342 DAQ - CMAQ/DOT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 2170 ADMN SERVICES	16,500	0	16,500
53 2199 MISC CONTRACTUAL SERVICE	100,000	0	100,000
53 2800 COMMUNICATION&DATA PROC	30,000	0	30,000
TOTAL PURCHASED SERVICES	146,500	0	146,500
53 3100 GENERAL ADMIN SUPPLIES	35,000	0	35,000
TOTAL SUPPLIES	35,000	0	35,000
53 6961 AID TO COUNTIES	27,772	0	27,772
TOTAL AID & PUBLIC ASSISTANCE	27,772	0	27,772
TOTAL REQUIREMENTS	209,272	0	209,272
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-209,272	0	-209,272

4300

PAGE 29

24300 DENR-SPECIAL
2342 DAQ - CMAQ/DOT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6989 OTHER CONTRACTS/GRANTS	90,728	0	90,728

TOTAL AID & PUBLIC ASSISTANCE	90,728	0	90,728

TOTAL REQUIREMENTS	90,728	0	90,728

ESTIMATED RECEIPTS			

43 2540 GRANT FROM NC DOT	300,000	0	300,000

TOTAL RECEIPTS	300,000	0	300,000

CHANGE IN FUND BALANCE	209,272	0	209,272

4300

PAGE 30

24300 DENR-SPECIAL
2355 REIMBURSEMENT CLEANUP

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 2183 LABORATORY SERV AGREE	65,000	0	65,000
53 2199 MISC CONTRACTUAL SERVICE	169,937	0	169,937
TOTAL PURCHASED SERVICES	234,937	0	234,937
TOTAL REQUIREMENTS	234,937	0	234,937
ESTIMATED RECEIPTS			
43 5500 FINES PENALTIES & ASSES	65,000	0	65,000
TOTAL RECEIPTS	65,000	0	65,000
CHANGE IN FUND BALANCE	-169,937	0	-169,937

24300 DENR-SPECIAL
 2356 EXPRESS PERMITTING

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,904,473	0	1,904,473
53 1462 EPA&APA LONGVTY PAY - RE	7,943	0	7,943
53 1512 SOCIAL SEC CONTRIB-REC	145,896	0	145,896
53 1522 REG RETIRE CONTRIB-RECPT	131,128	0	131,128
53 1562 MED INS CONTRIB-RECPTS	115,569	0	115,569
TOTAL PERSONAL SERVICES	2,305,009	0	2,305,009
53 2500 RENTALS/LEASES	30,511	0	30,511
53 2700 TRAVEL&OTHER EMPLOYEE EX	9,000	0	9,000
53 2800 COMMUNICATION&DATA PROC	13,100	0	13,100
TOTAL PURCHASED SERVICES	52,611	0	52,611
53 3100 GENERAL ADMIN SUPPLIES	4,750	0	4,750
53 3400 FOOD & DIETARY SUPPLIES	523	0	523
TOTAL SUPPLIES	5,273	0	5,273
53 5900 OTHER EXPENSES	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMENT	100	0	100
53 8129 TRANSFER TO REGIONAL OFF	59,000	0	59,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	59,000	0	59,000
TOTAL REQUIREMENTS	2,421,993	0	2,421,993
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	1,303,509	0	1,303,509
43 5400 INSPECTION/EXAM FEES	486,009	0	486,009
TOTAL RECEIPTS	1,789,518	0	1,789,518
CHANGE IN FUND BALANCE	-632,475	0	-632,475

4300

PAGE 32

24300 DENR-SPECIAL
2387 HAZARDOUS WASTE FEES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8111 TRANS TO CODE 14300	1,074,666	0	1,074,666

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,074,666	0	1,074,666

TOTAL REQUIREMENTS	1,074,666	0	1,074,666

ESTIMATED RECEIPTS			

43 5100 BSNS LICENSE FEES	1,071,728	0	1,071,728

TOTAL RECEIPTS	1,071,728	0	1,071,728

CHANGE IN FUND BALANCE	-2,938	0	-2,938

4300

PAGE 33

24300 DENR-SPECIAL
 2389 DWM-REC PROGRAM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	114,514	0	114,514
53 1512 SOCIAL SEC CONTRIB-REC	9,164	0	9,164
53 1522 REG RETIRE CONTRIB-RECPT	11,912	0	11,912
53 1562 MED INS CONTRIB-RECPTS	9,858	0	9,858
TOTAL PERSONAL SERVICES	145,448	0	145,448
53 2133 EMPLOYEE PHYSICALS	400	0	400
53 2170 ADMN SERVICES	5,695	0	5,695
53 2300 REPAIR SERVICES	1,000	0	1,000
53 2500 RENTALS/LEASES	5,444	0	5,444
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,500	0	1,500
53 2800 COMMUNICATION&DATA PROC	1,825	0	1,825
53 2900 OTHER SERVICES	58	0	58
TOTAL PURCHASED SERVICES	15,922	0	15,922
53 3100 GENERAL ADMIN SUPPLIES	2,000	0	2,000
53 3900 OTHER MATERIALS & SUPP	588	0	588
TOTAL SUPPLIES	2,588	0	2,588
53 4700 INTANGIBLE ASSETS	700	0	700
TOTAL PROPERTY, PLANT & EQUIPMT	700	0	700
TOTAL REQUIREMENTS	164,658	0	164,658
ESTIMATED RECEIPTS			
43 5400 INSPECTION/EXAM FEES	164,658	0	164,658
TOTAL RECEIPTS	164,658	0	164,658
CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 34

24300 DENR-SPECIAL
 2392 DMF ADVANCE LICENSE SALE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8111 TRANS TO CODE 14300	1,100,923	0	1,100,923

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,100,923	0	1,100,923

TOTAL REQUIREMENTS	1,100,923	0	1,100,923

ESTIMATED RECEIPTS			

43 5100 BSNS LICENSE FEES	1,316,122	0	1,316,122
43 5200 NON BUS PERMIT/LCNSE FEE	44,458	0	44,458

TOTAL RECEIPTS	1,360,580	0	1,360,580

CHANGE IN FUND BALANCE	259,657	0	259,657

4300

PAGE 35

24300 DENR-SPECIAL
2393 SEPTAGE FEES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	244,956	0	244,956
53 1462 EPA&APA LONGVTY PAY - RE	1,360	0	1,360
53 1512 SOCIAL SEC CONTRIB-REC	19,625	0	19,625
53 1522 REG RETIRE CONTRIB-RECPT	25,052	0	25,052
53 1562 MED INS CONTRIB-RECPTS	22,181	0	22,181
TOTAL PERSONAL SERVICES	313,174	0	313,174
53 2170 ADMN SERVICES	5,550	0	5,550
53 2300 REPAIR SERVICES	300	0	300
53 2500 RENTALS/LEASES	22,700	0	22,700
53 2700 TRAVEL&OTHER EMPLOYEE EX	36,865	0	36,865
53 2800 COMMUNICATION&DATA PROC	41,625	0	41,625
53 2900 OTHER SERVICES	5,538	0	5,538
TOTAL PURCHASED SERVICES	112,578	0	112,578
53 3100 GENERAL ADMIN SUPPLIES	1,594	0	1,594
53 3300 VEHICLE/EQUIP OPER SUPPL	300	0	300
53 3900 OTHER MATERIALS & SUPP	400	0	400
TOTAL SUPPLIES	2,294	0	2,294
53 4500 EQUIPMENT	1,829	0	1,829
TOTAL PROPERTY, PLANT & EQUIPMT	1,829	0	1,829
53 5800 OTHER ADMINISTRATIVE EXP	2,703	0	2,703
53 5900 OTHER EXPENSES	4,333	0	4,333
TOTAL OTHER EXPENSES & ADJUSTMENT	7,036	0	7,036
53 8010 DEPENDENT CARE-OP TFR	450	0	450
TOTAL INTRAGOVERNMENTAL TRANSACTN	450	0	450
TOTAL REQUIREMENTS	437,361	0	437,361

4300

PAGE 36

24300 DENR-SPECIAL
2393 SEPTAGE FEES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 5100 BSNS LICENSE FEES	437,361	0	437,361

TOTAL RECEIPTS	437,361	0	437,361

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 37

24300 DENR-SPECIAL

2394 SOLID WSTE PERMITTING FEE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	807,153	0	807,153
53 1512 SOCIAL SEC CONTRIB-REC	61,748	0	61,748
53 1522 REG RETIRE CONTRIB-RECPT	84,326	0	84,326
53 1562 MED INS CONTRIB-RECPTS	71,470	0	71,470
TOTAL PERSONAL SERVICES	1,024,697	0	1,024,697
53 2110 LEGAL SERVICES	361,982	0	361,982
53 2300 REPAIR SERVICES	4,000	0	4,000
53 2500 RENTALS/LEASES	104,041	0	104,041
53 2700 TRAVEL&OTHER EMPLOYEE EX	72,600	0	72,600
53 2800 COMMUNICATION&DATA PROC	34,500	0	34,500
53 2900 OTHER SERVICES	5,500	0	5,500
TOTAL PURCHASED SERVICES	582,623	0	582,623
53 3100 GENERAL ADMIN SUPPLIES	18,000	0	18,000
53 3300 VEHICLE/EQUIP OPER SUPPL	1,000	0	1,000
53 3700 RESEARCH/DEVELOP& ED SUP	22,000	0	22,000
53 3900 OTHER MATERIALS & SUPP	1,000	0	1,000
TOTAL SUPPLIES	42,000	0	42,000
53 4500 EQUIPMENT	89,000	0	89,000
TOTAL PROPERTY, PLANT & EQUIPMT	89,000	0	89,000
53 5800 OTHER ADMINISTRATIVE EXP	1,000	0	1,000
53 5900 OTHER EXPENSES	1,500	0	1,500
TOTAL OTHER EXPENSES & ADJUSTMENT	2,500	0	2,500
53 8129 TRANSFER TO REGIONAL OFF	22,500	0	22,500
TOTAL INTRAGOVERNMENTAL TRANSACTN	22,500	0	22,500
TOTAL REQUIREMENTS	1,763,320	0	1,763,320

4300

PAGE 38

24300 DENR-SPECIAL
2394 SOLID WSTE PERMITING FEE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 5100 BSNS LICENSE FEES	1,110,838	0	1,110,838

TOTAL RECEIPTS	1,110,838	0	1,110,838

CHANGE IN FUND BALANCE	-652,482	0	-652,482

24300 DENR-SPECIAL
2395 DWM ELECTRONICS MGMT

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

24300 DENR-SPECIAL
 2410 CONSERVATION GRANT FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	54,252	0	54,252
53 1462 EPA&APA LONGVTY PAY - RE	814	0	814
53 1512 SOCIAL SEC CONTRIB-REC	4,213	0	4,213
53 1522 REG RETIRE CONTRIB-RECPT	5,787	0	5,787
53 1562 MED INS CONTRIB-RECPTS	4,929	0	4,929
TOTAL PERSONAL SERVICES	69,995	0	69,995
53 2199 MISC CONTRACTUAL SERVICE	50,000	0	50,000
53 2400 MAINTENANCE AGREEMENTS	300	0	300
53 2500 RENTALS/LEASES	3,000	0	3,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,875	0	1,875
53 2800 COMMUNICATION&DATA PROC	710	0	710
53 2900 OTHER SERVICES	150	0	150
TOTAL PURCHASED SERVICES	56,035	0	56,035
53 3100 GENERAL ADMIN SUPPLIES	350	0	350
53 3200 FACILITY & HARDWARE SUPP	325	0	325
TOTAL SUPPLIES	675	0	675
53 4500 EQUIPMENT	350	0	350
TOTAL PROPERTY, PLANT & EQUIPMT	350	0	350
53 5800 OTHER ADMINISTRATIVE EXP	255	0	255
TOTAL OTHER EXPENSES & ADJUSTMENT	255	0	255
TOTAL REQUIREMENTS	127,310	0	127,310
ESTIMATED RECEIPTS			
43 81CH TRANS FROM BC 64307	55,666	0	55,666
43 811P TRANS FROM 6710/64302	23,013	0	23,013
53 8322 REIMB-OPERATING	46,982	0	46,982
TOTAL RECEIPTS	125,661	0	125,661
CHANGE IN FUND BALANCE	-1,649	0	-1,649

4300

PAGE 41

24300 DENR-SPECIAL
 2460 GERWIN/RESEARCH

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1312 REG(N S) TEMP WAGES-RECP	11,134	0	11,134
53 1512 SOCIAL SEC CONTRIB-REC	852	0	852
TOTAL PERSONAL SERVICES	11,986	0	11,986
53 2199 MISC CONTRACTUAL SERVICE	1,320	0	1,320
53 2400 MAINTENANCE AGREEMENTS	7,600	0	7,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,029	0	4,029
TOTAL PURCHASED SERVICES	12,949	0	12,949
53 3700 RESEARCH/DEVELOP& ED SUP	1,608	0	1,608
53 3900 OTHER MATERIALS & SUPP	40	0	40
TOTAL SUPPLIES	1,648	0	1,648
TOTAL REQUIREMENTS	26,583	0	26,583
ESTIMATED RECEIPTS			
43 5600 REGISTRATION FEES	5,800	0	5,800
43 7990 OTHER MISC REV-PROGRAM	3,500	0	3,500
TOTAL RECEIPTS	9,300	0	9,300
CHANGE IN FUND BALANCE	-17,283	0	-17,283

24300 DENR-SPECIAL
 2463 PUBLIC PROGRAMS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1312 REG(N S) TEMP WAGES-RECP	9,835	0	9,835
53 1422 HOLIDAY PAY - RECEIPTS	23	0	23
53 1512 SOCIAL SEC CONTRIB-REC	755	0	755
TOTAL PERSONAL SERVICES	10,613	0	10,613
53 2150 ACADEMIC SERVICES	11,624	0	11,624
53 2500 RENTALS/LEASES	4,848	0	4,848
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,063	0	4,063
53 2900 OTHER SERVICES	1,490	0	1,490
TOTAL PURCHASED SERVICES	22,025	0	22,025
53 3700 RESEARCH/DEVELOP& ED SUP	15	0	15
TOTAL SUPPLIES	15	0	15
53 5900 OTHER EXPENSES	650	0	650
TOTAL OTHER EXPENSES & ADJUSTMENT	650	0	650
TOTAL REQUIREMENTS	33,303	0	33,303
ESTIMATED RECEIPTS			
43 5600 REGISTRATION FEES	33,303	0	33,303
TOTAL RECEIPTS	33,303	0	33,303
CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 43

24300 DENR-SPECIAL
2464 OTHER EXTENSION ACTIVITI

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

24300 DENR-SPECIAL
2470 SCHOOL PROGRAMS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1312 REG(N S) TEMP WAGES-RECP	4,785	0	4,785
53 1412 OT PAY - RECEIPTS	43	0	43
53 1512 SOCIAL SEC CONTRIB-REC	366	0	366
TOTAL PERSONAL SERVICES	5,194	0	5,194
53 2150 ACADEMIC SERVICES	4,000	0	4,000
53 2181 FOOD SERVICE AGREEM	1,591	0	1,591
53 2500 RENTALS/LEASES	769	0	769
53 2700 TRAVEL&OTHER EMPLOYEE EX	9,047	0	9,047
TOTAL PURCHASED SERVICES	15,407	0	15,407
53 3100 GENERAL ADMIN SUPPLIES	12	0	12
53 3300 VEHICLE/EQUIP OPER SUPPL	247	0	247
53 3400 FOOD & DIETARY SUPPLIES	451	0	451
53 3700 RESEARCH/DEVELOP& ED SUP	80	0	80
TOTAL SUPPLIES	790	0	790
TOTAL REQUIREMENTS	21,391	0	21,391
ESTIMATED RECEIPTS			
43 5600 REGISTRATION FEES	21,391	0	21,391
TOTAL RECEIPTS	21,391	0	21,391
CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
2479 Girls in Science

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 2181 FOOD SERVICE AGREEM	688	0	688
53 2500 RENTALS/LEASES	1,943	0	1,943
53 2800 COMMUNICATION&DATA PROC	629	0	629
TOTAL PURCHASED SERVICES	3,260	0	3,260
53 3400 FOOD & DIETARY SUPPLIES	680	0	680
53 3900 OTHER MATERIALS & SUPP	40	0	40
TOTAL SUPPLIES	720	0	720
TOTAL REQUIREMENTS	3,980	0	3,980
ESTIMATED RECEIPTS			
43 5600 REGISTRATION FEES	3,980	0	3,980
TOTAL RECEIPTS	3,980	0	3,980
CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 46

24300 DENR-SPECIAL
2610 MINERAL INTEREST

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

4300

PAGE 47

24300 DENR-SPECIAL
 2625 MINE RECLAMATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2900 OTHER SERVICES	2,385	0	2,385

TOTAL PURCHASED SERVICES	2,385	0	2,385

53 6989 OTHER CONTRACTS/GRANTS	48,764	0	48,764

TOTAL AID & PUBLIC ASSISTANCE	48,764	0	48,764

TOTAL REQUIREMENTS	51,149	0	51,149

ESTIMATED RECEIPTS			

43 5500 FINES PENALTIES & ASSES	51,149	0	51,149

TOTAL RECEIPTS	51,149	0	51,149

CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
 2735 SEDIMENTATION FEES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,453,394	0	1,453,394
53 1312 REG(N S) TEMP WAGES-RECP	3,250	0	3,250
53 1512 SOCIAL SEC CONTRIB-REC	111,203	0	111,203
53 1522 REG RETIRE CONTRIB-RECPT	150,876	0	150,876
53 1562 MED INS CONTRIB-RECPTS	149,111	0	149,111
53 1651 COMPENSATION TO BOARD ME	200	0	200
TOTAL PERSONAL SERVICES	1,868,034	0	1,868,034
53 2110 LEGAL SERVICES	54,500	0	54,500
53 2140 INFORMATN TECHNOLOGY SVC	1	0	1
53 2170 ADMN SERVICES	26,381	0	26,381
53 2300 REPAIR SERVICES	5,500	0	5,500
53 2400 MAINTENANCE AGREEMENTS	3,500	0	3,500
53 2500 RENTALS/LEASES	69,429	0	69,429
53 2700 TRAVEL&OTHER EMPLOYEE EX	122,803	0	122,803
53 2800 COMMUNICATION&DATA PROC	60,014	0	60,014
53 2900 OTHER SERVICES	5,000	0	5,000
TOTAL PURCHASED SERVICES	347,128	0	347,128
53 3100 GENERAL ADMIN SUPPLIES	20,800	0	20,800
53 3300 VEHICLE/EQUIP OPER SUPPL	31,500	0	31,500
53 3500 CLOTHING & RECREATNL SUP	1,500	0	1,500
53 3700 RESEARCH/DEVELOP& ED SUP	500	0	500
53 3900 OTHER MATERIALS & SUPP	1,500	0	1,500
TOTAL SUPPLIES	55,800	0	55,800
53 4500 EQUIPMENT	33,417	0	33,417
TOTAL PROPERTY, PLANT & EQUIPMT	33,417	0	33,417
53 5100 LEGAL, LICENSE&PERMIT CST	100	0	100
53 5900 OTHER EXPENSES	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMENT	1,100	0	1,100
53 6961 AID TO COUNTIES	2	0	2
TOTAL AID & PUBLIC ASSISTANCE	2	0	2
53 8010 DEPENDENT CARE-OP TFR	50	0	50
53 8129 TRANSFER TO REGIONAL OFF	214,000	0	214,000
53 8140 I F1310 SOIL & WATER	41,700	0	41,700
TOTAL INTRAGOVERNMENTAL TRANSACTN	255,750	0	255,750

24300 DENR-SPECIAL
2735 SEDIMENTATION FEES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
----- TOTAL REQUIREMENTS	2,561,231	0	2,561,231
----- ESTIMATED RECEIPTS			
----- 43 5400 INSPECTION/EXAM FEES	2,468,431	0	2,468,431
----- TOTAL RECEIPTS	2,468,431	0	2,468,431
----- CHANGE IN FUND BALANCE	-92,800	0	-92,800

24300 DENR-SPECIAL
 2740 DAM SAFETY ACCOUNT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	76,265	0	76,265
53 1222 SPA TIME LIMITEDSAL	56,271	0	56,271
53 1462 EPA&APA LONGVTY PAY - RE	1,524	0	1,524
53 1512 SOCIAL SEC CONTRIB-REC	10,761	0	10,761
53 1522 REG RETIRE CONTRIB-RECPT	13,165	0	13,165
53 1562 MED INS CONTRIB-RECPTS	11,337	0	11,337
53 1576 FLEXIBLE SPENDING SA	113	0	113
TOTAL PERSONAL SERVICES	169,436	0	169,436
53 2500 RENTALS/LEASES	348	0	348
53 2700 TRAVEL&OTHER EMPLOYEE EX	18,808	0	18,808
53 2800 COMMUNICATION&DATA PROC	8,007	0	8,007
53 2900 OTHER SERVICES	1,150	0	1,150
TOTAL PURCHASED SERVICES	28,313	0	28,313
53 3100 GENERAL ADMIN SUPPLIES	2,500	0	2,500
53 3500 CLOTHING & RECREATNL SUP	700	0	700
53 3700 RESEARCH/DEVELOP& ED SUP	1,000	0	1,000
TOTAL SUPPLIES	4,200	0	4,200
53 4500 EQUIPMENT	17,200	0	17,200
TOTAL PROPERTY, PLANT & EQUIPMT	17,200	0	17,200
TOTAL REQUIREMENTS	219,149	0	219,149
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	125,071	0	125,071
43 5400 INSPECTION/EXAM FEES	94,078	0	94,078
TOTAL RECEIPTS	219,149	0	219,149
CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
 2745 MINING FEES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	367,668	0	367,668
53 1462 EPA&APA LONGVTY PAY - RE	1,899	0	1,899
53 1512 SOCIAL SEC CONTRIB-REC	28,022	0	28,022
53 1522 REG RETIRE CONTRIB-RECPT	38,508	0	38,508
53 1562 MED INS CONTRIB-RECPTS	35,671	0	35,671
53 1576 FLEXIBLE SPENDING SA	847	0	847
TOTAL PERSONAL SERVICES	472,615	0	472,615
53 2110 LEGAL SERVICES	200	0	200
53 2500 RENTALS/LEASES	1,000	0	1,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	29,222	0	29,222
53 2900 OTHER SERVICES	1,000	0	1,000
TOTAL PURCHASED SERVICES	31,422	0	31,422
53 3100 GENERAL ADMIN SUPPLIES	4,240	0	4,240
53 3900 OTHER MATERIALS & SUPP	1,000	0	1,000
TOTAL SUPPLIES	5,240	0	5,240
53 4500 EQUIPMENT	6,847	0	6,847
TOTAL PROPERTY, PLANT & EQUIPMT	6,847	0	6,847
53 8129 TRANSFER TO REGIONAL OFF	2,228	0	2,228
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,228	0	2,228
TOTAL REQUIREMENTS	518,352	0	518,352
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	493,790	0	493,790
TOTAL RECEIPTS	493,790	0	493,790
CHANGE IN FUND BALANCE	-24,562	0	-24,562

24300 DENR-SPECIAL
2754 DEH GSWW SYSTEM ACCOUNT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 2500 RENTALS/LEASES	2,875	0	2,875
53 2700 TRAVEL&OTHER EMPLOYEE EX	13,625	0	13,625
53 2800 COMMUNICATION&DATA PROC	3,750	0	3,750
53 2900 OTHER SERVICES	1,000	0	1,000
TOTAL PURCHASED SERVICES	21,250	0	21,250
53 5900 OTHER EXPENSES	3,750	0	3,750
TOTAL OTHER EXPENSES & ADJUSTMENT	3,750	0	3,750
TOTAL REQUIREMENTS	25,000	0	25,000
ESTIMATED RECEIPTS			
43 5400 INSPECTION/EXAM FEES	25,000	0	25,000
TOTAL RECEIPTS	25,000	0	25,000
CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 53

24300 DENR-SPECIAL
 2810 deh-drp/radiation prot

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 2500 RENTALS/LEASES	5,000	0	5,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,000	0	4,000
53 2800 COMMUNICATION&DATA PROC	9,000	0	9,000
53 2900 OTHER SERVICES	3,000	0	3,000
TOTAL PURCHASED SERVICES	21,000	0	21,000
53 3100 GENERAL ADMIN SUPPLIES	3,000	0	3,000
53 3700 RESEARCH/DEVELOP& ED SUP	5,259	0	5,259
53 3900 OTHER MATERIALS & SUPP	428	0	428
TOTAL SUPPLIES	8,687	0	8,687
53 4500 EQUIPMENT	28,728	0	28,728
53 4700 INTANGIBLE ASSETS	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	33,728	0	33,728
53 5800 OTHER ADMINISTRATIVE EXP	29,000	0	29,000
TOTAL OTHER EXPENSES & ADJUSTMENT	29,000	0	29,000
TOTAL REQUIREMENTS	92,415	0	92,415
ESTIMATED RECEIPTS			
43 8126 TRANSFER FROM 14300	92,415	0	92,415
TOTAL RECEIPTS	92,415	0	92,415
CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 54

24300 DENR-SPECIAL
2865 N.C.AQUARIUMS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	495,448	0	495,448
53 1312 REG(N S) TEMP WAGES-RECP	407,845	0	407,845
53 1412 OT PAY - RECEIPTS	1,189	0	1,189
53 1422 HOLIDAY PAY - RECEIPTS	3,783	0	3,783
53 1512 SOCIAL SEC CONTRIB-REC	57,324	0	57,324
53 1522 REG RETIRE CONTRIB-RECPT	58,082	0	58,082
53 1562 MED INS CONTRIB-RECPTS	69,959	0	69,959
53 1576 FLEXIBLE SPENDING SA	47	0	47
53 1651 COMPENSATION TO BOARD ME	1,017	0	1,017
TOTAL PERSONAL SERVICES	1,094,694	0	1,094,694
53 2133 EMPLOYEE PHYSICALS	3,576	0	3,576
53 2170 ADMN SERVICES	169,875	0	169,875
53 2181 FOOD SERVICE AGREEM	20,586	0	20,586
53 2182 LAUNDRY SER AGREEMENT	9,000	0	9,000
53 2184 JANITORIAL SERVICES	56,226	0	56,226
53 2185 WASTE REM/RECY SER	30,400	0	30,400
53 2187 PEST CONTROL SERVICES	6,125	0	6,125
53 2188 LAWNS & GROUNDS SERVICE	8,000	0	8,000
53 2195 VET SERVICES	76,928	0	76,928
53 2199 MISC CONTRACTUAL SERVICE	207,460	0	207,460
53 2200 UTILITY/ENERGY SERVICES	840,854	0	840,854
53 2300 REPAIR SERVICES	2,268,985	0	2,268,985
53 2400 MAINTENANCE AGREEMENTS	236,801	0	236,801
53 2500 RENTALS/LEASES	140,874	0	140,874
53 2700 TRAVEL&OTHER EMPLOYEE EX	93,193	0	93,193
53 2800 COMMUNICATION&DATA PROC	1,120,912	0	1,120,912
53 2900 OTHER SERVICES	254,744	0	254,744
TOTAL PURCHASED SERVICES	5,544,539	0	5,544,539
53 3100 GENERAL ADMIN SUPPLIES	69,467	0	69,467
53 3200 FACILITY & HARDWARE SUPP	1,351,148	0	1,351,148
53 3300 VEHICLE/EQUIP OPER SUPPL	24,557	0	24,557
53 3400 FOOD & DIETARY SUPPLIES	18,172	0	18,172
53 3500 CLOTHING & RECREATNL SUP	49,211	0	49,211
53 3600 DRUGS/PHARMACEUTICAL SUP	20,969	0	20,969
53 3700 RESEARCH/DEVELOP& ED SUP	332,781	0	332,781
53 3900 OTHER MATERIALS & SUPP	75,033	0	75,033
TOTAL SUPPLIES	1,941,338	0	1,941,338
53 4400 OTHER STRUCTURES&IMPROVE	2,000	0	2,000
53 4500 EQUIPMENT	465,509	0	465,509
53 4600 ART,OTHER ARTIFACTS&LIT	2,124	0	2,124
53 4700 INTANGIBLE ASSETS	4,317	0	4,317
TOTAL PROPERTY, PLANT & EQUIPMT	473,950	0	473,950

4300

PAGE 55

24300 DENR-SPECIAL
 2865 N.C.AQUARIUMS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 5100 LEGAL,LICENSE&PERMIT CST	4,399	0	4,399
53 5300 DEBT SERVICE	2,606,531	0	2,606,531
53 5800 OTHER ADMINISTRATIVE EXP	43,640	0	43,640
53 5900 OTHER EXPENSES	211,887	0	211,887
TOTAL OTHER EXPENSES & ADJUSTMENT	2,866,457	0	2,866,457
TOTAL REQUIREMENTS	11,920,978	0	11,920,978
ESTIMATED RECEIPTS			
43 4410 RENTAL OF REAL PROPERTY	421,408	0	421,408
43 5700 GATE/ADMISSION FEES	9,118,586	0	9,118,586
43 5900 OTHER LIC, FEES/PERMIT	264,922	0	264,922
43 7992 IMP/PETTY CASH RE-DE	18,000	0	18,000
TOTAL RECEIPTS	9,822,916	0	9,822,916
CHANGE IN FUND BALANCE	-2,098,062	0	-2,098,062

4300

PAGE 56

24300 DENR-SPECIAL
 2905 TAR-PAM REDUCTION LOCAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	46,943	0	46,943
53 1512 SOCIAL SEC CONTRIB-REC	3,592	0	3,592
53 1522 REG RETIRE CONTRIB-RECPT	4,934	0	4,934
53 1562 MED INS CONTRIB-RECPTS	4,929	0	4,929
53 1576 FLEXIBLE SPENDING SA	99	0	99
TOTAL PERSONAL SERVICES	60,497	0	60,497
53 2500 RENTALS/LEASES	1,000	0	1,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,050	0	1,050
53 2800 COMMUNICATION&DATA PROC	300	0	300
53 2900 OTHER SERVICES	2,151	0	2,151
TOTAL PURCHASED SERVICES	4,501	0	4,501
53 3100 GENERAL ADMIN SUPPLIES	1,100	0	1,100
TOTAL SUPPLIES	1,100	0	1,100
53 6E01 AGRIC BMP COST SHARE	1,106	0	1,106
TOTAL AID & PUBLIC ASSISTANCE	1,106	0	1,106
TOTAL REQUIREMENTS	67,204	0	67,204
ESTIMATED RECEIPTS			
53 8380 REIMBURSE-DWQ/319	67,204	0	67,204
TOTAL RECEIPTS	67,204	0	67,204
CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 57

24300 DENR-SPECIAL
2911 SWC Crep Expansion

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 2110 LEGAL SERVICES	2,080	0	2,080
53 2196 RESTORATION-DESIGN SVCS.	141,928	0	141,928
TOTAL PURCHASED SERVICES	144,008	0	144,008
53 4100 LAND	22,285	0	22,285
53 4700 INTANGIBLE ASSETS	177,574	0	177,574
TOTAL PROPERTY, PLANT & EQUIPMT	199,859	0	199,859
TOTAL REQUIREMENTS	343,867	0	343,867
ESTIMATED RECEIPTS			
43 8126 TRANSFER FROM 14300	290,160	0	290,160
TOTAL RECEIPTS	290,160	0	290,160
CHANGE IN FUND BALANCE	-53,707	0	-53,707

4300

PAGE 58

24300 DENR-SPECIAL
2930 EEP ADMINISTRATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	2,850,053	0	2,850,053
53 1312 REG(N S) TEMP WAGES-RECP	9,917	0	9,917
53 1462 EPA&APA LONGVTY PAY - RE	23,551	0	23,551
53 1512 SOCIAL SEC CONTRIB-REC	210,453	0	210,453
53 1522 REG RETIRE CONTRIB-RECPT	291,265	0	291,265
53 1562 MED INS CONTRIB-RECPTS	268,737	0	268,737
53 1576 FLEXIBLE SPENDING SA	918	0	918
TOTAL PERSONAL SERVICES	3,654,894	0	3,654,894
53 2170 ADMN SERVICES	330	0	330
53 2181 FOOD SERVICE AGREEM	1,671	0	1,671
53 2185 WASTE REM/RECY SER	14	0	14
53 2300 REPAIR SERVICES	4,335	0	4,335
53 2500 RENTALS/LEASES	200,846	0	200,846
53 2700 TRAVEL&OTHER EMPLOYEE EX	87,117	0	87,117
53 2800 COMMUNICATION&DATA PROC	68,933	0	68,933
53 2900 OTHER SERVICES	41,240	0	41,240
TOTAL PURCHASED SERVICES	404,486	0	404,486
53 3100 GENERAL ADMIN SUPPLIES	29,843	0	29,843
53 3200 FACILITY & HARDWARE SUPP	344	0	344
53 3300 VEHICLE/EQUIP OPER SUPPL	540	0	540
53 3400 FOOD & DIETARY SUPPLIES	37	0	37
53 3500 CLOTHING & RECREATNL SUP	52	0	52
53 3700 RESEARCH/DEVELOP& ED SUP	170	0	170
53 3900 OTHER MATERIALS & SUPP	685	0	685
TOTAL SUPPLIES	31,671	0	31,671
53 4500 EQUIPMENT	38,223	0	38,223
53 4600 ART,OTHER ARTIFACTS&LIT	60	0	60
53 4700 INTANGIBLE ASSETS	18,076	0	18,076
TOTAL PROPERTY,PLANT & EQUIPMT	56,359	0	56,359
53 5800 OTHER ADMINISTRATIVE EXP	670	0	670
53 5900 OTHER EXPENSES	2,741	0	2,741
TOTAL OTHER EXPENSES & ADJUSTMENT	3,411	0	3,411
53 8129 TRANSFER TO REGIONAL OFF	1,345	0	1,345
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,345	0	1,345
TOTAL REQUIREMENTS	4,152,166	0	4,152,166

4300

PAGE 59

24300 DENR-SPECIAL
2930 EEP ADMINISTRATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 8199 TRANSFER FROM CODE 24300	4,152,166	0	4,152,166

TOTAL RECEIPTS	4,152,166	0	4,152,166

CHANGE IN FUND BALANCE	0	0	0

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY FUND

4300

PAGE 1

24300 DENR-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
2100 ADM RIVER BASIN MAT ENV	86,727	0	86,727
2106 SLEEP PRODUCTS	654,472	0	654,472
2107 MANUFACTURED GAS PLANTS	186,227	0	186,227
2117 Burlington Industries	16,470	0	16,470
2119 MERCURY POLLUTION PREVEN	1,029,288	0	1,029,288
2122 DWM-PILLOWTEX	74,000	0	74,000
2123 DWM - DAVIDSON RIVER VIL	97,815	0	97,815
2128 ARTIFICIAL REEF/SCUBA	7,060	0	7,060
2130 WELL CONSTRUCTION FUND	287,609	0	287,609
2220 FORESTRY IMPROVMT PROJEC	269,827	0	269,827
2221 FORESTRY-BLADEN LAKES	1,044,180	0	1,044,180
2222 FORESTRY-NURSERY SEEDLNG	1,566,757	0	1,566,757
2240 SPECIAL ZOO FUND	1,094,045	0	1,094,045
2270 JORDAN LAKE CORP ENG	10,000	0	10,000
2311 STATE VS MATTOX DIST	34,200	0	34,200
2331 AIR PERMITS	1,576,403	0	1,576,403
2333 AIR QUAL CLEAN AIR ACT	9,357,699	0	9,357,699
2338 I & M AIR POLLUTION CONT	3,616,983	0	3,616,983
2341 WATER PERMITS	6,369,296	0	6,369,296
2342 DAQ - CMAQ/DOT	300,000	0	300,000
2355 REIMBURSEMENT CLEANUP	234,937	0	234,937
2356 EXPRESS PERMITTING	2,421,993	0	2,421,993
2387 HAZARDOUS WASTE FEES	1,074,666	0	1,074,666
2389 DWM-REC PROGRAM	164,658	0	164,658
2392 DMF ADVANCE LICENSE SALE	1,100,923	0	1,100,923
2393 SEPTAGE FEES	437,361	0	437,361
2394 SOLID WSTE PERMITTING FEE	1,763,320	0	1,763,320
2395 DWM ELECTRONICS MGMT	27,889	0	27,889
2410 CONSERVATION GRANT FUND	127,310	0	127,310
2460 GERWIN/RESEARCH	26,583	0	26,583
2463 PUBLIC PROGRAMS	33,303	0	33,303
2464 OTHER EXTENSION ACTIVITI	53,713	0	53,713
2470 SCHOOL PROGRAMS	21,391	0	21,391
2479 Girls in Science	3,980	0	3,980
2610 MINERAL INTEREST	90,469	0	90,469
2625 MINE RECLAMATION	51,149	0	51,149
2735 SEDIMENTATION FEES	2,561,231	0	2,561,231
2740 DAM SAFETY ACCOUNT	219,149	0	219,149
2745 MINING FEES	518,352	0	518,352
2754 DEH GSWW SYSTEM ACCOUNT	25,000	0	25,000
2810 deh-drp/radiation prot	92,415	0	92,415
2865 N.C.AQUARIUMS	11,920,978	0	11,920,978
2905 TAR-PAM REDUCTION LOCAL	67,204	0	67,204
2911 SWC Crep Expansion	343,867	0	343,867
2930 EEP ADMINISTRATION	4,152,166	0	4,152,166
TOTAL REQUIREMENTS	55,213,065	0	55,213,065

ESTIMATED RECEIPTS

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY FUND

4300

PAGE 2

24300 DENR-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
2106 SLEEP PRODUCTS	654,472	0	654,472
2107 MANUFACTURED GAS PLANTS	62,652	0	62,652
2119 MERCURY POLLUTION PREVEN	1,029,288	0	1,029,288
2122 DWM-PILLOWTEX	74,000	0	74,000
2123 DWM - DAVIDSON RIVER VIL	97,815	0	97,815
2128 ARTIFICIAL REEF/SCUBA	7,060	0	7,060
2130 WELL CONSTRUCTION FUND	287,609	0	287,609
2221 FORESTRY-BLADEN LAKES	936,697	0	936,697
2222 FORESTRY-NURSERY SEEDLNG	1,566,757	0	1,566,757
2311 STATE VS MATTOX DIST	34,200	0	34,200
2331 AIR PERMITS	1,576,403	0	1,576,403
2333 AIR QUAL CLEAN AIR ACT	9,357,699	0	9,357,699
2338 I & M AIR POLLUTION CONT	2,866,983	0	2,866,983
2341 WATER PERMITS	5,869,296	0	5,869,296
2342 DAQ - CMAQ/DOT	300,000	0	300,000
2355 REIMBURSEMENT CLEANUP	65,000	0	65,000
2356 EXPRESS PERMITTING	1,789,518	0	1,789,518
2387 HAZARDOUS WASTE FEES	1,071,728	0	1,071,728
2389 DWM-REC PROGRAM	164,658	0	164,658
2392 DMF ADVANCE LICENSE SALE	1,360,580	0	1,360,580
2393 SEPTAGE FEES	437,361	0	437,361
2394 SOLID WSTE PERMITTING FEE	1,110,838	0	1,110,838
2395 DWM ELECTRONICS MGMT	27,889	0	27,889
2410 CONSERVATION GRANT FUND	125,661	0	125,661
2460 GERWIN/RESEARCH	9,300	0	9,300
2463 PUBLIC PROGRAMS	33,303	0	33,303
2470 SCHOOL PROGRAMS	21,391	0	21,391
2479 Girls in Science	3,980	0	3,980
2610 MINERAL INTEREST	90,469	0	90,469
2625 MINE RECLAMATION	51,149	0	51,149
2735 SEDIMENTATION FEES	2,468,431	0	2,468,431
2740 DAM SAFETY ACCOUNT	219,149	0	219,149
2745 MINING FEES	493,790	0	493,790
2754 DEH GSWW SYSTEM ACCOUNT	25,000	0	25,000
2810 deh-drp/radiation prot	92,415	0	92,415
2865 N.C.AQUARIUMS	9,822,916	0	9,822,916
2905 TAR-PAM REDUCTION LOCAL	67,204	0	67,204
2911 SWC Crep Expansion	290,160	0	290,160
2930 EEP ADMINISTRATION	4,152,166	0	4,152,166

TOTAL RECEIPTS	48,714,987	0	48,714,987

CHANGE IN FUND BALANCE	-6,498,078	0	-6,498,078

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

4300

PAGE 1

24300 DENR-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	19,423,219	0	19,423,219
53 1222 SPA TIME LIMITEDSAL	71,571	0	71,571
53 1312 REG(N S) TEMP WAGES-RECP	644,045	0	644,045
53 1412 OT PAY - RECEIPTS	42,076	0	42,076
53 1422 HOLIDAY PAY - RECEIPTS	5,322	0	5,322
53 1462 EPA&APA LONGVTY PAY - RE	113,636	0	113,636
53 1512 SOCIAL SEC CONTRIB-REC	1,550,413	0	1,550,413
53 1522 REG RETIRE CONTRIB-RECPT	1,663,607	0	1,663,607
53 1562 MED INS CONTRIB-RECPTS	1,595,911	0	1,595,911
53 1572 UNEMPLOYMENT COMP CONTRI	7,000	0	7,000
53 1576 FLEXIBLE SPENDING SA	5,486	0	5,486
53 1628 ST DISABILITY PMT-RCEI	4,854	0	4,854
53 1631 WRKER COMP-MED PAYMENTS	15,354	0	15,354
53 1641 INMATE LABOR	3,848	0	3,848
53 1651 COMPENSATION TO BOARD ME	11,457	0	11,457
TOTAL PERSONAL SERVICES	25,157,799	0	25,157,799
53 2110 LEGAL SERVICES	714,783	0	714,783
53 2133 EMPLOYEE PHYSICALS	38,735	0	38,735
53 2140 INFORMATN TECHNOLOGY SVC	1	0	1
53 2143 LAN SUPPORT SERVICES	1,200	0	1,200
53 2150 ACADEMIC SERVICES	15,624	0	15,624
53 2160 ENGINEERING SERVICES	73,978	0	73,978
53 2170 ADMN SERVICES	267,731	0	267,731
53 2181 FOOD SERVICE AGREEM	24,836	0	24,836
53 2182 LAUNDRY SER AGREEMENT	9,000	0	9,000
53 2183 LABORATORY SERV AGREE	65,000	0	65,000
53 2184 JANITORIAL SERVICES	56,226	0	56,226
53 2185 WASTE REM/RECY SER	35,154	0	35,154
53 2187 PEST CONTROL SERVICES	6,125	0	6,125
53 2188 LAWNS & GROUNDS SERVICE	8,000	0	8,000
53 2192 HONORARIUM	100	0	100
53 2195 VET SERVICES	76,928	0	76,928
53 2196 RESTORATION-DESIGN SVCS.	141,928	0	141,928
53 2199 MISC CONTRACTUAL SERVICE	1,259,601	0	1,259,601
53 2200 UTILITY/ENERGY SERVICES	984,874	0	984,874
53 2300 REPAIR SERVICES	2,387,315	0	2,387,315
53 2400 MAINTENANCE AGREEMENTS	319,031	0	319,031
53 2500 RENTALS/LEASES	1,666,507	0	1,666,507
53 2700 TRAVEL&OTHER EMPLOYEE EX	765,383	0	765,383
53 2800 COMMUNICATION&DATA PROC	1,962,235	0	1,962,235
53 2900 OTHER SERVICES	417,068	0	417,068
TOTAL PURCHASED SERVICES	11,297,363	0	11,297,363
53 3100 GENERAL ADMIN SUPPLIES	292,481	0	292,481
53 3200 FACILITY & HARDWARE SUPP	1,622,192	0	1,622,192

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

4300

PAGE 2

24300 DENR-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 3300 VEHICLE/EQUIP OPER SUPPL	188,498	0	188,498
53 3400 FOOD & DIETARY SUPPLIES	21,076	0	21,076
53 3500 CLOTHING & RECREATNL SUP	61,663	0	61,663
53 3600 DRUGS/PHARMACEUTICAL SUP	20,969	0	20,969
53 3700 RESEARCH/DEVELOP& ED SUP	435,783	0	435,783
53 3800 PURCHASES FOR RESALE	1,500	0	1,500
53 3900 OTHER MATERIALS & SUPP	122,735	0	122,735
TOTAL SUPPLIES	2,766,897	0	2,766,897
53 4100 LAND	26,690	0	26,690
53 4200 BUILDINGS - PURCHASED	2,553	0	2,553
53 4400 OTHER STRUCTURES&IMPROVE	589,350	0	589,350
53 4500 EQUIPMENT	1,340,879	0	1,340,879
53 4600 ART,OTHER ARTIFACTS&LIT	2,284	0	2,284
53 4700 INTANGIBLE ASSETS	221,836	0	221,836
TOTAL PROPERTY,PLANT & EQUIPMT	2,183,592	0	2,183,592
53 5100 LEGAL,LICENSE&PERMIT CST	6,004	0	6,004
53 5300 DEBT SERVICE	2,616,731	0	2,616,731
53 5800 OTHER ADMINISTRATIVE EXP	107,789	0	107,789
53 5900 OTHER EXPENSES	906,584	0	906,584
TOTAL OTHER EXPENSES & ADJUSTMENT	3,637,108	0	3,637,108
53 6E01 AGRIC BMP COST SHARE	1,106	0	1,106
53 6E30 DAQ EMISSIONS REDUCTION	108,638	0	108,638
53 6430 DAQ EMISSIONS REDUCTION	93,772	0	93,772
53 6961 AID TO COUNTIES	27,774	0	27,774
53 6989 OTHER CONTRACTS/GRANTS	170,217	0	170,217
TOTAL AID & PUBLIC ASSISTANCE	401,507	0	401,507
53 8010 DEPENDENT CARE-OP TFR	675	0	675
53 81AV TRANSFER TO OSC	0	0	0
53 81CA TRANSFER TO BC 40716	129,527	0	129,527
53 81PL I TFR TO 2728 CAPITAL SE	10,000	0	10,000
53 8110 TRANS TO 24300	0	0	0
53 8111 TRANS TO CODE 14300	8,803,417	0	8,803,417
53 8129 TRANSFER TO REGIONAL OFF	694,073	0	694,073
53 8140 I F1310 SOIL & WATER	41,700	0	41,700
53 8144 TRF TO R. O. -TITLE V	89,407	0	89,407
TOTAL INTRAGOVERNMENTAL TRANSACTN	9,768,799	0	9,768,799
TOTAL REQUIREMENTS	55,213,065	0	55,213,065

24300 DENR-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 2540 GRANT FROM NC DOT	300,000	0	300,000
43 4180 AGRICULT & FORESTRY SVC	2,459,295	0	2,459,295
43 4320 SURPLUS EQUIPMENT	14,552	0	14,552
43 4410 RENTAL OF REAL PROPERTY	540,877	0	540,877
43 4420 RENTAL OF EQUIPMENT	25	0	25
43 5100 BSNS LICENSE FEES	23,603,323	0	23,603,323
43 5200 NON BUS PERMIT/LCNSE FEE	44,458	0	44,458
43 5260 TITLE FEES	1,024,561	0	1,024,561
43 5400 INSPECTION/EXAM FEES	6,105,159	0	6,105,159
43 5500 FINES PENALTIES & ASSES	150,349	0	150,349
43 5600 REGISTRATION FEES	64,474	0	64,474
43 5700 GATE/ADMISSION FEES	9,118,586	0	9,118,586
43 5900 OTHER LIC, FEES/PERMIT	292,886	0	292,886
43 6200 PRIVATE DONATIONS & GIFT	62,652	0	62,652
43 7990 OTHER MISC REV-PROGRAM	175,315	0	175,315
43 7992 IMP/PETTY CASH RE-DE	18,700	0	18,700
43 81CH TRANS FROM BC 64307	55,666	0	55,666
43 810D TRANSFER FROM DOT	11,787	0	11,787
43 811P TRANS FROM 6710/64302	23,013	0	23,013
43 8126 TRANSFER FROM 14300	382,575	0	382,575
43 8199 TRANSFER FROM CODE 24300	4,152,166	0	4,152,166
53 8322 REIMB-OPERATING	46,982	0	46,982
53 8380 REIMBURSE-DWQ/319	67,204	0	67,204
53 8395 REIMB-MOTOR FLEET	382	0	382

TOTAL RECEIPTS	48,714,987	0	48,714,987

CHANGE IN FUND BALANCE	-6,498,078	0	-6,498,078

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4300

PAGE 1

24300 DENR-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2106 SLEEP PRODUCTS	8.550	.000	8.550
2107 MANUFACTURED GAS PLANTS	1.000	.000	1.000
2119 MERCURY POLLUTION PREVEN	3.500	.000	3.500
2130 WELL CONSTRUCTION FUND	3.400	.000	3.400
2221 FORESTRY-BLADEN LAKES	12.000	.000	12.000
2222 FORESTRY-NURSERY SEEDLNG	16.070	.000	16.070
23S1 DWQ-205J 09 ECONOMIC REC	1.000	.000	1.000
2331 AIR PERMITS	18.900	.000	18.900
2333 AIR QUAL CLEAN AIR ACT	123.150	.000	123.150
2338 I & M AIR POLLUTION CONT	19.750	.000	19.750
2356 EXPRESS PERMITTING	31.060	.000	31.060
2389 DWM-REC PROGRAM	2.000	.000	2.000
2393 SEPTAGE FEES	4.500	.000	4.500
2394 SOLID WSTE PERMITING FEE	14.500	.000	14.500
2395 DWM ELECTRONICS MGMT	.400	.000	.400
2410 CONSERVATION GRANT FUND	1.000	.000	1.000
2610 MINERAL INTEREST	1.900	.000	1.900
2735 SEDIMENTATION FEES	28.010	.000	28.010
2740 DAM SAFETY ACCOUNT	2.300	.000	2.300
2745 MINING FEES	7.240	.000	7.240
2865 N.C.AQUARIUMS	13.250	.000	13.250
2905 TAR-PAM REDUCTION LOCAL	1.000	.000	1.000
2930 EEP ADMINISTRATION	46.000	.000	46.000

TOTAL REQUIREMENTS	360.480	.000	360.480

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4300

PAGE 1

24300 DENR-SPECIAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1212 SPA-REG SALARIES-RECPT

359.480

.000

359.480

53 1222 SPA TIME LIMITEDSAL

1.000

.000

1.000

TOTAL REQUIREMENTS

360.480

.000

360.480

4300

PAGE 1

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	4,797,654	0	4,797,654
53 1312 REG(N S) TEMP WAGES-RECP	13,091	0	13,091
53 1462 EPA&APA LONGVTY PAY - RE	27,500	0	27,500
53 1512 SOCIAL SEC CONTRIB-REC	367,601	0	367,601
53 1522 REG RETIRE CONTRIB-RECPT	411,855	0	411,855
53 1562 MED INS CONTRIB-RECPTS	235,647	0	235,647
TOTAL PERSONAL SERVICES	5,853,348	0	5,853,348
53 2110 LEGAL SERVICES	45,000	0	45,000
53 2120 FINAN/AUDIT SERVICES	25,000	0	25,000
53 2133 EMPLOYEE PHYSICALS	12,000	0	12,000
53 2140 INFORMATN TECHNOLOGY SVC	8,498	0	8,498
53 2160 ENGINEERING SERVICES	110,000	0	110,000
53 2170 ADMN SERVICES	3,526	0	3,526
53 2181 FOOD SERVICE AGREEM	3,000	0	3,000
53 2199 MISC CONTRACTUAL SERVICE	115,495	0	115,495
53 2200 UTILITY/ENERGY SERVICES	47,200	0	47,200
53 2300 REPAIR SERVICES	81,994	0	81,994
53 2400 MAINTENANCE AGREEMENTS	138,400	0	138,400
53 2500 RENTALS/LEASES	360,624	0	360,624
53 2700 TRAVEL&OTHER EMPLOYEE EX	88,433	0	88,433
53 2800 COMMUNICATION&DATA PROC	194,777	0	194,777
53 2900 OTHER SERVICES	45,059	0	45,059
TOTAL PURCHASED SERVICES	1,279,006	0	1,279,006
53 3100 GENERAL ADMIN SUPPLIES	55,721	0	55,721
53 3200 FACILITY & HARDWARE SUPP	14,100	0	14,100
53 3300 VEHICLE/EQUIP OPER SUPPL	11,800	0	11,800
53 3400 FOOD & DIETARY SUPPLIES	200	0	200
53 3500 CLOTHING & RECREATNL SUP	19,500	0	19,500
53 3600 DRUGS/PHARMACEUTICAL SUP	2,500	0	2,500
53 3700 RESEARCH/DEVELOP& ED SUP	118,731	0	118,731
53 3900 OTHER MATERIALS & SUPP	72,500	0	72,500
TOTAL SUPPLIES	295,052	0	295,052
53 4200 BUILDINGS - PURCHASED	100	0	100
53 4500 EQUIPMENT	1,286,846	0	1,286,846
53 4600 ART,OTHER ARTIFACTS&LIT	12,500	0	12,500
53 4700 INTANGIBLE ASSETS	72,320	0	72,320
TOTAL PROPERTY,PLANT & EQUIPMT	1,371,766	0	1,371,766
53 5100 LEGAL,LICENSE&PERMIT CST	400	0	400
53 5800 OTHER ADMINISTRATIVE EXP	12,500	0	12,500
53 5900 OTHER EXPENSES	26,547	0	26,547

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL OTHER EXPENSES & ADJUSTMENT	39,447	0	39,447

53 6910 ENVIRONTON MEETING	63,476	0	63,476
53 6915 AID TO COUNTIES-REC PL &	231,260	0	231,260
53 6920 AGENCY GRANTS/ALLOCATION	469,264	0	469,264
53 6929 OTHER CONT/GRT-ED-INST	106,000	0	106,000
53 6961 AID TO COUNTIES	54,031	0	54,031
53 6962 AID TO CITIES AND TOWNS	27,019	0	27,019
53 6989 OTHER CONTRACTS/GRANTS	347,421	0	347,421

TOTAL AID & PUBLIC ASSISTANCE	1,298,471	0	1,298,471

53 8129 TRANSFER TO REGIONAL OFF	131,510	0	131,510

TOTAL INTRAGOVERNMENTAL TRANSACTN	131,510	0	131,510

TOTAL REQUIREMENTS	10,268,600	0	10,268,600

ESTIMATED RECEIPTS			

43 1300 TAX DISTRIBUTION INCOME	6,957,362	0	6,957,362
43 5900 OTHER LIC, FEES/PERMIT	3,297,141	0	3,297,141

TOTAL RECEIPTS	10,254,503	0	10,254,503

CHANGE IN FUND BALANCE	-14,097	0	-14,097

24301 DENR-AIR QUALITY-FUEL TAX

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2334 AIR QUALITY - FUEL TAX	10,268,600	0	10,268,600

TOTAL REQUIREMENTS	10,268,600	0	10,268,600

ESTIMATED RECEIPTS			

2334 AIR QUALITY - FUEL TAX	10,254,503	0	10,254,503

TOTAL RECEIPTS	10,254,503	0	10,254,503

CHANGE IN FUND BALANCE	-14,097	0	-14,097

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

4300

PAGE 1

24301 DENR-AIR QUALITY-FUEL TAX

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	4,797,654	0	4,797,654
53 1312 REG(N S) TEMP WAGES-RECP	13,091	0	13,091
53 1462 EPA&APA LONGVTY PAY - RE	27,500	0	27,500
53 1512 SOCIAL SEC CONTRIB-REC	367,601	0	367,601
53 1522 REG RETIRE CONTRIB-RECPT	411,855	0	411,855
53 1562 MED INS CONTRIB-RECPTS	235,647	0	235,647
TOTAL PERSONAL SERVICES	5,853,348	0	5,853,348
53 2110 LEGAL SERVICES	45,000	0	45,000
53 2120 FINAN/AUDIT SERVICES	25,000	0	25,000
53 2133 EMPLOYEE PHYSICALS	12,000	0	12,000
53 2140 INFORMATN TECHNOLOGY SVC	8,498	0	8,498
53 2160 ENGINEERING SERVICES	110,000	0	110,000
53 2170 ADMN SERVICES	3,526	0	3,526
53 2181 FOOD SERVICE AGREEM	3,000	0	3,000
53 2199 MISC CONTRACTUAL SERVICE	115,495	0	115,495
53 2200 UTILITY/ENERGY SERVICES	47,200	0	47,200
53 2300 REPAIR SERVICES	81,994	0	81,994
53 2400 MAINTENANCE AGREEMENTS	138,400	0	138,400
53 2500 RENTALS/LEASES	360,624	0	360,624
53 2700 TRAVEL&OTHER EMPLOYEE EX	88,433	0	88,433
53 2800 COMMUNICATION&DATA PROC	194,777	0	194,777
53 2900 OTHER SERVICES	45,059	0	45,059
TOTAL PURCHASED SERVICES	1,279,006	0	1,279,006
53 3100 GENERAL ADMIN SUPPLIES	55,721	0	55,721
53 3200 FACILITY & HARDWARE SUPP	14,100	0	14,100
53 3300 VEHICLE/EQUIP OPER SUPPL	11,800	0	11,800
53 3400 FOOD & DIETARY SUPPLIES	200	0	200
53 3500 CLOTHING & RECREATNL SUP	19,500	0	19,500
53 3600 DRUGS/PHARMACEUTICAL SUP	2,500	0	2,500
53 3700 RESEARCH/DEVELOP& ED SUP	118,731	0	118,731
53 3900 OTHER MATERIALS & SUPP	72,500	0	72,500
TOTAL SUPPLIES	295,052	0	295,052
53 4200 BUILDINGS - PURCHASED	100	0	100
53 4500 EQUIPMENT	1,286,846	0	1,286,846
53 4600 ART,OTHER ARTIFACTS&LIT	12,500	0	12,500
53 4700 INTANGIBLE ASSETS	72,320	0	72,320
TOTAL PROPERTY,PLANT & EQUIPMT	1,371,766	0	1,371,766
53 5100 LEGAL,LICENSE&PERMIT CST	400	0	400
53 5800 OTHER ADMINISTRATIVE EXP	12,500	0	12,500
53 5900 OTHER EXPENSES	26,547	0	26,547

24301 DENR-AIR QUALITY-FUEL TAX

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL OTHER EXPENSES & ADJUSTMENT	39,447	0	39,447

53 6910 ENVIRONTON MEETING	63,476	0	63,476
53 6915 AID TO COUNTIES-REC PL &	231,260	0	231,260
53 6920 AGENCY GRANTS/ALLOCATION	469,264	0	469,264
53 6929 OTHER CONT/GRT-ED-INST	106,000	0	106,000
53 6961 AID TO COUNTIES	54,031	0	54,031
53 6962 AID TO CITIES AND TOWNS	27,019	0	27,019
53 6989 OTHER CONTRACTS/GRANTS	347,421	0	347,421

TOTAL AID & PUBLIC ASSISTANCE	1,298,471	0	1,298,471

53 8129 TRANSFER TO REGIONAL OFF	131,510	0	131,510

TOTAL INTRAGOVERNMENTAL TRANSACTN	131,510	0	131,510

TOTAL REQUIREMENTS	10,268,600	0	10,268,600

ESTIMATED RECEIPTS			

43 1300 TAX DISTRIBUTION INCOME	6,957,362	0	6,957,362
43 5900 OTHER LIC, FEES/PERMIT	3,297,141	0	3,297,141

TOTAL RECEIPTS	10,254,503	0	10,254,503

CHANGE IN FUND BALANCE	-14,097	0	-14,097

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4300

PAGE 1

24301 DENR-AIR QUALITY-FUEL TAX

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
----- 2334 AIR QUALITY - FUEL TAX	84.650	.000	84.650
TOTAL REQUIREMENTS	84.650	.000	84.650

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4300

PAGE 1

24301 DENR-AIR QUALITY-FUEL TAX

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1212 SPA-REG SALARIES-RECPT

84.650

.000

84.650

TOTAL REQUIREMENTS

84.650

.000

84.650

4300

PAGE 1

24302 DENR-GOVERNOR'S CUP TRUST
2334 AIR QUALITY - FUEL TAX

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

24302 DENR-GOVERNOR'S CUP TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

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

AWG

20:37:56 09/25/12

4300

PAGE 1

24302 DENR-GOVERNOR'S CUP TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4300

PAGE 1

24302 DENR-GOVERNOR'S CUP TRUST

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4300

PAGE 1

24302 DENR-GOVERNOR'S CUP TRUST

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

4300

PAGE 1

24303 DENR-MARINE FISH CONSV.
 2990 CONSERVATION FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	186,089	0	186,089
53 2800 COMMUNICATION&DATA PROC	22,405	0	22,405
TOTAL PURCHASED SERVICES	208,494	0	208,494
53 5900 OTHER EXPENSES	282	0	282
TOTAL OTHER EXPENSES & ADJUSTMENT	282	0	282
TOTAL REQUIREMENTS	208,776	0	208,776
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	19,557	0	19,557
43 4310 SALE OF PUBLICATIONS	3,130	0	3,130
43 7990 OTHER MISC REV-PROGRAM	25,050	0	25,050
TOTAL RECEIPTS	47,737	0	47,737
CHANGE IN FUND BALANCE	-161,039	0	-161,039

24303 DENR-MARINE FISH CONSV.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2990 CONSERVATION FUND	208,776	0	208,776

TOTAL REQUIREMENTS	208,776	0	208,776

ESTIMATED RECEIPTS			

2990 CONSERVATION FUND	47,737	0	47,737

TOTAL RECEIPTS	47,737	0	47,737

CHANGE IN FUND BALANCE	-161,039	0	-161,039

24303 DENR-MARINE FISH CONSV.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	186,089	0	186,089
53 2800 COMMUNICATION&DATA PROC	22,405	0	22,405

TOTAL PURCHASED SERVICES	208,494	0	208,494

53 5900 OTHER EXPENSES	282	0	282

TOTAL OTHER EXPENSES & ADJUSTMENT	282	0	282

TOTAL REQUIREMENTS	208,776	0	208,776

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	19,557	0	19,557
43 4310 SALE OF PUBLICATIONS	3,130	0	3,130
43 7990 OTHER MISC REV-PROGRAM	25,050	0	25,050

TOTAL RECEIPTS	47,737	0	47,737

CHANGE IN FUND BALANCE	-161,039	0	-161,039

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4300

PAGE 1

24303 DENR-MARINE FISH CONSV.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4300

PAGE 1

24303 DENR-MARINE FISH CONSV.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

4300

PAGE 1

24304 DENR-WETLANDS TRUST FUND
2981 COMPENSATORY MITIGATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	422,210	0	422,210
53 1462 EPA&APA LONGVTY PAY - RE	3,323	0	3,323
53 1512 SOCIAL SEC CONTRIB-REC	27,030	0	27,030
53 1522 REG RETIRE CONTRIB-RECPT	46,369	0	46,369
53 1562 MED INS CONTRIB-RECPTS	38,300	0	38,300
TOTAL PERSONAL SERVICES	537,232	0	537,232
53 2110 LEGAL SERVICES	18,830	0	18,830
53 2170 ADMN SERVICES	15,000	0	15,000
53 2181 FOOD SERVICE AGREEM	553	0	553
53 2196 RESTORATION-DESIGN SVCS.	21,401,936	0	21,401,936
53 2199 MISC CONTRACTUAL SERVICE	169,009	0	169,009
53 2300 REPAIR SERVICES	2,560	0	2,560
53 2400 MAINTENANCE AGREEMENTS	786	0	786
53 2500 RENTALS/LEASES	31,461	0	31,461
53 2700 TRAVEL&OTHER EMPLOYEE EX	14,936	0	14,936
53 2800 COMMUNICATION&DATA PROC	15,778	0	15,778
53 2900 OTHER SERVICES	5,164	0	5,164
TOTAL PURCHASED SERVICES	21,676,013	0	21,676,013
53 3100 GENERAL ADMIN SUPPLIES	3,642	0	3,642
53 3700 RESEARCH/DEVELOP& ED SUP	1,275	0	1,275
53 3900 OTHER MATERIALS & SUPP	240	0	240
TOTAL SUPPLIES	5,157	0	5,157
53 4100 LAND	318,305	0	318,305
53 4500 EQUIPMENT	3,360	0	3,360
53 4700 INTANGIBLE ASSETS	2,027	0	2,027
TOTAL PROPERTY, PLANT & EQUIPMT	323,692	0	323,692
53 5100 LEGAL, LICENSE&PERMIT CST	1,290	0	1,290
53 5800 OTHER ADMINISTRATIVE EXP	479	0	479
53 5900 OTHER EXPENSES	27,315	0	27,315
TOTAL OTHER EXPENSES & ADJUSTMENT	29,084	0	29,084
53 81AW I TRANSFER TO BC24304	3,000,000	0	3,000,000
53 8129 TRANSFER TO REGIONAL OFF	3,363	0	3,363
TOTAL INTRAGOVERNMENTAL TRANSACTN	3,003,363	0	3,003,363
TOTAL REQUIREMENTS	25,574,541	0	25,574,541

4300

PAGE 2

24304 DENR-WETLANDS TRUST FUND
2981 COMPENSATORY MITIGATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 5500 FINES PENALTIES & ASSES	25,574,541	0	25,574,541

TOTAL RECEIPTS	25,574,541	0	25,574,541

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 3

24304 DENR-WETLANDS TRUST FUND
 2982 Riparian Buffer Restorat

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	63,705	0	63,705
53 1512 SOCIAL SEC CONTRIB-REC	4,873	0	4,873
53 1522 REG RETIRE CONTRIB-RECPT	6,695	0	6,695
53 1562 MED INS CONTRIB-RECPTS	4,929	0	4,929
TOTAL PERSONAL SERVICES	80,202	0	80,202
53 2196 RESTORATION-DESIGN SVCS.	14,665,909	0	14,665,909
53 2199 MISC CONTRACTUAL SERVICE	75,600	0	75,600
TOTAL PURCHASED SERVICES	14,741,509	0	14,741,509
53 4100 LAND	1,309	0	1,309
TOTAL PROPERTY, PLANT & EQUIPMT	1,309	0	1,309
53 5900 OTHER EXPENSES	1,400	0	1,400
TOTAL OTHER EXPENSES & ADJUSTMENT	1,400	0	1,400
53 81AW I TRANSFER TO BC24304	97,854	0	97,854
TOTAL INTRAGOVERNMENTAL TRANSACTN	97,854	0	97,854
TOTAL REQUIREMENTS	14,922,274	0	14,922,274
ESTIMATED RECEIPTS			
43 5500 FINES PENALTIES & ASSES	16,489,003	0	16,489,003
TOTAL RECEIPTS	16,489,003	0	16,489,003
CHANGE IN FUND BALANCE	1,566,729	0	1,566,729

4300

PAGE 4

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 2110 LEGAL SERVICES	111,593	0	111,593
53 2140 INFORMATN TECHNOLOGY SVC	467,502	0	467,502
53 2196 RESTORATION-DESIGN SVCS.	8,401,491	0	8,401,491
53 2199 MISC CONTRACTUAL SERVICE	3,862,878	0	3,862,878
53 2200 UTILITY/ENERGY SERVICES	19,217	0	19,217
TOTAL PURCHASED SERVICES	12,862,681	0	12,862,681
53 4100 LAND	1,230,000	0	1,230,000
53 4500 EQUIPMENT	45,125	0	45,125
TOTAL PROPERTY, PLANT & EQUIPMT	1,275,125	0	1,275,125
53 81AW I TRANSFER TO BC24304	157,296	0	157,296
53 81BG I TRANSFER TO BC64307	500,000	0	500,000
53 8110 TRANS TO 24300	50,000	0	50,000
53 8178 IT TO 24308	3,739,668	0	3,739,668
TOTAL INTRAGOVERNMENTAL TRANSACTN	4,446,964	0	4,446,964
TOTAL REQUIREMENTS	18,584,770	0	18,584,770
ESTIMATED RECEIPTS			
43 5500 FINES PENALTIES & ASSES	18,584,770	0	18,584,770
TOTAL RECEIPTS	18,584,770	0	18,584,770
CHANGE IN FUND BALANCE	0	0	0

24304 DENR-WETLANDS TRUST FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2981 COMPENSATORY MITIGATION	25,574,541	0	25,574,541
2982 Riparian Buffer Restorat	14,922,274	0	14,922,274
2984 EEP-TRI-PARTY MOA FUND	18,584,770	0	18,584,770

TOTAL REQUIREMENTS	59,081,585	0	59,081,585

ESTIMATED RECEIPTS			

2981 COMPENSATORY MITIGATION	25,574,541	0	25,574,541
2982 Riparian Buffer Restorat	16,489,003	0	16,489,003
2984 EEP-TRI-PARTY MOA FUND	18,584,770	0	18,584,770

TOTAL RECEIPTS	60,648,314	0	60,648,314

CHANGE IN FUND BALANCE	1,566,729	0	1,566,729

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

4300

PAGE 1

24304 DENR-WETLANDS TRUST FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	485,915	0	485,915
53 1462 EPA&APA LONGVTY PAY - RE	3,323	0	3,323
53 1512 SOCIAL SEC CONTRIB-REC	31,903	0	31,903
53 1522 REG RETIRE CONTRIB-RECPT	53,064	0	53,064
53 1562 MED INS CONTRIB-RECPTS	43,229	0	43,229
TOTAL PERSONAL SERVICES	617,434	0	617,434
53 2110 LEGAL SERVICES	130,423	0	130,423
53 2140 INFORMATN TECHNOLOGY SVC	467,502	0	467,502
53 2170 ADMN SERVICES	15,000	0	15,000
53 2181 FOOD SERVICE AGREEM	553	0	553
53 2196 RESTORATION-DESIGN SVCS.	44,469,336	0	44,469,336
53 2199 MISC CONTRACTUAL SERVICE	4,107,487	0	4,107,487
53 2200 UTILITY/ENERGY SERVICES	19,217	0	19,217
53 2300 REPAIR SERVICES	2,560	0	2,560
53 2400 MAINTENANCE AGREEMENTS	786	0	786
53 2500 RENTALS/LEASES	31,461	0	31,461
53 2700 TRAVEL&OTHER EMPLOYEE EX	14,936	0	14,936
53 2800 COMMUNICATION&DATA PROC	15,778	0	15,778
53 2900 OTHER SERVICES	5,164	0	5,164
TOTAL PURCHASED SERVICES	49,280,203	0	49,280,203
53 3100 GENERAL ADMIN SUPPLIES	3,642	0	3,642
53 3700 RESEARCH/DEVELOP& ED SUP	1,275	0	1,275
53 3900 OTHER MATERIALS & SUPP	240	0	240
TOTAL SUPPLIES	5,157	0	5,157
53 4100 LAND	1,549,614	0	1,549,614
53 4500 EQUIPMENT	48,485	0	48,485
53 4700 INTANGIBLE ASSETS	2,027	0	2,027
TOTAL PROPERTY, PLANT & EQUIPMT	1,600,126	0	1,600,126
53 5100 LEGAL, LICENSE&PERMIT CST	1,290	0	1,290
53 5800 OTHER ADMINISTRATIVE EXP	479	0	479
53 5900 OTHER EXPENSES	28,715	0	28,715
TOTAL OTHER EXPENSES & ADJUSTMENT	30,484	0	30,484
53 81AW I TRANSFER TO BC24304	3,255,150	0	3,255,150
53 81BG I TRANSFER TO BC64307	500,000	0	500,000
53 8110 TRANS TO 24300	50,000	0	50,000
53 8129 TRANSFER TO REGIONAL OFF	3,363	0	3,363
53 8178 IT TO 24308	3,739,668	0	3,739,668
TOTAL INTRAGOVERNMENTAL TRANSACTN	7,548,181	0	7,548,181

24304 DENR-WETLANDS TRUST FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
----- TOTAL REQUIREMENTS	59,081,585	0	59,081,585
----- ESTIMATED RECEIPTS			
----- 43 5500 FINES PENALTIES & ASSES	60,648,314	0	60,648,314
----- TOTAL RECEIPTS	60,648,314	0	60,648,314
----- CHANGE IN FUND BALANCE	1,566,729	0	1,566,729

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4300

PAGE 1

24304 DENR-WETLANDS TRUST FUND

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

2981 COMPENSATORY MITIGATION	8.000	.000	8.000
2982 Riparian Buffer Restorat	1.000	.000	1.000

TOTAL REQUIREMENTS	9.000	.000	9.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4300

PAGE 1

24304 DENR-WETLANDS TRUST FUND

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1212 SPA-REG SALARIES-RECPT

9.000

.000

9.000

TOTAL REQUIREMENTS

9.000

.000

9.000

4300

PAGE 1

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-REC	1,253,161	0	1,253,161
53 1462 EPA&APA LONGVTY PAY - RE	23,582	0	23,582
53 1512 SOCIAL SEC CONTRIB-REC	97,671	0	97,671
53 1522 REG RETIRE CONTRIB-RECPT	134,186	0	134,186
53 1562 MED INS CONTRIB-RECPTS	83,793	0	83,793
53 1576 FLEXIBLE SPENDING SA	1,500	0	1,500
53 1631 WRKER COMP-MED PAYMENTS	2,000	0	2,000
53 1651 COMPENSATION TO BOARD ME	3,300	0	3,300
TOTAL PERSONAL SERVICES	1,599,193	0	1,599,193
53 2110 LEGAL SERVICES	6,500	0	6,500
53 2140 INFORMATN TECHNOLOGY SVC	900	0	900
53 2181 FOOD SERVICE AGREEM	6,600	0	6,600
53 2185 WASTE REM/RECY SER	100	0	100
53 2199 MISC CONTRACTUAL SERVICE	31,635	0	31,635
53 2300 REPAIR SERVICES	1,800	0	1,800
53 2400 MAINTENANCE AGREEMENTS	3,300	0	3,300
53 2500 RENTALS/LEASES	109,780	0	109,780
53 2700 TRAVEL&OTHER EMPLOYEE EX	30,500	0	30,500
53 2800 COMMUNICATION&DATA PROC	55,100	0	55,100
53 2900 OTHER SERVICES	500	0	500
TOTAL PURCHASED SERVICES	246,715	0	246,715
53 3100 GENERAL ADMIN SUPPLIES	7,300	0	7,300
53 3900 OTHER MATERIALS & SUPP	100	0	100
TOTAL SUPPLIES	7,400	0	7,400
53 4100 LAND	500	0	500
53 4500 EQUIPMENT	4,599	0	4,599
53 4600 ART,OTHER ARTIFACTS&LIT	100	0	100
TOTAL PROPERTY,PLANT & EQUIPMT	5,199	0	5,199
53 5800 OTHER ADMINISTRATIVE EXP	250	0	250
53 5900 OTHER EXPENSES	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMENT	750	0	750
53 8122 I F1140 CWMTF IND COST	100,000	0	100,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	100,000	0	100,000
TOTAL REQUIREMENTS	1,959,257	0	1,959,257

4300

PAGE 2

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 810C I F2002	1,959,257	0	1,959,257

TOTAL RECEIPTS	1,959,257	0	1,959,257

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 3

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	208,000	0	208,000
TOTAL PURCHASED SERVICES	208,000	0	208,000

53 6E03 NGO AID GRANT PAYMENTS	14,364,824	0	14,364,824
53 6403 GRANTS - CWMTF	33,517,919	0	33,517,919
TOTAL AID & PUBLIC ASSISTANCE	47,882,743	0	47,882,743

53 8106 I TRANSFER TO 2001	1,959,257	0	1,959,257
53 8163 E TFR TO STATE TREASUER	1,650,000	0	1,650,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	3,609,257	0	3,609,257

TOTAL REQUIREMENTS	51,700,000	0	51,700,000

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	1,700,000	0	1,700,000
43 810R I TRF FROM 14301/1911	50,000,000	0	50,000,000
TOTAL RECEIPTS	51,700,000	0	51,700,000

CHANGE IN FUND BALANCE	0	0	0

24305 DENR-CLEAN WATER MGMT TRST FD

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

24305 DENR-CLEAN WATER MGMT TRST FD

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-REC	1,253,161	0	1,253,161
53 1462 EPA&APA LONGVTY PAY - RE	23,582	0	23,582
53 1512 SOCIAL SEC CONTRIB-REC	97,671	0	97,671
53 1522 REG RETIRE CONTRIB-RECPT	134,186	0	134,186
53 1562 MED INS CONTRIB-RECPTS	83,793	0	83,793
53 1576 FLEXIBLE SPENDING SA	1,500	0	1,500
53 1631 WRKER COMP-MED PAYMENTS	2,000	0	2,000
53 1651 COMPENSATION TO BOARD ME	3,300	0	3,300
TOTAL PERSONAL SERVICES	1,599,193	0	1,599,193
53 2110 LEGAL SERVICES	6,500	0	6,500
53 2140 INFORMATN TECHNOLOGY SVC	900	0	900
53 2181 FOOD SERVICE AGREEM	6,600	0	6,600
53 2185 WASTE REM/RECY SER	100	0	100
53 2199 MISC CONTRACTUAL SERVICE	239,635	0	239,635
53 2300 REPAIR SERVICES	1,800	0	1,800
53 2400 MAINTENANCE AGREEMENTS	3,300	0	3,300
53 2500 RENTALS/LEASES	109,780	0	109,780
53 2700 TRAVEL&OTHER EMPLOYEE EX	30,500	0	30,500
53 2800 COMMUNICATION&DATA PROC	55,100	0	55,100
53 2900 OTHER SERVICES	500	0	500
TOTAL PURCHASED SERVICES	454,715	0	454,715
53 3100 GENERAL ADMIN SUPPLIES	7,300	0	7,300
53 3900 OTHER MATERIALS & SUPP	100	0	100
TOTAL SUPPLIES	7,400	0	7,400
53 4100 LAND	500	0	500
53 4500 EQUIPMENT	4,599	0	4,599
53 4600 ART,OTHER ARTIFACTS&LIT	100	0	100
TOTAL PROPERTY,PLANT & EQUIPMT	5,199	0	5,199
53 5800 OTHER ADMINISTRATIVE EXP	250	0	250
53 5900 OTHER EXPENSES	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMENT	750	0	750
53 6E03 NGO AID GRANT PAYMENTS	14,364,824	0	14,364,824
53 6403 GRANTS - CWMTF	33,517,919	0	33,517,919
TOTAL AID & PUBLIC ASSISTANCE	47,882,743	0	47,882,743
53 8106 I TRANSFER TO 2001	1,959,257	0	1,959,257
53 8122 I F1140 CWMTF IND COST	100,000	0	100,000

24305 DENR-CLEAN WATER MGMT TRST FD

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 8163 E TFR TO STATE TREASUER	1,650,000	0	1,650,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	3,709,257	0	3,709,257
TOTAL REQUIREMENTS	53,659,257	0	53,659,257
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	1,700,000	0	1,700,000
43 810C I F2002	1,959,257	0	1,959,257
43 810R I TRF FROM 14301/1911	50,000,000	0	50,000,000
TOTAL RECEIPTS	53,659,257	0	53,659,257
CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4300

PAGE 1

24305 DENR-CLEAN WATER MGMT TRST FD

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
----- 2001 CLEAN WATER MGMT ADMIN	17.000	.000	17.000
TOTAL REQUIREMENTS	17.000	.000	17.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4300

PAGE 1

24305 DENR-CLEAN WATER MGMT TRST FD

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1112 EPA-REG SALARIES-REC

17.000

.000

17.000

TOTAL REQUIREMENTS

17.000

.000

17.000

4300

PAGE 1

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	990,511	0	990,511
53 1462 EPA&APA LONGVTY PAY - RE	1,803	0	1,803
53 1512 SOCIAL SEC CONTRIB-REC	75,920	0	75,920
53 1522 REG RETIRE CONTRIB-RECPT	103,927	0	103,927
53 1562 MED INS CONTRIB-RECPTS	87,736	0	87,736
TOTAL PERSONAL SERVICES	1,259,897	0	1,259,897
53 2110 LEGAL SERVICES	63,457	0	63,457
53 2133 EMPLOYEE PHYSICALS	10,000	0	10,000
53 2140 INFORMATN TECHNOLOGY SVC	23,300	0	23,300
53 2170 ADMN SERVICES	60,000	0	60,000
53 2181 FOOD SERVICE AGREEM	100	0	100
53 2183 LABORATORY SERV AGREE	20,000	0	20,000
53 2300 REPAIR SERVICES	10,000	0	10,000
53 2400 MAINTENANCE AGREEMENTS	10,000	0	10,000
53 2500 RENTALS/LEASES	90,505	0	90,505
53 2700 TRAVEL&OTHER EMPLOYEE EX	60,805	0	60,805
53 2800 COMMUNICATION&DATA PROC	48,997	0	48,997
53 2900 OTHER SERVICES	21,561	0	21,561
TOTAL PURCHASED SERVICES	418,725	0	418,725
53 3100 GENERAL ADMIN SUPPLIES	33,282	0	33,282
53 3300 VEHICLE/EQUIP OPER SUPPL	8,500	0	8,500
53 3700 RESEARCH/DEVELOP& ED SUP	10,700	0	10,700
TOTAL SUPPLIES	52,482	0	52,482
53 4500 EQUIPMENT	11,000	0	11,000
53 4700 INTANGIBLE ASSETS	10,500	0	10,500
TOTAL PROPERTY, PLANT & EQUIPMT	21,500	0	21,500
53 5800 OTHER ADMINISTRATIVE EXP	14,700	0	14,700
53 5900 OTHER EXPENSES	8,000	0	8,000
TOTAL OTHER EXPENSES & ADJUSTMENT	22,700	0	22,700
TOTAL REQUIREMENTS	1,775,304	0	1,775,304

4300

PAGE 2

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 81BH I TFR FROM BC24306RE	1,818,437	0	1,818,437

TOTAL RECEIPTS	1,818,437	0	1,818,437

CHANGE IN FUND BALANCE	43,133	0	43,133

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	12,312,183	0	12,312,183
TOTAL PURCHASED SERVICES	12,312,183	0	12,312,183
53 5900 OTHER EXPENSES	115,000	0	115,000
TOTAL OTHER EXPENSES & ADJUSTMENT	115,000	0	115,000
53 81BV TRANSFER TO 24306	1,818,437	0	1,818,437
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,818,437	0	1,818,437
TOTAL REQUIREMENTS	14,245,620	0	14,245,620
ESTIMATED RECEIPTS			
43 1100 TAX REVENUES	879,783	0	879,783
43 1300 TAX DISTRIBUTION INCOME	11,313,048	0	11,313,048
43 3120 STIF INT INC-PROGRAM REV	1,136,500	0	1,136,500
TOTAL RECEIPTS	13,329,331	0	13,329,331
CHANGE IN FUND BALANCE	-916,289	0	-916,289

24306 DENR-DRY CLEANING SOLVENT TAX

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2126 ADMIN. DRY CLN.SOLVENT	1,775,304	0	1,775,304
2127 CLEAN-UP DRY CLN.SOLVENT	14,245,620	0	14,245,620

TOTAL REQUIREMENTS	16,020,924	0	16,020,924

ESTIMATED RECEIPTS			

2126 ADMIN. DRY CLN.SOLVENT	1,818,437	0	1,818,437
2127 CLEAN-UP DRY CLN.SOLVENT	13,329,331	0	13,329,331

TOTAL RECEIPTS	15,147,768	0	15,147,768

CHANGE IN FUND BALANCE	-873,156	0	-873,156

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

4300

PAGE 1

24306 DENR-DRY CLEANING SOLVENT TAX

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	990,511	0	990,511
53 1462 EPA&APA LONGVTY PAY - RE	1,803	0	1,803
53 1512 SOCIAL SEC CONTRIB-REC	75,920	0	75,920
53 1522 REG RETIRE CONTRIB-RECPT	103,927	0	103,927
53 1562 MED INS CONTRIB-RECPTS	87,736	0	87,736
TOTAL PERSONAL SERVICES	1,259,897	0	1,259,897
53 2110 LEGAL SERVICES	63,457	0	63,457
53 2133 EMPLOYEE PHYSICALS	10,000	0	10,000
53 2140 INFORMATN TECHNOLOGY SVC	23,300	0	23,300
53 2170 ADMN SERVICES	60,000	0	60,000
53 2181 FOOD SERVICE AGREEM	100	0	100
53 2183 LABORATORY SERV AGREE	20,000	0	20,000
53 2199 MISC CONTRACTUAL SERVICE	12,312,183	0	12,312,183
53 2300 REPAIR SERVICES	10,000	0	10,000
53 2400 MAINTENANCE AGREEMENTS	10,000	0	10,000
53 2500 RENTALS/LEASES	90,505	0	90,505
53 2700 TRAVEL&OTHER EMPLOYEE EX	60,805	0	60,805
53 2800 COMMUNICATION&DATA PROC	48,997	0	48,997
53 2900 OTHER SERVICES	21,561	0	21,561
TOTAL PURCHASED SERVICES	12,730,908	0	12,730,908
53 3100 GENERAL ADMIN SUPPLIES	33,282	0	33,282
53 3300 VEHICLE/EQUIP OPER SUPPL	8,500	0	8,500
53 3700 RESEARCH/DEVELOP& ED SUP	10,700	0	10,700
TOTAL SUPPLIES	52,482	0	52,482
53 4500 EQUIPMENT	11,000	0	11,000
53 4700 INTANGIBLE ASSETS	10,500	0	10,500
TOTAL PROPERTY, PLANT & EQUIPMT	21,500	0	21,500
53 5800 OTHER ADMINISTRATIVE EXP	14,700	0	14,700
53 5900 OTHER EXPENSES	123,000	0	123,000
TOTAL OTHER EXPENSES & ADJUSTMENT	137,700	0	137,700
53 81BV TRANSFER TO 24306	1,818,437	0	1,818,437
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,818,437	0	1,818,437
TOTAL REQUIREMENTS	16,020,924	0	16,020,924

24306 DENR-DRY CLEANING SOLVENT TAX

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 1100 TAX REVENUES	879,783	0	879,783
43 1300 TAX DISTRIBUTION INCOME	11,313,048	0	11,313,048
43 3120 STIF INT INC-PROGRAM REV	1,136,500	0	1,136,500
43 81BH I TFR FROM BC24306RE	1,818,437	0	1,818,437

TOTAL RECEIPTS	15,147,768	0	15,147,768

CHANGE IN FUND BALANCE	-873,156	0	-873,156

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4300

PAGE 1

24306 DENR-DRY CLEANING SOLVENT TAX

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
----- 2126 ADMIN. DRY CLN.SOLVENT	18.300	.000	18.300
----- TOTAL REQUIREMENTS	18.300	.000	18.300

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4300

PAGE 1

24306 DENR-DRY CLEANING SOLVENT TAX

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1212 SPA-REG SALARIES-RECPT

18.300

.000

18.300

TOTAL REQUIREMENTS

18.300

.000

18.300

4300

PAGE 1

24307 DENR-SPECIAL/FOREST DEVELOP
2251 FOREST DEVELOPMENT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	55,866	0	55,866
53 1412 OT PAY - RECEIPTS	2,307	0	2,307
53 1462 EPA&APA LONGVTY PAY - RE	2,810	0	2,810
53 1512 SOCIAL SEC CONTRIB-REC	4,666	0	4,666
53 1522 REG RETIRE CONTRIB-RECPT	5,872	0	5,872
53 1562 MED INS CONTRIB-RECPTS	6,674	0	6,674
TOTAL PERSONAL SERVICES	78,195	0	78,195
53 2800 COMMUNICATION&DATA PROC	17,385	0	17,385
53 2900 OTHER SERVICES	55	0	55
TOTAL PURCHASED SERVICES	17,440	0	17,440
53 3100 GENERAL ADMIN SUPPLIES	59	0	59
TOTAL SUPPLIES	59	0	59
53 4500 EQUIPMENT	321	0	321
TOTAL PROPERTY, PLANT & EQUIPMT	321	0	321
53 6D01 REFORESTATION COST SHARE	1,831,793	0	1,831,793
53 6102 REFORESTATION-AGENCY SHA	550,000	0	550,000
TOTAL AID & PUBLIC ASSISTANCE	2,381,793	0	2,381,793
53 8010 DEPENDENT CARE-OP TFR	50	0	50
53 8196 TRANSFER TO REVENUE	70,000	0	70,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	70,050	0	70,050
TOTAL REQUIREMENTS	2,547,858	0	2,547,858

4300

PAGE 2

24307 DENR-SPECIAL/FOREST DEVELOP
2251 FOREST DEVELOPMENT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
-------------	---------------------	---------------------	--------------------

ESTIMATED RECEIPTS

43 3120 STIF INT INC-PROGRAM REV	334,365	0	334,365
43 5500 FINES PENALTIES & ASSES	2,213,493	0	2,213,493

TOTAL RECEIPTS	2,547,858	0	2,547,858
----------------	-----------	---	-----------

CHANGE IN FUND BALANCE	0	0	0
------------------------	---	---	---

4300

PAGE 1

24307 DENR-SPECIAL/FOREST DEVELOP

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2251 FOREST DEVELOPMENT	2,547,858	0	2,547,858

TOTAL REQUIREMENTS	2,547,858	0	2,547,858

ESTIMATED RECEIPTS			

2251 FOREST DEVELOPMENT	2,547,858	0	2,547,858

TOTAL RECEIPTS	2,547,858	0	2,547,858

CHANGE IN FUND BALANCE	0	0	0

24307 DENR-SPECIAL/FOREST DEVELOP

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	55,866	0	55,866
53 1412 OT PAY - RECEIPTS	2,307	0	2,307
53 1462 EPA&APA LONGVTY PAY - RE	2,810	0	2,810
53 1512 SOCIAL SEC CONTRIB-REC	4,666	0	4,666
53 1522 REG RETIRE CONTRIB-RECPT	5,872	0	5,872
53 1562 MED INS CONTRIB-RECPTS	6,674	0	6,674
TOTAL PERSONAL SERVICES	78,195	0	78,195
53 2800 COMMUNICATION&DATA PROC	17,385	0	17,385
53 2900 OTHER SERVICES	55	0	55
TOTAL PURCHASED SERVICES	17,440	0	17,440
53 3100 GENERAL ADMIN SUPPLIES	59	0	59
TOTAL SUPPLIES	59	0	59
53 4500 EQUIPMENT	321	0	321
TOTAL PROPERTY, PLANT & EQUIPMT	321	0	321
53 6D01 REFORESTATION COST SHARE	1,831,793	0	1,831,793
53 6102 REFORESTATION-AGENCY SHA	550,000	0	550,000
TOTAL AID & PUBLIC ASSISTANCE	2,381,793	0	2,381,793
53 8010 DEPENDENT CARE-OP TFR	50	0	50
53 8196 TRANSFER TO REVENUE	70,000	0	70,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	70,050	0	70,050
TOTAL REQUIREMENTS	2,547,858	0	2,547,858
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	334,365	0	334,365
43 5500 FINES PENALTIES & ASSES	2,213,493	0	2,213,493
TOTAL RECEIPTS	2,547,858	0	2,547,858

BI233

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

AWG

20:37:56 09/25/12

4300

PAGE 2

24307 DENR-SPECIAL/FOREST DEVELOP

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4300

PAGE 1

24307 DENR-SPECIAL/FOREST DEVELOP

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

2251 FOREST DEVELOPMENT

1.350

.000

1.350

TOTAL REQUIREMENTS

1.350

.000

1.350

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4300

PAGE 1

24307 DENR-SPECIAL/FOREST DEVELOP

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1212 SPA-REG SALARIES-RECPT

1.350

.000

1.350

TOTAL REQUIREMENTS

1.350

.000

1.350

4308

PAGE 1

24308 DENR-SPECIAL
2251 FOREST DEVELOPMENT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

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

AWG

20:37:56 09/25/12

4308

PAGE 1

24308 DENR-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

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

AWG

20:37:56 09/25/12

4308

PAGE 1

24308 DENR-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4308

PAGE 1

24308 DENR-SPECIAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4308

PAGE 1

24308 DENR-SPECIAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

24309 DENR-PARTF
 2235 Parks and Recreation Tru

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6409 PARK/REC TRUST FUND	19,694,012	0	19,694,012
53 6410 PARTF GRANTS LOCAL G	15,382,569	0	15,382,569
TOTAL AID & PUBLIC ASSISTANCE	35,076,581	0	35,076,581
53 81CQ TRANSFER TO BC 40816	288,205	0	288,205
53 81CT TRANSFER TO BC 40916	1,437,015	0	1,437,015
53 8111 TRANS TO CODE 14300	7,172,180	0	7,172,180
53 8163 E TFR TO STATE TREASUER	8,000,000	0	8,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	16,897,400	0	16,897,400
TOTAL REQUIREMENTS	51,973,981	0	51,973,981
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION INCOME	33,327,645	0	33,327,645
43 3120 STIF INT INC-PROGRAM REV	1,794,000	0	1,794,000
43 5900 OTHER LIC, FEES/PERMIT	1,425,149	0	1,425,149
53 8309 PRIOR YEAR REFUNDS	67,056	0	67,056
TOTAL RECEIPTS	36,613,850	0	36,613,850
CHANGE IN FUND BALANCE	-15,360,131	0	-15,360,131

24309 DENR-PARTF

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2235 Parks and Recreation Tru	51,973,981	0	51,973,981

TOTAL REQUIREMENTS	51,973,981	0	51,973,981

ESTIMATED RECEIPTS			

2235 Parks and Recreation Tru	36,613,850	0	36,613,850

TOTAL RECEIPTS	36,613,850	0	36,613,850

CHANGE IN FUND BALANCE	-15,360,131	0	-15,360,131

24309 DENR-PARTF

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6409 PARK/REC TRUST FUND	19,694,012	0	19,694,012
53 6410 PARTF GRANTS LOCAL G	15,382,569	0	15,382,569
TOTAL AID & PUBLIC ASSISTANCE	35,076,581	0	35,076,581
53 81CQ TRANSFER TO BC 40816	288,205	0	288,205
53 81CT TRANSFER TO BC 40916	1,437,015	0	1,437,015
53 8111 TRANS TO CODE 14300	7,172,180	0	7,172,180
53 8163 E TFR TO STATE TREASUER	8,000,000	0	8,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	16,897,400	0	16,897,400
TOTAL REQUIREMENTS	51,973,981	0	51,973,981
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION INCOME	33,327,645	0	33,327,645
43 3120 STIF INT INC-PROGRAM REV	1,794,000	0	1,794,000
43 5900 OTHER LIC, FEES/PERMIT	1,425,149	0	1,425,149
53 8309 PRIOR YEAR REFUNDS	67,056	0	67,056
TOTAL RECEIPTS	36,613,850	0	36,613,850
CHANGE IN FUND BALANCE	-15,360,131	0	-15,360,131

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4309

PAGE 1

24309 DENR-PARTF

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4309

PAGE 1

24309 DENR-PARTF

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

4300

PAGE 1

24310 DENR-DISASTER

2309 SWC DROUGHT RESPONSE RUR

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2196 RESTORATION-DESIGN SVCS.	110,000	0	110,000
53 2199 MISC CONTRACTUAL SERVICE	1,546,167	0	1,546,167

TOTAL PURCHASED SERVICES	1,656,167	0	1,656,167

TOTAL REQUIREMENTS	1,656,167	0	1,656,167

ESTIMATED RECEIPTS			

43 2414 NC RURAL ECONOMIC DEV	1,404,500	0	1,404,500

TOTAL RECEIPTS	1,404,500	0	1,404,500

CHANGE IN FUND BALANCE	-251,667	0	-251,667

4300

PAGE 2

24310 DENR-DISASTER
2767 DWR SB7 HAZARD REMEDIATI

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6961 AID TO COUNTIES	386,504	0	386,504

TOTAL AID & PUBLIC ASSISTANCE	386,504	0	386,504

TOTAL REQUIREMENTS	386,504	0	386,504

ESTIMATED RECEIPTS			

43 811G TRF. FROM OSBM BC 23000	386,504	0	386,504

TOTAL RECEIPTS	386,504	0	386,504

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 3

24310 DENR-DISASTER
2768 DWR SB7 IMPLEMENT STUDY

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	3,000,000	0	3,000,000

TOTAL PURCHASED SERVICES	3,000,000	0	3,000,000

TOTAL REQUIREMENTS	3,000,000	0	3,000,000

ESTIMATED RECEIPTS			

43 811G TRF. FROM OSBM BC 23000	3,000,000	0	3,000,000

TOTAL RECEIPTS	3,000,000	0	3,000,000

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 4

24310 DENR-DISASTER
2770 WESTERN RECOVERY COORDIN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 1222 SPA TIME LIMITEDSAL	0	0	0

TOTAL PERSONAL SERVICES	0	0	0

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 5

24310 DENR-DISASTER
 2800 DFR-EVANS ROAD FIRES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1412 OT PAY - RECEIPTS	130,000	0	130,000
53 1512 SOCIAL SEC CONTRIB-REC	9,945	0	9,945
53 1522 REG RETIRE CONTRIB-RECPT	10,933	0	10,933
53 1532 LEO RETIRE CONTRIB-RECEI	685	0	685
TOTAL PERSONAL SERVICES	151,563	0	151,563
53 2300 REPAIR SERVICES	118,339	0	118,339
TOTAL PURCHASED SERVICES	118,339	0	118,339
53 3300 VEHICLE/EQUIP OPER SUPPL	700,000	0	700,000
TOTAL SUPPLIES	700,000	0	700,000
TOTAL REQUIREMENTS	969,902	0	969,902

ESTIMATED RECEIPTS

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

CHANGE IN FUND BALANCE	-969,902	0	-969,902
------------------------	----------	---	----------

24310 DENR-DISASTER

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
2309 SWC DROUGHT RESPONSE RUR	1,656,167	0	1,656,167
2767 DWR SB7 HAZARD REMEDIATI	386,504	0	386,504
2768 DWR SB7 IMPLEMENT STUDY	3,000,000	0	3,000,000
2800 DFR-EVANS ROAD FIRES	969,902	0	969,902
TOTAL REQUIREMENTS	6,012,573	0	6,012,573
ESTIMATED RECEIPTS			
2309 SWC DROUGHT RESPONSE RUR	1,404,500	0	1,404,500
2767 DWR SB7 HAZARD REMEDIATI	386,504	0	386,504
2768 DWR SB7 IMPLEMENT STUDY	3,000,000	0	3,000,000
TOTAL RECEIPTS	4,791,004	0	4,791,004
CHANGE IN FUND BALANCE	-1,221,569	0	-1,221,569

24310 DENR-DISASTER

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1412 OT PAY - RECEIPTS	130,000	0	130,000
53 1512 SOCIAL SEC CONTRIB-REC	9,945	0	9,945
53 1522 REG RETIRE CONTRIB-RECPT	10,933	0	10,933
53 1532 LEO RETIRE CONTRIB-RECEI	685	0	685
TOTAL PERSONAL SERVICES	151,563	0	151,563
53 2196 RESTORATION-DESIGN SVCS.	110,000	0	110,000
53 2199 MISC CONTRACTUAL SERVICE	4,546,167	0	4,546,167
53 2300 REPAIR SERVICES	118,339	0	118,339
TOTAL PURCHASED SERVICES	4,774,506	0	4,774,506
53 3300 VEHICLE/EQUIP OPER SUPPL	700,000	0	700,000
TOTAL SUPPLIES	700,000	0	700,000
53 6961 AID TO COUNTIES	386,504	0	386,504
TOTAL AID & PUBLIC ASSISTANCE	386,504	0	386,504
TOTAL REQUIREMENTS	6,012,573	0	6,012,573
ESTIMATED RECEIPTS			
43 2414 NC RURAL ECONOMIC DEV	1,404,500	0	1,404,500
43 811G TRF. FROM OSBM BC 23000	3,386,504	0	3,386,504
TOTAL RECEIPTS	4,791,004	0	4,791,004
CHANGE IN FUND BALANCE	-1,221,569	0	-1,221,569

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4300

PAGE 1

24310 DENR-DISASTER

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

2770 WESTERN RECOVERY COORDIN	.009	.000	.009

TOTAL REQUIREMENTS	.009	.000	.009

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4300

24310 DENR-DISASTER

PAGE 1

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1222 SPA TIME LIMITEDSAL

.009

.000

.009

TOTAL REQUIREMENTS

.009

.000

.009

4300

PAGE 1

24311 DENR-INTEREST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

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

AWG

20:37:56 09/25/12

4300

PAGE 1

24311 DENR-INTEREST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4300

PAGE 1

24311 DENR-INTEREST

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4300

PAGE 1

24311 DENR-INTEREST

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

BI233

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

AWG

20:37:56 09/25/12

4300

PAGE 1

24315 DENR-CLEAN WATER BOND LOAN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

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

AWG

20:37:56 09/25/12

4300

PAGE 1

24315 DENR-CLEAN WATER BOND LOAN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4300

PAGE 1

24315 DENR-CLEAN WATER BOND LOAN

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4300

PAGE 1

24315 DENR-CLEAN WATER BOND LOAN

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

24316 CWR LOAN PROGRAM 1998

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

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

AWG

20:37:56 09/25/12

4316

PAGE 1

24316 CWR LOAN PROGRAM 1998

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4316

PAGE 1

24316 CWR LOAN PROGRAM 1998

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4316

PAGE 1

24316 CWR LOAN PROGRAM 1998

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

4300

PAGE 1

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6989 OTHER CONTRACTS/GRANTS	500,000	0	500,000

TOTAL AID & PUBLIC ASSISTANCE	500,000	0	500,000

TOTAL REQUIREMENTS	500,000	0	500,000

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-500,000	0	-500,000

4300

PAGE 2

24317 DENR-SPECIAL REVENUE GF
 2510 COST SHARE PROGRAM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2196 RESTORATION-DESIGN SVCS.	2,602,243	0	2,602,243
53 2199 MISC CONTRACTUAL SERVICE	4,591,677	0	4,591,677

TOTAL PURCHASED SERVICES	7,193,920	0	7,193,920

TOTAL REQUIREMENTS	7,193,920	0	7,193,920

ESTIMATED RECEIPTS			

43 8126 TRANSFER FROM 14300	6,913,191	0	6,913,191

TOTAL RECEIPTS	6,913,191	0	6,913,191

CHANGE IN FUND BALANCE	-280,729	0	-280,729

4300

PAGE 3

24317 DENR-SPECIAL REVENUE GF
2520 ANIMAL WASTE COST SHARE

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

4300

PAGE 4

24317 DENR-SPECIAL REVENUE GF
2535 COMMUNITY CONSERVATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	136,937	0	136,937

TOTAL PURCHASED SERVICES	136,937	0	136,937

TOTAL REQUIREMENTS	136,937	0	136,937

ESTIMATED RECEIPTS			

43 8126 TRANSFER FROM 14300	136,937	0	136,937

TOTAL RECEIPTS	136,937	0	136,937

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 5

24317 DENR-SPECIAL REVENUE GF
2802 LAND & WATER CONSERVATIO

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6425 DPR GRANTS-GOVERNMENTAL	2,500,000	0	2,500,000

TOTAL AID & PUBLIC ASSISTANCE	2,500,000	0	2,500,000

TOTAL REQUIREMENTS	2,500,000	0	2,500,000

ESTIMATED RECEIPTS			

53 88AF INT. - LAND AND WATER	2,500,000	0	2,500,000

TOTAL RECEIPTS	2,500,000	0	2,500,000

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 6

24317 DENR-SPECIAL REVENUE GF
 2803 RECREATIONAL TRAILS PROG

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1312 REG(N S) TEMP WAGES-RECP	4,645	0	4,645
53 1512 SOCIAL SEC CONTRIB-REC	355	0	355
53 1651 COMPENSATION TO BOARD ME	500	0	500
TOTAL PERSONAL SERVICES	5,500	0	5,500
53 2181 FOOD SERVICE AGREEM	500	0	500
53 2500 RENTALS/LEASES	500	0	500
53 2700 TRAVEL&OTHER EMPLOYEE EX	6,000	0	6,000
53 2800 COMMUNICATION&DATA PROC	1,500	0	1,500
53 2900 OTHER SERVICES	500	0	500
TOTAL PURCHASED SERVICES	9,000	0	9,000
53 3100 GENERAL ADMIN SUPPLIES	1,000	0	1,000
TOTAL SUPPLIES	1,000	0	1,000
53 5800 OTHER ADMINISTRATIVE EXP	500	0	500
53 5900 OTHER EXPENSES	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMENT	1,000	0	1,000
53 6E25 DPR GRANTS - NGO	556,000	0	556,000
53 6425 DPR GRANTS-GOVERNMENTAL	606,868	0	606,868
53 6931 ALL OTHER STATE AID	20,632	0	20,632
TOTAL AID & PUBLIC ASSISTANCE	1,183,500	0	1,183,500
TOTAL REQUIREMENTS	1,200,000	0	1,200,000
ESTIMATED RECEIPTS			
53 8391 REIMBURSEMENT FROM DOT	1,200,000	0	1,200,000
TOTAL RECEIPTS	1,200,000	0	1,200,000
CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 7

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	500,000	0	500,000

TOTAL PURCHASED SERVICES	500,000	0	500,000

TOTAL REQUIREMENTS	500,000	0	500,000

ESTIMATED RECEIPTS			

43 8126 TRANSFER FROM 14300	500,000	0	500,000

TOTAL RECEIPTS	500,000	0	500,000

CHANGE IN FUND BALANCE	0	0	0

24317 DENR-SPECIAL REVENUE GF

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2345 DAQ-School Bus Retrofit	500,000	0	500,000
2510 COST SHARE PROGRAM	7,193,920	0	7,193,920
2520 ANIMAL WASTE COST SHARE	39,941	0	39,941
2535 COMMUNITY CONSERVATION	136,937	0	136,937
2802 LAND & WATER CONSERVATIO	2,500,000	0	2,500,000
2803 RECREATIONAL TRAILS PROG	1,200,000	0	1,200,000
2931 ADM-NC07 NETWORK DATA IT	500,000	0	500,000

TOTAL REQUIREMENTS	12,070,798	0	12,070,798

ESTIMATED RECEIPTS			

2510 COST SHARE PROGRAM	6,913,191	0	6,913,191
2535 COMMUNITY CONSERVATION	136,937	0	136,937
2802 LAND & WATER CONSERVATIO	2,500,000	0	2,500,000
2803 RECREATIONAL TRAILS PROG	1,200,000	0	1,200,000
2931 ADM-NC07 NETWORK DATA IT	500,000	0	500,000

TOTAL RECEIPTS	11,250,128	0	11,250,128

CHANGE IN FUND BALANCE	-820,670	0	-820,670

24317 DENR-SPECIAL REVENUE GF

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1312 REG(N S) TEMP WAGES-RECP	4,645	0	4,645
53 1512 SOCIAL SEC CONTRIB-REC	355	0	355
53 1651 COMPENSATION TO BOARD ME	500	0	500
TOTAL PERSONAL SERVICES	5,500	0	5,500
53 2140 INFORMATN TECHNOLOGY SVC	33,243	0	33,243
53 2181 FOOD SERVICE AGREEM	500	0	500
53 2196 RESTORATION-DESIGN SVCS.	2,602,243	0	2,602,243
53 2199 MISC CONTRACTUAL SERVICE	5,235,312	0	5,235,312
53 2500 RENTALS/LEASES	500	0	500
53 2700 TRAVEL&OTHER EMPLOYEE EX	6,000	0	6,000
53 2800 COMMUNICATION&DATA PROC	1,500	0	1,500
53 2900 OTHER SERVICES	500	0	500
TOTAL PURCHASED SERVICES	7,879,798	0	7,879,798
53 3100 GENERAL ADMIN SUPPLIES	1,000	0	1,000
TOTAL SUPPLIES	1,000	0	1,000
53 5800 OTHER ADMINISTRATIVE EXP	500	0	500
53 5900 OTHER EXPENSES	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMENT	1,000	0	1,000
53 6E25 DPR GRANTS - NGO	556,000	0	556,000
53 6425 DPR GRANTS-GOVERNMENTAL	3,106,868	0	3,106,868
53 6931 ALL OTHER STATE AID	20,632	0	20,632
53 6989 OTHER CONTRACTS/GRANTS	500,000	0	500,000
TOTAL AID & PUBLIC ASSISTANCE	4,183,500	0	4,183,500
TOTAL REQUIREMENTS	12,070,798	0	12,070,798

24317 DENR-SPECIAL REVENUE GF

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 8126 TRANSFER FROM 14300	7,550,128	0	7,550,128
53 8391 REIMBURSEMENT FROM DOT	1,200,000	0	1,200,000
53 88AF INT. - LAND AND WATER	2,500,000	0	2,500,000

TOTAL RECEIPTS	11,250,128	0	11,250,128

CHANGE IN FUND BALANCE	-820,670	0	-820,670

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4300

PAGE 1

24317 DENR-SPECIAL REVENUE GF

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4300

PAGE 1

24317 DENR-SPECIAL REVENUE GF

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

4300

PAGE 1

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

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

BI233

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

AWG

20:37:56 09/25/12

4300

PAGE 1

24318 DENR-SPECIAL GF INT.BEARING

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2054 BERNARD ALLEN EMER DRK W	700,000	0	700,000

TOTAL REQUIREMENTS	700,000	0	700,000

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-700,000	0	-700,000

24318 DENR-SPECIAL GF INT.BEARING

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

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4300

PAGE 1

24318 DENR-SPECIAL GF INT.BEARING

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4300

PAGE 1

24318 DENR-SPECIAL GF INT.BEARING

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

4300

PAGE 1

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6704 LOANS TO LOCAL GOVS.	113,667	0	113,667

TOTAL AID & PUBLIC ASSISTANCE	113,667	0	113,667

TOTAL REQUIREMENTS	113,667	0	113,667

ESTIMATED RECEIPTS			

43 8157 I-TRANS FROM CODE 49975	113,667	0	113,667

TOTAL RECEIPTS	113,667	0	113,667

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 2

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6704 LOANS TO LOCAL GOVS.	180,835	0	180,835

TOTAL AID & PUBLIC ASSISTANCE	180,835	0	180,835

TOTAL REQUIREMENTS	180,835	0	180,835

ESTIMATED RECEIPTS			

43 8157 I-TRANS FROM CODE 49975	180,835	0	180,835

TOTAL RECEIPTS	180,835	0	180,835

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 1

24321 CWB-WS LOAN PROGRAM 1998

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2701 Loans - Bond Rate LT 75	113,667	0	113,667
2751 Loans-Bond Rate => 75	180,835	0	180,835

TOTAL REQUIREMENTS	294,502	0	294,502

ESTIMATED RECEIPTS			

2701 Loans - Bond Rate LT 75	113,667	0	113,667
2751 Loans-Bond Rate => 75	180,835	0	180,835

TOTAL RECEIPTS	294,502	0	294,502

CHANGE IN FUND BALANCE	0	0	0

24321 CWB-WS LOAN PROGRAM 1998

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6704 LOANS TO LOCAL GOVS.	294,502	0	294,502

TOTAL AID & PUBLIC ASSISTANCE	294,502	0	294,502

TOTAL REQUIREMENTS	294,502	0	294,502

ESTIMATED RECEIPTS			

43 8157 I-TRANS FROM CODE 49975	294,502	0	294,502

TOTAL RECEIPTS	294,502	0	294,502

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4300

PAGE 1

24321 CWB-WS LOAN PROGRAM 1998

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4300

PAGE 1

24321 CWB-WS LOAN PROGRAM 1998

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

4300

PAGE 1

24323 MARINE RESOURCES FUND
 2F06 RECREATIONAL DATA COLLEC

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	270,790	0	270,790
53 1512 SOCIAL SEC CONTRIB-REC	20,717	0	20,717
53 1522 REG RETIRE CONTRIB-RECPT	28,460	0	28,460
53 1562 MED INS CONTRIB-RECPTS	44,361	0	44,361
TOTAL PERSONAL SERVICES	364,328	0	364,328
53 2500 RENTALS/LEASES	29,996	0	29,996
53 2700 TRAVEL&OTHER EMPLOYEE EX	25,250	0	25,250
53 2800 COMMUNICATION&DATA PROC	48,837	0	48,837
TOTAL PURCHASED SERVICES	104,083	0	104,083
53 3100 GENERAL ADMIN SUPPLIES	1,000	0	1,000
TOTAL SUPPLIES	1,000	0	1,000
53 4500 EQUIPMENT	6,887	0	6,887
TOTAL PROPERTY, PLANT & EQUIPMT	6,887	0	6,887
TOTAL REQUIREMENTS	476,298	0	476,298
ESTIMATED RECEIPTS			
43 81CG TRANSFER FROM BC 24323	476,298	0	476,298
TOTAL RECEIPTS	476,298	0	476,298
CHANGE IN FUND BALANCE	0	0	0

24323 MARINE RESOURCES FUND
 2F09 MINIMIZE HABITAT IMPACTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	80,232	0	80,232
53 1512 SOCIAL SEC CONTRIB-REC	6,138	0	6,138
53 1522 REG RETIRE CONTRIB-RECPT	8,433	0	8,433
53 1562 MED INS CONTRIB-RECPTS	9,858	0	9,858
TOTAL PERSONAL SERVICES	104,661	0	104,661
53 2500 RENTALS/LEASES	14,620	0	14,620
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,180	0	2,180
53 2800 COMMUNICATION&DATA PROC	3,640	0	3,640
53 2900 OTHER SERVICES	200	0	200
TOTAL PURCHASED SERVICES	20,640	0	20,640
53 3100 GENERAL ADMIN SUPPLIES	1,420	0	1,420
53 3500 CLOTHING & RECREATNL SUP	500	0	500
53 3700 RESEARCH/DEVELOP& ED SUP	500	0	500
TOTAL SUPPLIES	2,420	0	2,420
53 4500 EQUIPMENT	1,732	0	1,732
53 4700 INTANGIBLE ASSETS	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	2,732	0	2,732
53 5800 OTHER ADMINISTRATIVE EXP	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMENT	400	0	400
TOTAL REQUIREMENTS	130,853	0	130,853
ESTIMATED RECEIPTS			
43 81CG TRANSFER FROM BC 24323	130,853	0	130,853
TOTAL RECEIPTS	130,853	0	130,853
CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 3

24323 MARINE RESOURCES FUND
2F13 DMF ANGLERS GUIDE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2800 COMMUNICATION&DATA PROC	53,000	0	53,000

TOTAL PURCHASED SERVICES	53,000	0	53,000

53 3100 GENERAL ADMIN SUPPLIES	923	0	923

TOTAL SUPPLIES	923	0	923

TOTAL REQUIREMENTS	53,923	0	53,923

ESTIMATED RECEIPTS			

43 81CG TRANSFER FROM BC 24323	53,923	0	53,923

TOTAL RECEIPTS	53,923	0	53,923

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 4

24323 MARINE RESOURCES FUND
2F14 DMF FISHING DIGEST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2800 COMMUNICATION&DATA PROC	15,000	0	15,000

TOTAL PURCHASED SERVICES	15,000	0	15,000

53 3100 GENERAL ADMIN SUPPLIES	1,860	0	1,860

TOTAL SUPPLIES	1,860	0	1,860

TOTAL REQUIREMENTS	16,860	0	16,860

ESTIMATED RECEIPTS			

43 81CG TRANSFER FROM BC 24323	16,860	0	16,860

TOTAL RECEIPTS	16,860	0	16,860

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 5

24323 MARINE RESOURCES FUND
2F16 DMF LONG BAY ARTIFICIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6E22 DMF GRANTS - NGO	122,345	0	122,345

TOTAL AID & PUBLIC ASSISTANCE	122,345	0	122,345

TOTAL REQUIREMENTS	122,345	0	122,345

ESTIMATED RECEIPTS			

43 81CG TRANSFER FROM BC 24323	122,345	0	122,345

TOTAL RECEIPTS	122,345	0	122,345

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 6

24323 MARINE RESOURCES FUND
2F17 DMF NC AQUARIUM FT FISH

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6422 DMF GRANTS-GOVERNMENTAL	114,500	0	114,500

TOTAL AID & PUBLIC ASSISTANCE	114,500	0	114,500

TOTAL REQUIREMENTS	114,500	0	114,500

ESTIMATED RECEIPTS			

43 81CG TRANSFER FROM BC 24323	114,500	0	114,500

TOTAL RECEIPTS	114,500	0	114,500

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 7

24323 MARINE RESOURCES FUND
2F18 DMF NC AQUARIUM ROANOKE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6422 DMF GRANTS-GOVERNMENTAL	279,600	0	279,600

TOTAL AID & PUBLIC ASSISTANCE	279,600	0	279,600

TOTAL REQUIREMENTS	279,600	0	279,600

ESTIMATED RECEIPTS			

43 81CG TRANSFER FROM BC 24323	279,600	0	279,600

TOTAL RECEIPTS	279,600	0	279,600

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 8

24323 MARINE RESOURCES FUND
2F19 DMF FRIENDS OF MARITIME

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6E22 DMF GRANTS - NGO	9,072	0	9,072

TOTAL AID & PUBLIC ASSISTANCE	9,072	0	9,072

TOTAL REQUIREMENTS	9,072	0	9,072

ESTIMATED RECEIPTS			

43 81CG TRANSFER FROM BC 24323	9,072	0	9,072

TOTAL RECEIPTS	9,072	0	9,072

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 9

24323 MARINE RESOURCES FUND
2F20 DMF RIVERWRKS 2010-12

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6E22 DMF GRANTS - NGO	257,583	0	257,583

TOTAL AID & PUBLIC ASSISTANCE	257,583	0	257,583

TOTAL REQUIREMENTS	257,583	0	257,583

ESTIMATED RECEIPTS			

43 81CG TRANSFER FROM BC 24323	257,583	0	257,583

TOTAL RECEIPTS	257,583	0	257,583

CHANGE IN FUND BALANCE	0	0	0

24323 MARINE RESOURCES FUND
2F21 DMF WRC BEAUFORT BOAT AC

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6422 DMF GRANTS-GOVERNMENTAL	200,000	0	200,000

TOTAL AID & PUBLIC ASSISTANCE	200,000	0	200,000

TOTAL REQUIREMENTS	200,000	0	200,000

ESTIMATED RECEIPTS			

43 81CG TRANSFER FROM BC 24323	200,000	0	200,000

TOTAL RECEIPTS	200,000	0	200,000

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 11

24323 MARINE RESOURCES FUND
2F22 DMF WRC CEDPT BOATING AC

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6422 DMF GRANTS-GOVERNMENTAL	125,000	0	125,000

TOTAL AID & PUBLIC ASSISTANCE	125,000	0	125,000

TOTAL REQUIREMENTS	125,000	0	125,000

ESTIMATED RECEIPTS			

43 81CG TRANSFER FROM BC 24323	125,000	0	125,000

TOTAL RECEIPTS	125,000	0	125,000

CHANGE IN FUND BALANCE	0	0	0

24323 MARINE RESOURCES FUND
2F23 DMF WRC WASHINGTON BAUM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6422 DMF GRANTS-GOVERNMENTAL	400,000	0	400,000

TOTAL AID & PUBLIC ASSISTANCE	400,000	0	400,000

TOTAL REQUIREMENTS	400,000	0	400,000

ESTIMATED RECEIPTS			

43 81CG TRANSFER FROM BC 24323	400,000	0	400,000

TOTAL RECEIPTS	400,000	0	400,000

CHANGE IN FUND BALANCE	0	0	0

24323 MARINE RESOURCES FUND
 2F24 DMF ECONOMIC IMPACT PIER

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1312 REG(N S) TEMP WAGES-RECP	13,896	0	13,896
53 1512 SOCIAL SEC CONTRIB-REC	1,063	0	1,063
TOTAL PERSONAL SERVICES	14,959	0	14,959
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,128	0	4,128
53 2800 COMMUNICATION&DATA PROC	1,000	0	1,000
TOTAL PURCHASED SERVICES	5,128	0	5,128
53 3100 GENERAL ADMIN SUPPLIES	400	0	400
TOTAL SUPPLIES	400	0	400
TOTAL REQUIREMENTS	20,487	0	20,487
ESTIMATED RECEIPTS			
43 81CG TRANSFER FROM BC 24323	20,487	0	20,487
TOTAL RECEIPTS	20,487	0	20,487
CHANGE IN FUND BALANCE	0	0	0

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2700 TRAVEL&OTHER EMPLOYEE EX	1,000	0	1,000

TOTAL PURCHASED SERVICES	1,000	0	1,000

53 3100 GENERAL ADMIN SUPPLIES	500	0	500
53 3300 VEHICLE/EQUIP OPER SUPPL	3,720	0	3,720
53 3500 CLOTHING & RECREATNL SUP	1,000	0	1,000
53 3700 RESEARCH/DEVELOP& ED SUP	4,000	0	4,000

TOTAL SUPPLIES	9,220	0	9,220

53 4500 EQUIPMENT	9,065	0	9,065

TOTAL PROPERTY, PLANT & EQUIPMT	9,065	0	9,065

TOTAL REQUIREMENTS	19,285	0	19,285

ESTIMATED RECEIPTS			

43 81CG TRANSFER FROM BC 24323	19,285	0	19,285

TOTAL RECEIPTS	19,285	0	19,285

CHANGE IN FUND BALANCE	0	0	0

24323 MARINE RESOURCES FUND
2F26 DMF UNCW SOUTHFLOUND 10

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6929 OTHER CONT/GRT-ED-INST	96,937	0	96,937

TOTAL AID & PUBLIC ASSISTANCE	96,937	0	96,937

TOTAL REQUIREMENTS	96,937	0	96,937

ESTIMATED RECEIPTS			

43 81CG TRANSFER FROM BC 24323	96,937	0	96,937

TOTAL RECEIPTS	96,937	0	96,937

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 16

24323 MARINE RESOURCES FUND
2F27 DMF ECU SPAWN STRPBASS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6929 OTHER CONT/GRT-ED-INST	52,559	0	52,559

TOTAL AID & PUBLIC ASSISTANCE	52,559	0	52,559

TOTAL REQUIREMENTS	52,559	0	52,559

ESTIMATED RECEIPTS			

43 81CG TRANSFER FROM BC 24323	52,559	0	52,559

TOTAL RECEIPTS	52,559	0	52,559

CHANGE IN FUND BALANCE	0	0	0

24323 MARINE RESOURCES FUND
2F28 DMF NCSU TARTETEDSTBAS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6929 OTHER CONT/GRT-ED-INST	140,986	0	140,986

TOTAL AID & PUBLIC ASSISTANCE	140,986	0	140,986

TOTAL REQUIREMENTS	140,986	0	140,986

ESTIMATED RECEIPTS			

43 81CG TRANSFER FROM BC 24323	140,986	0	140,986

TOTAL RECEIPTS	140,986	0	140,986

CHANGE IN FUND BALANCE	0	0	0

24323 MARINE RESOURCES FUND
2F29 DMF NCSU MARFELLOWPGM 10

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6929 OTHER CONT/GRT-ED-INST	27,808	0	27,808

TOTAL AID & PUBLIC ASSISTANCE	27,808	0	27,808

TOTAL REQUIREMENTS	27,808	0	27,808

ESTIMATED RECEIPTS			

43 81CG TRANSFER FROM BC 24323	27,808	0	27,808

TOTAL RECEIPTS	27,808	0	27,808

CHANGE IN FUND BALANCE	0	0	0

24323 MARINE RESOURCES FUND
2F30 DMF FISHERYHAB ED KIOSK

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6E22 DMF GRANTS - NGO	17,500	0	17,500

TOTAL AID & PUBLIC ASSISTANCE	17,500	0	17,500

TOTAL REQUIREMENTS	17,500	0	17,500

ESTIMATED RECEIPTS			

43 81CG TRANSFER FROM BC 24323	17,500	0	17,500

TOTAL RECEIPTS	17,500	0	17,500

CHANGE IN FUND BALANCE	0	0	0

24323 MARINE RESOURCES FUND
2F31 DMF ECU ASSESS CST WATER

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6929 OTHER CONT/GRT-ED-INST	3,969	0	3,969

TOTAL AID & PUBLIC ASSISTANCE	3,969	0	3,969

TOTAL REQUIREMENTS	3,969	0	3,969

ESTIMATED RECEIPTS			

43 81CG TRANSFER FROM BC 24323	3,969	0	3,969

TOTAL RECEIPTS	3,969	0	3,969

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 21

24323 MARINE RESOURCES FUND
2F32 DMF NCSU INFO HABENHNC

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6929 OTHER CONT/GRT-ED-INST	80,216	0	80,216

TOTAL AID & PUBLIC ASSISTANCE	80,216	0	80,216

TOTAL REQUIREMENTS	80,216	0	80,216

ESTIMATED RECEIPTS			

43 81CG TRANSFER FROM BC 24323	80,216	0	80,216

TOTAL RECEIPTS	80,216	0	80,216

CHANGE IN FUND BALANCE	0	0	0

24323 MARINE RESOURCES FUND
2F33 DMF UNC IMPACT MARSH 10

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6929 OTHER CONT/GRT-ED-INST	101,484	0	101,484

TOTAL AID & PUBLIC ASSISTANCE	101,484	0	101,484

TOTAL REQUIREMENTS	101,484	0	101,484

ESTIMATED RECEIPTS			

43 81CG TRANSFER FROM BC 24323	101,484	0	101,484

TOTAL RECEIPTS	101,484	0	101,484

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 23

24323 MARINE RESOURCES FUND
2F34 DMF UNC QUANT SAVWET LAN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6929 OTHER CONT/GRT-ED-INST	60,000	0	60,000

TOTAL AID & PUBLIC ASSISTANCE	60,000	0	60,000

TOTAL REQUIREMENTS	60,000	0	60,000

ESTIMATED RECEIPTS			

43 81CG TRANSFER FROM BC 24323	60,000	0	60,000

TOTAL RECEIPTS	60,000	0	60,000

CHANGE IN FUND BALANCE	0	0	0

24323 MARINE RESOURCES FUND
2140 CHOWAN RIVER BRIDGE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8125 TRANSFER TO WRC	117,712	0	117,712

TOTAL INTRAGOVERNMENTAL TRANSACTN	117,712	0	117,712

TOTAL REQUIREMENTS	117,712	0	117,712

ESTIMATED RECEIPTS			

43 81CG TRANSFER FROM BC 24323	117,712	0	117,712

TOTAL RECEIPTS	117,712	0	117,712

CHANGE IN FUND BALANCE	0	0	0

24323 MARINE RESOURCES FUND
2142 CRFL SALES & DATA SUPPOR

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	248,517	0	248,517
53 1512 SOCIAL SEC CONTRIB-REC	19,009	0	19,009
53 1522 REG RETIRE CONTRIB-RECPT	26,116	0	26,116
53 1562 MED INS CONTRIB-RECPTS	24,645	0	24,645
TOTAL PERSONAL SERVICES	318,287	0	318,287
53 2200 UTILITY/ENERGY SERVICES	33,417	0	33,417
53 2300 REPAIR SERVICES	1,500	0	1,500
53 2500 RENTALS/LEASES	65,715	0	65,715
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,600	0	1,600
53 2800 COMMUNICATION&DATA PROC	29,540	0	29,540
53 2900 OTHER SERVICES	3,000	0	3,000
TOTAL PURCHASED SERVICES	134,772	0	134,772
53 3100 GENERAL ADMIN SUPPLIES	7,070	0	7,070
TOTAL SUPPLIES	7,070	0	7,070
53 4500 EQUIPMENT	14,034	0	14,034
53 4700 INTANGIBLE ASSETS	3,450	0	3,450
TOTAL PROPERTY, PLANT & EQUIPMT	17,484	0	17,484
53 5800 OTHER ADMINISTRATIVE EXP	20,000	0	20,000
TOTAL OTHER EXPENSES & ADJUSTMENT	20,000	0	20,000
53 8129 TRANSFER TO REGIONAL OFF	10,000	0	10,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	10,000	0	10,000
TOTAL REQUIREMENTS	507,613	0	507,613

4300

PAGE 26

24323 MARINE RESOURCES FUND
2142 CRFL SALES & DATA SUPPOR

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 5200 NON BUS PERMIT/LCNSE FEE	507,613	0	507,613

TOTAL RECEIPTS	507,613	0	507,613

CHANGE IN FUND BALANCE	0	0	0

24323 MARINE RESOURCES FUND
 2143 FISHERIES INDEPENDENT PR

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	182,207	0	182,207
53 1312 REG(N S) TEMP WAGES-RECP	25,343	0	25,343
53 1512 SOCIAL SEC CONTRIB-REC	15,932	0	15,932
53 1522 REG RETIRE CONTRIB-RECPT	19,114	0	19,114
53 1562 MED INS CONTRIB-RECPTS	29,574	0	29,574
TOTAL PERSONAL SERVICES	272,170	0	272,170
53 2300 REPAIR SERVICES	7,000	0	7,000
53 2500 RENTALS/LEASES	14,000	0	14,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	12,000	0	12,000
53 2800 COMMUNICATION&DATA PROC	12,775	0	12,775
TOTAL PURCHASED SERVICES	45,775	0	45,775
53 3100 GENERAL ADMIN SUPPLIES	2,000	0	2,000
53 3200 FACILITY & HARDWARE SUPP	9,515	0	9,515
53 3300 VEHICLE/EQUIP OPER SUPPL	13,177	0	13,177
53 3500 CLOTHING & RECREATNL SUP	2,000	0	2,000
53 3700 RESEARCH/DEVELOP& ED SUP	2,500	0	2,500
53 3900 OTHER MATERIALS & SUPP	3,000	0	3,000
TOTAL SUPPLIES	32,192	0	32,192
53 4500 EQUIPMENT	14,780	0	14,780
TOTAL PROPERTY, PLANT & EQUIPMT	14,780	0	14,780
TOTAL REQUIREMENTS	364,917	0	364,917
ESTIMATED RECEIPTS			
43 5200 NON BUS PERMIT/LCENSE FEE	364,917	0	364,917
TOTAL RECEIPTS	364,917	0	364,917
CHANGE IN FUND BALANCE	0	0	0

24323 MARINE RESOURCES FUND
 2144 DMF-SR STOCK ASSESSMENT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	80,901	0	80,901
53 1512 SOCIAL SEC CONTRIB-REC	6,189	0	6,189
53 1522 REG RETIRE CONTRIB-RECPT	8,503	0	8,503
53 1562 MED INS CONTRIB-RECPTS	4,929	0	4,929
TOTAL PERSONAL SERVICES	100,522	0	100,522
53 2500 RENTALS/LEASES	3,600	0	3,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	7,752	0	7,752
53 2800 COMMUNICATION&DATA PROC	1,200	0	1,200
TOTAL PURCHASED SERVICES	12,552	0	12,552
53 3100 GENERAL ADMIN SUPPLIES	1,800	0	1,800
TOTAL SUPPLIES	1,800	0	1,800
53 4500 EQUIPMENT	4,084	0	4,084
TOTAL PROPERTY, PLANT & EQUIPMT	4,084	0	4,084
TOTAL REQUIREMENTS	118,958	0	118,958
ESTIMATED RECEIPTS			
43 5200 NON BUS PERMIT/LCNSE FEE	118,958	0	118,958
TOTAL RECEIPTS	118,958	0	118,958
CHANGE IN FUND BALANCE	0	0	0

24323 MARINE RESOURCES FUND
 2145 CRFL IMPLEMENTATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	93,388	0	93,388
53 1312 REG(N S) TEMP WAGES-RECP	24,166	0	24,166
53 1512 SOCIAL SEC CONTRIB-REC	8,982	0	8,982
53 1522 REG RETIRE CONTRIB-RECPT	10,869	0	10,869
53 1562 MED INS CONTRIB-RECPTS	9,858	0	9,858
TOTAL PERSONAL SERVICES	147,263	0	147,263
53 2170 ADMN SERVICES	53,276	0	53,276
53 2184 JANITORIAL SERVICES	1,000	0	1,000
53 2200 UTILITY/ENERGY SERVICES	9,000	0	9,000
53 2300 REPAIR SERVICES	1,000	0	1,000
53 2500 RENTALS/LEASES	26,200	0	26,200
53 2700 TRAVEL&OTHER EMPLOYEE EX	6,850	0	6,850
53 2800 COMMUNICATION&DATA PROC	85,880	0	85,880
53 2900 OTHER SERVICES	1,700	0	1,700
TOTAL PURCHASED SERVICES	184,906	0	184,906
53 3100 GENERAL ADMIN SUPPLIES	6,119	0	6,119
TOTAL SUPPLIES	6,119	0	6,119
53 4500 EQUIPMENT	55,315	0	55,315
TOTAL PROPERTY, PLANT & EQUIPMT	55,315	0	55,315
TOTAL REQUIREMENTS	393,603	0	393,603
ESTIMATED RECEIPTS			
43 5200 NON BUS PERMIT/LCNSE FEE	393,603	0	393,603
TOTAL RECEIPTS	393,603	0	393,603
CHANGE IN FUND BALANCE	0	0	0

24323 MARINE RESOURCES FUND
 2203 Coastal Rec Fishing Lic

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 ADMN SERVICES	1,517,076	0	1,517,076

TOTAL PURCHASED SERVICES	1,517,076	0	1,517,076

53 81CG I TRANSFER TO BC24323	6,328,295	0	6,328,295

TOTAL INTRAGOVERNMENTAL TRANSACTN	6,328,295	0	6,328,295

TOTAL REQUIREMENTS	7,845,371	0	7,845,371

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	316,276	0	316,276
43 4196 SALES COMMISSION	30,000	0	30,000
43 5200 NON BUS PERMIT/LCNSE FEE	5,237,702	0	5,237,702

TOTAL RECEIPTS	5,583,978	0	5,583,978

CHANGE IN FUND BALANCE	-2,261,393	0	-2,261,393

4300

PAGE 31

24323 MARINE RESOURCES FUND
 2204 Rec Commercial Gear Lic

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 ADMN SERVICES	20,100	0	20,100

TOTAL PURCHASED SERVICES	20,100	0	20,100

53 8111 TRANS TO CODE 14300	150,000	0	150,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	150,000	0	150,000

TOTAL REQUIREMENTS	170,100	0	170,100

ESTIMATED RECEIPTS			

43 4196 SALES COMMISSION	20	0	20
43 5200 NON BUS PERMIT/LCNSE FEE	170,080	0	170,080

TOTAL RECEIPTS	170,100	0	170,100

CHANGE IN FUND BALANCE	0	0	0

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY FUND

4300

PAGE 1

24323 MARINE RESOURCES FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
2F06 RECREATIONAL DATA COLLEC	476,298	0	476,298
2F09 MINIMIZE HABITAT IMPACTS	130,853	0	130,853
2F13 DMF ANGLERS GUIDE	53,923	0	53,923
2F14 DMF FISHING DIGEST	16,860	0	16,860
2F16 DMF LONG BAY ARTIFICIAL	122,345	0	122,345
2F17 DMF NC AQUARIUM FT FISH	114,500	0	114,500
2F18 DMF NC AQUARIUM ROANOKE	279,600	0	279,600
2F19 DMF FRIENDS OF MARITIME	9,072	0	9,072
2F20 DMF RIVERWRKS 2010-12	257,583	0	257,583
2F21 DMF WRC BEAUFORT BOAT AC	200,000	0	200,000
2F22 DMF WRC CEDPT BOATING AC	125,000	0	125,000
2F23 DMF WRC WASHINGTON BAUM	400,000	0	400,000
2F24 DMF ECONOMIC IMPACT PIER	20,487	0	20,487
2F25 DMF STUDY STRPBASS 10-12	19,285	0	19,285
2F26 DMF UNCW SOUTHFLOWND 10	96,937	0	96,937
2F27 DMF ECU SPAWN STRPBASS	52,559	0	52,559
2F28 DMF NCSU TARTETEDSTBAS	140,986	0	140,986
2F29 DMF NCSU MARFELLOWPGM 10	27,808	0	27,808
2F30 DMF FISHERYHAB ED KIOSK	17,500	0	17,500
2F31 DMF ECU ASSESS CST WATER	3,969	0	3,969
2F32 DMF NCSU INFO HABENHNC	80,216	0	80,216
2F33 DMF UNC IMPACT MARSH 10	101,484	0	101,484
2F34 DMF UNC QUANT SAVWET LAN	60,000	0	60,000
2140 CHOWAN RIVER BRIDGE	117,712	0	117,712
2142 CRFL SALES & DATA SUPPOR	507,613	0	507,613
2143 FISHERIES INDEPENDENT PR	364,917	0	364,917
2144 DMF-SR STOCK ASSESSMENT	118,958	0	118,958
2145 CRFL IMPLEMENTATION	393,603	0	393,603
2203 Coastal Rec Fishing Lic	7,845,371	0	7,845,371
2204 Rec Commercial Gear Lic	170,100	0	170,100
TOTAL REQUIREMENTS	12,325,539	0	12,325,539

ESTIMATED RECEIPTS

2F06 RECREATIONAL DATA COLLEC	476,298	0	476,298
2F09 MINIMIZE HABITAT IMPACTS	130,853	0	130,853
2F13 DMF ANGLERS GUIDE	53,923	0	53,923
2F14 DMF FISHING DIGEST	16,860	0	16,860
2F16 DMF LONG BAY ARTIFICIAL	122,345	0	122,345
2F17 DMF NC AQUARIUM FT FISH	114,500	0	114,500
2F18 DMF NC AQUARIUM ROANOKE	279,600	0	279,600
2F19 DMF FRIENDS OF MARITIME	9,072	0	9,072
2F20 DMF RIVERWRKS 2010-12	257,583	0	257,583
2F21 DMF WRC BEAUFORT BOAT AC	200,000	0	200,000
2F22 DMF WRC CEDPT BOATING AC	125,000	0	125,000
2F23 DMF WRC WASHINGTON BAUM	400,000	0	400,000
2F24 DMF ECONOMIC IMPACT PIER	20,487	0	20,487
2F25 DMF STUDY STRPBASS 10-12	19,285	0	19,285

24323 MARINE RESOURCES FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
2F26 DMF UNCW SOUTHFLOUND 10	96,937	0	96,937
2F27 DMF ECU SPAWN STRPBASS	52,559	0	52,559
2F28 DMF NCSU TARTETEDSTBAS	140,986	0	140,986
2F29 DMF NCSU MARFELLOWPGM 10	27,808	0	27,808
2F30 DMF FISHERYHAB ED KIOSK	17,500	0	17,500
2F31 DMF ECU ASSESS CST WATER	3,969	0	3,969
2F32 DMF NCSU INFO HABENHNC	80,216	0	80,216
2F33 DMF UNC IMPACT MARSH 10	101,484	0	101,484
2F34 DMF UNC QUANT SAVWET LAN	60,000	0	60,000
2140 CHOWAN RIVER BRIDGE	117,712	0	117,712
2142 CRFL SALES & DATA SUPPOR	507,613	0	507,613
2143 FISHERIES INDEPENDENT PR	364,917	0	364,917
2144 DMF-SR STOCK ASSESSMENT	118,958	0	118,958
2145 CRFL IMPLEMENTATION	393,603	0	393,603
2203 Coastal Rec Fishing Lic	5,583,978	0	5,583,978
2204 Rec Commercial Gear Lic	170,100	0	170,100

TOTAL RECEIPTS	10,064,146	0	10,064,146

CHANGE IN FUND BALANCE	-2,261,393	0	-2,261,393

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

4300

PAGE 1

24323 MARINE RESOURCES FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	956,035	0	956,035
53 1312 REG(N S) TEMP WAGES-RECP	63,405	0	63,405
53 1512 SOCIAL SEC CONTRIB-REC	78,030	0	78,030
53 1522 REG RETIRE CONTRIB-RECPT	101,495	0	101,495
53 1562 MED INS CONTRIB-RECPTS	123,225	0	123,225
TOTAL PERSONAL SERVICES	1,322,190	0	1,322,190
53 2170 ADMN SERVICES	1,590,452	0	1,590,452
53 2184 JANITORIAL SERVICES	1,000	0	1,000
53 2200 UTILITY/ENERGY SERVICES	42,417	0	42,417
53 2300 REPAIR SERVICES	9,500	0	9,500
53 2500 RENTALS/LEASES	154,131	0	154,131
53 2700 TRAVEL&OTHER EMPLOYEE EX	60,760	0	60,760
53 2800 COMMUNICATION&DATA PROC	250,872	0	250,872
53 2900 OTHER SERVICES	4,900	0	4,900
TOTAL PURCHASED SERVICES	2,114,032	0	2,114,032
53 3100 GENERAL ADMIN SUPPLIES	23,092	0	23,092
53 3200 FACILITY & HARDWARE SUPP	9,515	0	9,515
53 3300 VEHICLE/EQUIP OPER SUPPL	16,897	0	16,897
53 3500 CLOTHING & RECREATNL SUP	3,500	0	3,500
53 3700 RESEARCH/DEVELOP& ED SUP	7,000	0	7,000
53 3900 OTHER MATERIALS & SUPP	3,000	0	3,000
TOTAL SUPPLIES	63,004	0	63,004
53 4500 EQUIPMENT	105,897	0	105,897
53 4700 INTANGIBLE ASSETS	4,450	0	4,450
TOTAL PROPERTY, PLANT & EQUIPMT	110,347	0	110,347
53 5800 OTHER ADMINISTRATIVE EXP	20,400	0	20,400
TOTAL OTHER EXPENSES & ADJUSTMENT	20,400	0	20,400
53 6E22 DMF GRANTS - NGO	406,500	0	406,500
53 6422 DMF GRANTS-GOVERNMENTAL	1,119,100	0	1,119,100
53 6929 OTHER CONT/GRT-ED-INST	563,959	0	563,959
TOTAL AID & PUBLIC ASSISTANCE	2,089,559	0	2,089,559
53 81CG I TRANSFER TO BC24323	6,328,295	0	6,328,295
53 8111 TRANS TO CODE 14300	150,000	0	150,000
53 8125 TRANSFER TO WRC	117,712	0	117,712
53 8129 TRANSFER TO REGIONAL OFF	10,000	0	10,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	6,606,007	0	6,606,007

24323 MARINE RESOURCES FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	12,325,539	0	12,325,539

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	316,276	0	316,276
43 4196 SALES COMMISSION	30,020	0	30,020
43 5200 NON BUS PERMIT/LCNSE FEE	6,792,873	0	6,792,873
43 81CG TRANSFER FROM BC 24323	2,924,977	0	2,924,977

TOTAL RECEIPTS	10,064,146	0	10,064,146

CHANGE IN FUND BALANCE	-2,261,393	0	-2,261,393

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4300

24323 MARINE RESOURCES FUND

PAGE 1

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
2F06 RECREATIONAL DATA COLLEC	9.000	.000	9.000
2F09 MINIMIZE HABITAT IMPACTS	2.000	.000	2.000
2142 CRFL SALES & DATA SUPPOR	5.000	.000	5.000
2143 FISHERIES INDEPENDENT PR	6.000	.000	6.000
2144 DMF-SR STOCK ASSESSMENT	1.000	.000	1.000
2145 CRFL IMPLEMENTATION	2.000	.000	2.000
TOTAL REQUIREMENTS	25.000	.000	25.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4300

PAGE 1

24323 MARINE RESOURCES FUND

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1212 SPA-REG SALARIES-RECPT

25.000

.000

25.000

TOTAL REQUIREMENTS

25.000

.000

25.000

4300

PAGE 1

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	150,000	0	150,000

TOTAL PURCHASED SERVICES	150,000	0	150,000

TOTAL REQUIREMENTS	150,000	0	150,000

ESTIMATED RECEIPTS			

43 5900 OTHER LIC, FEES/PERMIT	150,000	0	150,000

TOTAL RECEIPTS	150,000	0	150,000

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 1

24325 DENR-FERC INTEREST BEARING

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2053 DWR-FERC CHEOAH RELICENS	150,000	0	150,000

TOTAL REQUIREMENTS	150,000	0	150,000

ESTIMATED RECEIPTS			

2053 DWR-FERC CHEOAH RELICENS	150,000	0	150,000

TOTAL RECEIPTS	150,000	0	150,000

CHANGE IN FUND BALANCE	0	0	0

24325 DENR-FERC INTEREST BEARING

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	150,000	0	150,000

TOTAL PURCHASED SERVICES	150,000	0	150,000

TOTAL REQUIREMENTS	150,000	0	150,000

ESTIMATED RECEIPTS			

43 5900 OTHER LIC, FEES/PERMIT	150,000	0	150,000

TOTAL RECEIPTS	150,000	0	150,000

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4300

PAGE 1

24325 DENR-FERC INTEREST BEARING

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4300

PAGE 1

24325 DENR-FERC INTEREST BEARING

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

BI233

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

AWG

20:37:56 09/25/12

4300

PAGE 1

24326 CWMTF ENDOWMENT FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

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

AWG

20:37:56 09/25/12

4300

PAGE 1

24326 CWMTF ENDOWMENT FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4300

PAGE 1

24326 CWMTF ENDOWMENT FUND

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4300

PAGE 1

24326 CWMTF ENDOWMENT FUND

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

4350

PAGE 1

24350 WILDLIFE RESOURCES-SPECIAL
2101 ADMIN POLICY And REG.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	105,000	0	105,000
53 1112 EPA-REG SALARIES-RECPT	7,754	0	7,754
53 1211 SPA-REG SALARIES-APPRO	264,695	0	264,695
53 1212 SPA-REG SALARIES-RECPT	104,854	0	104,854
53 1461 EPA-REG SALARIES-APPRO	5,431	0	5,431
53 1462 EPA&SPA-LONGVTY PAY-REC	11,194	0	11,194
53 1511 SOCIAL SEC CONTRIB-APPRO	28,282	0	28,282
53 1512 SOCIAL SEC CONTRIB-RECPT	5,112	0	5,112
53 1521 REG RETIRE CONTRIB-APPRO	48,504	0	48,504
53 1522 REG RETIRE CONTRIB-RECPT	9,550	0	9,550
53 1561 MED INS CONTRIB-APPRO	22,190	0	22,190
53 1562 MED INS CONTRIB-RECPTS	7,384	0	7,384
53 1576 FLEXIBLE SPENDING SAVING	17	0	17
TOTAL PERSONAL SERVICES	619,967	0	619,967
53 2110 LEGAL SERVICES	111,000	0	111,000
53 2170 ADMIN SERVICES	43,558	0	43,558
53 2199 MISC CONTRACTUAL SERVICE	343	0	343
53 2300 REPAIR SERVICES	25	0	25
53 2400 MAINTENANCE AGREEMENTS	11,954	0	11,954
53 2500 RENTALS/LEASES	475	0	475
53 2700 TRAVEL&OTHER EMPLOYEE EX	46,250	0	46,250
53 2800 COMMUNICATION&DATA PROC	16,934	0	16,934
53 2900 OTHER SERVICES	5,168	0	5,168
TOTAL PURCHASED SERVICES	235,707	0	235,707
53 3100 GENERAL ADMIN SUPPLIES	3,956	0	3,956
53 3300 VEHICLE/EQUIP OPER SUPPL	597	0	597
53 3400 FOOD & DIETARY SUPPLIES	321	0	321
53 3500 CLOTHING & RECREATNL SUP	200	0	200
53 3900 OTHER MATERIALS & SUPP	1,023	0	1,023
TOTAL SUPPLIES	6,097	0	6,097
53 4500 EQUIPMENT	2,183	0	2,183
53 4600 ART,OTHER ARTIFACTS&LIT	240	0	240
53 4700 INTANGIBLE ASSETS	485	0	485
TOTAL PROPERTY, PLANT & EQUIPMT	2,908	0	2,908
53 5800 OTHER ADMINISTRATIVE EXP	39,300	0	39,300
TOTAL OTHER EXPENSES & ADJUSTMENT	39,300	0	39,300
TOTAL REQUIREMENTS	903,979	0	903,979

4350

PAGE 2

24350 WILDLIFE RESOURCES-SPECIAL
2101 ADMIN POLICY And REG.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 8140 OPR TRNS-FR 24351/2271	432,779	8,998	441,777
43 8191 TRANS FRM 14350/1171	471,200	-8,998	462,202

TOTAL RECEIPTS	903,979	0	903,979

CHANGE IN FUND BALANCE	0	0	0

4350

PAGE 3

24350 WILDLIFE RESOURCES-SPECIAL
2111 CONTROLLER'S OFFICE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	285,913	0	285,913
53 1212 SPA-REG SALARIES-RECPT	290,074	0	290,074
53 1461 EPA-REG SALARIES-APPRO	5,368	0	5,368
53 1462 EPA&SPA-LONGVTY PAY-REC	8,578	0	8,578
53 1511 SOCIAL SEC CONTRIB-APPRO	21,872	0	21,872
53 1512 SOCIAL SEC CONTRIB-RECPT	22,321	0	22,321
53 1521 REG RETIRE CONTRIB-APPRO	37,512	0	37,512
53 1522 REG RETIRE CONTRIB-RECPT	22,404	0	22,404
53 1561 MED INS CONTRIB-APPRO	27,121	0	27,121
53 1562 MED INS CONTRIB-RECPTS	27,098	0	27,098
53 1576 FLEXIBLE SPENDING SAVING	82	0	82
TOTAL PERSONAL SERVICES	748,343	0	748,343
53 2199 MISC CONTRACTUAL SERVICE	500	0	500
53 2300 REPAIR SERVICES	3,000	0	3,000
53 2400 MAINTENANCE AGREEMENTS	1,557	0	1,557
53 2700 TRAVEL&OTHER EMPLOYEE EX	5,950	0	5,950
53 2800 COMMUNICATION&DATA PROC	23,117	0	23,117
53 2900 OTHER SERVICES	3,486	0	3,486
TOTAL PURCHASED SERVICES	37,610	0	37,610
53 3100 GENERAL ADMIN SUPPLIES	9,343	0	9,343
53 3800 PURCHASES FOR RESALE	11,006	0	11,006
TOTAL SUPPLIES	20,349	0	20,349
53 4500 EQUIPMENT	3,628	0	3,628
53 4600 ART,OTHER ARTIFACTS&LIT	267	0	267
TOTAL PROPERTY,PLANT & EQUIPMT	3,895	0	3,895
53 5800 OTHER ADMINISTRATIVE EXP	15	0	15
TOTAL OTHER EXPENSES & ADJUSTMENT	15	0	15
TOTAL REQUIREMENTS	810,212	0	810,212

4350

PAGE 4

24350 WILDLIFE RESOURCES-SPECIAL
2111 CONTROLLER'S OFFICE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 8140 OPR TRNS-FR 24351/2271	437,776	7,521	445,297
43 8191 TRANS FRM 14350/1171	372,436	-7,521	364,915
TOTAL RECEIPTS	810,212	0	810,212
CHANGE IN FUND BALANCE	0	0	0

4350

PAGE 5

24350 WILDLIFE RESOURCES-SPECIAL
2112 CUSTOMER SUPPORT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	334,899	0	334,899
53 1212 SPA-REG SALARIES-RECPT	306,611	0	306,611
53 1461 EPA-REG SALARIES-APPRO	3,331	0	3,331
53 1462 EPA&SPA-LONGVTY PAY-REC	691	0	691
53 1511 SOCIAL SEC CONTRIB-APPRO	25,620	0	25,620
53 1512 SOCIAL SEC CONTRIB-RECPT	24,929	0	24,929
53 1521 REG RETIRE CONTRIB-APPRO	43,939	0	43,939
53 1522 REG RETIRE CONTRIB-RECPT	19,343	0	19,343
53 1561 MED INS CONTRIB-APPRO	41,914	0	41,914
53 1562 MED INS CONTRIB-RECPTS	36,950	0	36,950
53 1576 FLEXIBLE SPENDING SAVING	92	0	92
TOTAL PERSONAL SERVICES	838,319	0	838,319
53 2120 FINANCIL/AUDIT SERV.	5,000	0	5,000
53 2140 INFORMATN TECHNOLOGY SVC	20,000	0	20,000
53 2170 ADMIN SERVICES	10,000	0	10,000
53 2185 WASTE REM/RECY SER AGREE	2	0	2
53 2199 MISC CONTRACTUAL SERVICE	99,669	0	99,669
53 2300 REPAIR SERVICES	711	0	711
53 2400 MAINTENANCE AGREEMENTS	5,000	0	5,000
53 2500 RENTALS/LEASES	10,000	0	10,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,147	0	3,147
53 2800 COMMUNICATION&DATA PROC	594,135	0	594,135
53 2900 OTHER SERVICES	1,292	0	1,292
TOTAL PURCHASED SERVICES	748,956	0	748,956
53 3100 GENERAL ADMIN SUPPLIES	58,843	0	58,843
53 3400 FOOD & DIETARY SUPPLIES	100	0	100
53 3500 CLOTHING & RECREATNL SUP	100	0	100
53 3900 OTHER MATERIALS & SUPP	1,242	0	1,242
TOTAL SUPPLIES	60,285	0	60,285
53 4500 EQUIPMENT	7,279	0	7,279
TOTAL PROPERTY, PLANT & EQUIPMT	7,279	0	7,279
53 5800 OTHER ADMINISTRATIVE EXP	789	0	789
53 5900 OTHER EXPENSES	100,000	0	100,000
TOTAL OTHER EXPENSES & ADJUSTMENT	100,789	0	100,789
TOTAL REQUIREMENTS	1,755,628	0	1,755,628

4350

PAGE 6

24350 WILDLIFE RESOURCES-SPECIAL
2112 CUSTOMER SUPPORT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 8140 OPR TRNS-FR 24351/2271	1,057,721	8,256	1,065,977
43 8142 OPR TRNS-FR 24351/2212	11,000	0	11,000
43 8191 TRANS FRM 14350/1171	448,340	-8,256	440,084

TOTAL RECEIPTS	1,517,061	0	1,517,061

CHANGE IN FUND BALANCE	-238,567	0	-238,567

4350

PAGE 7

24350 WILDLIFE RESOURCES-SPECIAL
2113 MANAGEMENT INFORMATION S

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	739,541	0	739,541
53 1212 SPA-REG SALARIES-RECPT	651,418	0	651,418
53 1461 EPA-REG SALARIES-APPRO	2,364	0	2,364
53 1462 EPA&SPA-LONGVTY PAY-REC	9,067	0	9,067
53 1511 SOCIAL SEC CONTRIB-APPRO	56,575	0	56,575
53 1512 SOCIAL SEC CONTRIB-RECPT	47,169	0	47,169
53 1521 REG RETIRE CONTRIB-APPRO	97,028	0	97,028
53 1522 REG RETIRE CONTRIB-RECPT	49,162	0	49,162
53 1561 MED INS CONTRIB-APPRO	51,776	0	51,776
53 1562 MED INS CONTRIB-RECPTS	46,804	0	46,804
TOTAL PERSONAL SERVICES	1,750,904	0	1,750,904
53 2140 INFORMATN TECHNOLOGY SVC	28,188	0	28,188
53 2141 WAN SUPPORT SERVICES	27,845	0	27,845
53 2199 MISC CONTRACTUAL SERVICE	12,064	0	12,064
53 2400 MAINTENANCE AGREEMENTS	24,570	0	24,570
53 2500 RENTALS/LEASES	1,901	0	1,901
53 2700 TRAVEL&OTHER EMPLOYEE EX	8,398	0	8,398
53 2800 COMMUNICATION&DATA PROC	143,646	0	143,646
53 2900 OTHER SERVICES	31,809	0	31,809
TOTAL PURCHASED SERVICES	278,421	0	278,421
53 3100 GENERAL ADMIN SUPPLIES	5,539	0	5,539
53 3300 VEHICLE/EQUIP OPER SUPPL	3,574	0	3,574
53 3700 RESEARCH/DEVELOP& ED SUP	1,000	0	1,000
TOTAL SUPPLIES	10,113	0	10,113
53 4500 EQUIPMENT	20,672	0	20,672
53 4700 INTANGIBLE ASSETS	126,280	0	126,280
TOTAL PROPERTY, PLANT & EQUIPMT	146,952	0	146,952
53 5800 OTHER ADMINISTRATIVE EXP	7,133	0	7,133
53 5900 OTHER EXPENSES	1,058	0	1,058
TOTAL OTHER EXPENSES & ADJUSTMENT	8,191	0	8,191
TOTAL REQUIREMENTS	2,194,581	0	2,194,581

24350 WILDLIFE RESOURCES-SPECIAL
2113 MANAGEMENT INFORMATION S

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
-------------	---------------------	---------------------	--------------------

ESTIMATED RECEIPTS

43 4190 OTHER SALES & SERVICES	20,000	0	20,000
43 8140 OPR TRNS-FR 24351/2271	878,085	18,073	896,158
43 8150 OPR TRNS-FROM 24352	350,000	0	350,000
43 8191 TRANS FRM 14350/1171	946,496	-18,073	928,423

TOTAL RECEIPTS	2,194,581	0	2,194,581
----------------	-----------	---	-----------

CHANGE IN FUND BALANCE	0	0	0
------------------------	---	---	---

4350

PAGE 9

24350 WILDLIFE RESOURCES-SPECIAL
2114 WATERCRAFT REG/TITLING

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	119,550	0	119,550
53 1212 SPA-REG SALARIES-RECPT	358,592	0	358,592
53 1461 EPA-REG SALARIES-APPRO	2,210	0	2,210
53 1462 EPA&SPA-LONGVTY PAY-REC	2,545	0	2,545
53 1511 SOCIAL SEC CONTRIB-APPRO	9,146	0	9,146
53 1512 SOCIAL SEC CONTRIB-RECPT	34,975	0	34,975
53 1521 REG RETIRE CONTRIB-APPRO	15,685	0	15,685
53 1522 REG RETIRE CONTRIB-RECPT	34,574	0	34,574
53 1561 MED INS CONTRIB-APPRO	34,517	0	34,517
53 1562 MED INS CONTRIB-RECPTS	34,489	0	34,489
53 1576 FLEXIBLE SPENDING SAVING	12	0	12
TOTAL PERSONAL SERVICES	646,295	0	646,295
53 2140 INFORMATN TECHNOLOGY SVC	10,000	0	10,000
53 2170 ADMIN SERVICES	57,282	0	57,282
53 2199 MISC CONTRACTUAL SERVICE	850	0	850
53 2400 MAINTENANCE AGREEMENTS	5,630	0	5,630
53 2500 RENTALS/LEASES	54	0	54
53 2800 COMMUNICATION&DATA PROC	328,430	0	328,430
53 2900 OTHER SERVICES	506	0	506
TOTAL PURCHASED SERVICES	402,752	0	402,752
53 3100 GENERAL ADMIN SUPPLIES	6,236	0	6,236
53 3900 OTHER MATERIALS & SUPP	100	0	100
TOTAL SUPPLIES	6,336	0	6,336
53 4500 EQUIPMENT	9,504	0	9,504
TOTAL PROPERTY, PLANT & EQUIPMT	9,504	0	9,504
53 5100 LEGAL, LICENSE&PERMIT CST	60	0	60
53 5800 OTHER ADMINISTRATIVE EXP	3,554	0	3,554
53 5900 OTHER EXPENSES	4,618	0	4,618
TOTAL OTHER EXPENSES & ADJUSTMENT	8,232	0	8,232
TOTAL REQUIREMENTS	1,073,119	0	1,073,119

24350 WILDLIFE RESOURCES-SPECIAL
2114 WATERCRAFT REG/TITLING

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 8140 OPR TRNS-FR 24351/2271	0	3,429	3,429
43 8150 OPR TRNS-FROM 24352	692,754	0	692,754
43 8191 TRANS FRM 14350/1171	161,639	-3,429	158,210

TOTAL RECEIPTS	854,393	0	854,393

CHANGE IN FUND BALANCE	-218,726	0	-218,726

4350

PAGE 11

24350 WILDLIFE RESOURCES-SPECIAL
 2115 PURCHASING, SVCS, WHSE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	168,468	0	168,468
53 1212 SPA-REG SALARIES-RECPT	190,545	0	190,545
53 1511 SOCIAL SEC CONTRIB-APPRO	12,888	0	12,888
53 1512 SOCIAL SEC CONTRIB-RECPT	11,433	0	11,433
53 1521 REG RETIRE CONTRIB-APPRO	22,103	0	22,103
53 1522 REG RETIRE CONTRIB-RECPT	18,615	0	18,615
53 1561 MED INS CONTRIB-APPRO	17,259	0	17,259
53 1562 MED INS CONTRIB-RECPTS	19,722	0	19,722
TOTAL PERSONAL SERVICES	461,033	0	461,033
53 2199 MISC CONTRACTUAL SERVICE	60	0	60
53 2300 REPAIR SERVICES	742	0	742
53 2500 RENTALS/LEASES	780	0	780
53 2700 TRAVEL&OTHER EMPLOYEE EX	537	0	537
53 2800 COMMUNICATION&DATA PROC	2,178	0	2,178
53 2900 OTHER SERVICES	934	0	934
TOTAL PURCHASED SERVICES	5,231	0	5,231
53 3100 GENERAL ADMIN SUPPLIES	931	0	931
53 3900 OTHER MATERIALS & SUPP	112	0	112
TOTAL SUPPLIES	1,043	0	1,043
53 4500 EQUIPMENT	2,490	0	2,490
TOTAL PROPERTY, PLANT & EQUIPMT	2,490	0	2,490
TOTAL REQUIREMENTS	469,797	0	469,797
ESTIMATED RECEIPTS			
43 8140 OPR TRNS-FR 24351/2271	195,231	4,964	200,195
43 8191 TRANS FRM 14350/1171	221,994	-4,964	217,030
TOTAL RECEIPTS	417,225	0	417,225
CHANGE IN FUND BALANCE	-52,572	0	-52,572

4350

PAGE 12

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	119,924	0	119,924
53 1212 SPA-REG SALARIES-RECPT	42,951	0	42,951
53 1461 EPA-REG SALARIES-APPRO	2,163	0	2,163
53 1462 EPA&SPA-LONGVTY PAY-REC	4,109	0	4,109
53 1511 SOCIAL SEC CONTRIB-APPRO	9,174	0	9,174
53 1512 SOCIAL SEC CONTRIB-RECPT	3,280	0	3,280
53 1521 REG RETIRE CONTRIB-APPRO	15,734	0	15,734
53 1522 REG RETIRE CONTRIB-RECPT	411	0	411
53 1561 MED INS CONTRIB-APPRO	7,397	0	7,397
53 1562 MED INS CONTRIB-RECPTS	2,461	0	2,461
53 1576 FLEXIBLE SPENDING SAVING	6	0	6
TOTAL PERSONAL SERVICES	207,610	0	207,610
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,000	0	1,000
53 2800 COMMUNICATION&DATA PROC	4,525	0	4,525
TOTAL PURCHASED SERVICES	5,525	0	5,525
53 3100 GENERAL ADMIN SUPPLIES	5,000	0	5,000
TOTAL SUPPLIES	5,000	0	5,000
53 4500 EQUIPMENT	3,500	0	3,500
TOTAL PROPERTY, PLANT & EQUIPMT	3,500	0	3,500
53 5300 DEBT PAYMENTS	1,700	0	1,700
53 5900 OTHER EXPENSES	1,491,857	0	1,491,857
TOTAL OTHER EXPENSES & ADJUSTMENT	1,493,557	0	1,493,557
TOTAL REQUIREMENTS	1,715,192	0	1,715,192

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
-------------	------------------	------------------	-----------------

ESTIMATED RECEIPTS

43 8135 OPR TRNS-FR 64350-END IN	1,491,857	0	1,491,857
43 8140 OPR TRNS-FR 24351/2271	70,804	2,913	73,717
43 8191 TRANS FRM 14350/1171	152,531	-2,913	149,618

TOTAL RECEIPTS	1,715,192	0	1,715,192
----------------	-----------	---	-----------

CHANGE IN FUND BALANCE	0	0	0
------------------------	---	---	---

4350

PAGE 14

24350 WILDLIFE RESOURCES-SPECIAL
2117 PERSONNEL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	179,504	0	179,504
53 1212 SPA-REG SALARIES-RECPT	153,175	0	153,175
53 1222 SPA-TIME LTD SAL - REC S	800	0	800
53 1461 EPA-REG SALARIES-APPRO	2,247	0	2,247
53 1462 EPA&SPA-LONGVTY PAY-REC	2,443	0	2,443
53 1511 SOCIAL SEC CONTRIB-APPRO	13,732	0	13,732
53 1512 SOCIAL SEC CONTRIB-RECPT	11,099	0	11,099
53 1521 REG RETIRE CONTRIB-APPRO	23,551	0	23,551
53 1522 REG RETIRE CONTRIB-RECPT	15,151	0	15,151
53 1561 MED INS CONTRIB-APPRO	17,259	0	17,259
53 1562 MED INS CONTRIB-RECPTS	12,315	0	12,315
TOTAL PERSONAL SERVICES	431,276	0	431,276
53 2170 ADMIN SERVICES	360	0	360
53 2300 REPAIR SERVICES	50	0	50
53 2500 RENTALS/LEASES	389	0	389
53 2700 TRAVEL&OTHER EMPLOYEE EX	705	0	705
53 2800 COMMUNICATION&DATA PROC	6,264	0	6,264
53 2900 OTHER SERVICES	1,505	0	1,505
TOTAL PURCHASED SERVICES	9,273	0	9,273
53 3100 GENERAL ADMIN SUPPLIES	3,090	0	3,090
53 3500 CLOTHING & RECREATNL SUP	85	0	85
53 3700 RESEARCH/DEVELOP& ED SUP	1,250	0	1,250
53 3900 OTHER MATERIALS & SUPP	235	0	235
TOTAL SUPPLIES	4,660	0	4,660
53 4500 EQUIPMENT	3,111	0	3,111
TOTAL PROPERTY, PLANT & EQUIPMT	3,111	0	3,111
53 5800 OTHER ADMINISTRATIVE EXP	11,335	0	11,335
53 5900 OTHER EXPENSES	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMENT	11,835	0	11,835
TOTAL REQUIREMENTS	460,155	0	460,155

24350 WILDLIFE RESOURCES-SPECIAL
2117 PERSONNEL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 8140 OPR TRNS-FR 24351/2271	227,357	5,113	232,470
43 8191 TRANS FRM 14350/1171	232,798	-5,113	227,685
TOTAL RECEIPTS	460,155	0	460,155
CHANGE IN FUND BALANCE	0	0	0

4350

PAGE 16

24350 WILDLIFE RESOURCES-SPECIAL
2121 ENFORCEMENT DIVISION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	262,677	0	262,677
53 1212 SPA-REG SALARIES-RECPT	657,441	0	657,441
53 1231 LEO SALARIES-APPRO	5,673,713	0	5,673,713
53 1232 SPA-LEO SALARIES-REC	5,379,073	0	5,379,073
53 1412 OT PAY - RECEIPTS	54	0	54
53 1422 HOLIDAY PAY - RECEIPTS	200,000	0	200,000
53 1431 SHIFT PREM PAY - APPRO	56,701	0	56,701
53 1432 SPA SHIFT PREM PAY-REC.	200,000	0	200,000
53 1461 EPA-REG SALARIES-APPRO	178,845	0	178,845
53 1462 EPA&SPA-LONGVTY PAY-REC	325,000	0	325,000
53 1511 SOCIAL SEC CONTRIB-APPRO	454,134	0	454,134
53 1512 SOCIAL SEC CONTRIB-RECPT	493,557	0	493,557
53 1521 REG RETIRE CONTRIB-APPRO	34,463	0	34,463
53 1522 REG RETIRE CONTRIB-RECPT	273,076	0	273,076
53 1531 LEO RETIRE CONTRIB-APPRO	1,028,077	0	1,028,077
53 1532 LEO RETIRE CONTRIB-RECPT	629,527	0	629,527
53 1561 MED INS CONTRIB-APPRO	633,634	0	633,634
53 1562 MED INS CONTRIB-RECPTS	396,524	0	396,524
53 1576 FLEXIBLE SPENDING SAVING	405	0	405
TOTAL PERSONAL SERVICES	16,876,901	0	16,876,901
53 2110 LEGAL SERVICES	18	0	18
53 2133 EMPLOYEE/EMPLOYMENT PHY	10,000	0	10,000
53 2181 WRKSHOP/CONF EXP-FOOD	84	0	84
53 2182 LAUDRY SERVICES	23,246	0	23,246
53 2184 JANITORIAL SERVICES	11	0	11
53 2185 WASTE REM/RECY SER AGREE	91	0	91
53 2195 VETERINARY SERVICES	120	0	120
53 2199 MISC CONTRACTUAL SERVICE	12,111	0	12,111
53 2200 UTILITY/ENERGY SERVICES	500	0	500
53 2300 REPAIR SERVICES	103,350	0	103,350
53 2400 MAINTENANCE AGREEMENTS	18,803	0	18,803
53 2500 RENTALS/LEASES	1,092,717	0	1,092,717
53 2700 TRAVEL&OTHER EMPLOYEE EX	100,573	0	100,573
53 2800 COMMUNICATION&DATA PROC	250,265	0	250,265
53 2900 OTHER SERVICES	61,605	0	61,605
TOTAL PURCHASED SERVICES	1,673,494	0	1,673,494
53 3100 GENERAL ADMIN SUPPLIES	61,551	0	61,551
53 3200 FACILITY & HARDWARE SUPP	5,410	0	5,410
53 3300 VEHICLE/EQUIP OPER SUPPL	183,446	0	183,446
53 3400 FOOD & DIETARY SUPPLIES	79	0	79
53 3500 CLOTHING & RECREATNL SUP	89,390	0	89,390
53 3600 DRUGS/PHARMACEUTICAL SUP	1,000	0	1,000
53 3700 RESEARCH/DEVELOP& ED SUP	93,260	0	93,260
53 3900 OTHER MATERIALS & SUPP	79,755	0	79,755

24350 WILDLIFE RESOURCES-SPECIAL
 2121 ENFORCEMENT DIVISION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL SUPPLIES	513,891	0	513,891

53 4500 EQUIPMENT	304,667	0	304,667
53 4700 INTANGIBLE ASSETS	500	0	500

TOTAL PROPERTY, PLANT & EQUIPMT	305,167	0	305,167

53 5200 PENSION PAYMENTS	800,000	0	800,000
53 5800 OTHER ADMINISTRATIVE EXP	35,928	0	35,928
53 5900 OTHER EXPENSES	1,700	0	1,700

TOTAL OTHER EXPENSES & ADJUSTMENT	837,628	0	837,628

TOTAL REQUIREMENTS	20,207,081	0	20,207,081

ESTIMATED RECEIPTS			

43 4410 RENTAL OF REAL PROPERTY	54,784	0	54,784
43 8140 OPR TRNS-FR 24351/2271	3,928,668	163,683	4,092,351
43 8141 OPR TRNS-FR 24351/2221	1,703,324	0	1,703,324
43 8150 OPR TRNS-FROM 24352	6,407,737	0	6,407,737
43 8191 TRANS FRM 14350/1171	8,112,568	-163,683	7,948,885

TOTAL RECEIPTS	20,207,081	0	20,207,081

CHANGE IN FUND BALANCE	0	0	0

4350

PAGE 18

24350 WILDLIFE RESOURCES-SPECIAL
2131 CONSERVATION EDUCATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	307,869	0	307,869
53 1212 SPA-REG SALARIES-RECPT	502,813	0	502,813
53 1461 EPA-REG SALARIES-APPRO	4,601	0	4,601
53 1462 EPA&SPA-LONGVTY PAY-REC	5,399	0	5,399
53 1511 SOCIAL SEC CONTRIB-APPRO	23,552	0	23,552
53 1512 SOCIAL SEC CONTRIB-RECPT	37,224	0	37,224
53 1521 REG RETIRE CONTRIB-APPRO	40,392	0	40,392
53 1522 REG RETIRE CONTRIB-RECPT	49,699	0	49,699
53 1561 MED INS CONTRIB-APPRO	33,284	0	33,284
53 1562 MED INS CONTRIB-RECPTS	48,045	0	48,045
53 1576 FLEXIBLE SPENDING SAVING	81	0	81
TOTAL PERSONAL SERVICES	1,052,959	0	1,052,959
53 2182 LAUDRY SERVICES	56	0	56
53 2199 MISC CONTRACTUAL SERVICE	9,000	0	9,000
53 2200 UTILITY/ENERGY SERVICES	240	0	240
53 2300 REPAIR SERVICES	930	0	930
53 2400 MAINTENANCE AGREEMENTS	4,000	0	4,000
53 2500 RENTALS/LEASES	17,327	0	17,327
53 2700 TRAVEL&OTHER EMPLOYEE EX	8,854	0	8,854
53 2800 COMMUNICATION&DATA PROC	80,728	0	80,728
53 2900 OTHER SERVICES	5,199	0	5,199
TOTAL PURCHASED SERVICES	126,334	0	126,334
53 3100 GENERAL ADMIN SUPPLIES	13,975	0	13,975
53 3200 FACILITY & HARDWARE SUPP	1,400	0	1,400
53 3300 VEHICLE/EQUIP OPER SUPPL	1,355	0	1,355
53 3400 FOOD & DIETARY SUPPLIES	1,000	0	1,000
53 3500 CLOTHING & RECREATNL SUP	4,000	0	4,000
53 3700 RESEARCH/DEVELOP& ED SUP	15,309	0	15,309
53 3800 PURCHASES FOR RESALE	44,443	0	44,443
53 3900 OTHER MATERIALS & SUPP	3,449	0	3,449
TOTAL SUPPLIES	84,931	0	84,931
53 4500 EQUIPMENT	7,000	0	7,000
53 4700 INTANGIBLE ASSETS	4,500	0	4,500
TOTAL PROPERTY, PLANT & EQUIPMT	11,500	0	11,500
53 5800 OTHER ADMINISTRATIVE EXP	1,550	0	1,550
53 5900 OTHER EXPENSES	2,500	0	2,500
TOTAL OTHER EXPENSES & ADJUSTMENT	4,050	0	4,050
53 6J01 OTHER AID & GRANTS - T	50,000	0	50,000

24350 WILDLIFE RESOURCES-SPECIAL
 2131 CONSERVATION EDUCATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL AID & PUBLIC ASSISTANCE	50,000	0	50,000
53 7103 RESERVE-AQUATIC RES.ED.	156	0	156
TOTAL RESERVES	156	0	156

TOTAL REQUIREMENTS	1,329,930	0	1,329,930

ESTIMATED RECEIPTS			

43 4310 SALE OF PUBLICATIONS	115,000	0	115,000
43 4390 OTH SALES OF GDS OR PUBL	34,666	0	34,666
43 5600 REGISTRATION FEES	25,000	0	25,000
43 8140 OPR TRNS-FR 24351/2271	602,632	4,994	607,626
43 8191 TRANS FRM 14350/1171	75,527	322,111	397,638
53 8835 FA-ACQUATIC RES. EDUC.	150,000	0	150,000

TOTAL RECEIPTS	1,002,825	327,105	1,329,930

CHANGE IN FUND BALANCE	-327,105	327,105	0

4350

PAGE 20

24350 WILDLIFE RESOURCES-SPECIAL
 2132 PISGAH EDUCATION CENTER

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	139,950	0	139,950
53 1212 SPA-REG SALARIES-RECPT	213,924	0	213,924
53 1461 EPA-REG SALARIES-APPRO	1,971	0	1,971
53 1462 EPA&SPA-LONGVTY PAY-REC	2,508	0	2,508
53 1511 SOCIAL SEC CONTRIB-APPRO	10,706	0	10,706
53 1512 SOCIAL SEC CONTRIB-RECPT	16,530	0	16,530
53 1521 REG RETIRE CONTRIB-APPRO	18,361	0	18,361
53 1522 REG RETIRE CONTRIB-RECPT	13,767	0	13,767
53 1561 MED INS CONTRIB-APPRO	22,190	0	22,190
53 1562 MED INS CONTRIB-RECPTS	22,171	0	22,171
53 1576 FLEXIBLE SPENDING SAVING	75	0	75
53 1631 WRKER COMP-MED PAYMENTS	60	0	60
TOTAL PERSONAL SERVICES	462,213	0	462,213
53 2133 EMPLOYEE/EMPLOYMENT PHY	75	0	75
53 2141 WAN SUPPORT SERVICES	17,000	0	17,000
53 2171 AD SVCS - AD PROCESS	300	0	300
53 2182 LAUDRY SERVICES	1,000	0	1,000
53 2184 JANITORIAL SERVICES	2,000	0	2,000
53 2185 WASTE REM/RECY SER AGREE	10,000	0	10,000
53 2186 SECURITY SERVICE	5,000	0	5,000
53 2187 PEST CONTROL SERVICE	1,000	0	1,000
53 2199 MISC CONTRACTUAL SERVICE	14,000	0	14,000
53 2200 UTILITY/ENERGY SERVICES	13,340	0	13,340
53 2300 REPAIR SERVICES	10,000	0	10,000
53 2400 MAINTENANCE AGREEMENTS	3,300	0	3,300
53 2500 RENTALS/LEASES	13,538	0	13,538
53 2700 TRAVEL&OTHER EMPLOYEE EX	18,000	0	18,000
53 2800 COMMUNICATION&DATA PROC	53,742	0	53,742
53 2900 OTHER SERVICES	15,200	0	15,200
TOTAL PURCHASED SERVICES	177,495	0	177,495
53 3100 GENERAL ADMIN SUPPLIES	5,750	0	5,750
53 3200 FACILITY & HARDWARE SUPP	22,400	0	22,400
53 3300 VEHICLE/EQUIP OPER SUPPL	1,000	0	1,000
53 3400 FOOD & DIETARY SUPPLIES	400	0	400
53 3500 CLOTHING & RECREATNL SUP	7,000	0	7,000
53 3700 RESEARCH/DEVELOP& ED SUP	34,462	0	34,462
53 3800 PURCHASES FOR RESALE	46,000	0	46,000
53 3900 OTHER MATERIALS & SUPP	5,000	0	5,000
TOTAL SUPPLIES	122,012	0	122,012
53 4400 OTHER STRUCTURES&IMPROVE	5,000	0	5,000
53 4500 EQUIPMENT	9,600	0	9,600
53 4600 ART,OTHER ARTIFACTS&LIT	100	0	100

4350

PAGE 21

24350 WILDLIFE RESOURCES-SPECIAL
 2132 PISGAH EDUCATION CENTER

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 4700 INTANGIBLE ASSETS	6,000	0	6,000

TOTAL PROPERTY, PLANT & EQUIPMT	20,700	0	20,700

53 5800 OTHER ADMINISTRATIVE EXP	2,300	0	2,300
53 5900 OTHER EXPENSES	3,100	0	3,100

TOTAL OTHER EXPENSES & ADJUSTMENT	5,400	0	5,400

TOTAL REQUIREMENTS	787,820	0	787,820

ESTIMATED RECEIPTS			

43 4150 FOOD & VENDING SVC	5,000	0	5,000
43 4390 OTH SALES OF GDS OR PUBL	70,000	0	70,000
43 8140 OPR TRNS-FR 24351/2271	386,410	3,560	389,970
43 8191 TRANS FRM 14350/1171	46,222	136,628	182,850
53 8835 FA-ACQUATIC RES. EDUC.	140,000	0	140,000

TOTAL RECEIPTS	647,632	140,188	787,820

CHANGE IN FUND BALANCE	-140,188	140,188	0

24350 WILDLIFE RESOURCES-SPECIAL
2133 CENTENNIAL EDUCATION CTR

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	155,429	0	155,429
53 1212 SPA-REG SALARIES-RECPT	183,207	0	183,207
53 1312 REG(N S) TEMP WAGES-RECP	396	0	396
53 1461 EPA-REG SALARIES-APPRO	1,939	0	1,939
53 1462 EPA&SPA-LONGVTY PAY-REC	2,995	0	2,995
53 1511 SOCIAL SEC CONTRIB-APPRO	11,890	0	11,890
53 1512 SOCIAL SEC CONTRIB-RECPT	16,169	0	16,169
53 1521 REG RETIRE CONTRIB-APPRO	20,392	0	20,392
53 1522 REG RETIRE CONTRIB-RECPT	14,355	0	14,355
53 1561 MED INS CONTRIB-APPRO	19,724	0	19,724
53 1562 MED INS CONTRIB-RECPTS	19,708	0	19,708
53 1576 FLEXIBLE SPENDING SAVING	62	0	62
TOTAL PERSONAL SERVICES	446,266	0	446,266
53 2141 WAN SUPPORT SERVICES	26,000	0	26,000
53 2182 LAUDRY SERVICES	500	0	500
53 2185 WASTE REM/RECY SER AGREE	400	0	400
53 2187 PEST CONTROL SERVICE	250	0	250
53 2188 LAWNS AND GROUNDS SERVIC	2,000	0	2,000
53 2200 UTILITY/ENERGY SERVICES	31,754	0	31,754
53 2300 REPAIR SERVICES	3,464	0	3,464
53 2400 MAINTENANCE AGREEMENTS	1,000	0	1,000
53 2500 RENTALS/LEASES	17,300	0	17,300
53 2700 TRAVEL&OTHER EMPLOYEE EX	14,200	0	14,200
53 2800 COMMUNICATION&DATA PROC	56,142	0	56,142
53 2900 OTHER SERVICES	9,500	0	9,500
TOTAL PURCHASED SERVICES	162,510	0	162,510
53 3100 GENERAL ADMIN SUPPLIES	5,000	0	5,000
53 3200 FACILITY & HARDWARE SUPP	4,008	0	4,008
53 3300 VEHICLE/EQUIP OPER SUPPL	1,000	0	1,000
53 3400 FOOD & DIETARY SUPPLIES	3,000	0	3,000
53 3500 CLOTHING & RECREATNL SUP	4,000	0	4,000
53 3700 RESEARCH/DEVELOP& ED SUP	34,360	0	34,360
53 3900 OTHER MATERIALS & SUPP	2,000	0	2,000
TOTAL SUPPLIES	53,368	0	53,368
53 4500 EQUIPMENT	6,500	0	6,500
53 4600 ART,OTHER ARTIFACTS&LIT	100	0	100
53 4700 INTANGIBLE ASSETS	2,300	0	2,300
TOTAL PROPERTY, PLANT & EQUIPMT	8,900	0	8,900
53 5800 OTHER ADMINISTRATIVE EXP	650	0	650
53 5900 OTHER EXPENSES	900	0	900

4350

PAGE 23

24350 WILDLIFE RESOURCES-SPECIAL
2133 CENTENNIAL EDUCATION CTR

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL OTHER EXPENSES & ADJUSTMENT	1,550	0	1,550

TOTAL REQUIREMENTS	672,594	0	672,594

ESTIMATED RECEIPTS			

43 8140 OPR TRNS-FR 24351/2271	406,297	3,939	410,236
43 8191 TRANS FRM 14350/1171	66,109	136,249	202,358
53 8835 FA-ACQUATIC RES. EDUC.	60,000	0	60,000

TOTAL RECEIPTS	532,406	140,188	672,594

CHANGE IN FUND BALANCE	-140,188	140,188	0

4350

PAGE 24

24350 WILDLIFE RESOURCES-SPECIAL
2134 OUTERBANKS EDUCATION CTR

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	180,661	0	180,661
53 1212 SPA-REG SALARIES-RECPT	219,680	0	219,680
53 1312 REG(N S) TEMP WAGES-RECP	4,690	0	4,690
53 1422 HOLIDAY PAY - RECEIPTS	249	0	249
53 1461 EPA-REG SALARIES-APPRO	556	0	556
53 1462 EPA&SPA-LONGVTY PAY-REC	485	0	485
53 1511 SOCIAL SEC CONTRIB-APPRO	13,821	0	13,821
53 1512 SOCIAL SEC CONTRIB-RECPT	16,789	0	16,789
53 1521 REG RETIRE CONTRIB-APPRO	23,703	0	23,703
53 1522 REG RETIRE CONTRIB-RECPT	18,373	0	18,373
53 1561 MED INS CONTRIB-APPRO	22,190	0	22,190
53 1562 MED INS CONTRIB-RECPTS	22,171	0	22,171
53 1576 FLEXIBLE SPENDING SAVING	16	0	16
TOTAL PERSONAL SERVICES	523,384	0	523,384
53 2141 WAN SUPPORT SERVICES	14,952	0	14,952
53 2184 JANITORIAL SERVICES	2,000	0	2,000
53 2185 WASTE REM/RECY SER AGREE	4,700	0	4,700
53 2186 SECURITY SERVICE	1,900	0	1,900
53 2199 MISC CONTRACTUAL SERVICE	4,650	0	4,650
53 2200 UTILITY/ENERGY SERVICES	32,100	0	32,100
53 2300 REPAIR SERVICES	12,300	0	12,300
53 2400 MAINTENANCE AGREEMENTS	5,267	0	5,267
53 2500 RENTALS/LEASES	15,350	0	15,350
53 2700 TRAVEL&OTHER EMPLOYEE EX	21,572	0	21,572
53 2800 COMMUNICATION&DATA PROC	34,897	0	34,897
53 2900 OTHER SERVICES	42,800	0	42,800
TOTAL PURCHASED SERVICES	192,488	0	192,488
53 3100 GENERAL ADMIN SUPPLIES	5,700	0	5,700
53 3200 FACILITY & HARDWARE SUPP	11,784	0	11,784
53 3300 VEHICLE/EQUIP OPER SUPPL	1,500	0	1,500
53 3400 FOOD & DIETARY SUPPLIES	500	0	500
53 3500 CLOTHING & RECREATNL SUP	5,000	0	5,000
53 3700 RESEARCH/DEVELOP& ED SUP	19,000	0	19,000
53 3800 PURCHASES FOR RESALE	50,000	0	50,000
53 3900 OTHER MATERIALS & SUPP	3,000	0	3,000
TOTAL SUPPLIES	96,484	0	96,484
53 4500 EQUIPMENT	9,700	0	9,700
53 4600 ART,OTHER ARTIFACTS&LIT	500	0	500
53 4700 INTANGIBLE ASSETS	1,150	0	1,150
TOTAL PROPERTY,PLANT & EQUIPMT	11,350	0	11,350

24350 WILDLIFE RESOURCES-SPECIAL
 2134 OUTERBANKS EDUCATION CTR

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 5800 OTHER ADMINISTRATIVE EXP	1,005	0	1,005
53 5900 OTHER EXPENSES	2,200	0	2,200
TOTAL OTHER EXPENSES & ADJUSTMENT	3,205	0	3,205
TOTAL REQUIREMENTS	826,911	0	826,911
ESTIMATED RECEIPTS			
43 4390 OTH SALES OF GDS OR PUBL	69,005	0	69,005
43 8140 OPR TRNS-FR 24351/2271	438,953	4,563	443,516
43 8191 TRANS FRM 14350/1171	67,613	166,777	234,390
53 8835 FA-ACQUATIC RES. EDUC.	80,000	0	80,000
TOTAL RECEIPTS	655,571	171,340	826,911
CHANGE IN FUND BALANCE	-171,340	171,340	0

4350

PAGE 26

24350 WILDLIFE RESOURCES-SPECIAL
2135 MAGAZINE WILDLIFE IN NC

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	145,340	0	145,340
53 1212 SPA-REG SALARIES-RECPT	145,341	0	145,341
53 1461 EPA-REG SALARIES-APPRO	1,244	0	1,244
53 1462 EPA&SPA-LONGVTY PAY-REC	612	0	612
53 1511 SOCIAL SEC CONTRIB-APPRO	11,119	0	11,119
53 1512 SOCIAL SEC CONTRIB-RECPT	5,712	0	5,712
53 1521 REG RETIRE CONTRIB-APPRO	19,069	0	19,069
53 1522 REG RETIRE CONTRIB-RECPT	11,482	0	11,482
53 1561 MED INS CONTRIB-APPRO	14,793	0	14,793
53 1562 MED INS CONTRIB-RECPTS	14,781	0	14,781
TOTAL PERSONAL SERVICES	369,493	0	369,493
53 2140 INFORMATN TECHNOLOGY SVC	500	0	500
53 2170 ADMIN SERVICES	100	0	100
53 2199 MISC CONTRACTUAL SERVICE	117,410	0	117,410
53 2300 REPAIR SERVICES	1,700	0	1,700
53 2400 MAINTENANCE AGREEMENTS	150	0	150
53 2500 RENTALS/LEASES	3,500	0	3,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	19,805	0	19,805
53 2800 COMMUNICATION&DATA PROC	593,842	0	593,842
53 2900 OTHER SERVICES	750	0	750
TOTAL PURCHASED SERVICES	737,757	0	737,757
53 3100 GENERAL ADMIN SUPPLIES	6,050	0	6,050
53 3400 FOOD & DIETARY SUPPLIES	375	0	375
53 3500 CLOTHING & RECREATNL SUP	200	0	200
53 3600 DRUGS/PHARMACEUTICAL SUP	25	0	25
53 3700 RESEARCH/DEVELOP& ED SUP	300	0	300
53 3900 OTHER MATERIALS & SUPP	50	0	50
TOTAL SUPPLIES	7,000	0	7,000
53 4500 EQUIPMENT	5,025	0	5,025
53 4700 INTANGIBLE ASSETS	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	10,025	0	10,025
53 5800 OTHER ADMINISTRATIVE EXP	700	0	700
53 5900 OTHER EXPENSES	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMENT	1,700	0	1,700
TOTAL REQUIREMENTS	1,125,975	0	1,125,975

4350

PAGE 27

24350 WILDLIFE RESOURCES-SPECIAL
2135 MAGAZINE WILDLIFE IN NC

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	379,432	0	379,432
43 8135 OPR TRNS-FR 64350-END IN	165,903	0	165,903
43 8140 OPR TRNS-FR 24351/2271	390,320	5,080	395,400
43 8191 TRANS FRM 14350/1171	190,320	-5,080	185,240
TOTAL RECEIPTS	1,125,975	0	1,125,975
CHANGE IN FUND BALANCE	0	0	0

4350

PAGE 28

24350 WILDLIFE RESOURCES-SPECIAL
2141 INLAND FISHERIES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	1,147,006	0	1,147,006
53 1212 SPA-REG SALARIES-RECPT	2,654,659	0	2,654,659
53 1312 REG(N S) TEMP WAGES-RECP	2	0	2
53 1412 OT PAY - RECEIPTS	60	0	60
53 1461 EPA-REG SALARIES-APPRO	32,164	0	32,164
53 1462 EPA&SPA-LONGVTY PAY-REC	41,329	0	41,329
53 1511 SOCIAL SEC CONTRIB-APPRO	87,746	0	87,746
53 1512 SOCIAL SEC CONTRIB-RECPT	187,511	0	187,511
53 1521 REG RETIRE CONTRIB-APPRO	150,487	0	150,487
53 1522 REG RETIRE CONTRIB-RECPT	284,375	0	284,375
53 1561 MED INS CONTRIB-APPRO	209,568	0	209,568
53 1562 MED INS CONTRIB-RECPTS	209,397	0	209,397
53 1576 FLEXIBLE SPENDING SAVING	616	0	616
53 1639 OTHER WORKERS COMP COSTS	729	0	729
TOTAL PERSONAL SERVICES	5,005,649	0	5,005,649
53 2141 WAN SUPPORT SERVICES	40,000	0	40,000
53 2170 ADMIN SERVICES	6,200	0	6,200
53 2182 LAUDRY SERVICES	7	0	7
53 2183 LABORATORY SER AGREEMENT	50	0	50
53 2185 WASTE REM/RECY SER AGREE	332	0	332
53 2187 PEST CONTROL SERVICE	2,601	0	2,601
53 2199 MISC CONTRACTUAL SERVICE	260,810	0	260,810
53 2200 UTILITY/ENERGY SERVICES	118,097	0	118,097
53 2300 REPAIR SERVICES	138,572	0	138,572
53 2400 MAINTENANCE AGREEMENTS	7,146	0	7,146
53 2500 RENTALS/LEASES	53,314	0	53,314
53 2700 TRAVEL&OTHER EMPLOYEE EX	63,778	0	63,778
53 2800 COMMUNICATION&DATA PROC	146,997	0	146,997
53 2900 OTHER SERVICES	79,446	0	79,446
TOTAL PURCHASED SERVICES	917,350	0	917,350
53 3100 GENERAL ADMIN SUPPLIES	18,762	0	18,762
53 3200 FACILITY & HARDWARE SUPP	420,702	0	420,702
53 3300 VEHICLE/EQUIP OPER SUPPL	87,072	0	87,072
53 3400 FOOD & DIETARY SUPPLIES	55	0	55
53 3500 CLOTHING & RECREATNL SUP	21,500	0	21,500
53 3700 RESEARCH/DEVELOP& ED SUP	69,543	0	69,543
53 3900 OTHER MATERIALS & SUPP	117,888	0	117,888
TOTAL SUPPLIES	735,522	0	735,522
53 4400 OTHER STRUCTURES&IMPROVE	5,000	0	5,000
53 4500 EQUIPMENT	262,446	0	262,446
53 4600 ART,OTHER ARTIFACTS&LIT	900	0	900
TOTAL PROPERTY, PLANT & EQUIPMT	268,346	0	268,346

24350 WILDLIFE RESOURCES-SPECIAL
2141 INLAND FISHERIES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 5800 OTHER ADMINISTRATIVE EXP	3,625	0	3,625
TOTAL OTHER EXPENSES & ADJUSTMENT	3,625	0	3,625
TOTAL REQUIREMENTS	6,930,492	0	6,930,492
ESTIMATED RECEIPTS			
43 2405 DOMINION AGREEMENT	58,620	0	58,620
43 2406 FISH FRIENDLY PIERS	141,380	0	141,380
43 8140 OPR TRNS-FR 24351/2271	2,083,740	29,065	2,112,805
43 8144 OPR TRNS-FR 24351/2241	3,000,560	0	3,000,560
43 8191 TRANS FRM 14350/1171	1,514,194	-29,065	1,485,129
53 8301 AGENCY REIMBUR-DOT	131,998	0	131,998
TOTAL RECEIPTS	6,930,492	0	6,930,492
CHANGE IN FUND BALANCE	0	0	0

24350 WILDLIFE RESOURCES-SPECIAL
2151 WILDLIFE MANAGEMENT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	1,402,145	0	1,402,145
53 1212 SPA-REG SALARIES-RECPT	3,743,706	0	3,743,706
53 1412 OT PAY - RECEIPTS	78	0	78
53 1461 EPA-REG SALARIES-APPRO	38,422	0	38,422
53 1462 EPA&SPA-LONGVTY PAY-REC	52,496	0	52,496
53 1511 SOCIAL SEC CONTRIB-APPRO	107,264	0	107,264
53 1512 SOCIAL SEC CONTRIB-RECPT	278,763	0	278,763
53 1521 REG RETIRE CONTRIB-APPRO	183,961	0	183,961
53 1522 REG RETIRE CONTRIB-RECPT	348,516	0	348,516
53 1561 MED INS CONTRIB-APPRO	288,784	0	288,784
53 1562 MED INS CONTRIB-RECPTS	298,408	0	298,408
53 1576 FLEXIBLE SPENDING SAVING	409	0	409
53 1639 OTHER WORKERS COMP COSTS	27	0	27
TOTAL PERSONAL SERVICES	6,742,979	0	6,742,979
53 2132 OTHER PROVIDED MED SER	1,400	0	1,400
53 2133 EMPLOYEE/EMPLOYMENT PHY	6,000	0	6,000
53 2141 WAN SUPPORT SERVICES	5,000	0	5,000
53 2183 LABORATORY SER AGREEMENT	5,667	0	5,667
53 2185 WASTE REM/RECY SER AGREE	2,100	0	2,100
53 2195 VETERINARY SERVICES	20	0	20
53 2199 MISC CONTRACTUAL SERVICE	1,106,495	0	1,106,495
53 2200 UTILITY/ENERGY SERVICES	106,801	0	106,801
53 2300 REPAIR SERVICES	309,931	0	309,931
53 2400 MAINTENANCE AGREEMENTS	7,992	0	7,992
53 2500 RENTALS/LEASES	170,609	0	170,609
53 2700 TRAVEL&OTHER EMPLOYEE EX	79,109	0	79,109
53 2800 COMMUNICATION&DATA PROC	399,626	0	399,626
53 2900 OTHER SERVICES	165,785	0	165,785
TOTAL PURCHASED SERVICES	2,366,535	0	2,366,535
53 3100 GENERAL ADMIN SUPPLIES	49,683	0	49,683
53 3200 FACILITY & HARDWARE SUPP	662,366	0	662,366
53 3300 VEHICLE/EQUIP OPER SUPPL	522,205	0	522,205
53 3500 CLOTHING & RECREATNL SUP	37,200	0	37,200
53 3700 RESEARCH/DEVELOP& ED SUP	14,872	0	14,872
53 3800 PURCHASES FOR RESALE	50	0	50
53 3900 OTHER MATERIALS & SUPP	82,586	0	82,586
TOTAL SUPPLIES	1,368,962	0	1,368,962
53 4100 LAND	40,300	0	40,300
53 4300 BUILDINGS - CONSTRUCTED	800	0	800
53 4400 OTHER STRUCTURES&IMPROVE	12,000	0	12,000
53 4500 EQUIPMENT	368,534	0	368,534
53 4600 ART,OTHER ARTIFACTS&LIT	10,042	0	10,042

4350

PAGE 31

24350 WILDLIFE RESOURCES-SPECIAL
 2151 WILDLIFE MANAGEMENT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 4700 INTANGIBLE ASSETS	1,575	0	1,575
TOTAL PROPERTY, PLANT & EQUIPMT	433,251	0	433,251
53 5100 LEGAL, LICENSE & PERMIT CST	4,175	0	4,175
53 5800 OTHER ADMINISTRATIVE EXP	1,992	0	1,992
53 5900 OTHER EXPENSES	37,463	0	37,463
TOTAL OTHER EXPENSES & ADJUSTMENT	43,630	0	43,630
53 6J01 OTHER AID & GRANTS - T	30,000	0	30,000
TOTAL AID & PUBLIC ASSISTANCE	30,000	0	30,000
TOTAL REQUIREMENTS	10,985,357	0	10,985,357
ESTIMATED RECEIPTS			
43 2E04 EEP PROGRAM	50,957	0	50,957
43 2201 CNTY FUNDS-BE AVER CONTRO	180,000	0	180,000
43 2505 ST GRNT - STEWARDSHIP PR	132,000	0	132,000
43 6200 NONCAPITAL GIFTS	5,000	0	5,000
43 8140 OPR TRNS-FR 24351/2271	1,763,399	37,963	1,801,362
43 8145 OPR TRNS-FR 24351/2251	6,397,631	0	6,397,631
43 8191 TRANS FRM 14350/1171	2,456,370	-37,963	2,418,407
TOTAL RECEIPTS	10,985,357	0	10,985,357
CHANGE IN FUND BALANCE	0	0	0

4350

PAGE 32

24350 WILDLIFE RESOURCES-SPECIAL
2153 FALLS/JORDAN LAKE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	91,508	0	91,508
53 1212 SPA-REG SALARIES-RECPT	101,825	0	101,825
53 1511 SOCIAL SEC CONTRIB-APPRO	7,000	0	7,000
53 1512 SOCIAL SEC CONTRIB-RECPT	6,739	0	6,739
53 1521 REG RETIRE CONTRIB-APPRO	12,006	0	12,006
53 1522 REG RETIRE CONTRIB-RECPT	7,501	0	7,501
53 1561 MED INS CONTRIB-APPRO	14,793	0	14,793
53 1562 MED INS CONTRIB-RECPTS	14,781	0	14,781
53 1576 FLEXIBLE SPENDING SAVING	19	0	19
TOTAL PERSONAL SERVICES	256,172	0	256,172
53 2133 EMPLOYEE/EMPLOYMENT PHY	767	0	767
53 2185 WASTE REM/RECY SER AGREE	500	0	500
53 2199 MISC CONTRACTUAL SERVICE	35,000	0	35,000
53 2200 UTILITY/ENERGY SERVICES	8,000	0	8,000
53 2300 REPAIR SERVICES	18,267	0	18,267
53 2400 MAINTENANCE AGREEMENTS	1,045	0	1,045
53 2500 RENTALS/LEASES	500	0	500
53 2800 COMMUNICATION&DATA PROC	4,628	0	4,628
TOTAL PURCHASED SERVICES	68,707	0	68,707
53 3100 GENERAL ADMIN SUPPLIES	1,750	0	1,750
53 3200 FACILITY & HARDWARE SUPP	46,274	0	46,274
53 3300 VEHICLE/EQUIP OPER SUPPL	33,500	0	33,500
53 3500 CLOTHING & RECREATNL SUP	2,500	0	2,500
53 3900 OTHER MATERIALS & SUPP	20,500	0	20,500
TOTAL SUPPLIES	104,524	0	104,524
53 4500 EQUIPMENT	152,056	0	152,056
TOTAL PROPERTY, PLANT & EQUIPMT	152,056	0	152,056
53 5800 OTHER ADMINISTRATIVE EXP	10	0	10
TOTAL OTHER EXPENSES & ADJUSTMENT	10	0	10
TOTAL REQUIREMENTS	581,469	0	581,469

24350 WILDLIFE RESOURCES-SPECIAL
2153 FALLS/JORDAN LAKE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
-------------	---------------------	---------------------	--------------------

ESTIMATED RECEIPTS

43 4180 AGRIC & FORESTRY SALE/SV	456,162	0	456,162
43 8140 OPR TRNS-FR 24351/2271	0	2,393	2,393
43 8191 TRANS FRM 14350/1171	125,307	-2,393	122,914

TOTAL RECEIPTS	581,469	0	581,469
----------------	---------	---	---------

CHANGE IN FUND BALANCE	0	0	0
------------------------	---	---	---

4350

PAGE 34

24350 WILDLIFE RESOURCES-SPECIAL
2161 ENGINEERING SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	777,851	0	777,851
53 1212 SPA-REG SALARIES-RECPT	902,941	0	902,941
53 1412 OT PAY - RECEIPTS	325	0	325
53 1461 EPA-REG SALARIES-APPRO	14,670	0	14,670
53 1462 EPA&SPA-LONGVTY PAY-REC	10,582	0	10,582
53 1511 SOCIAL SEC CONTRIB-APPRO	59,506	0	59,506
53 1512 SOCIAL SEC CONTRIB-RECPT	62,520	0	62,520
53 1521 REG RETIRE CONTRIB-APPRO	102,054	0	102,054
53 1522 REG RETIRE CONTRIB-RECPT	82,178	0	82,178
53 1561 MED INS CONTRIB-APPRO	108,482	0	108,482
53 1562 MED INS CONTRIB-RECPTS	88,678	0	88,678
TOTAL PERSONAL SERVICES	2,209,787	0	2,209,787
53 2133 EMPLOYEE/EMPLOYMENT PHY	35	0	35
53 2141 WAN SUPPORT SERVICES	302	0	302
53 2160 ENGINEERING SERVICES	2,800	0	2,800
53 2170 ADMIN SERVICES	28,066	0	28,066
53 2182 LAUDRY SERVICES	135	0	135
53 2185 WASTE REM/RECY SER AGREE	2,211	0	2,211
53 2199 MISC CONTRACTUAL SERVICE	41,000	0	41,000
53 2200 UTILITY/ENERGY SERVICES	74,482	0	74,482
53 2300 REPAIR SERVICES	112,585	0	112,585
53 2400 MAINTENANCE AGREEMENTS	2,334	0	2,334
53 2500 RENTALS/LEASES	28,938	0	28,938
53 2700 TRAVEL&OTHER EMPLOYEE EX	162,099	0	162,099
53 2800 COMMUNICATION&DATA PROC	91,566	0	91,566
53 2900 OTHER SERVICES	20,611	0	20,611
TOTAL PURCHASED SERVICES	567,164	0	567,164
53 3100 GENERAL ADMIN SUPPLIES	11,192	0	11,192
53 3200 FACILITY & HARDWARE SUPP	631,217	0	631,217
53 3300 VEHICLE/EQUIP OPER SUPPL	173,878	0	173,878
53 3400 FOOD & DIETARY SUPPLIES	646	0	646
53 3500 CLOTHING & RECREATNL SUP	15,000	0	15,000
53 3600 DRUGS/PHARMACEUTICAL SUP	700	0	700
53 3800 PURCHASES FOR RESALE	15,765	0	15,765
53 3900 OTHER MATERIALS & SUPP	35,300	0	35,300
TOTAL SUPPLIES	883,698	0	883,698
53 4100 LAND	4,965	0	4,965
53 4300 BUILDINGS - CONSTRUCTED	1,992	0	1,992
53 4400 OTHER STRUCTURES&IMPROVE	7,988	0	7,988
53 4500 EQUIPMENT	581,136	0	581,136
53 4700 INTANGIBLE ASSETS	3,032	0	3,032
TOTAL PROPERTY, PLANT & EQUIPMT	599,113	0	599,113

24350 WILDLIFE RESOURCES-SPECIAL
 2161 ENGINEERING SERVICES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 5100 LEGAL,LICENSE&PERMIT CST	30,763	0	30,763
53 5800 OTHER ADMINISTRATIVE EXP	1,435	0	1,435
53 5900 OTHER EXPENSES	535	0	535
TOTAL OTHER EXPENSES & ADJUSTMENT	32,733	0	32,733
53 6E01 DISC GRANT-CVA PROJECTS	30,000	0	30,000
TOTAL AID & PUBLIC ASSISTANCE	30,000	0	30,000
53 8186 TRANS TO CI 40609	400,000	0	400,000
53 8187 TRANSFER TO 40709	161,000	0	161,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	561,000	0	561,000
TOTAL REQUIREMENTS	4,883,495	0	4,883,495
ESTIMATED RECEIPTS			
43 4140 MAINTENANCE & REPAIR SER	140,649	0	140,649
43 8140 OPR TRNS-FR 24351/2271	0	19,701	19,701
43 8150 OPR TRNS-FROM 24352	2,284,985	0	2,284,985
43 8191 TRANS FRM 14350/1171	1,031,241	-19,701	1,011,540
53 8808 FA-BOATING ACC MNT	1,378,366	0	1,378,366
53 8848 PUBLIC FISHING AREA MAIN	48,254	0	48,254
TOTAL RECEIPTS	4,883,495	0	4,883,495
CHANGE IN FUND BALANCE	0	0	0

24350 WILDLIFE RESOURCES-SPECIAL
 2162 ENGINEERING SVCS-CAP PRO

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	118,890	0	118,890
53 1212 SPA-REG SALARIES-RECPT	312,654	0	312,654
53 1312 REG(N S) TEMP WAGES-RECP	1,659	0	1,659
53 1412 OT PAY - RECEIPTS	745	0	745
53 1461 EPA-REG SALARIES-APPRO	1,465	0	1,465
53 1462 EPA&SPA-LONGVTY PAY-REC	3,225	0	3,225
53 1511 SOCIAL SEC CONTRIB-APPRO	9,095	0	9,095
53 1512 SOCIAL SEC CONTRIB-RECPT	25,297	0	25,297
53 1521 REG RETIRE CONTRIB-APPRO	15,598	0	15,598
53 1522 REG RETIRE CONTRIB-RECPT	22,164	0	22,164
53 1561 MED INS CONTRIB-APPRO	14,793	0	14,793
53 1562 MED INS CONTRIB-RECPTS	29,568	0	29,568
TOTAL PERSONAL SERVICES	555,153	0	555,153
53 2140 INFORMATN TECHNOLOGY SVC	500	0	500
53 2141 WAN SUPPORT SERVICES	276	0	276
53 2182 LAUDRY SERVICES	27	0	27
53 2184 JANITORIAL SERVICES	5,000	0	5,000
53 2185 WASTE REM/RECY SER AGREE	2,500	0	2,500
53 2187 PEST CONTROL SERVICE	250	0	250
53 2188 LAWNS AND GROUNDS SERVIC	1,000	0	1,000
53 2199 MISC CONTRACTUAL SERVICE	1,163	0	1,163
53 2200 UTILITY/ENERGY SERVICES	90,000	0	90,000
53 2300 REPAIR SERVICES	17,000	0	17,000
53 2400 MAINTENANCE AGREEMENTS	3,000	0	3,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	9,790	0	9,790
53 2800 COMMUNICATION&DATA PROC	6,360	0	6,360
53 2900 OTHER SERVICES	12,870	0	12,870
TOTAL PURCHASED SERVICES	149,736	0	149,736
53 3100 GENERAL ADMIN SUPPLIES	9,910	0	9,910
53 3200 FACILITY & HARDWARE SUPP	68,521	0	68,521
53 3300 VEHICLE/EQUIP OPER SUPPL	2,686	0	2,686
53 3400 FOOD & DIETARY SUPPLIES	500	0	500
53 3500 CLOTHING & RECREATNL SUP	915	0	915
53 3900 OTHER MATERIALS & SUPP	24,886	0	24,886
TOTAL SUPPLIES	107,418	0	107,418
53 4500 EQUIPMENT	12,450	0	12,450
TOTAL PROPERTY, PLANT & EQUIPMT	12,450	0	12,450
53 5100 LEGAL, LICENSE&PERMIT CST	2,000	0	2,000
TOTAL OTHER EXPENSES & ADJUSTMENT	2,000	0	2,000

24350 WILDLIFE RESOURCES-SPECIAL
2162 ENGINEERING SVCS-CAP PRO

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	826,757	0	826,757

ESTIMATED RECEIPTS			

43 4160 STATE/FED CONTRACTS	210,005	0	210,005
43 8140 OPR TRNS-FR 24351/2271	458,376	3,026	461,402
43 8191 TRANS FRM 14350/1171	158,376	-3,026	155,350

TOTAL RECEIPTS	826,757	0	826,757

CHANGE IN FUND BALANCE	0	0	0

24350 WILDLIFE RESOURCES-SPECIAL
 2163 ENGINEER SVCS - WISE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	43,348	0	43,348
53 1512 SOCIAL SEC CONTRIB-RECPT	3,316	0	3,316
53 1522 REG RETIRE CONTRIB-RECPT	4,556	0	4,556
53 1562 MED INS CONTRIB-RECPTS	4,929	0	4,929
TOTAL PERSONAL SERVICES	56,149	0	56,149
53 2185 WASTE REM/RECY SER AGREE	538	0	538
53 2300 REPAIR SERVICES	1,284	0	1,284
53 2800 COMMUNICATION&DATA PROC	218	0	218
TOTAL PURCHASED SERVICES	2,040	0	2,040
53 3100 GENERAL ADMIN SUPPLIES	100	0	100
53 3200 FACILITY & HARDWARE SUPP	78,675	0	78,675
53 3300 VEHICLE/EQUIP OPER SUPPL	316	0	316
53 3900 OTHER MATERIALS & SUPP	428	0	428
TOTAL SUPPLIES	79,519	0	79,519
TOTAL REQUIREMENTS	137,708	0	137,708
ESTIMATED RECEIPTS			
53 8309 WISE EXTERNAL REIMBURS	137,708	0	137,708
TOTAL RECEIPTS	137,708	0	137,708
CHANGE IN FUND BALANCE	0	0	0

24350 WILDLIFE RESOURCES-SPECIAL
2164 ENGINEER SVCS-WAREHOUSE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 1212 SPA-REG SALARIES-RECPT	0	0	0

TOTAL PERSONAL SERVICES	0	0	0

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

24350 WILDLIFE RESOURCES-SPECIAL
 2171 WILDLIFE FUND RECEIPTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 5300 DEBT PAYMENTS	1,432,288	0	1,432,288

TOTAL OTHER EXPENSES & ADJUSTMENT	1,432,288	0	1,432,288

TOTAL REQUIREMENTS	1,432,288	0	1,432,288

ESTIMATED RECEIPTS			

43 5200 NON BUS PERMIT/LIC FEES	-1,966,600	0	-1,966,600
43 8135 OPR TRNS-FR 64350-END IN	1,432,288	0	1,432,288
43 8140 OPR TRNS-FR 24351/2271	1,427,988	0	1,427,988

TOTAL RECEIPTS	893,676	0	893,676

CHANGE IN FUND BALANCE	-538,612	0	-538,612

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY FUND

4350

PAGE 1

24350 WILDLIFE RESOURCES-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
2101 ADMIN POLICY And REG.	903,979	0	903,979
2111 CONTROLLER'S OFFICE	810,212	0	810,212
2112 CUSTOMER SUPPORT	1,755,628	0	1,755,628
2113 MANAGEMENT INFORMATION S	2,194,581	0	2,194,581
2114 WATERCRAFT REG/TITLING	1,073,119	0	1,073,119
2115 PURCHASING, SVCS, WHSE	469,797	0	469,797
2116 BUDGET, PLANNING, & AUDIT	1,715,192	0	1,715,192
2117 PERSONNEL	460,155	0	460,155
2121 ENFORCEMENT DIVISION	20,207,081	0	20,207,081
2131 CONSERVATION EDUCATION	1,329,930	0	1,329,930
2132 PISGAH EDUCATION CENTER	787,820	0	787,820
2133 CENTENNIAL EDUCATION CTR	672,594	0	672,594
2134 OUTERBANKS EDUCATION CTR	826,911	0	826,911
2135 MAGAZINE WILDLIFE IN NC	1,125,975	0	1,125,975
2141 INLAND FISHERIES	6,930,492	0	6,930,492
2151 WILDLIFE MANAGEMENT	10,985,357	0	10,985,357
2153 FALLS/JORDAN LAKE	581,469	0	581,469
2161 ENGINEERING SERVICES	4,883,495	0	4,883,495
2162 ENGINEERING SVCS-CAP PRO	826,757	0	826,757
2163 ENGINEER SVCS - WISE	137,708	0	137,708
2171 WILDLIFE FUND RECEIPTS	1,432,288	0	1,432,288
TOTAL REQUIREMENTS	60,110,540	0	60,110,540

ESTIMATED RECEIPTS

2101 ADMIN POLICY And REG.	903,979	0	903,979
2111 CONTROLLER'S OFFICE	810,212	0	810,212
2112 CUSTOMER SUPPORT	1,517,061	0	1,517,061
2113 MANAGEMENT INFORMATION S	2,194,581	0	2,194,581
2114 WATERCRAFT REG/TITLING	854,393	0	854,393
2115 PURCHASING, SVCS, WHSE	417,225	0	417,225
2116 BUDGET, PLANNING, & AUDIT	1,715,192	0	1,715,192
2117 PERSONNEL	460,155	0	460,155
2121 ENFORCEMENT DIVISION	20,207,081	0	20,207,081
2131 CONSERVATION EDUCATION	1,002,825	327,105	1,329,930
2132 PISGAH EDUCATION CENTER	647,632	140,188	787,820
2133 CENTENNIAL EDUCATION CTR	532,406	140,188	672,594
2134 OUTERBANKS EDUCATION CTR	655,571	171,340	826,911
2135 MAGAZINE WILDLIFE IN NC	1,125,975	0	1,125,975
2141 INLAND FISHERIES	6,930,492	0	6,930,492
2151 WILDLIFE MANAGEMENT	10,985,357	0	10,985,357
2153 FALLS/JORDAN LAKE	581,469	0	581,469
2161 ENGINEERING SERVICES	4,883,495	0	4,883,495
2162 ENGINEERING SVCS-CAP PRO	826,757	0	826,757
2163 ENGINEER SVCS - WISE	137,708	0	137,708
2171 WILDLIFE FUND RECEIPTS	893,676	0	893,676

BI233

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

AWG

20:37:56 09/25/12

4350

PAGE 2

24350 WILDLIFE RESOURCES-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL RECEIPTS	58,283,242	778,821	59,062,063

CHANGE IN FUND BALANCE	-1,827,298	778,821	-1,048,477

24350 WILDLIFE RESOURCES-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	105,000	0	105,000
53 1112 EPA-REG SALARIES-RECPT	7,754	0	7,754
53 1211 SPA-REG SALARIES-APPRO	6,941,820	0	6,941,820
53 1212 SPA-REG SALARIES-RECPT	11,779,759	0	11,779,759
53 1222 SPA-TIME LTD SAL - REC S	800	0	800
53 1231 LEO SALARIES-APPRO	5,673,713	0	5,673,713
53 1232 SPA-LEO SALARIES-REC	5,379,073	0	5,379,073
53 1312 REG(N S) TEMP WAGES-RECP	6,747	0	6,747
53 1412 OT PAY - RECEIPTS	1,262	0	1,262
53 1422 HOLIDAY PAY - RECEIPTS	200,249	0	200,249
53 1431 SHIFT PREM PAY - APPRO	56,701	0	56,701
53 1432 SPA SHIFT PREM PAY-REC.	200,000	0	200,000
53 1461 EPA-REG SALARIES-APPRO	298,991	0	298,991
53 1462 EPA&SPA-LONGVTY PAY-REC	483,258	0	483,258
53 1511 SOCIAL SEC CONTRIB-APPRO	973,122	0	973,122
53 1512 SOCIAL SEC CONTRIB-RECPT	1,310,445	0	1,310,445
53 1521 REG RETIRE CONTRIB-APPRO	924,542	0	924,542
53 1522 REG RETIRE CONTRIB-RECPT	1,299,252	0	1,299,252
53 1531 LEO RETIRE CONTRIB-APPRO	1,028,077	0	1,028,077
53 1532 LEO RETIRE CONTRIB-RECPT	629,527	0	629,527
53 1561 MED INS CONTRIB-APPRO	1,601,668	0	1,601,668
53 1562 MED INS CONTRIB-RECPTS	1,356,384	0	1,356,384
53 1576 FLEXIBLE SPENDING SAVING	1,892	0	1,892
53 1631 WRKER COMP-MED PAYMENTS	60	0	60
53 1639 OTHER WORKERS COMP COSTS	756	0	756
TOTAL PERSONAL SERVICES	40,260,852	0	40,260,852
53 2110 LEGAL SERVICES	111,018	0	111,018
53 2120 FINANCIL/AUDIT SERV.	5,000	0	5,000
53 2132 OTHER PROVIDED MED SER	1,400	0	1,400
53 2133 EMPLOYEE/EMPLOYMENT PHY	16,877	0	16,877
53 2140 INFORMATN TECHNOLOGY SVC	59,188	0	59,188
53 2141 WAN SUPPORT SERVICES	131,375	0	131,375
53 2160 ENGINEERING SERVICES	2,800	0	2,800
53 2170 ADMIN SERVICES	145,566	0	145,566
53 2171 AD SVCS - AD PROCESS	300	0	300
53 2181 WRKSHOP/CONF EXP-FOOD	84	0	84
53 2182 LAUDRY SERVICES	24,971	0	24,971
53 2183 LABORATORY SER AGREEMENT	5,717	0	5,717
53 2184 JANITORIAL SERVICES	9,011	0	9,011
53 2185 WASTE REM/RECY SER AGREE	23,374	0	23,374
53 2186 SECURITY SERVICE	6,900	0	6,900
53 2187 PEST CONTROL SERVICE	4,101	0	4,101
53 2188 LAWNS AND GROUNDS SERVIC	3,000	0	3,000
53 2195 VETERINARY SERVICES	140	0	140
53 2199 MISC CONTRACTUAL SERVICE	1,715,125	0	1,715,125
53 2200 UTILITY/ENERGY SERVICES	475,314	0	475,314

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

4350

PAGE 2

24350 WILDLIFE RESOURCES-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 2300 REPAIR SERVICES	733,911	0	733,911
53 2400 MAINTENANCE AGREEMENTS	102,748	0	102,748
53 2500 RENTALS/LEASES	1,426,692	0	1,426,692
53 2700 TRAVEL&OTHER EMPLOYEE EX	563,767	0	563,767
53 2800 COMMUNICATION&DATA PROC	2,838,240	0	2,838,240
53 2900 OTHER SERVICES	458,466	0	458,466

TOTAL PURCHASED SERVICES	8,865,085	0	8,865,085

53 3100 GENERAL ADMIN SUPPLIES	282,361	0	282,361
53 3200 FACILITY & HARDWARE SUPP	1,952,757	0	1,952,757
53 3300 VEHICLE/EQUIP OPER SUPPL	1,012,129	0	1,012,129
53 3400 FOOD & DIETARY SUPPLIES	6,976	0	6,976
53 3500 CLOTHING & RECREATNL SUP	187,090	0	187,090
53 3600 DRUGS/PHARMACEUTICAL SUP	1,725	0	1,725
53 3700 RESEARCH/DEVELOP& ED SUP	283,356	0	283,356
53 3800 PURCHASES FOR RESALE	167,264	0	167,264
53 3900 OTHER MATERIALS & SUPP	377,554	0	377,554

TOTAL SUPPLIES	4,271,212	0	4,271,212

53 4100 LAND	45,265	0	45,265
53 4300 BUILDINGS - CONSTRUCTED	2,792	0	2,792
53 4400 OTHER STRUCTURES&IMPROVE	29,988	0	29,988
53 4500 EQUIPMENT	1,771,481	0	1,771,481
53 4600 ART,OTHER ARTIFACTS&LIT	12,149	0	12,149
53 4700 INTANGIBLE ASSETS	150,822	0	150,822

TOTAL PROPERTY, PLANT & EQUIPMT	2,012,497	0	2,012,497

53 5100 LEGAL, LICENSE&PERMIT CST	36,998	0	36,998
53 5200 PENSION PAYMENTS	800,000	0	800,000
53 5300 DEBT PAYMENTS	1,433,988	0	1,433,988
53 5800 OTHER ADMINISTRATIVE EXP	111,321	0	111,321
53 5900 OTHER EXPENSES	1,647,431	0	1,647,431

TOTAL OTHER EXPENSES & ADJUSTMENT	4,029,738	0	4,029,738

53 6E01 DISC GRANT-CVA PROJECTS	30,000	0	30,000
53 6J01 OTHER AID & GRANTS - T	80,000	0	80,000

TOTAL AID & PUBLIC ASSISTANCE	110,000	0	110,000

53 7103 RESERVE-AQUATIC RES.ED.	156	0	156

TOTAL RESERVES	156	0	156

53 8186 TRANS TO CI 40609	400,000	0	400,000
53 8187 TRANSFER TO 40709	161,000	0	161,000

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

4350

PAGE 3

24350 WILDLIFE RESOURCES-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
-----	-----	-----	-----
TOTAL INTRAGOVERNMENTAL TRANSACTN	561,000	0	561,000
-----	-----	-----	-----
TOTAL REQUIREMENTS	60,110,540	0	60,110,540
-----	-----	-----	-----
ESTIMATED RECEIPTS			
-----	-----	-----	-----
43 2E04 EEP PROGRAM	50,957	0	50,957
43 2201 CNTY FUNDS-BEAVER CONTRO	180,000	0	180,000
43 2405 DOMINION AGREEMENT	58,620	0	58,620
43 2406 FISH FRIENDLY PIERS	141,380	0	141,380
43 2505 ST GRNT - STEWARDSHIP PR	132,000	0	132,000
43 4140 MAINTENANCE & REPAIR SER	140,649	0	140,649
43 4150 FOOD & VENDING SVC	5,000	0	5,000
43 4160 STATE/FED CONTRACTS	210,005	0	210,005
43 4180 AGRIC & FORESTRY SALE/SV	456,162	0	456,162
43 4190 OTHER SALES & SERVICES	20,000	0	20,000
43 4310 SALE OF PUBLICATIONS	494,432	0	494,432
43 4390 OTH SALES OF GDS OR PUBL	173,671	0	173,671
43 4410 RENTAL OF REAL PROPERTY	54,784	0	54,784
43 5200 NON BUS PERMIT/LIC FEES	-1,966,600	0	-1,966,600
43 5600 REGISTRATION FEES	25,000	0	25,000
43 6200 NONCAPITAL GIFTS	5,000	0	5,000
43 8135 OPR TRNS-FR 64350-END IN	3,090,048	0	3,090,048
43 8140 OPR TRNS-FR 24351/2271	15,186,536	337,234	15,523,770
43 8141 OPR TRNS-FR 24351/2221	1,703,324	0	1,703,324
43 8142 OPR TRNS-FR 24351/2212	11,000	0	11,000
43 8144 OPR TRNS-FR 24351/2241	3,000,560	0	3,000,560
43 8145 OPR TRNS-FR 24351/2251	6,397,631	0	6,397,631
43 8150 OPR TRNS-FROM 24352	9,735,476	0	9,735,476
43 8191 TRANS FRM 14350/1171	16,851,281	441,587	17,292,868
53 8301 AGENCY REIMBUR-DOT	131,998	0	131,998
53 8309 WISE EXTERNAL REIMBURS	137,708	0	137,708
53 8808 FA-BOATING ACC MNT	1,378,366	0	1,378,366
53 8835 FA-ACQUATIC RES. EDUC.	430,000	0	430,000
53 8848 PUBLIC FISHING AREA MAIN	48,254	0	48,254
-----	-----	-----	-----
TOTAL RECEIPTS	58,283,242	778,821	59,062,063
-----	-----	-----	-----
CHANGE IN FUND BALANCE	-1,827,298	778,821	-1,048,477

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4350

PAGE 1

24350 WILDLIFE RESOURCES-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2101 ADMIN POLICY And REG.	6.000	.000	6.000
2111 CONTROLLER'S OFFICE	11.000	.000	11.000
2112 CUSTOMER SUPPORT	16.000	.000	16.000
2113 MANAGEMENT INFORMATION S	20.000	.000	20.000
2114 WATERCRAFT REG/TITLING	14.000	.000	14.000
2115 PURCHASING, SVCS, WHSE	2.000	.000	2.000
2116 BUDGET, PLANNING, & AUDIT	2.000	.000	2.000
2117 PERSONNEL	6.000	.000	6.000
2121 ENFORCEMENT DIVISION	244.000	.000	244.000
2131 CONSERVATION EDUCATION	16.500	.000	16.500
2132 PISGAH EDUCATION CENTER	9.000	.000	9.000
2133 CENTENNIAL EDUCATION CTR	8.000	.000	8.000
2134 OUTERBANKS EDUCATION CTR	9.000	.000	9.000
2135 MAGAZINE WILDLIFE IN NC	6.000	.000	6.000
2141 INLAND FISHERIES	85.000	.000	85.000
2151 WILDLIFE MANAGEMENT	119.500	.000	119.500
2153 FALLS/JORDAN LAKE	6.000	.000	6.000
2161 ENGINEERING SERVICES	40.000	.000	40.000
2162 ENGINEERING SVCS-CAP PRO	9.000	.000	9.000
2163 ENGINEER SVCS - WISE	1.000	.000	1.000
2164 ENGINEER SVCS-WAREHOUSE	2.000	.000	2.000

TOTAL REQUIREMENTS	632.000	.000	632.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4350

PAGE 1

24350 WILDLIFE RESOURCES-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
-------------	------------------	------------------	-----------------

REQUIREMENTS

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

4350

PAGE 1

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 ADMIN SERVICES	300	0	300

TOTAL PURCHASED SERVICES	300	0	300

53 8152 TRANSFER TO 24350-2112	11,000	0	11,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	11,000	0	11,000

TOTAL REQUIREMENTS	11,300	0	11,300

ESTIMATED RECEIPTS			

43 4190 OTHER SALES & SERVICES	11,300	0	11,300

TOTAL RECEIPTS	11,300	0	11,300

CHANGE IN FUND BALANCE	0	0	0

4350

PAGE 2

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 8158 TRANSFER TO 24350-2121	1,703,324	0	1,703,324
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,703,324	0	1,703,324
TOTAL REQUIREMENTS	1,703,324	0	1,703,324
ESTIMATED RECEIPTS			
43 5600 REGISTRATION FEES	5,000	0	5,000
43 5900 OTH LICENSES,FEES,PERMIT	3,859	0	3,859
43 7990 OTHER MISC REV-PROGRAM	5,000	0	5,000
53 8803 FA-FARM HUNTER SAF 15611	1,449,465	0	1,449,465
53 8849 FA-HUNTER SAFETY SECT 10	240,000	0	240,000
TOTAL RECEIPTS	1,703,324	0	1,703,324
CHANGE IN FUND BALANCE	0	0	0

4350

PAGE 3

24351 WILDLIFE RESOURCES-SPEC. INT.
 2241 WILDLIFE FUND RECEIPTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8164 TRANSFER TO 24350-2141	3,000,560	0	3,000,560

TOTAL INTRAGOVERNMENTAL TRANSACTN	3,000,560	0	3,000,560

TOTAL REQUIREMENTS	3,000,560	0	3,000,560

ESTIMATED RECEIPTS			

53 880G F86-ANGLER OPINION SURVE	80,000	0	80,000
53 880H F85 FISHING EDUCATION	137,768	0	137,768
53 880W F90-SFR COORDINATION	20,000	0	20,000
53 8802 COASTAL INVESTIGATION	500,000	0	500,000
53 881K F93 HATCHERY OPERATIONS	612,500	0	612,500
53 8811 PIEDMONT INVEST. F23	400,000	0	400,000
53 8812 MOUNTAIN INVEST. F24	400,000	0	400,000
53 8817 FA-COLDWATER HATCH MAIN	30,000	0	30,000
53 8819 HABITAT CONSERVATION	375,000	0	375,000
53 8820 URBAN PUBLIC FISH F65	270,292	0	270,292
53 8842 COOP AGR W/UNIVERSITIES	175,000	0	175,000

TOTAL RECEIPTS	3,000,560	0	3,000,560

CHANGE IN FUND BALANCE	0	0	0

4350

PAGE 4

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	104,028	0	104,028
53 1212 SPA-REG SALARIES-RECPT	320,502	0	320,502
53 1461 EPA-REG SALARIES-APPRO	1,845	0	1,845
53 1462 EPA&SPA-LONGVTY PAY-REC	2,439	0	2,439
53 1511 SOCIAL SEC CONTRIB-APPRO	7,958	0	7,958
53 1512 SOCIAL SEC CONTRIB-RECPT	26,242	0	26,242
53 1521 REG RETIRE CONTRIB-APPRO	13,648	0	13,648
53 1522 REG RETIRE CONTRIB-RECPT	30,317	0	30,317
53 1561 MED INS CONTRIB-APPRO	22,190	0	22,190
53 1562 MED INS CONTRIB-RECPTS	22,171	0	22,171
TOTAL PERSONAL SERVICES	551,340	0	551,340
53 2199 MISC CONTRACTUAL SERVICE	5,000	0	5,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	64,194	0	64,194
53 2800 COMMUNICATION&DATA PROC	1,750	0	1,750
53 2900 OTHER SERVICES	5,200	0	5,200
TOTAL PURCHASED SERVICES	76,144	0	76,144
53 3100 GENERAL ADMIN SUPPLIES	1,500	0	1,500
53 3200 FACILITY & HARDWARE SUPP	50	0	50
53 3300 VEHICLE/EQUIP OPER SUPPL	6,500	0	6,500
53 3500 CLOTHING & RECREATNL SUP	4,000	0	4,000
53 3700 RESEARCH/DEVELOP& ED SUP	4,000	0	4,000
53 3900 OTHER MATERIALS & SUPP	1,500	0	1,500
TOTAL SUPPLIES	17,550	0	17,550
53 4500 EQUIPMENT	8,000	0	8,000
TOTAL PROPERTY, PLANT & EQUIPMT	8,000	0	8,000
TOTAL REQUIREMENTS	653,034	0	653,034

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 8104 OPR TRNS-FR REV NG CKOFF	100,000	0	100,000
43 8140 OPR TRNS-FR 24351/2271	136,729	2,616	139,345
43 8191 TRANS FRM 14350/1171	136,729	-2,616	134,113
53 8807 FA-ENDANGERED SPEC	38,000	0	38,000
53 881H T2-2 NC NGAME AQUATC	141,576	0	141,576
53 8825 O35-FUEL REDUCTION	100,000	0	100,000
TOTAL RECEIPTS	653,034	0	653,034
CHANGE IN FUND BALANCE	0	0	0

4350

PAGE 6

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	1,978,485	0	1,978,485
TOTAL PURCHASED SERVICES	1,978,485	0	1,978,485
53 5800 OTHER ADMINISTRATIVE EXP	4,015	0	4,015
TOTAL OTHER EXPENSES & ADJUSTMENT	4,015	0	4,015
53 8124 TRANS TO STATE TREASURER	1,898,391	0	1,898,391
53 8166 TRANSFER TO 24350-2151	6,397,631	0	6,397,631
TOTAL INTRAGOVERNMENTAL TRANSACTN	8,296,022	0	8,296,022
TOTAL REQUIREMENTS	10,278,522	0	10,278,522
ESTIMATED RECEIPTS			
43 4180 AGRIC & FORESTRY SALE/SV	4,699,314	0	4,699,314
53 880K 168-AVIAN INFLUENZA	50,000	0	50,000
53 8804 FA-WILDLIFE MGMT 15611	5,395,788	0	5,395,788
53 8876 002-NRCS FARM BILL	106,000	0	106,000
53 8877 2004 LIP TIER 1	27,420	0	27,420
TOTAL RECEIPTS	10,278,522	0	10,278,522
CHANGE IN FUND BALANCE	0	0	0

4350

PAGE 7

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	159,154	0	159,154
53 1212 SPA-REG SALARIES-RECPT	563,687	0	563,687
53 1461 EPA-REG SALARIES-APPRO	1,587	0	1,587
53 1462 EPA&SPA-LONGVTY PAY-REC	3,653	0	3,653
53 1511 SOCIAL SEC CONTRIB-APPRO	12,175	0	12,175
53 1512 SOCIAL SEC CONTRIB-RECPT	61,522	0	61,522
53 1521 REG RETIRE CONTRIB-APPRO	20,881	0	20,881
53 1522 REG RETIRE CONTRIB-RECPT	53,421	0	53,421
53 1561 MED INS CONTRIB-APPRO	41,914	0	41,914
53 1562 MED INS CONTRIB-RECPTS	36,950	0	36,950
53 1576 FLEXIBLE SPENDING SAVING	112	0	112
53 1631 WRKER COMP-MED PAYMENTS	170	0	170
TOTAL PERSONAL SERVICES	955,226	0	955,226
53 2132 OTHER PROVIDED MED SER	440	0	440
53 2133 EMPLOYEE/EMPLOYMENT PHY	440	0	440
53 2199 MISC CONTRACTUAL SERVICE	87,837	0	87,837
53 2200 UTILITY/ENERGY SERVICES	289	0	289
53 2300 REPAIR SERVICES	4,608	0	4,608
53 2400 MAINTENANCE AGREEMENTS	287	0	287
53 2500 RENTALS/LEASES	8,823	0	8,823
53 2700 TRAVEL&OTHER EMPLOYEE EX	95,563	0	95,563
53 2800 COMMUNICATION&DATA PROC	38,672	0	38,672
53 2900 OTHER SERVICES	6,723	0	6,723
TOTAL PURCHASED SERVICES	243,682	0	243,682
53 3100 GENERAL ADMIN SUPPLIES	6,625	0	6,625
53 3200 FACILITY & HARDWARE SUPP	1,000	0	1,000
53 3300 VEHICLE/EQUIP OPER SUPPL	9,878	0	9,878
53 3500 CLOTHING & RECREATNL SUP	811	0	811
53 3700 RESEARCH/DEVELOP& ED SUP	5,300	0	5,300
53 3900 OTHER MATERIALS & SUPP	6,073	0	6,073
TOTAL SUPPLIES	29,687	0	29,687
53 4500 EQUIPMENT	26,183	0	26,183
53 4600 ART,OTHER ARTIFACTS&LIT	750	0	750
TOTAL PROPERTY, PLANT & EQUIPMT	26,933	0	26,933
53 5800 OTHER ADMINISTRATIVE EXP	1,510	0	1,510
53 5900 OTHER EXPENSES	1	0	1
TOTAL OTHER EXPENSES & ADJUSTMENT	1,511	0	1,511
53 6404 DIS GRT-NONGAME	16,963	0	16,963

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL AID & PUBLIC ASSISTANCE	16,963	0	16,963

TOTAL REQUIREMENTS	1,274,002	0	1,274,002

ESTIMATED RECEIPTS			

43 4390 OTH SALES OF GDS OR PUBL	4,180	0	4,180
43 5200 NON BUS PERMIT/LIC FEES	865	0	865
43 8104 OPR TRNS-FR REV NG CKOFF	250,000	0	250,000
43 8111 OPR TRNS-DOT-WRC LIC PLA	11,000	0	11,000
43 8140 OPR TRNS-FR 24351/2271	112,697	4,125	116,822
43 8191 TRANS FRM 14350/1171	209,759	-4,125	205,634
53 880E I5-RCW SAFE HARBOR	55,000	0	55,000
53 880V E16-DWM ENDANGERED SPECI	60,363	0	60,363
53 881F T11-STATE WILDLIFE G	433,043	0	433,043
53 8833 I1-RCW HABITAT MGMT	67,874	0	67,874
53 8844 NOAA - SEA TURTLE GRANT	50,000	0	50,000
53 8884 T9-STATE WILDLIFE GRANT	19,221	0	19,221

TOTAL RECEIPTS	1,274,002	0	1,274,002

CHANGE IN FUND BALANCE	0	0	0

4350

PAGE 9

24351 WILDLIFE RESOURCES-SPEC. INT.
2254 WATERFOWL FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	17,457	0	17,457
53 1212 SPA-REG SALARIES-RECPT	38,034	0	38,034
53 1461 EPA-REG SALARIES-APPRO	463	0	463
53 1462 EPA&SPA-LONGVTY PAY-REC	463	0	463
53 1511 SOCIAL SEC CONTRIB-APPRO	1,335	0	1,335
53 1512 SOCIAL SEC CONTRIB-RECPT	3,298	0	3,298
53 1521 REG RETIRE CONTRIB-APPRO	2,290	0	2,290
53 1522 REG RETIRE CONTRIB-RECPT	3,955	0	3,955
53 1561 MED INS CONTRIB-APPRO	3,698	0	3,698
53 1562 MED INS CONTRIB-RECPTS	3,696	0	3,696
53 1576 FLEXIBLE SPENDING SAVING	4	0	4
TOTAL PERSONAL SERVICES	74,693	0	74,693
53 2170 ADMIN SERVICES	2,488	0	2,488
53 2199 MISC CONTRACTUAL SERVICE	118,516	0	118,516
53 2800 COMMUNICATION&DATA PROC	11,374	0	11,374
TOTAL PURCHASED SERVICES	132,378	0	132,378
53 3300 VEHICLE/EQUIP OPER SUPPL	5,626	0	5,626
53 3400 FOOD & DIETARY SUPPLIES	250	0	250
53 3700 RESEARCH/DEVELOP& ED SUP	5,250	0	5,250
TOTAL SUPPLIES	11,126	0	11,126
53 4500 EQUIPMENT	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT	500	0	500
53 5100 LEGAL, LICENSE&PERMIT CST	250	0	250
TOTAL OTHER EXPENSES & ADJUSTMENT	250	0	250
53 6J01 OTHER AID & GRANTS - T	50,000	0	50,000
TOTAL AID & PUBLIC ASSISTANCE	50,000	0	50,000
TOTAL REQUIREMENTS	268,947	0	268,947

24351 WILDLIFE RESOURCES-SPEC. INT.
2254 WATERFOWL FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
-------------	---------------------	---------------------	--------------------

ESTIMATED RECEIPTS

43 3120 STIF INT INC-PROGRAM REV	1,500	0	1,500
43 4310 SALE OF PUBLICATIONS	30,000	0	30,000
43 5200 NON BUS PERMIT/LIC FEES	50,000	0	50,000
43 8140 OPR TRNS-FR 24351/2271	164,037	449	164,486
43 8191 TRANS FRM 14350/1171	23,410	-449	22,961

TOTAL RECEIPTS	268,947	0	268,947
----------------	---------	---	---------

CHANGE IN FUND BALANCE	0	0	0
------------------------	---	---	---

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 2170 ADMIN SERVICES	900,000	0	900,000
TOTAL PURCHASED SERVICES	900,000	0	900,000
53 8150 TRANSFER TO 24350-2101	432,779	8,998	441,777
53 8151 TRANSFER TO 24350-2111	437,776	7,521	445,297
53 8152 TRANSFER TO 24350-2112	1,057,721	8,256	1,065,977
53 8153 TRANSFER TO 24350-2113	878,085	18,073	896,158
53 8154 TRANSFER TO 24350-2114	0	3,429	3,429
53 8155 TRANSFER TO 24350-2115	195,231	4,964	200,195
53 8156 TRANSFER TO 24350-2116	70,804	2,913	73,717
53 8157 TRANSFER TO 24350-2117	227,357	5,113	232,470
53 8158 TRANSFER TO 24350-2121	3,928,668	163,683	4,092,351
53 8159 TRANSFER TO 24350-2131	602,632	4,994	607,626
53 8160 TRANSFER TO 24350-2132	386,410	3,560	389,970
53 8161 TRANSFER TO 24350-2133	406,297	3,939	410,236
53 8162 TRANSFER TO 24350-2134	438,953	4,563	443,516
53 8163 TRANSFER TO 24350-2135	390,320	5,080	395,400
53 8164 TRANSFER TO 24350-2141	2,083,740	29,065	2,112,805
53 8166 TRANSFER TO 24350-2151	1,763,400	37,963	1,801,363
53 8168 TRANSFER TO 24350-2153	0	2,393	2,393
53 8170 TRANSFER TO 24350-2161	0	19,701	19,701
53 8171 TRANSFER TO 24350-2162	458,376	3,026	461,402
53 8172 TRANS TO 24350-FUND BALA	1,427,988	0	1,427,988
53 8175 TRANSFER TO 24351/2242	136,729	2,616	139,345
53 8177 TRANSFER TO 24351/2252	112,697	4,125	116,822
53 8178 TRANSFER TO 24351/2254	164,037	449	164,486
TOTAL INTRAGOVERNMENTAL TRANSACTN	15,600,000	344,424	15,944,424
TOTAL REQUIREMENTS	16,500,000	344,424	16,844,424
ESTIMATED RECEIPTS			
43 4160 STATE/FED CONTRACTS	800,000	0	800,000
43 5200 NON BUS PERMIT/LIC FEES	15,700,000	344,424	16,044,424
TOTAL RECEIPTS	16,500,000	344,424	16,844,424
CHANGE IN FUND BALANCE	0	0	0

24351 WILDLIFE RESOURCES-SPEC. INT.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
2212 WILDLIFE FUND RECEIPTS	11,300	0	11,300
2221 WILDLIFE FUND RECEIPTS	1,703,324	0	1,703,324
2241 WILDLIFE FUND RECEIPTS	3,000,560	0	3,000,560
2242 HAB CONS AQUATIC NONGAME	653,034	0	653,034
2251 WILDLIFE FUND RECEIPTS	10,278,522	0	10,278,522
2252 WILDLIFE DIVERSITY PROG	1,274,002	0	1,274,002
2254 WATERFOWL FUND	268,947	0	268,947
2271 WILDLIFE FUND-RECEIPTS	16,500,000	344,424	16,844,424
TOTAL REQUIREMENTS	33,689,689	344,424	34,034,113
ESTIMATED RECEIPTS			
2212 WILDLIFE FUND RECEIPTS	11,300	0	11,300
2221 WILDLIFE FUND RECEIPTS	1,703,324	0	1,703,324
2241 WILDLIFE FUND RECEIPTS	3,000,560	0	3,000,560
2242 HAB CONS AQUATIC NONGAME	653,034	0	653,034
2251 WILDLIFE FUND RECEIPTS	10,278,522	0	10,278,522
2252 WILDLIFE DIVERSITY PROG	1,274,002	0	1,274,002
2254 WATERFOWL FUND	268,947	0	268,947
2271 WILDLIFE FUND-RECEIPTS	16,500,000	344,424	16,844,424
TOTAL RECEIPTS	33,689,689	344,424	34,034,113
CHANGE IN FUND BALANCE	0	0	0

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

4350

PAGE 1

24351 WILDLIFE RESOURCES-SPEC. INT.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	280,639	0	280,639
53 1212 SPA-REG SALARIES-RECPT	922,223	0	922,223
53 1461 EPA-REG SALARIES-APPRO	3,895	0	3,895
53 1462 EPA&SPA-LONGVTY PAY-REC	6,555	0	6,555
53 1511 SOCIAL SEC CONTRIB-APPRO	21,468	0	21,468
53 1512 SOCIAL SEC CONTRIB-RECPT	91,062	0	91,062
53 1521 REG RETIRE CONTRIB-APPRO	36,819	0	36,819
53 1522 REG RETIRE CONTRIB-RECPT	87,693	0	87,693
53 1561 MED INS CONTRIB-APPRO	67,802	0	67,802
53 1562 MED INS CONTRIB-RECPTS	62,817	0	62,817
53 1576 FLEXIBLE SPENDING SAVING	116	0	116
53 1631 WRKER COMP-MED PAYMENTS	170	0	170
TOTAL PERSONAL SERVICES	1,581,259	0	1,581,259
53 2132 OTHER PROVIDED MED SER	440	0	440
53 2133 EMPLOYEE/EMPLOYMENT PHY	440	0	440
53 2170 ADMIN SERVICES	902,788	0	902,788
53 2199 MISC CONTRACTUAL SERVICE	2,189,838	0	2,189,838
53 2200 UTILITY/ENERGY SERVICES	289	0	289
53 2300 REPAIR SERVICES	4,608	0	4,608
53 2400 MAINTENANCE AGREEMENTS	287	0	287
53 2500 RENTALS/LEASES	8,823	0	8,823
53 2700 TRAVEL&OTHER EMPLOYEE EX	159,757	0	159,757
53 2800 COMMUNICATION&DATA PROC	51,796	0	51,796
53 2900 OTHER SERVICES	11,923	0	11,923
TOTAL PURCHASED SERVICES	3,330,989	0	3,330,989
53 3100 GENERAL ADMIN SUPPLIES	8,125	0	8,125
53 3200 FACILITY & HARDWARE SUPP	1,050	0	1,050
53 3300 VEHICLE/EQUIP OPER SUPPL	22,004	0	22,004
53 3400 FOOD & DIETARY SUPPLIES	250	0	250
53 3500 CLOTHING & RECREATNL SUP	4,811	0	4,811
53 3700 RESEARCH/DEVELOP& ED SUP	14,550	0	14,550
53 3900 OTHER MATERIALS & SUPP	7,573	0	7,573
TOTAL SUPPLIES	58,363	0	58,363
53 4500 EQUIPMENT	34,683	0	34,683
53 4600 ART,OTHER ARTIFACTS&LIT	750	0	750
TOTAL PROPERTY,PLANT & EQUIPMT	35,433	0	35,433
53 5100 LEGAL,LICENSE&PERMIT CST	250	0	250
53 5800 OTHER ADMINISTRATIVE EXP	5,525	0	5,525
53 5900 OTHER EXPENSES	1	0	1
TOTAL OTHER EXPENSES & ADJUSTMENT	5,776	0	5,776

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

4350

PAGE 2

24351 WILDLIFE RESOURCES-SPEC. INT.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 6J01 OTHER AID & GRANTS - T	50,000	0	50,000
53 6404 DIS GRT-NONGAME	16,963	0	16,963

TOTAL AID & PUBLIC ASSISTANCE	66,963	0	66,963

53 8124 TRANS TO STATE TREASURER	1,898,391	0	1,898,391
53 8150 TRANSFER TO 24350-2101	432,779	8,998	441,777
53 8151 TRANSFER TO 24350-2111	437,776	7,521	445,297
53 8152 TRANSFER TO 24350-2112	1,068,721	8,256	1,076,977
53 8153 TRANSFER TO 24350-2113	878,085	18,073	896,158
53 8154 TRANSFER TO 24350-2114	0	3,429	3,429
53 8155 TRANSFER TO 24350-2115	195,231	4,964	200,195
53 8156 TRANSFER TO 24350-2116	70,804	2,913	73,717
53 8157 TRANSFER TO 24350-2117	227,357	5,113	232,470
53 8158 TRANSFER TO 24350-2121	5,631,992	163,683	5,795,675
53 8159 TRANSFER TO 24350-2131	602,632	4,994	607,626
53 8160 TRANSFER TO 24350-2132	386,410	3,560	389,970
53 8161 TRANSFER TO 24350-2133	406,297	3,939	410,236
53 8162 TRANSFER TO 24350-2134	438,953	4,563	443,516
53 8163 TRANSFER TO 24350-2135	390,320	5,080	395,400
53 8164 TRANSFER TO 24350-2141	5,084,300	29,065	5,113,365
53 8166 TRANSFER TO 24350-2151	8,161,031	37,963	8,198,994
53 8168 TRANSFER TO 24350-2153	0	2,393	2,393
53 8170 TRANSFER TO 24350-2161	0	19,701	19,701
53 8171 TRANSFER TO 24350-2162	458,376	3,026	461,402
53 8172 TRANS TO 24350-FUND BALA	1,427,988	0	1,427,988
53 8175 TRANSFER TO 24351/2242	136,729	2,616	139,345
53 8177 TRANSFER TO 24351/2252	112,697	4,125	116,822
53 8178 TRANSFER TO 24351/2254	164,037	449	164,486

TOTAL INTRAGOVERNMENTAL TRANSACTN	28,610,906	344,424	28,955,330

TOTAL REQUIREMENTS	33,689,689	344,424	34,034,113

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	1,500	0	1,500
43 4160 STATE/FED CONTRACTS	800,000	0	800,000
43 4180 AGRIC & FORESTRY SALE/SV	4,699,314	0	4,699,314
43 4190 OTHER SALES & SERVICES	11,300	0	11,300
43 4310 SALE OF PUBLICATIONS	30,000	0	30,000
43 4390 OTH SALES OF GDS OR PUBL	4,180	0	4,180
43 5200 NON BUS PERMIT/LIC FEES	15,750,865	344,424	16,095,289
43 5600 REGISTRATION FEES	5,000	0	5,000
43 5900 OTH LICENSES,FEES,PERMIT	3,859	0	3,859

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

4350

PAGE 3

24351 WILDLIFE RESOURCES-SPEC. INT.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
43 7990 OTHER MISC REV-PROGRAM	5,000	0	5,000
43 8104 OPR TRNS-FR REV NG CKOFF	350,000	0	350,000
43 8111 OPR TRNS-DOT-WRC LIC PLA	11,000	0	11,000
43 8140 OPR TRNS-FR 24351/2271	413,463	7,190	420,653
43 8191 TRANS FRM 14350/1171	369,898	-7,190	362,708
53 880E I5-RCW SAFE HARBOR	55,000	0	55,000
53 880G F86-ANGLER OPINION SURVE	80,000	0	80,000
53 880H F85 FISHING EDUCATION	137,768	0	137,768
53 880K 168-AVIAN INFLUENZA	50,000	0	50,000
53 880V E16-DWM ENDANGERED SPECI	60,363	0	60,363
53 880W F90-SFR COORDINATION	20,000	0	20,000
53 880Z COASTAL INVESTIGATION	500,000	0	500,000
53 8803 FA-FARM HUNTER SAF 15611	1,449,465	0	1,449,465
53 8804 FA-WILDLIFE MGMT 15611	5,395,788	0	5,395,788
53 8807 FA-ENDANGERED SPEC	38,000	0	38,000
53 881F T11-STATE WILDLIFE G	433,043	0	433,043
53 881H T2-2 NC NGAME AQUATC	141,576	0	141,576
53 881K F93 HATCHERY OPERATIONS	612,500	0	612,500
53 8811 PIEDMONT INVEST. F23	400,000	0	400,000
53 8812 MOUNTAIN INVEST. F24	400,000	0	400,000
53 8817 FA-COLDWATER HATCH MAIN	30,000	0	30,000
53 8819 HABITAT CONSERVATION	375,000	0	375,000
53 8820 URBAN PUBLIC FISH F65	270,292	0	270,292
53 8825 O35-FUEL REDUCTION	100,000	0	100,000
53 8833 I1-RCW HABITAT MGMT	67,874	0	67,874
53 8842 COOP AGR W/UNIVERSITIES	175,000	0	175,000
53 8844 NOAA - SEA TURTLE GRANT	50,000	0	50,000
53 8849 FA-HUNTER SAFETY SECT 10	240,000	0	240,000
53 8876 002-NRCS FARM BILL	106,000	0	106,000
53 8877 2004 LIP TIER 1	27,420	0	27,420
53 8884 T9-STATE WILDLIFE GRANT	19,221	0	19,221

TOTAL RECEIPTS	33,689,689	344,424	34,034,113
----------------	------------	---------	------------

CHANGE IN FUND BALANCE	0	0	0
------------------------	---	---	---

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4350

PAGE 1

24351 WILDLIFE RESOURCES-SPEC. INT.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
2242 HAB CONS AQUATIC NONGAME	9.000	.000	9.000
2252 WILDLIFE DIVERSITY PROG	16.000	.000	16.000
2254 WATERFOWL FUND	1.500	.000	1.500
TOTAL REQUIREMENTS	26.500	.000	26.500

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4350

PAGE 1

24351 WILDLIFE RESOURCES-SPEC. INT.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1211 SPA-REG SALARIES-APPRO	6.250	.000	6.250
53 1212 SPA-REG SALARIES-RECPT	20.250	.000	20.250
TOTAL REQUIREMENTS	26.500	.000	26.500

4350

PAGE 1

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 ADMIN SERVICES	288,218	0	288,218

TOTAL PURCHASED SERVICES	288,218	0	288,218

53 8153 TRANSFER TO 24350-2113	350,000	0	350,000
53 8154 TRANSFER TO 24350-2114	311,639	0	311,639
53 8158 TRANSFER TO 24350-2121	3,128,723	0	3,128,723
53 8170 TRANSFER TO 24350-2161	1,471,420	0	1,471,420
53 8189 TRANS TO CI	750,000	0	750,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	6,011,782	0	6,011,782

TOTAL REQUIREMENTS	6,300,000	0	6,300,000

ESTIMATED RECEIPTS			

43 5200 NON BUS PERMIT/LIC FEES	5,160,000	0	5,160,000
43 5260 TITLE FEES	900,000	0	900,000
43 5261 TITLE-TRANS/DUPLICATE FE	238,000	0	238,000
43 5500 FINES,PENAL, ASSESS FEE	2,000	0	2,000

TOTAL RECEIPTS	6,300,000	0	6,300,000

CHANGE IN FUND BALANCE	0	0	0

4350

PAGE 2

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

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

4350

PAGE 3

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

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

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2314 WILDLIFE FUND RECEIPTS	6,300,000	0	6,300,000
2321 WILDLIFE FUND RECEIPTS	2,473,305	0	2,473,305
2371 WILDLIFE FUND RECEIPTS	2,000,389	0	2,000,389

TOTAL REQUIREMENTS	10,773,694	0	10,773,694

ESTIMATED RECEIPTS			

2314 WILDLIFE FUND RECEIPTS	6,300,000	0	6,300,000
2321 WILDLIFE FUND RECEIPTS	2,473,305	0	2,473,305
2371 WILDLIFE FUND RECEIPTS	2,000,389	0	2,000,389

TOTAL RECEIPTS	10,773,694	0	10,773,694

CHANGE IN FUND BALANCE	0	0	0

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

4350

PAGE 1

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 ADMIN SERVICES	288,218	0	288,218

TOTAL PURCHASED SERVICES	288,218	0	288,218

53 8153 TRANSFER TO 24350-2113	350,000	0	350,000
53 8154 TRANSFER TO 24350-2114	692,754	0	692,754
53 8158 TRANSFER TO 24350-2121	6,407,737	0	6,407,737
53 8170 TRANSFER TO 24350-2161	2,284,985	0	2,284,985
53 8189 TRANS TO CI	750,000	0	750,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	10,485,476	0	10,485,476

TOTAL REQUIREMENTS	10,773,694	0	10,773,694

ESTIMATED RECEIPTS			

43 5200 NON BUS PERMIT/LIC FEES	5,160,000	0	5,160,000
43 5260 TITLE FEES	900,000	0	900,000
43 5261 TITLE-TRANS/DUPLICATE FE	238,000	0	238,000
43 5500 FINES,PENAL, ASSESS FEE	2,000	0	2,000
43 8102 OPR TRNS-FROM REV-GAS TA	2,000,389	0	2,000,389
53 8840 FA-BOATING SAFETY	2,473,305	0	2,473,305

TOTAL RECEIPTS	10,773,694	0	10,773,694

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4350

PAGE 1

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

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4350

PAGE 1

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

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

4350

PAGE 1

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

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

AWG

20:37:56 09/25/12

4350

PAGE 1

24353 WILDLIFE RES. SPEC.NON-INT.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

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

AWG

20:37:56 09/25/12

4350

PAGE 1

24353 WILDLIFE RES. SPEC.NON-INT.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4350

PAGE 1

24353 WILDLIFE RES. SPEC.NON-INT.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4350

PAGE 1

24353 WILDLIFE RES. SPEC.NON-INT.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

4600

PAGE 1

24600 COMMERCE-SPECIAL
 2441 WEATHERIZATION PROGRAM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	202,836	0	202,836
53 1512 SOCIAL SEC CONTRIB-RECPT	15,517	0	15,517
53 1522 REG RETIRE CONTRIB-RECPT	16,511	0	16,511
53 1562 MED INS CONTRIB-RECPTS	20,785	0	20,785
TOTAL PERSONAL SERVICES	255,649	0	255,649
53 2147 IT SEAT MANAGEMENT SVCS	10,729	0	10,729
53 2199 MISC CONTRACTUAL SERVICE	65,890	0	65,890
53 2500 RENTALS/LEASES	40,970	0	40,970
53 2700 TRAVEL&OTHER EMPLOYEE EX	29,673	0	29,673
53 2800 COMMUNICATION&DATA PROC	8,462	0	8,462
53 2900 OTHER SERVICES	8,658	0	8,658
TOTAL PURCHASED SERVICES	164,382	0	164,382
53 3100 GENERAL ADMIN SUPPLIES	3,391	0	3,391
53 3300 VEHICLE/EQUIP OPER SUPPL	1,300	0	1,300
53 3900 OTHER MATERIALS & SUPP	679	0	679
TOTAL SUPPLIES	5,370	0	5,370
53 4500 EQUIPMENT	8,590	0	8,590
TOTAL PROPERTY, PLANT & EQUIPMT	8,590	0	8,590
53 5800 OTHER ADMINISTRATIVE EXP	4,340	0	4,340
TOTAL OTHER EXPENSES & ADJUSTMENT	4,340	0	4,340
53 6D82 NGO-GRANTS TO SUBGRANTEE	348,626	0	348,626
53 6D83 NGO-SINGLE AUDITS	35,981	0	35,981
53 6D84 NGO-SUBGRANTEE ADMIN	717,881	0	717,881
53 6D85 NGO-SUBGRANTEE MATERIAL	3,986,744	0	3,986,744
53 6D86 NGO-SUBGRANTEE LIAB INS	89,742	0	89,742
53 6D87 NGO-PROGRAM OPEARATIONS	6,682,330	0	6,682,330
53 6D88 NGO-HEALTH AND SAFETY	743,742	0	743,742
53 6382 GRANTS TO SUBGRANTEES	10,000	0	10,000
53 6383 SINGLE AUDITS	5,019	0	5,019
53 6384 SUBGRANTEE ADMIN	51,573	0	51,573
53 6385 SUBGRANTEE MATERIAL	207,140	0	207,140
53 6386 SUBGRANTEE LIAB INS	17,258	0	17,258
53 6387 PROGRAM OPEARATIONS	589,325	0	589,325
53 6388 HEALTH AND SAFETY	66,258	0	66,258
TOTAL AID & PUBLIC ASSISTANCE	13,551,619	0	13,551,619

4600

PAGE 2

24600 COMMERCE-SPECIAL
2441 WEATHERIZATION PROGRAM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	13,989,950	0	13,989,950

ESTIMATED RECEIPTS			

43 2507 LIHEAP FUNDS	9,935,370	0	9,935,370
53 8860 U S DEPT OF ENERGY	4,054,580	0	4,054,580

TOTAL RECEIPTS	13,989,950	0	13,989,950

CHANGE IN FUND BALANCE	0	0	0

4600

PAGE 3

24600 COMMERCE-SPECIAL
2466 STATE ENERGY PROGRAM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	461,186	0	461,186
53 1312 REG(N S) TEMP WAGES-RECP	7,054	0	7,054
53 1322 CONTRACT EMP PER IRS	37,406	0	37,406
53 1412 OVERTIME PAY - RECEIPTS	999	0	999
53 1422 HOLIDAY PAY-RECEIPTS	173	0	173
53 1462 EPA&SPA-LONGVTY PAY-REC	4,100	0	4,100
53 1512 SOCIAL SEC CONTRIB-RECPT	21,101	0	21,101
53 1522 REG RETIRE CONTRIB-RECPT	22,453	0	22,453
53 1562 MED INS CONTRIB-RECPTS	41,570	0	41,570
53 1573 WORKERS COMP PREM	2,374	0	2,374
53 1575 EMPLOYEE ASSISTANCE PROG	64	0	64
53 1576 FLEXIBLE SPENDING SAVING	402	0	402
53 1651 COMPENSATION TO BOARD ME	552	0	552
TOTAL PERSONAL SERVICES	599,434	0	599,434
53 2144 PC & PRINTER SUPPORT SRV	12,560	0	12,560
53 2170 ADMIN SERVICES	10,147	0	10,147
53 2184 JANITORIAL SER AGREEMENT	4,297	0	4,297
53 2199 MISC CONTRACTUAL SERVICE	250,494	0	250,494
53 2200 UTILITY/ENERGY SERVICES	4,819	0	4,819
53 2300 REPAIR SERVICES	99	0	99
53 2400 MAINTENANCE AGREEMENTS	371	0	371
53 2500 RENTALS/LEASES	40,760	0	40,760
53 2700 TRAVEL&OTHER EMPLOYEE EX	38,576	0	38,576
53 2800 COMMUNICATION&DATA PROC	122,348	0	122,348
53 2900 OTHER SERVICES	15,565	0	15,565
TOTAL PURCHASED SERVICES	500,036	0	500,036
53 3100 GENERAL ADMIN SUPPLIES	10,478	0	10,478
53 3300 VEHICLE/EQUIP OPER SUPPL	133	0	133
53 3700 RESEARCH/DEVELOP&ED SUP	38	0	38
53 3900 OTHER MATERIALS & SUPP	339	0	339
TOTAL SUPPLIES	10,988	0	10,988
53 4500 EQUIPMENT	36,798	0	36,798
53 4700 INTANGIBLE ASSETS	1,400	0	1,400
TOTAL PROPERTY, PLANT & EQUIPMT	38,198	0	38,198
53 5600 ASSET & OTHER ADJUSTMENT	111,306	0	111,306
53 5800 OTHER ADMINISTRATIVE EXP	45,804	0	45,804
TOTAL OTHER EXPENSES & ADJUSTMENT	157,110	0	157,110
53 6D03 NGO FORMULA GRANT	246,955	0	246,955

4600

PAGE 4

24600 COMMERCE-SPECIAL
 2466 STATE ENERGY PROGRAM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6D04 NGO FORMUL GRANT-IK MAT	115,145	0	115,145
53 6361 GOVTL FORMULA GRANT	1,315,370	0	1,315,370
53 6362 GOVTL FORMULA GRANT-IK M	332,285	0	332,285
53 6382 GRANTS TO SUBGRANTEES	661,397	0	661,397
53 6389 PROVIDER/GRANT MATCH	131,563	0	131,563
TOTAL AID & PUBLIC ASSISTANCE	2,802,715	0	2,802,715
53 8106 TRANSFER TO CI	152,943	0	152,943
53 8110 TRF-BDGT CODE 14600	25,575	0	25,575
TOTAL INTRAGOVERNMENTAL TRANSACTN	178,518	0	178,518
TOTAL REQUIREMENTS	4,286,999	0	4,286,999
ESTIMATED RECEIPTS			
43 2996 PROVIDER MATCH	578,993	0	578,993
43 8130 TRANS FM STATE BUDGET	94,688	0	94,688
43 8131 TRF FROM GOV. OFFICE	2,012,053	0	2,012,053
53 8860 U S DEPT OF ENERGY	1,601,265	0	1,601,265
TOTAL RECEIPTS	4,286,999	0	4,286,999
CHANGE IN FUND BALANCE	0	0	0

4600

PAGE 5

24600 COMMERCE-SPECIAL
 2467 STRIPPER WELL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 2170 ADMIN SERVICES	11,317	0	11,317
53 2199 MISC CONTRACTUAL SERVICE	64,125	0	64,125
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,729	0	3,729
53 2800 COMMUNICATION&DATA PROC	2,605	0	2,605
TOTAL PURCHASED SERVICES	81,776	0	81,776
53 5800 OTHER ADMINISTRATIVE EXP	3,227	0	3,227
TOTAL OTHER EXPENSES & ADJUSTMENT	3,227	0	3,227
53 6D04 NGO FORMUL GRANT-IK MAT	22,032	0	22,032
53 6361 GOVTL FORMULA GRANT	163,621	0	163,621
53 6362 GOVTL FORMULA GRANT-IK M	58,445	0	58,445
TOTAL AID & PUBLIC ASSISTANCE	244,098	0	244,098
TOTAL REQUIREMENTS	329,101	0	329,101
ESTIMATED RECEIPTS			
43 2996 PROVIDER MATCH	80,477	0	80,477
43 8131 TRF FROM GOV. OFFICE	248,624	0	248,624
TOTAL RECEIPTS	329,101	0	329,101
CHANGE IN FUND BALANCE	0	0	0

4600

PAGE 6

24600 COMMERCE-SPECIAL
 2468 ENERGY REVOLVING LOAN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 5800 OTHER ADMINISTRATIVE EXP	37,802	0	37,802

TOTAL OTHER EXPENSES & ADJUSTMENT	37,802	0	37,802

53 6H11 SEO LOAN NON GOVTL ORG	561,992	0	561,992

TOTAL AID & PUBLIC ASSISTANCE	561,992	0	561,992

53 8175 UNINSURED EMPLOYER FUND	674,259	0	674,259

TOTAL INTRAGOVERNMENTAL TRANSACTN	674,259	0	674,259

TOTAL REQUIREMENTS	1,274,053	0	1,274,053

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRINCIPA	602,205	0	602,205
43 7112 LOAN COLLECTION-INTEREST	72,054	0	72,054
43 8131 TRF FROM GOV. OFFICE	588,394	0	588,394

TOTAL RECEIPTS	1,262,653	0	1,262,653

CHANGE IN FUND BALANCE	-11,400	0	-11,400

4600

PAGE 7

24600 COMMERCE-SPECIAL
 2469 DOE - SPECIAL GRANTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	302,297	0	302,297

TOTAL PURCHASED SERVICES	302,297	0	302,297

53 6D03 NGO FORMULA GRANT	74,121	0	74,121
53 6D04 NGO FORMUL GRANT-IK MAT	13,619	0	13,619
53 6H11 SEO LOAN NON GOVTL ORG	100,000	0	100,000
53 6361 GOVTL FORMULA GRANT	104,669	0	104,669
53 6362 GOVTL FORMULA GRANT-IK M	168,389	0	168,389
53 6389 PROVIDER/GRANT MATCH	26,340	0	26,340

TOTAL AID & PUBLIC ASSISTANCE	487,138	0	487,138

53 8175 UNINSURED EMPLOYER FUND	188,420	0	188,420

TOTAL INTRAGOVERNMENTAL TRANSACTN	188,420	0	188,420

TOTAL REQUIREMENTS	977,855	0	977,855

ESTIMATED RECEIPTS			

43 2996 PROVIDER MATCH	202,924	0	202,924
43 7111 LOAN COLLECTION-PRINCIPA	154,487	0	154,487
43 7112 LOAN COLLECTION-INTEREST	33,933	0	33,933
43 8131 TRF FROM GOV. OFFICE	148,370	0	148,370
53 8860 U S DEPT OF ENERGY	387,012	0	387,012

TOTAL RECEIPTS	926,726	0	926,726

CHANGE IN FUND BALANCE	-51,129	0	-51,129

4600

PAGE 8

24600 COMMERCE-SPECIAL
2470 ENERGY SPECIAL PROJECTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6382 GRANTS TO SUBGRANTEES	5,875	0	5,875

TOTAL AID & PUBLIC ASSISTANCE	5,875	0	5,875

TOTAL REQUIREMENTS	5,875	0	5,875

ESTIMATED RECEIPTS			

43 8109 FED FUNDS FROM DEHNR	5,875	0	5,875

TOTAL RECEIPTS	5,875	0	5,875

CHANGE IN FUND BALANCE	0	0	0

4600

PAGE 9

24600 COMMERCE-SPECIAL
2471 SEP-OLD SPECIAL PROJECT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6382 GRANTS TO SUBGRANTEES	24,768	0	24,768

TOTAL AID & PUBLIC ASSISTANCE	24,768	0	24,768

TOTAL REQUIREMENTS	24,768	0	24,768

ESTIMATED RECEIPTS			

53 8860 U S DEPT OF ENERGY	24,768	0	24,768

TOTAL RECEIPTS	24,768	0	24,768

CHANGE IN FUND BALANCE	0	0	0

4600

PAGE 10

24600 COMMERCE-SPECIAL
2472 SEP- OCCIDENTAL PET VIOL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	153,914	0	153,914

TOTAL PURCHASED SERVICES	153,914	0	153,914

53 6361 GOVTL FORMULA GRANT	45,061	0	45,061

TOTAL AID & PUBLIC ASSISTANCE	45,061	0	45,061

TOTAL REQUIREMENTS	198,975	0	198,975

ESTIMATED RECEIPTS			

43 8131 TRF FROM GOV. OFFICE	198,975	0	198,975

TOTAL RECEIPTS	198,975	0	198,975

CHANGE IN FUND BALANCE	0	0	0

4600

PAGE 11

24600 COMMERCE-SPECIAL
2480 WEATHERIZATION PROG ARRA

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

4600

PAGE 12

24600 COMMERCE-SPECIAL
2481 STATE ENERGY OFFICE ARRA

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 1212 SPA-REG SALARIES-RECPT	0	0	0
53 1222 SPA TIME LIMITED SAL-REC	0	0	0

TOTAL PERSONAL SERVICES	0	0	0

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

4600

PAGE 13

24600 COMMERCE-SPECIAL
2482 EE&C BLOCK GRANT ARRA

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 1212 SPA-REG SALARIES-RECPT	0	0	0
53 1222 SPA TIME LIMITED SAL-REC	0	0	0

TOTAL PERSONAL SERVICES	0	0	0

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

4600

PAGE 14

24600 COMMERCE-SPECIAL
2483 EE APPLIANCE PROG ARRA

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 1222 SPA TIME LIMITED SAL-REC	0	0	0

TOTAL PERSONAL SERVICES	0	0	0

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

4600

PAGE 15

24600 COMMERCE-SPECIAL
2621 COMMUNITY ASST GRANTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	213,428	0	213,428
53 1222 SPA TIME LIMITED SAL-REC	42,833	0	42,833
53 1462 EPA&SPA-LONGVTY PAY-REC	4,692	0	4,692
53 1512 SOCIAL SEC CONTRIB-RECPT	12,491	0	12,491
53 1522 REG RETIRE CONTRIB-RECPT	14,296	0	14,296
53 1562 MED INS CONTRIB-RECPTS	15,876	0	15,876
TOTAL PERSONAL SERVICES	303,616	0	303,616
53 2199 MISC CONTRACTUAL SERVICE	500	0	500
53 2300 REPAIR SERVICES	500	0	500
53 2500 RENTALS/LEASES	2,678	0	2,678
53 2700 TRAVEL&OTHER EMPLOYEE EX	22,400	0	22,400
53 2800 COMMUNICATION&DATA PROC	3,700	0	3,700
53 2900 OTHER SERVICES	5,600	0	5,600
TOTAL PURCHASED SERVICES	35,378	0	35,378
53 3100 GENERAL ADMIN SUPPLIES	2,500	0	2,500
53 3900 OTHER MATERIALS & SUPP	1,500	0	1,500
TOTAL SUPPLIES	4,000	0	4,000
53 4500 EQUIPMENT	8,500	0	8,500
53 4600 ART. OTHER ARTIFACTS&LIT	500	0	500
53 4700 INTANGIBLE ASSETS	3,000	0	3,000
TOTAL PROPERTY, PLANT & EQUIPMT	12,000	0	12,000
53 5800 OTHER ADMINISTRATIVE EXP	300	0	300
53 5900 OTHER EXPENSES	1,400	0	1,400
TOTAL OTHER EXPENSES & ADJUSTMENT	1,700	0	1,700
53 6943 ARC GRANT ASSESSMENT	204,216	0	204,216
53 6980 OTHER GRANTS	244,600	0	244,600
TOTAL AID & PUBLIC ASSISTANCE	448,816	0	448,816
TOTAL REQUIREMENTS	805,510	0	805,510

4600

PAGE 16

24600 COMMERCE-SPECIAL
2621 COMMUNITY ASST GRANTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 8129 TRF FROM DOT	204,216	0	204,216
53 8856 FED FND TRF-26214120-FY0	762	0	762
53 8857 FED FUNDS-ARC	600,532	0	600,532

TOTAL RECEIPTS	805,510	0	805,510

CHANGE IN FUND BALANCE	0	0	0

4600

PAGE 17

24600 COMMERCE-SPECIAL
 2680 WORKFORCE DEVELOPMENT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	3,079,611	0	3,079,611
53 1222 SPA TIME LIMITED SAL-REC	107,481	0	107,481
53 1312 REG(N S) TEMP WAGES-RECP	12,000	0	12,000
53 1462 EPA&SPA-LONGVTY PAY-REC	41,188	0	41,188
53 1512 SOCIAL SEC CONTRIB-RECPT	227,846	0	227,846
53 1522 REG RETIRE CONTRIB-RECPT	248,391	0	248,391
53 1562 MED INS CONTRIB-RECPTS	298,820	0	298,820
53 1651 COMPENSATION TO BOARD ME	3,850	0	3,850
TOTAL PERSONAL SERVICES	4,019,187	0	4,019,187
53 2110 LEGAL SERVICES	2,500	0	2,500
53 2120 FINAN/AUDIT SERVICES	40,022	0	40,022
53 2140 INFORMATN TECHNOLOGY SVC	381,295	0	381,295
53 2143 LAN SUPPORT SERVICES	27,500	0	27,500
53 2170 ADMIN SERVICES	96,548	0	96,548
53 2181 FOOD SERVICES	69,106	0	69,106
53 2192 HONORARIUMS	22,400	0	22,400
53 2199 MISC CONTRACTUAL SERVICE	682,405	0	682,405
53 2300 REPAIR SERVICES	5,450	0	5,450
53 2400 MAINTENANCE AGREEMENTS	46,958	0	46,958
53 2500 RENTALS/LEASES	270,104	0	270,104
53 2700 TRAVEL&OTHER EMPLOYEE EX	218,748	0	218,748
53 2800 COMMUNICATION&DATA PROC	204,935	0	204,935
53 2900 OTHER SERVICES	70,663	0	70,663
TOTAL PURCHASED SERVICES	2,138,634	0	2,138,634
53 3100 GENERAL ADMIN SUPPLIES	29,500	0	29,500
53 3300 VEHICLE/EQUIP OPER SUPPL	4,400	0	4,400
53 3700 RESEARCH/DEVELOP&ED SUP	9,200	0	9,200
TOTAL SUPPLIES	43,100	0	43,100
53 4500 EQUIPMENT	228,030	0	228,030
53 4600 ART. OTHER ARTIFACTS&LIT	10,602	0	10,602
53 4700 INTANGIBLE ASSETS	77,965	0	77,965
TOTAL PROPERTY, PLANT & EQUIPMT	316,597	0	316,597
53 5100 LEGAL, LICENSE&PERMIT CST	500	0	500
53 5600 ASSET & OTHER ADJUSTMENT	194,322	0	194,322
53 5800 OTHER ADMINISTRATIVE EXP	93,643	0	93,643
53 5900 OTHER EXPENSES	2,132	0	2,132
TOTAL OTHER EXPENSES & ADJUSTMENT	290,597	0	290,597
53 8110 TRF-BDGT CODE 14600	38,754	0	38,754

4600

PAGE 18

24600 COMMERCE-SPECIAL
 2680 WORKFORCE DEVELOPMENT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8117 TRF TO GOVERNOR'S OFFICE	76,783	0	76,783

TOTAL INTRAGOVERNMENTAL TRANSACTN	115,537	0	115,537

TOTAL REQUIREMENTS	6,923,652	0	6,923,652

ESTIMATED RECEIPTS			

43 4320 SALE OF EQUIPMENT	500	0	500
43 8108 TRF FROM HUMAN RESOURCES	50,000	0	50,000
43 8125 TRF FM COMMUNITY COLLEGE	30,000	0	30,000
43 8170 TRF FROM ESC	50,000	0	50,000
53 8865 USDOL-WIA GRANT FUNDS	6,776,752	0	6,776,752

TOTAL RECEIPTS	6,907,252	0	6,907,252

CHANGE IN FUND BALANCE	-16,400	0	-16,400

4600

PAGE 19

24600 COMMERCE-SPECIAL
2681 USDOL GRANTS PROGRAM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6D40 EASTERN CAROLINA LOC ARE	3,756,297	0	3,756,297
53 6D54 REGION CONSOLID LOC AREA	2,395,252	0	2,395,252
53 6D58 PEE DEE WORKFORCE CONSOR	1,935,499	0	1,935,499
53 6333 CAPE FEAR LOCAL AREA	2,588,096	0	2,588,096
53 6334 CAPITOL AREA LOCAL AREA	4,195,039	0	4,195,039
53 6335 CENTRAL PIED LOCAL AREA	1,645,361	0	1,645,361
53 6336 CENTRALINA LOCAL AREA	4,877,726	0	4,877,726
53 6337 CHARLOTTE/MECK LOC AREA	4,044,295	0	4,044,295
53 6338 CUMBERLAND LOCAL AREA	2,499,002	0	2,499,002
53 6339 DAVIDSON LOCAL AREA	1,785,550	0	1,785,550
53 6341 GASTON COUNTY LOCAL AREA	2,775,659	0	2,775,659
53 6342 GREENSBORO LOCAL AREA	3,770,271	0	3,770,271
53 6343 KERR-TAR LOCAL AREA	1,885,836	0	1,885,836
53 6344 LUMBER RIVER LOCAL AREA	3,567,945	0	3,567,945
53 6345 MID-CAROLINA LOCAL AREA	1,422,071	0	1,422,071
53 6346 MOUNTAIN AREA LOCAL AREA	1,517,439	0	1,517,439
53 6347 NORTHWEST PIED LOC AREA	3,211,761	0	3,211,761
53 6348 REGION C LOCAL AREA	2,258,841	0	2,258,841
53 6349 REGION D LOCAL AREA	1,769,142	0	1,769,142
53 6351 REGION L LOCAL AREA	4,408,392	0	4,408,392
53 6352 REGION Q LOCAL AREA	2,770,900	0	2,770,900
53 6355 SOUTHWESTERN LOCAL AREA	2,418,401	0	2,418,401
53 6356 WESTERN PIED LOCAL AREA	2,720,849	0	2,720,849
53 6359 NORTHEASTERN	1,781,087	0	1,781,087
53 6390 ESC	4,254,090	0	4,254,090
53 6392 HHS/VOC REHAB GRANTS	200,000	0	200,000
53 6393 SUBGRANTEE PROGRAM SUPPO	2,373,632	0	2,373,632
53 6397 DEPT OF COMM COLLEGES	1,103,891	0	1,103,891
TOTAL AID & PUBLIC ASSISTANCE	73,932,324	0	73,932,324
53 7126 RERSERVE-UNALLOCATED	40,755,888	0	40,755,888
TOTAL RESERVES	40,755,888	0	40,755,888
TOTAL REQUIREMENTS	114,688,212	0	114,688,212

4600

PAGE 20

24600 COMMERCE-SPECIAL
2681 USDOL GRANTS PROGRAM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

53 8865 USDOL-WIA GRANT FUNDS	114,688,212	0	114,688,212

TOTAL RECEIPTS	114,688,212	0	114,688,212

CHANGE IN FUND BALANCE	0	0	0

4600

PAGE 21

24600 COMMERCE-SPECIAL
 2684 WORKFORCE DEV TRNG CENTR

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 2170 ADMIN SERVICES	3,000	0	3,000
53 2181 FOOD SERVICES	47,290	0	47,290
53 2199 MISC CONTRACTUAL SERVICE	97,776	0	97,776
53 2400 MAINTENANCE AGREEMENTS	7,500	0	7,500
53 2500 RENTALS/LEASES	41,647	0	41,647
53 2700 TRAVEL&OTHER EMPLOYEE EX	16,075	0	16,075
53 2800 COMMUNICATION&DATA PROC	19,950	0	19,950
53 2900 OTHER SERVICES	3,000	0	3,000
TOTAL PURCHASED SERVICES	236,238	0	236,238
53 3100 GENERAL ADMIN SUPPLIES	1,625	0	1,625
53 3300 VEHICLE/EQUIP OPER SUPPL	175	0	175
53 3700 RESEARCH/DEVELOP&ED SUP	6,000	0	6,000
53 3900 OTHER MATERIALS & SUPP	9,478	0	9,478
TOTAL SUPPLIES	17,278	0	17,278
53 4500 EQUIPMENT	11,000	0	11,000
TOTAL PROPERTY, PLANT & EQUIPMT	11,000	0	11,000
TOTAL REQUIREMENTS	264,516	0	264,516
ESTIMATED RECEIPTS			
43 5600 REGISTRATION FEES	264,516	0	264,516
TOTAL RECEIPTS	264,516	0	264,516
CHANGE IN FUND BALANCE	0	0	0

24600 COMMERCE-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2441 WEATHERIZATION PROGRAM	13,989,950	0	13,989,950
2466 STATE ENERGY PROGRAM	4,286,999	0	4,286,999
2467 STRIPPER WELL	329,101	0	329,101
2468 ENERGY REVOLVING LOAN	1,274,053	0	1,274,053
2469 DOE - SPECIAL GRANTS	977,855	0	977,855
2470 ENERGY SPECIAL PROJECTS	5,875	0	5,875
2471 SEP-OLD SPECIAL PROJECT	24,768	0	24,768
2472 SEP- OCCIDENTAL PET VIOL	198,975	0	198,975
2480 WEATHERIZATION PROG ARRA	346,690	0	346,690
2621 COMMUNITY ASST GRANTS	805,510	0	805,510
2680 WORKFORCE DEVELOPMENT	6,923,652	0	6,923,652
2681 USDOL GRANTS PROGRAM	114,688,212	0	114,688,212
2684 WORKFORCE DEV TRNG CENTR	264,516	0	264,516

TOTAL REQUIREMENTS	144,116,156	0	144,116,156

ESTIMATED RECEIPTS			

2441 WEATHERIZATION PROGRAM	13,989,950	0	13,989,950
2466 STATE ENERGY PROGRAM	4,286,999	0	4,286,999
2467 STRIPPER WELL	329,101	0	329,101
2468 ENERGY REVOLVING LOAN	1,262,653	0	1,262,653
2469 DOE - SPECIAL GRANTS	926,726	0	926,726
2470 ENERGY SPECIAL PROJECTS	5,875	0	5,875
2471 SEP-OLD SPECIAL PROJECT	24,768	0	24,768
2472 SEP- OCCIDENTAL PET VIOL	198,975	0	198,975
2480 WEATHERIZATION PROG ARRA	346,690	0	346,690
2621 COMMUNITY ASST GRANTS	805,510	0	805,510
2680 WORKFORCE DEVELOPMENT	6,907,252	0	6,907,252
2681 USDOL GRANTS PROGRAM	114,688,212	0	114,688,212
2684 WORKFORCE DEV TRNG CENTR	264,516	0	264,516

TOTAL RECEIPTS	144,037,227	0	144,037,227

CHANGE IN FUND BALANCE	-78,929	0	-78,929

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

4600

PAGE 1

24600 COMMERCE-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	3,957,061	0	3,957,061
53 1222 SPA TIME LIMITED SAL-REC	425,318	0	425,318
53 1312 REG(N S) TEMP WAGES-RECP	19,054	0	19,054
53 1322 CONTRACT EMP PER IRS	37,406	0	37,406
53 1412 OVERTIME PAY - RECEIPTS	999	0	999
53 1422 HOLIDAY PAY-RECEIPTS	173	0	173
53 1462 EPA&SPA-LONGVTY PAY-REC	49,980	0	49,980
53 1512 SOCIAL SEC CONTRIB-RECPT	297,993	0	297,993
53 1522 REG RETIRE CONTRIB-RECPT	325,137	0	325,137
53 1562 MED INS CONTRIB-RECPTS	404,213	0	404,213
53 1573 WORKERS COMP PREM	2,374	0	2,374
53 1575 EMPLOYEE ASSISTANCE PROG	64	0	64
53 1576 FLEXIBLE SPENDING SAVING	402	0	402
53 1651 COMPENSATION TO BOARD ME	4,402	0	4,402
TOTAL PERSONAL SERVICES	5,524,576	0	5,524,576
53 2110 LEGAL SERVICES	2,500	0	2,500
53 2120 FINAN/AUDIT SERVICES	40,022	0	40,022
53 2140 INFORMATN TECHNOLOGY SVC	381,295	0	381,295
53 2143 LAN SUPPORT SERVICES	27,500	0	27,500
53 2144 PC & PRINTER SUPPORT SRV	12,560	0	12,560
53 2147 IT SEAT MANAGEMENT SVCS	10,729	0	10,729
53 2170 ADMIN SERVICES	121,012	0	121,012
53 2181 FOOD SERVICES	116,396	0	116,396
53 2184 JANITORIAL SER AGREEMENT	4,297	0	4,297
53 2192 HONORARIUMS	22,400	0	22,400
53 2199 MISC CONTRACTUAL SERVICE	1,617,401	0	1,617,401
53 2200 UTILITY/ENERGY SERVICES	4,819	0	4,819
53 2300 REPAIR SERVICES	6,049	0	6,049
53 2400 MAINTENANCE AGREEMENTS	54,829	0	54,829
53 2500 RENTALS/LEASES	396,159	0	396,159
53 2700 TRAVEL&OTHER EMPLOYEE EX	329,201	0	329,201
53 2800 COMMUNICATION&DATA PROC	362,000	0	362,000
53 2900 OTHER SERVICES	103,486	0	103,486
TOTAL PURCHASED SERVICES	3,612,655	0	3,612,655
53 3100 GENERAL ADMIN SUPPLIES	47,494	0	47,494
53 3300 VEHICLE/EQUIP OPER SUPPL	6,008	0	6,008
53 3700 RESEARCH/DEVELOP&ED SUP	15,238	0	15,238
53 3900 OTHER MATERIALS & SUPP	11,996	0	11,996
TOTAL SUPPLIES	80,736	0	80,736
53 4500 EQUIPMENT	292,918	0	292,918
53 4600 ART. OTHER ARTIFACTS&LIT	11,102	0	11,102
53 4700 INTANGIBLE ASSETS	82,365	0	82,365

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

4600

PAGE 2

24600 COMMERCE-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
-----	-----	-----	-----
TOTAL PROPERTY, PLANT & EQUIPMT	386,385	0	386,385
-----	-----	-----	-----
53 5100 LEGAL, LICENSE & PERMIT CST	500	0	500
53 5600 ASSET & OTHER ADJUSTMENT	305,628	0	305,628
53 5800 OTHER ADMINISTRATIVE EXP	185,116	0	185,116
53 5900 OTHER EXPENSES	3,532	0	3,532
-----	-----	-----	-----
TOTAL OTHER EXPENSES & ADJUSTMENT	494,776	0	494,776
-----	-----	-----	-----
53 6D03 NGO FORMULA GRANT	321,076	0	321,076
53 6D04 NGO FORMUL GRANT- IK MAT	150,796	0	150,796
53 6D40 EASTERN CAROLINA LOC ARE	3,756,297	0	3,756,297
53 6D54 REGION CONSOLID LOC AREA	2,395,252	0	2,395,252
53 6D58 PEE DEE WORKFORCE CONSOR	1,935,499	0	1,935,499
53 6D82 NGO-GRANTS TO SUBGRANTEE	348,626	0	348,626
53 6D83 NGO-SINGLE AUDITS	35,981	0	35,981
53 6D84 NGO-SUBGRANTEE ADMIN	717,881	0	717,881
53 6D85 NGO-SUBGRANTEE MATERIAL	3,986,744	0	3,986,744
53 6D86 NGO-SUBGRANTEE LIAB INS	89,742	0	89,742
53 6D87 NGO-PROGRAM OPEARATIONS	6,682,330	0	6,682,330
53 6D88 NGO-HEALTH AND SAFETY	743,742	0	743,742
53 6H11 SEO LOAN NON GOVTL ORG	661,992	0	661,992
53 6333 CAPE FEAR LOCAL AREA	2,588,096	0	2,588,096
53 6334 CAPITOL AREA LOCAL AREA	4,195,039	0	4,195,039
53 6335 CENTRAL PIED LOCAL AREA	1,645,361	0	1,645,361
53 6336 CENTRALINA LOCAL AREA	4,877,726	0	4,877,726
53 6337 CHARLOTTE/MECK LOC AREA	4,044,295	0	4,044,295
53 6338 CUMBERLAND LOCAL AREA	2,499,002	0	2,499,002
53 6339 DAVIDSON LOCAL AREA	1,785,550	0	1,785,550
53 6341 GASTON COUNTY LOCAL AREA	2,775,659	0	2,775,659
53 6342 GREENSBORO LOCAL AREA	3,770,271	0	3,770,271
53 6343 KERR-TAR LOCAL AREA	1,885,836	0	1,885,836
53 6344 LUMBER RIVER LOCAL AREA	3,567,945	0	3,567,945
53 6345 MID-CAROLINA LOCAL AREA	1,422,071	0	1,422,071
53 6346 MOUNTAIN AREA LOCAL AREA	1,517,439	0	1,517,439
53 6347 NORTHWEST PIED LOC AREA	3,211,761	0	3,211,761
53 6348 REGION C LOCAL AREA	2,258,841	0	2,258,841
53 6349 REGION D LOCAL AREA	1,769,142	0	1,769,142
53 6351 REGION L LOCAL AREA	4,408,392	0	4,408,392
53 6352 REGION Q LOCAL AREA	2,770,900	0	2,770,900
53 6355 SOUTHWESTERN LOCAL AREA	2,418,401	0	2,418,401
53 6356 WESTERN PIED LOCAL AREA	2,720,849	0	2,720,849
53 6359 NORTHEASTERN	1,781,087	0	1,781,087
53 6361 GOVTL FORMULA GRANT	1,628,721	0	1,628,721
53 6362 GOVTL FORMULA GRANT- IK M	559,119	0	559,119
53 6382 GRANTS TO SUBGRANTEES	702,040	0	702,040
53 6383 SINGLE AUDITS	5,019	0	5,019
53 6384 SUBGRANTEE ADMIN	51,573	0	51,573

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

4600

PAGE 3

24600 COMMERCE-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 6385 SUBGRANTEE MATERIAL	207,140	0	207,140
53 6386 SUBGRANTEE LIAB INS	17,258	0	17,258
53 6387 PROGRAM OPEARTIONS	589,325	0	589,325
53 6388 HEALTH AND SAFETY	66,258	0	66,258
53 6389 PROVIDER/GRANT MATCH	157,903	0	157,903
53 6390 ESC	4,254,090	0	4,254,090
53 6392 HHS/VOC REHAB GRANTS	200,000	0	200,000
53 6393 SUBGRANTEE PROGRAM SUPPO	2,373,632	0	2,373,632
53 6397 DEPT OF COMM COLLEGES	1,103,891	0	1,103,891
53 6943 ARC GRANT ASSESSMENT	204,216	0	204,216
53 6980 OTHER GRANTS	244,600	0	244,600

TOTAL AID & PUBLIC ASSISTANCE	92,104,406	0	92,104,406

53 7126 RERSERVE-UNALLOCATED	40,755,888	0	40,755,888

TOTAL RESERVES	40,755,888	0	40,755,888

53 8106 TRANSFER TO CI	152,943	0	152,943
53 8110 TRF-BDGT CODE 14600	64,329	0	64,329
53 8117 TRF TO GOVERNOR'S OFFICE	76,783	0	76,783
53 8175 UNINSURED EMPLOYER FUND	862,679	0	862,679

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,156,734	0	1,156,734

TOTAL REQUIREMENTS	144,116,156	0	144,116,156

ESTIMATED RECEIPTS

43 2507 LIHEAP FUNDS	9,935,370	0	9,935,370
43 2996 PROVIDER MATCH	862,394	0	862,394
43 4320 SALE OF EQUIPMENT	500	0	500
43 5600 REGISTRATION FEES	264,516	0	264,516
43 7111 LOAN COLLECTION-PRINCIPA	756,692	0	756,692
43 7112 LOAN COLLECTION-INTEREST	105,987	0	105,987
43 8108 TRF FROM HUMAN RESOURCES	50,000	0	50,000
43 8109 FED FUNDS FROM DEHNR	5,875	0	5,875
43 8125 TRF FM COMMUNITY COLLEGE	30,000	0	30,000
43 8129 TRF FROM DOT	204,216	0	204,216
43 8130 TRANS FM STATE BUDGET	94,688	0	94,688
43 8131 TRF FROM GOV. OFFICE	3,196,416	0	3,196,416
43 8170 TRF FROM ESC	50,000	0	50,000
53 8856 FED FND TRF-26214120-FY0	762	0	762
53 8857 FED FUNDS-ARC	600,532	0	600,532
53 8860 U S DEPT OF ENERGY	6,067,625	0	6,067,625

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

20:37:56 09/25/12

4600

PAGE 4

24600 COMMERCE-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 8863 WEATHERIZATION	346,690	0	346,690
53 8865 USDOL-WIA GRANT FUNDS	121,464,964	0	121,464,964

TOTAL RECEIPTS	144,037,227	0	144,037,227

CHANGE IN FUND BALANCE	-78,929	0	-78,929

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4600

24600 COMMERCE-SPECIAL

PAGE 1

DESCRIPTION

2012-13 ORIGINAL

2012-13 REVISION

2012-13 REVISED

REQUIREMENTS

2441 WEATHERIZATION PROGRAM	4.500	.000	4.500
2466 STATE ENERGY PROGRAM	2.831	.000	2.831
2480 WEATHERIZATION PROG ARRA	6.500	.000	6.500
2481 STATE ENERGY OFFICE ARRA	2.829	.000	2.829
2482 EE&C BLOCK GRANT ARRA	4.331	.000	4.331
2483 EE APPLIANCE PROG ARRA	.092	.000	.092
2621 COMMUNITY ASST GRANTS	2.050	.000	2.050
2680 WORKFORCE DEVELOPMENT	61.000	.000	61.000

TOTAL REQUIREMENTS

84.133

.000

84.133

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4600

PAGE 1

24600 COMMERCE-SPECIAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1212 SPA-REG SALARIES-RECPT

76.043

.000

76.043

53 1222 SPA TIME LIMITED SAL-REC

8.090

.000

8.090

TOTAL REQUIREMENTS

84.133

.000

84.133

4600

PAGE 1

24601 COMMERCE-SPECIAL-DISASTER

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

4600

PAGE 1

24601 COMMERCE-SPECIAL-DISASTER

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4600

PAGE 1

24601 COMMERCE-SPECIAL-DISASTER

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4600

PAGE 1

24601 COMMERCE-SPECIAL-DISASTER

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

4600

PAGE 1

24602 COMMERCE DISASTER RELIEF FUND
2966 BUS DISTR REC LNS 0405

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6423 UNC-CH/SBTDC	1,500,000	0	1,500,000

TOTAL AID & PUBLIC ASSISTANCE	1,500,000	0	1,500,000

TOTAL REQUIREMENTS	1,500,000	0	1,500,000

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRINCIPA	1,500,000	0	1,500,000

TOTAL RECEIPTS	1,500,000	0	1,500,000

CHANGE IN FUND BALANCE	0	0	0

24602 COMMERCE DISASTER RELIEF FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2966 BUS DISTR REC LNS 0405	1,500,000	0	1,500,000

TOTAL REQUIREMENTS	1,500,000	0	1,500,000

ESTIMATED RECEIPTS			

2966 BUS DISTR REC LNS 0405	1,500,000	0	1,500,000

TOTAL RECEIPTS	1,500,000	0	1,500,000

CHANGE IN FUND BALANCE	0	0	0

24602 COMMERCE DISASTER RELIEF FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6423 UNC-CH/SBTDC	1,500,000	0	1,500,000

TOTAL AID & PUBLIC ASSISTANCE	1,500,000	0	1,500,000

TOTAL REQUIREMENTS	1,500,000	0	1,500,000

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRINCIPA	1,500,000	0	1,500,000

TOTAL RECEIPTS	1,500,000	0	1,500,000

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4600

PAGE 1

24602 COMMERCE DISASTER RELIEF FUND

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4600

PAGE 1

24602 COMMERCE DISASTER RELIEF FUND

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

4600

PAGE 1

24603 COMMERCE-NC CLEAN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

4600

PAGE 1

24603 COMMERCE-NC CLEAN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4600

PAGE 1

24603 COMMERCE-NC CLEAN

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4600

PAGE 1

24603 COMMERCE-NC CLEAN

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

4604

PAGE 1

24604 COMMERCE-SPEC.-MOREHEAD
2604 MOREHEAD CITY NAVIGATION

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

24604 COMMERCE-SPEC.-MOREHEAD

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2604 MOREHEAD CITY NAVIGATION	11,000	0	11,000

TOTAL REQUIREMENTS	11,000	0	11,000

ESTIMATED RECEIPTS			

2604 MOREHEAD CITY NAVIGATION	11,000	0	11,000

TOTAL RECEIPTS	11,000	0	11,000

CHANGE IN FUND BALANCE	0	0	0

24604 COMMERCE-SPEC.-MOREHEAD

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

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4604

PAGE 1

24604 COMMERCE-SPEC.-MOREHEAD

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4604

PAGE 1

24604 COMMERCE-SPEC.-MOREHEAD

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

4604

PAGE 1

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

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

4604

PAGE 1

24605 COMMERCE-SPEC.-CAPE FEAR

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2625 CAPE FEAR RIVER NAVIGATN	6,000	0	6,000

TOTAL REQUIREMENTS	6,000	0	6,000

ESTIMATED RECEIPTS			

2625 CAPE FEAR RIVER NAVIGATN	6,000	0	6,000

TOTAL RECEIPTS	6,000	0	6,000

CHANGE IN FUND BALANCE	0	0	0

24605 COMMERCE-SPEC.-CAPE FEAR

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

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4604

PAGE 1

24605 COMMERCE-SPEC.-CAPE FEAR

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4604

PAGE 1

24605 COMMERCE-SPEC.-CAPE FEAR

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

4600

PAGE 1

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6505 CLEAN WATER BOND IDF GRT	98,475	0	98,475

TOTAL AID & PUBLIC ASSISTANCE	98,475	0	98,475

TOTAL REQUIREMENTS	98,475	0	98,475

ESTIMATED RECEIPTS			

43 8185 TRF FROM 49985	98,475	0	98,475

TOTAL RECEIPTS	98,475	0	98,475

CHANGE IN FUND BALANCE	0	0	0

24606 COMMERCE CLEAN WATER BONDS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2A01 Clean Water Bcd-Com Cntl	98,475	0	98,475

TOTAL REQUIREMENTS	98,475	0	98,475

ESTIMATED RECEIPTS			

2A01 Clean Water Bcd-Com Cntl	98,475	0	98,475

TOTAL RECEIPTS	98,475	0	98,475

CHANGE IN FUND BALANCE	0	0	0

24606 COMMERCE CLEAN WATER BONDS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6505 CLEAN WATER BOND IDF GRT	98,475	0	98,475

TOTAL AID & PUBLIC ASSISTANCE	98,475	0	98,475

TOTAL REQUIREMENTS	98,475	0	98,475

ESTIMATED RECEIPTS			

43 8185 TRF FROM 49985	98,475	0	98,475

TOTAL RECEIPTS	98,475	0	98,475

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4600

PAGE 1

24606 COMMERCE CLEAN WATER BONDS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4600

PAGE 1

24606 COMMERCE CLEAN WATER BONDS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

24607 UTILITIES NAT GAS BONDS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

4600

PAGE 1

24607 UTILITIES NAT GAS BONDS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4600

PAGE 1

24607 UTILITIES NAT GAS BONDS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4600

PAGE 1

24607 UTILITIES NAT GAS BONDS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

4600

PAGE 1

24608 UTILITIES NAT GAS BONDS-NONTAX

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

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

AWG

20:37:56 09/25/12

4600

PAGE 1

24608 UTILITIES NAT GAS BONDS-NONTAX

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4600

PAGE 1

24608 UTILITIES NAT GAS BONDS-NONTAX

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4600

PAGE 1

24608 UTILITIES NAT GAS BONDS-NONTAX

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

4600

PAGE 1

24609 COMMERCE -SPECIAL GF
 2536 GREEN BUS ENERGY SUB GNT

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

4600

PAGE 2

24609 COMMERCE -SPECIAL GF
 2560 ONE NORTH CAROLINA FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1222 SPA TIME LIMITED SAL-REC	262,519	0	262,519
53 1512 SOCIAL SEC CONTRIB-RECPT	18,535	0	18,535
53 1522 REG RETIRE CONTRIB-RECPT	21,233	0	21,233
53 1562 MED INS CONTRIB-RECPTS	21,468	0	21,468
TOTAL PERSONAL SERVICES	323,755	0	323,755
53 6400 INDUSTRIAL RECRUITMENT	4,376,245	0	4,376,245
TOTAL AID & PUBLIC ASSISTANCE	4,376,245	0	4,376,245
53 7186 ONE N.C. - ADMINISTRATIO	-276,674	0	-276,674
TOTAL RESERVES	-276,674	0	-276,674
53 8043 BUD. SHORTFALL TO OSC	0	-45,000,000	-45,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	-45,000,000	-45,000,000
TOTAL REQUIREMENTS	4,423,326	-45,000,000	-40,576,674
ESTIMATED RECEIPTS			
43 8147 TRF-FROM CODE 14600	5,000,000	0	5,000,000
TOTAL RECEIPTS	5,000,000	0	5,000,000
CHANGE IN FUND BALANCE	576,674	45,000,000	45,576,674

4600

PAGE 3

24609 COMMERCE -SPECIAL GF
 2564 JDIG FEES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	77,277	0	77,277
53 1512 SOCIAL SEC CONTRIB-RECPT	5,638	0	5,638
53 1522 REG RETIRE CONTRIB-RECPT	5,812	0	5,812
53 1562 MED INS CONTRIB-RECPTS	8,946	0	8,946
TOTAL PERSONAL SERVICES	97,673	0	97,673
53 2400 MAINTENANCE AGREEMENTS	800	0	800
53 2500 RENTALS/LEASES	65	0	65
53 2700 TRAVEL&OTHER EMPLOYEE EX	250	0	250
53 2800 COMMUNICATION&DATA PROC	1,500	0	1,500
TOTAL PURCHASED SERVICES	2,615	0	2,615
53 3100 GENERAL ADMIN SUPPLIES	500	0	500
TOTAL SUPPLIES	500	0	500
53 4600 ART. OTHER ARTIFACTS&LIT	1,750	0	1,750
TOTAL PROPERTY, PLANT & EQUIPMT	1,750	0	1,750
53 5800 OTHER ADMINISTRATIVE EXP	600	0	600
TOTAL OTHER EXPENSES & ADJUSTMENT	600	0	600
TOTAL REQUIREMENTS	103,138	0	103,138
ESTIMATED RECEIPTS			
43 5900 OTHER LIC,FEES/PERMITS	103,138	0	103,138
TOTAL RECEIPTS	103,138	0	103,138
CHANGE IN FUND BALANCE	0	0	0

4600

PAGE 4

24609 COMMERCE -SPECIAL GF
2565 JDIG SPECIAL REVENUE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6484 JDIG GRANT PAYMENTS	14,250,000	0	14,250,000

TOTAL AID & PUBLIC ASSISTANCE	14,250,000	0	14,250,000

53 8184 TRANSFER TO 2712	4,750,000	0	4,750,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	4,750,000	0	4,750,000

TOTAL REQUIREMENTS	19,000,000	0	19,000,000

ESTIMATED RECEIPTS			

43 8153 TRF FR OSBM 19944JDIG	19,000,000	0	19,000,000

TOTAL RECEIPTS	19,000,000	0	19,000,000

CHANGE IN FUND BALANCE	0	0	0

4600

PAGE 5

24609 COMMERCE -SPECIAL GF
 2566 INDUSTRIAL DEVELOPMENT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6405 BLDG RENOVATION GRANTS	1,100,000	0	1,100,000
53 6704 BLDG RENOVATION LOANS	41,800	0	41,800
TOTAL AID & PUBLIC ASSISTANCE	1,141,800	0	1,141,800
TOTAL REQUIREMENTS	1,141,800	0	1,141,800
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRINCIPA	793,181	0	793,181
43 7112 LOAN COLLECTION-INTEREST	28,512	0	28,512
43 8147 TRF-FROM CODE 14600	320,107	0	320,107
TOTAL RECEIPTS	1,141,800	0	1,141,800
CHANGE IN FUND BALANCE	0	0	0

4600

PAGE 6

24609 COMMERCE -SPECIAL GF
2567 INDUSTRIAL DEV UTIL ACNT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6440 UTILITY GRANTS	3,023,074	0	3,023,074
TOTAL AID & PUBLIC ASSISTANCE	3,023,074	0	3,023,074
TOTAL REQUIREMENTS	3,023,074	0	3,023,074
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRINCIPA	41,126	0	41,126
43 7112 LOAN COLLECTION-INTEREST	1,471	0	1,471
43 8184 TRF FROM JDIG 2582	2,980,477	0	2,980,477
TOTAL RECEIPTS	3,023,074	0	3,023,074
CHANGE IN FUND BALANCE	0	0	0

4600

PAGE 7

24609 COMMERCE -SPECIAL GF
2584 ECONOMIC DEVELOPMENT RES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6613 ELIZABETH CITY	811,493	0	811,493

TOTAL AID & PUBLIC ASSISTANCE	811,493	0	811,493

TOTAL REQUIREMENTS	811,493	0	811,493

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-811,493	0	-811,493

24609 COMMERCE -SPECIAL GF

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
2536 GREEN BUS ENERGY SUB GNT	208,725	0	208,725
2560 ONE NORTH CAROLINA FUND	4,423,326	-45,000,000	-40,576,674
2564 JDIG FEES	103,138	0	103,138
2565 JDIG SPECIAL REVENUE	19,000,000	0	19,000,000
2566 INDUSTRIAL DEVELOPMENT	1,141,800	0	1,141,800
2567 INDUSTRIAL DEV UTIL ACNT	3,023,074	0	3,023,074
2584 ECONOMIC DEVELOPMENT RES	811,493	0	811,493
TOTAL REQUIREMENTS	28,711,556	-45,000,000	-16,288,444
ESTIMATED RECEIPTS			
2536 GREEN BUS ENERGY SUB GNT	208,725	0	208,725
2560 ONE NORTH CAROLINA FUND	5,000,000	0	5,000,000
2564 JDIG FEES	103,138	0	103,138
2565 JDIG SPECIAL REVENUE	19,000,000	0	19,000,000
2566 INDUSTRIAL DEVELOPMENT	1,141,800	0	1,141,800
2567 INDUSTRIAL DEV UTIL ACNT	3,023,074	0	3,023,074
TOTAL RECEIPTS	28,476,737	0	28,476,737
CHANGE IN FUND BALANCE	-234,819	45,000,000	44,765,181

24609 COMMERCE -SPECIAL GF

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	77,277	0	77,277
53 1222 SPA TIME LIMITED SAL-REC	437,208	0	437,208
53 1512 SOCIAL SEC CONTRIB-RECPT	34,960	0	34,960
53 1522 REG RETIRE CONTRIB-RECPT	40,838	0	40,838
53 1562 MED INS CONTRIB-RECPTS	39,870	0	39,870
TOTAL PERSONAL SERVICES	630,153	0	630,153
53 2400 MAINTENANCE AGREEMENTS	800	0	800
53 2500 RENTALS/LEASES	65	0	65
53 2700 TRAVEL&OTHER EMPLOYEE EX	250	0	250
53 2800 COMMUNICATION&DATA PROC	1,500	0	1,500
TOTAL PURCHASED SERVICES	2,615	0	2,615
53 3100 GENERAL ADMIN SUPPLIES	500	0	500
TOTAL SUPPLIES	500	0	500
53 4600 ART. OTHER ARTIFACTS&LIT	1,750	0	1,750
TOTAL PROPERTY, PLANT & EQUIPMT	1,750	0	1,750
53 5800 OTHER ADMINISTRATIVE EXP	600	0	600
TOTAL OTHER EXPENSES & ADJUSTMENT	600	0	600
53 6400 INDUSTRIAL RECRUITMENT	4,376,245	0	4,376,245
53 6405 BLDG RENOVATION GRANTS	1,100,000	0	1,100,000
53 6440 UTILITY GRANTS	3,023,074	0	3,023,074
53 6484 JDIG GRANT PAYMENTS	14,250,000	0	14,250,000
53 6613 ELIZABETH CITY	811,493	0	811,493
53 6704 BLDG RENOVATION LOANS	41,800	0	41,800
TOTAL AID & PUBLIC ASSISTANCE	23,602,612	0	23,602,612
53 7186 ONE N.C. - ADMINISTRATIO	-276,674	0	-276,674
TOTAL RESERVES	-276,674	0	-276,674
53 8043 BUD. SHORTFALL TO OSC	0	-45,000,000	-45,000,000
53 8184 TRANSFER TO 2712	4,750,000	0	4,750,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	4,750,000	-45,000,000	-40,250,000
TOTAL REQUIREMENTS	28,711,556	-45,000,000	-16,288,444

4600

PAGE 2

24609 COMMERCE -SPECIAL GF

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 5900 OTHER LIC,FEES/PERMITS	103,138	0	103,138
43 7111 LOAN COLLECTION-PRINCIPA	834,307	0	834,307
43 7112 LOAN COLLECTION-INTEREST	29,983	0	29,983
43 8147 TRF-FROM CODE 14600	5,320,107	0	5,320,107
43 8153 TRF FR OSBM 19944JDIG	19,000,000	0	19,000,000
43 8161 TRF FR STATE ENERGY OFFC	208,725	0	208,725
43 8184 TRF FROM JDIG 2582	2,980,477	0	2,980,477

TOTAL RECEIPTS	28,476,737	0	28,476,737

CHANGE IN FUND BALANCE	-234,819	45,000,000	44,765,181

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4600

PAGE 1

24609 COMMERCE -SPECIAL GF

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
2536 GREEN BUS ENERGY SUB GNT	1.000	.000	1.000
2560 ONE NORTH CAROLINA FUND	4.000	.000	4.000
2564 JDIG FEES	1.000	.000	1.000
TOTAL REQUIREMENTS	6.000	.000	6.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4600

PAGE 1

24609 COMMERCE -SPECIAL GF

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1212 SPA-REG SALARIES-RECPT	1.000	.000	1.000
53 1222 SPA TIME LIMITED SAL-REC	5.000	.000	5.000
TOTAL REQUIREMENTS	6.000	.000	6.000

4600

PAGE 1

24610 COMMERCE-SPECIAL, UNBUDGETED
2415 Second Injury Fund

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 1631 WRKER COMP-MED PAYMENTS	57,500	0	57,500

TOTAL PERSONAL SERVICES	57,500	0	57,500

53 2110 LEGAL SERVICES	8,100	0	8,100

TOTAL PURCHASED SERVICES	8,100	0	8,100

53 5900 OTHER EXPENSES	500	0	500

TOTAL OTHER EXPENSES & ADJUSTMENT	500	0	500

TOTAL REQUIREMENTS	66,100	0	66,100

ESTIMATED RECEIPTS			

43 5500 FINES, PENAL, ASSESS FEE	66,100	0	66,100

TOTAL RECEIPTS	66,100	0	66,100

CHANGE IN FUND BALANCE	0	0	0

4600

PAGE 1

24610 COMMERCE-SPECIAL, UNBUDGETED

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2415 Second Injury Fund	66,100	0	66,100

TOTAL REQUIREMENTS	66,100	0	66,100

ESTIMATED RECEIPTS			

2415 Second Injury Fund	66,100	0	66,100

TOTAL RECEIPTS	66,100	0	66,100

CHANGE IN FUND BALANCE	0	0	0

24610 COMMERCE-SPECIAL, UNBUDGETED

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1631 WRKER COMP-MED PAYMENTS	57,500	0	57,500
TOTAL PERSONAL SERVICES	57,500	0	57,500
53 2110 LEGAL SERVICES	8,100	0	8,100
TOTAL PURCHASED SERVICES	8,100	0	8,100
53 5900 OTHER EXPENSES	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMENT	500	0	500
TOTAL REQUIREMENTS	66,100	0	66,100
ESTIMATED RECEIPTS			
43 5500 FINES, PENAL, ASSESS FEE	66,100	0	66,100
TOTAL RECEIPTS	66,100	0	66,100
CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4600

PAGE 1

24610 COMMERCE-SPECIAL, UNBUDGETED

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4600

PAGE 1

24610 COMMERCE-SPECIAL, UNBUDGETED

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

4600

PAGE 1

24611 COMMERCE-IT PROJECTS
 2200 INDUSTRIAL COMMISSION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 2140 INFORMATN TECHNOLOGY SVC	968,506	0	968,506
53 2143 LAN SUPPORT SERVICES	186,472	0	186,472
53 2800 COMMUNICATION&DATA PROC	163,727	0	163,727
53 2900 OTHER SERVICES	24,700	0	24,700
TOTAL PURCHASED SERVICES	1,343,405	0	1,343,405
53 4500 EQUIPMENT	20,800	0	20,800
53 4700 INTANGIBLE ASSETS	412,000	0	412,000
TOTAL PROPERTY, PLANT & EQUIPMT	432,800	0	432,800
TOTAL REQUIREMENTS	1,776,205	0	1,776,205
ESTIMATED RECEIPTS			
43 8104 TRF FROM INDUS COMM	1,776,205	0	1,776,205
TOTAL RECEIPTS	1,776,205	0	1,776,205
CHANGE IN FUND BALANCE	0	0	0

4600

PAGE 1

24611 COMMERCE-IT PROJECTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2200 INDUSTRIAL COMMISSION	1,776,205	0	1,776,205

TOTAL REQUIREMENTS	1,776,205	0	1,776,205

ESTIMATED RECEIPTS			

2200 INDUSTRIAL COMMISSION	1,776,205	0	1,776,205

TOTAL RECEIPTS	1,776,205	0	1,776,205

CHANGE IN FUND BALANCE	0	0	0

24611 COMMERCE-IT PROJECTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 2140 INFORMATN TECHNOLOGY SVC	968,506	0	968,506
53 2143 LAN SUPPORT SERVICES	186,472	0	186,472
53 2800 COMMUNICATION&DATA PROC	163,727	0	163,727
53 2900 OTHER SERVICES	24,700	0	24,700
TOTAL PURCHASED SERVICES	1,343,405	0	1,343,405
53 4500 EQUIPMENT	20,800	0	20,800
53 4700 INTANGIBLE ASSETS	412,000	0	412,000
TOTAL PROPERTY, PLANT & EQUIPMT	432,800	0	432,800
TOTAL REQUIREMENTS	1,776,205	0	1,776,205
ESTIMATED RECEIPTS			
43 8104 TRF FROM INDUS COMM	1,776,205	0	1,776,205
TOTAL RECEIPTS	1,776,205	0	1,776,205
CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4600

PAGE 1

24611 COMMERCE-IT PROJECTS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4600

PAGE 1

24611 COMMERCE-IT PROJECTS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

4650

PAGE 1

24650 ESC-ADMINISTRATION-SPECIAL
 2000 ADMINISTRATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1113 EPA-REG SALARIES-UNDESIG	415,000	0	415,000
53 1212 SPA-REG SALARIES-RECPT	72,578,019	0	72,578,019
53 1312 REG(N S) TEMP WAGES-RECP	12,974,513	0	12,974,513
53 1462 EPA&SPA-LONGVTY PAY-REC	1,431,136	0	1,431,136
53 1512 SOCIAL SEC CONTRIB-RECPT	6,751,036	0	6,751,036
53 1522 REG RETIRE CONTRIB-RECPT	6,126,141	0	6,126,141
53 1562 MED INS CONTRIB-RECPTS	6,928,658	0	6,928,658
53 1572 UNEMP COMP PAYMNTS TO ES	439,626	0	439,626
53 1575 EMPLOYEE ASSISTANCE	18,000	0	18,000
53 1576 FLEXIBLE SPENDING SA	96,500	0	96,500
53 1631 WRKER COMP-MED PAYMENTS	637,398	0	637,398
TOTAL PERSONAL SERVICES	108,396,027	0	108,396,027
53 2140 INFORMATN TECHNOLOGY SVC	2,169,961	0	2,169,961
53 2143 LAN SUPPORT SERVICES	460,506	0	460,506
53 2144 PC/PRINTER SUPPORT SVC	79,755	0	79,755
53 2145 SERVER SUPPORT SVC	598,199	0	598,199
53 2184 JANITORIAL SER AGREEMENT	351,000	0	351,000
53 2185 WASTE REM/RECY SER AGREE	54,200	0	54,200
53 2199 MISC CONTRACTUAL SERVICE	8,117,032	0	8,117,032
53 2200 UTILITY/ENERGY SERVICES	1,061,351	0	1,061,351
53 2300 REPAIR SERVICES	1,230,578	0	1,230,578
53 2400 MAINTENANCE AGREEMENTS	1,442,427	0	1,442,427
53 2500 RENTALS/LEASES	6,098,161	0	6,098,161
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,580,554	0	1,580,554
53 2800 COMMUNICATION &DATA PROC	17,251,931	0	17,251,931
TOTAL PURCHASED SERVICES	40,495,655	0	40,495,655
53 3100 GENERAL ADMIN SUPPLIES	1,844,106	0	1,844,106
TOTAL SUPPLIES	1,844,106	0	1,844,106
53 4200 BUILDINGS - PURCHASED	297,000	0	297,000
53 4500 EQUIPMENT	4,280,688	0	4,280,688
53 4700 INTANGIBLE ASSETS	2,151,896	0	2,151,896
TOTAL PROPERTY, PLANT & EQUIPMT	6,729,584	0	6,729,584
53 5900 OTHER EXPENSES	3,689,100	0	3,689,100
TOTAL OTHER EXPENSES & ADJUSTMENT	3,689,100	0	3,689,100
53 6100 PUBLIC ASSISTANCE PAYMEN	76,476,783	0	76,476,783
TOTAL AID & PUBLIC ASSISTANCE	76,476,783	0	76,476,783

4650

PAGE 2

24650 ESC-ADMINISTRATION-SPECIAL
 2000 ADMINISTRATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 8100 INTRA-DEPT. TRANSFERS	29,687,000	0	29,687,000
53 8113 INTER AGENCY TRSF BEACON	40,445	0	40,445
TOTAL INTRAGOVERNMENTAL TRANSACTN	29,727,445	0	29,727,445
TOTAL REQUIREMENTS	267,358,700	0	267,358,700
ESTIMATED RECEIPTS			
43 2100 FEDERAL FUNDS	184,598,188	0	184,598,188
43 2200 LOCAL FUNDS	19,195,000	0	19,195,000
43 2501 STATE FUNDS-DET	2,788,300	0	2,788,300
43 7990 OTHER MISC REV-PROGRAM	1,705,000	0	1,705,000
43 8101 INTRA AGENCY APPROP	25,990,794	0	25,990,794
43 8105 STATE APPROPR.-ST RESERV	20,000,000	0	20,000,000
43 8106 ST RESRVE COLLECTIONS	2,300,000	0	2,300,000
43 8107 STATE INITIATIVE TRANS	1,000,000	0	1,000,000
43 8110 INTRA-FR ESC-WTTF-ST/AP	248,418	0	248,418
43 8111 INTRA-FRM ESC SAF-ST/AP	1,000	0	1,000
43 8113 INTRA-FRM ESC ST RESERVE	5,000,000	0	5,000,000
43 8120 INTER-FROM DSS	4,532,000	0	4,532,000
TOTAL RECEIPTS	267,358,700	0	267,358,700
CHANGE IN FUND BALANCE	0	0	0

24650 ESC-ADMINISTRATION-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

2000 ADMINISTRATION	267,358,700	0	267,358,700

TOTAL REQUIREMENTS	267,358,700	0	267,358,700

ESTIMATED RECEIPTS			

2000 ADMINISTRATION	267,358,700	0	267,358,700

TOTAL RECEIPTS	267,358,700	0	267,358,700

CHANGE IN FUND BALANCE	0	0	0

24650 ESC-ADMINISTRATION-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1113 EPA-REG SALARIES-UNDESIG	415,000	0	415,000
53 1212 SPA-REG SALARIES-RECPT	72,578,019	0	72,578,019
53 1312 REG(N S) TEMP WAGES-RECP	12,974,513	0	12,974,513
53 1462 EPA&SPA-LONGVTY PAY-REC	1,431,136	0	1,431,136
53 1512 SOCIAL SEC CONTRIB-RECPT	6,751,036	0	6,751,036
53 1522 REG RETIRE CONTRIB-RECPT	6,126,141	0	6,126,141
53 1562 MED INS CONTRIB-RECPTS	6,928,658	0	6,928,658
53 1572 UNEMP COMP PAYMNTS TO ES	439,626	0	439,626
53 1575 EMPLOYEE ASSISTANCE	18,000	0	18,000
53 1576 FLEXIBLE SPENDING SA	96,500	0	96,500
53 1631 WRKER COMP-MED PAYMENTS	637,398	0	637,398
TOTAL PERSONAL SERVICES	108,396,027	0	108,396,027
53 2140 INFORMATN TECHNOLOGY SVC	2,169,961	0	2,169,961
53 2143 LAN SUPPORT SERVICES	460,506	0	460,506
53 2144 PC/PRINTER SUPPORT SVC	79,755	0	79,755
53 2145 SERVER SUPPORT SVC	598,199	0	598,199
53 2184 JANITORIAL SER AGREEMENT	351,000	0	351,000
53 2185 WASTE REM/RECY SER AGREE	54,200	0	54,200
53 2199 MISC CONTRACTUAL SERVICE	8,117,032	0	8,117,032
53 2200 UTILITY/ENERGY SERVICES	1,061,351	0	1,061,351
53 2300 REPAIR SERVICES	1,230,578	0	1,230,578
53 2400 MAINTENANCE AGREEMENTS	1,442,427	0	1,442,427
53 2500 RENTALS/LEASES	6,098,161	0	6,098,161
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,580,554	0	1,580,554
53 2800 COMMUNICATION &DATA PROC	17,251,931	0	17,251,931
TOTAL PURCHASED SERVICES	40,495,655	0	40,495,655
53 3100 GENERAL ADMIN SUPPLIES	1,844,106	0	1,844,106
TOTAL SUPPLIES	1,844,106	0	1,844,106
53 4200 BUILDINGS - PURCHASED	297,000	0	297,000
53 4500 EQUIPMENT	4,280,688	0	4,280,688
53 4700 INTANGIBLE ASSETS	2,151,896	0	2,151,896
TOTAL PROPERTY, PLANT & EQUIPMT	6,729,584	0	6,729,584
53 5900 OTHER EXPENSES	3,689,100	0	3,689,100
TOTAL OTHER EXPENSES & ADJUSTMENT	3,689,100	0	3,689,100
53 6100 PUBLIC ASSISTANCE PAYMEN	76,476,783	0	76,476,783
TOTAL AID & PUBLIC ASSISTANCE	76,476,783	0	76,476,783

24650 ESC-ADMINISTRATION-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 8100 INTRA-DEPT. TRANSFERS	29,687,000	0	29,687,000
53 8113 INTER AGENCY TRSF BEACON	40,445	0	40,445

TOTAL INTRAGOVERNMENTAL TRANSACTN	29,727,445	0	29,727,445

TOTAL REQUIREMENTS	267,358,700	0	267,358,700

ESTIMATED RECEIPTS

43 2100 FEDERAL FUNDS	184,598,188	0	184,598,188
43 2200 LOCAL FUNDS	19,195,000	0	19,195,000
43 2501 STATE FUNDS-DET	2,788,300	0	2,788,300
43 7990 OTHER MISC REV-PROGRAM	1,705,000	0	1,705,000
43 8101 INTRA AGENCY APPROP	25,990,794	0	25,990,794
43 8105 STATE APPROP. -ST RESERV	20,000,000	0	20,000,000
43 8106 ST RESRVE COLLECTIONS	2,300,000	0	2,300,000
43 8107 STATE INITIATIVE TRANS	1,000,000	0	1,000,000
43 8110 INTRA-FR ESC-WTTF-ST/AP	248,418	0	248,418
43 8111 INTRA-FRM ESC SAF-ST/AP	1,000	0	1,000
43 8113 INTRA-FRM ESC ST RESERVE	5,000,000	0	5,000,000
43 8120 INTER-FROM DSS	4,532,000	0	4,532,000

TOTAL RECEIPTS	267,358,700	0	267,358,700

CHANGE IN FUND BALANCE	0	0	0
------------------------	---	---	---

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4650

PAGE 1

24650 ESC-ADMINISTRATION-SPECIAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
----- 2000 ADMINISTRATION	1,686.860	.000	1,686.860
----- TOTAL REQUIREMENTS	1,686.860	.000	1,686.860

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4650

PAGE 1

24650 ESC-ADMINISTRATION-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
-------------	---------------------	---------------------	--------------------

REQUIREMENTS

53 1113 EPA-REG SALARIES-UNDESIG	4.000	.000	4.000
53 1212 SPA-REG SALARIES-RECPT	1,682.860	.000	1,682.860
TOTAL REQUIREMENTS	1,686.860	.000	1,686.860

24651 Commerce Special-Workforce Sol

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

24651 Commerce Special-Workforce Sol

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4600

PAGE 1

24651 Commerce Special-Workforce Sol

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4600

PAGE 1

24651 Commerce Special-Workforce Sol

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

3700

PAGE 1

53700 DACS Farmers Market
5100 FARMERS MARKET-RALEIGH

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	588,564	0	588,564
53 1312 REG(N S) TEMP WAGES-RECP	55,917	0	55,917
53 1412 OT PAY - RECEIPTS	11,889	0	11,889
53 1422 HOLIDAY PAY - RECEIPTS	4,287	0	4,287
53 1432 SHIFT PREM PAY - RECEIPT	33,127	0	33,127
53 1462 EPA&SPA-LONGVTY PAY-REC	7,929	0	7,929
53 1512 SOCIAL SEC CONTRIB-RECPT	53,688	0	53,688
53 1522 REG RETIRE CONTRIB-RECPT	61,816	0	61,816
53 1562 MED INS CONTRIB-RECPTS	85,122	0	85,122
53 1572 UNEMPLOYMENT INSURANCE	400	0	400
53 1576 FLEX SPENDING TRANSACTIO	275	0	275
53 1625 ST DISABILITY PMT	2,275	0	2,275
53 1628 ST DISABILITY PMT-REC	2,875	0	2,875
53 1631 WRKER COMP-MED PAYMENTS	1,800	0	1,800
53 1632 TEMP. DISABILITY PYMTS	2,000	0	2,000
TOTAL PERSONAL SERVICES	911,964	0	911,964
53 2133 EMPLOYEE PHYSICALS	125	0	125
53 2170 CONTRACT-PERSONNEL SOLUT	1,518	0	1,518
53 2183 LABORATORY SERVICES	200	0	200
53 2185 WASTE REMOVAL/RECYCLING	50,000	0	50,000
53 2187 PEST CONTROL SERVICES	800	0	800
53 2188 LAWN AND GOUNDS SERV	1,000	0	1,000
53 2199 MISC CONTRACTUAL SERVICE	2,500	0	2,500
53 2200 UTILITY/ENERGY SERVICES	106,806	0	106,806
53 2300 REPAIR SERVICES	247,128	0	247,128
53 2400 MAINTENANCE AGREEMENTS	12,225	0	12,225
53 2500 RENTALS/LEASES	3,550	0	3,550
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,250	0	4,250
53 2800 COMMUNICATION& DATA PROC	85,838	0	85,838
53 2900 OTHER SERVICES	41,781	0	41,781
TOTAL PURCHASED SERVICES	557,721	0	557,721
53 3100 GENERAL ADMIN SUPPLIES	19,896	0	19,896
53 3200 FACILITY & HARDWARE SUPP	45,760	0	45,760
53 3300 VEHICLE/EQUIP OPER SUPP	16,348	0	16,348
53 3400 FOOD & DIETARY SUPPLIES	350	0	350
53 3500 CLOTHING & RECREAT SUPP	2,350	0	2,350
53 3900 OTHER MATERIALS & SUPP	2,100	0	2,100
TOTAL SUPPLIES	86,804	0	86,804
53 4500 EQUIPMENT	28,504	0	28,504
53 4600 ART OTHER ARTIFACTS&LIT	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT	28,604	0	28,604

3700

PAGE 2

53700 DACS Farmers Market
 5100 FARMERS MARKET-RALEIGH

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 5100 LEGAL,LICENSE& PERMIT CT	150	0	150
53 5800 OTHER ADMIN EXPENSE	800	0	800
53 5900 OTHER EXPENSES	1,860	0	1,860
TOTAL OTHER EXPENSES & ADJUSTMENT	2,810	0	2,810
53 8101 TRANSFER TO CODE 13700	725	0	725
53 8194 INTRA-DEPART-INDRCT COST	2,000	0	2,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,725	0	2,725
TOTAL REQUIREMENTS	1,590,628	0	1,590,628
ESTIMATED RECEIPTS			
43 4190 OTHER SALES & SERVICES	25,000	0	25,000
43 4321 SALE OF SURPLUS PROPERTY	1,500	0	1,500
43 4410 RENTAL OF REAL PROPERTY	744,863	0	744,863
43 5700 GATE/ADMISSION FEES	817,540	0	817,540
43 7992 IMPREST CASH REDEPOSIT	1,000	0	1,000
TOTAL RECEIPTS	1,589,903	0	1,589,903
CHANGE IN FUND BALANCE	-725	0	-725

3700

PAGE 3

53700 DACS Farmers Market
5300 Piedmont Triad FRM Mkt

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	374,887	0	374,887
53 1312 REG(N S) TEMP WAGES-RECP	5,716	0	5,716
53 1412 OT PAY - RECEIPTS	1,000	0	1,000
53 1422 HOLIDAY PAY - RECEIPTS	2,250	0	2,250
53 1432 SHIFT PREM PAY - RECEIPT	1,000	0	1,000
53 1462 EPA&SPA-LONGVTY PAY-REC	6,658	0	6,658
53 1512 SOCIAL SEC CONTRIB-RECPT	30,165	0	30,165
53 1522 REG RETIRE CONTRIB-RECPT	40,518	0	40,518
53 1562 MED INS CONTRIB-RECPTS	54,219	0	54,219
TOTAL PERSONAL SERVICES	516,413	0	516,413
53 2133 EMPLOYEE PHYSICALS	100	0	100
53 2185 WASTE REMOVAL/RECYCLING	16,638	0	16,638
53 2187 PEST CONTROL SERVICES	467	0	467
53 2199 MISC CONTRACTUAL SERVICE	6,551	0	6,551
53 2200 UTILITY/ENERGY SERVICES	95,012	0	95,012
53 2300 REPAIR SERVICES	124,556	0	124,556
53 2400 MAINTENANCE AGREEMENTS	1,082	0	1,082
53 2500 RENTALS/LEASES	619	0	619
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,840	0	2,840
53 2800 COMMUNICATION& DATA PROC	61,318	0	61,318
53 2900 OTHER SERVICES	20,338	0	20,338
TOTAL PURCHASED SERVICES	329,521	0	329,521
53 3100 GENERAL ADMIN SUPPLIES	3,625	0	3,625
53 3200 FACILITY & HARDWARE SUPP	2,776	0	2,776
53 3300 VEHICLE/EQUIP OPER SUPP	6,840	0	6,840
53 3500 CLOTHING & RECREAT SUPP	69	0	69
53 3900 OTHER MATERIALS & SUPP	3,702	0	3,702
TOTAL SUPPLIES	17,012	0	17,012
53 5800 OTHER ADMIN EXPENSE	242	0	242
53 5900 OTHER EXPENSES	1,550	0	1,550
TOTAL OTHER EXPENSES & ADJUSTMENT	1,792	0	1,792
TOTAL REQUIREMENTS	864,738	0	864,738

3700

PAGE 4

53700 DACS Farmers Market
5300 Piedmont Triad FRM Mkt

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 4150 FOOD AND VENDING SVC	3,565	0	3,565
43 4410 RENTAL OF REAL PROPERTY	272,322	0	272,322
43 5700 GATE/ADMISSION FEES	588,201	0	588,201
43 7992 IMPREST CASH REDEPOSIT	650	0	650

TOTAL RECEIPTS	864,738	0	864,738

CHANGE IN FUND BALANCE	0	0	0

3700

PAGE 1

53700 DACS Farmers Market

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
5100 FARMERS MARKET-RALEIGH	1,590,628	0	1,590,628
5300 Piedmont Triad FRM Mkt	864,738	0	864,738
TOTAL REQUIREMENTS	2,455,366	0	2,455,366
ESTIMATED RECEIPTS			
5100 FARMERS MARKET-RALEIGH	1,589,903	0	1,589,903
5300 Piedmont Triad FRM Mkt	864,738	0	864,738
TOTAL RECEIPTS	2,454,641	0	2,454,641
CHANGE IN FUND BALANCE	-725	0	-725

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

3700

PAGE 1

53700 DACS Farmers Market

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	963,451	0	963,451
53 1312 REG(N S) TEMP WAGES-RECP	61,633	0	61,633
53 1412 OT PAY - RECEIPTS	12,889	0	12,889
53 1422 HOLIDAY PAY - RECEIPTS	6,537	0	6,537
53 1432 SHIFT PREM PAY - RECEIPT	34,127	0	34,127
53 1462 EPA&SPA-LONGVTY PAY-REC	14,587	0	14,587
53 1512 SOCIAL SEC CONTRIB-RECPT	83,853	0	83,853
53 1522 REG RETIRE CONTRIB-RECPT	102,334	0	102,334
53 1562 MED INS CONTRIB-RECPTS	139,341	0	139,341
53 1572 UNEMPLOYMENT INSURANCE	400	0	400
53 1576 FLEX SPENDING TRANSACTIO	275	0	275
53 1625 ST DISABILITY PMT	2,275	0	2,275
53 1628 ST DISABILITY PMT-REC	2,875	0	2,875
53 1631 WRKER COMP-MED PAYMENTS	1,800	0	1,800
53 1632 TEMP. DISABILITY PYMTS	2,000	0	2,000
TOTAL PERSONAL SERVICES	1,428,377	0	1,428,377
53 2133 EMPLOYEE PHYSICALS	225	0	225
53 2170 CONTRACT-PERSONNEL SOLUT	1,518	0	1,518
53 2183 LABORATORY SERVICES	200	0	200
53 2185 WASTE REMOVAL/RECYCLING	66,638	0	66,638
53 2187 PEST CONTROL SERVICES	1,267	0	1,267
53 2188 LAWN AND GOUNDS SERV	1,000	0	1,000
53 2199 MISC CONTRACTUAL SERVICE	9,051	0	9,051
53 2200 UTILITY/ENERGY SERVICES	201,818	0	201,818
53 2300 REPAIR SERVICES	371,684	0	371,684
53 2400 MAINTENANCE AGREEMENTS	13,307	0	13,307
53 2500 RENTALS/LEASES	4,169	0	4,169
53 2700 TRAVEL&OTHER EMPLOYEE EX	7,090	0	7,090
53 2800 COMMUNICATION& DATA PROC	147,156	0	147,156
53 2900 OTHER SERVICES	62,119	0	62,119
TOTAL PURCHASED SERVICES	887,242	0	887,242
53 3100 GENERAL ADMIN SUPPLIES	23,521	0	23,521
53 3200 FACILITY & HARDWARE SUPP	48,536	0	48,536
53 3300 VEHICLE/EQUIP OPER SUPP	23,188	0	23,188
53 3400 FOOD & DIETARY SUPPLIES	350	0	350
53 3500 CLOTHING & RECREAT SUPP	2,419	0	2,419
53 3900 OTHER MATERIALS & SUPP	5,802	0	5,802
TOTAL SUPPLIES	103,816	0	103,816
53 4500 EQUIPMENT	28,504	0	28,504
53 4600 ART OTHER ARTIFACTS&LIT	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT	28,604	0	28,604

53700 DACS Farmers Market

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 5100 LEGAL,LICENSE& PERMIT CT	150	0	150
53 5800 OTHER ADMIN EXPENSE	1,042	0	1,042
53 5900 OTHER EXPENSES	3,410	0	3,410

TOTAL OTHER EXPENSES & ADJUSTMENT	4,602	0	4,602

53 8101 TRANSFER TO CODE 13700	725	0	725
53 8194 INTRA-DEPART-INDRCT COST	2,000	0	2,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	2,725	0	2,725

TOTAL REQUIREMENTS	2,455,366	0	2,455,366

ESTIMATED RECEIPTS			

43 4150 FOOD AND VENDING SVC	3,565	0	3,565
43 4190 OTHER SALES & SERVICES	25,000	0	25,000
43 4321 SALE OF SURPLUS PROPERTY	1,500	0	1,500
43 4410 RENTAL OF REAL PROPERTY	1,017,185	0	1,017,185
43 5700 GATE/ADMISSION FEES	1,405,741	0	1,405,741
43 7992 IMPREST CASH REDEPOSIT	1,650	0	1,650

TOTAL RECEIPTS	2,454,641	0	2,454,641

CHANGE IN FUND BALANCE	-725	0	-725

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

3700

53700 DACS Farmers Market

PAGE 1

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

5100 FARMERS MARKET-RALEIGH	17.330	.000	17.330
5300 Piedmont Triad FRM Mkt	11.000	.000	11.000
TOTAL REQUIREMENTS	28.330	.000	28.330

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

3700

53700 DACS Farmers Market

PAGE 1

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1212 SPA-REG SALARIES-RECPT

28.330

.000

28.330

TOTAL REQUIREMENTS

28.330

.000

28.330

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	396,030	0	396,030
53 1312 REG(N S) TEMP WAGES-RECP	46,878	0	46,878
53 1412 OT PAY - RECEIPTS	8,200	0	8,200
53 1422 HOLIDAY PAY - RECEIPTS	1,500	0	1,500
53 1432 SHIFT PREM PAY - RECEIPT	1,550	0	1,550
53 1462 EPA&SPA-LONGVTY PAY-REC	4,876	0	4,876
53 1512 SOCIAL SEC CONTRIB-RECPT	39,994	0	39,994
53 1522 REG RETIRE CONTRIB-RECPT	41,075	0	41,075
53 1562 MED INS CONTRIB-RECPTS	51,636	0	51,636
53 1576 FLEX SPENDING TRANSACTIO	75	0	75
TOTAL PERSONAL SERVICES	591,814	0	591,814
53 2170 CONTRACT-PERSONNEL SOLUT	128	0	128
53 2183 LABORATORY SERVICES	55	0	55
53 2185 WASTE REMOVAL/RECYCLING	2,683	0	2,683
53 2199 MISC CONTRACTUAL SERVICE	35,000	0	35,000
53 2200 UTILITY/ENERGY SERVICES	138,652	0	138,652
53 2300 REPAIR SERVICES	70,375	0	70,375
53 2400 MAINTENANCE AGREEMENTS	1,710	0	1,710
53 2500 RENTALS/LEASES	407	0	407
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,630	0	1,630
53 2800 COMMUNICATION& DATA PROC	44,657	0	44,657
53 2900 OTHER SERVICES	74,549	0	74,549
TOTAL PURCHASED SERVICES	369,846	0	369,846
53 3100 GENERAL ADMIN SUPPLIES	1,000	0	1,000
53 3200 FACILITY & HARDWARE SUPP	17,180	0	17,180
53 3300 VEHICLE/EQUIP OPER SUPP	29,325	0	29,325
53 3500 CLOTHING & RECREAT SUPP	177	0	177
53 3900 OTHER MATERIALS & SUPP	14,815	0	14,815
TOTAL SUPPLIES	62,497	0	62,497
53 4500 EQUIPMENT	9,260	0	9,260
TOTAL PROPERTY, PLANT & EQUIPMT	9,260	0	9,260
53 5800 OTHER ADMIN EXPENSE	1,275	0	1,275
53 5900 OTHER EXPENSES	80,095	0	80,095
TOTAL OTHER EXPENSES & ADJUSTMENT	81,370	0	81,370
53 8101 TRANSFER TO CODE 13700	400	0	400
TOTAL INTRAGOVERNMENTAL TRANSACTN	400	0	400

3725

PAGE 2

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	1,115,187	0	1,115,187

ESTIMATED RECEIPTS			

43 4410 RENTAL OF REAL PROPERTY	988,815	0	988,815
43 5700 GATE/ADMISSION FEES	26,972	0	26,972
43 6200 PRIVATE DONATIONS & GIFT	20,000	0	20,000
43 7992 IMPREST CASH REDEPOSIT	4,000	0	4,000

TOTAL RECEIPTS	1,039,787	0	1,039,787

CHANGE IN FUND BALANCE	-75,400	0	-75,400

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	189,490	0	189,490
53 1312 REG(N S) TEMP WAGES-RECP	207,000	0	207,000
53 1412 OT PAY - RECEIPTS	41,610	0	41,610
53 1422 HOLIDAY PAY - RECEIPTS	1,420	0	1,420
53 1512 SOCIAL SEC CONTRIB-RECPT	29,798	0	29,798
53 1522 REG RETIRE CONTRIB-RECPT	20,728	0	20,728
53 1562 MED INS CONTRIB-RECPTS	26,773	0	26,773
53 1576 FLEX SPENDING TRANSACTIO	70	0	70
TOTAL PERSONAL SERVICES	516,889	0	516,889
53 2170 CONTRACT-PERSONNEL SOLUT	1,000	0	1,000
53 2184 JANITORIAL SERVICES	7,300	0	7,300
53 2185 WASTE REMOVAL/RECYCLING	2,500	0	2,500
53 2199 MISC CONTRACTUAL SERVICE	249,250	0	249,250
53 2200 UTILITY/ENERGY SERVICES	65,375	0	65,375
53 2300 REPAIR SERVICES	34,900	0	34,900
53 2400 MAINTENANCE AGREEMENTS	1,050	0	1,050
53 2500 RENTALS/LEASES	78,875	0	78,875
53 2700 TRAVEL&OTHER EMPLOYEE EX	22,750	0	22,750
53 2800 COMMUNICATION& DATA PROC	202,170	0	202,170
53 2900 OTHER SERVICES	2,665	0	2,665
TOTAL PURCHASED SERVICES	667,835	0	667,835
53 3100 GENERAL ADMIN SUPPLIES	46,650	0	46,650
53 3200 FACILITY & HARDWARE SUPP	36,858	0	36,858
53 3300 VEHICLE/EQUIP OPER SUPP	23,235	0	23,235
53 3900 OTHER MATERIALS & SUPP	135,000	0	135,000
TOTAL SUPPLIES	241,743	0	241,743
53 5200 PENSION PAYMENTS	1,000	0	1,000
53 5800 OTHER ADMIN EXPENSE	2,475	0	2,475
53 5900 OTHER EXPENSES	255,260	0	255,260
TOTAL OTHER EXPENSES & ADJUSTMENT	258,735	0	258,735
53 8101 TRANSFER TO CODE 13700	225	0	225
TOTAL INTRAGOVERNMENTAL TRANSACTN	225	0	225
TOTAL REQUIREMENTS	1,685,427	0	1,685,427

3725

PAGE 4

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 4150 FOOD AND VENDING SVC	240	0	240
43 4410 RENTAL OF REAL PROPERTY	169,325	0	169,325
43 5700 GATE/ADMISSION FEES	1,457,751	0	1,457,751
43 5900 OTHER LICENSES FEES PERM	39,805	0	39,805
43 7992 IMPREST CASH REDEPOSIT	150,000	0	150,000

TOTAL RECEIPTS	1,817,121	0	1,817,121

CHANGE IN FUND BALANCE	131,694	0	131,694

53725 DACS-WNC AG CT MTN FAIR

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
5210 WNC AGRICULTURAL CENTER	1,115,187	0	1,115,187
5220 MOUNTAIN STATE FAIR	1,685,427	0	1,685,427
TOTAL REQUIREMENTS	2,800,614	0	2,800,614
ESTIMATED RECEIPTS			
5210 WNC AGRICULTURAL CENTER	1,039,787	0	1,039,787
5220 MOUNTAIN STATE FAIR	1,817,121	0	1,817,121
TOTAL RECEIPTS	2,856,908	0	2,856,908
CHANGE IN FUND BALANCE	56,294	0	56,294

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

3725

PAGE 1

53725 DACS-WNC AG CT MTN FAIR

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	585,520	0	585,520
53 1312 REG(N S) TEMP WAGES-RECP	253,878	0	253,878
53 1412 OT PAY - RECEIPTS	49,810	0	49,810
53 1422 HOLIDAY PAY - RECEIPTS	2,920	0	2,920
53 1432 SHIFT PREM PAY - RECEIPT	1,550	0	1,550
53 1462 EPA&SPA-LONGVTY PAY-REC	4,876	0	4,876
53 1512 SOCIAL SEC CONTRIB-RECPT	69,792	0	69,792
53 1522 REG RETIRE CONTRIB-RECPT	61,803	0	61,803
53 1562 MED INS CONTRIB-RECPTS	78,409	0	78,409
53 1576 FLEX SPENDING TRANSACTIO	145	0	145
TOTAL PERSONAL SERVICES	1,108,703	0	1,108,703
53 2170 CONTRACT-PERSONNEL SOLUT	1,128	0	1,128
53 2183 LABORATORY SERVICES	55	0	55
53 2184 JANITORIAL SERVICES	7,300	0	7,300
53 2185 WASTE REMOVAL/RECYCLING	5,183	0	5,183
53 2199 MISC CONTRACTUAL SERVICE	284,250	0	284,250
53 2200 UTILITY/ENERGY SERVICES	204,027	0	204,027
53 2300 REPAIR SERVICES	105,275	0	105,275
53 2400 MAINTENANCE AGREEMENTS	2,760	0	2,760
53 2500 RENTALS/LEASES	79,282	0	79,282
53 2700 TRAVEL&OTHER EMPLOYEE EX	24,380	0	24,380
53 2800 COMMUNICATION& DATA PROC	246,827	0	246,827
53 2900 OTHER SERVICES	77,214	0	77,214
TOTAL PURCHASED SERVICES	1,037,681	0	1,037,681
53 3100 GENERAL ADMIN SUPPLIES	47,650	0	47,650
53 3200 FACILITY & HARDWARE SUPP	54,038	0	54,038
53 3300 VEHICLE/EQUIP OPER SUPP	52,560	0	52,560
53 3500 CLOTHING & RECREAT SUPP	177	0	177
53 3900 OTHER MATERIALS & SUPP	149,815	0	149,815
TOTAL SUPPLIES	304,240	0	304,240
53 4500 EQUIPMENT	9,260	0	9,260
TOTAL PROPERTY, PLANT & EQUIPMT	9,260	0	9,260
53 5200 PENSION PAYMENTS	1,000	0	1,000
53 5800 OTHER ADMIN EXPENSE	3,750	0	3,750
53 5900 OTHER EXPENSES	335,355	0	335,355
TOTAL OTHER EXPENSES & ADJUSTMENT	340,105	0	340,105
53 8101 TRANSFER TO CODE 13700	625	0	625
TOTAL INTRAGOVERNMENTAL TRANSACTN	625	0	625

53725 DACS-WNC AG CT MTN FAIR

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	2,800,614	0	2,800,614

ESTIMATED RECEIPTS			

43 4150 FOOD AND VENDING SVC	240	0	240
43 4410 RENTAL OF REAL PROPERTY	1,158,140	0	1,158,140
43 5700 GATE/ADMISSION FEES	1,484,723	0	1,484,723
43 5900 OTHER LICENSES FEES PERM	39,805	0	39,805
43 6200 PRIVATE DONATIONS & GIFT	20,000	0	20,000
43 7992 IMPREST CASH REDEPOSIT	154,000	0	154,000

TOTAL RECEIPTS	2,856,908	0	2,856,908

CHANGE IN FUND BALANCE	56,294	0	56,294

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

3725

PAGE 1

53725 DACS-WNC AG CT MTN FAIR

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
-------------	---------------------	---------------------	--------------------

REQUIREMENTS

5210 WNC AGRICULTURAL CENTER	10.330	.000	10.330
5220 MOUNTAIN STATE FAIR	5.740	.000	5.740
TOTAL REQUIREMENTS	16.070	.000	16.070

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

3725

PAGE 1

53725 DACS-WNC AG CT MTN FAIR

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1212 SPA-REG SALARIES-RECPT

16.070

.000

16.070

TOTAL REQUIREMENTS

16.070

.000

16.070

3750

PAGE 1

53750 DACS-STATE FAIR
5110 ADMINISTRATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,844,481	0	1,844,481
53 1232 SPA-LEO SALARIES-RECPT	49,290	0	49,290
53 1312 REG(N S) TEMP WAGES-RECP	678,087	0	678,087
53 1412 OT PAY - RECEIPTS	267,611	0	267,611
53 1422 HOLIDAY PAY - RECEIPTS	9,430	0	9,430
53 1432 SHIFT PREM PAY - RECEIPT	15,500	0	15,500
53 1452 DUAL EMPLOYMENT WAGES RE	25,000	0	25,000
53 1462 EPA&SPA-LONGVTY PAY-REC	23,543	0	23,543
53 1512 SOCIAL SEC CONTRIB-RECPT	214,558	0	214,558
53 1522 REG RETIRE CONTRIB-RECPT	219,777	0	219,777
53 1532 LEO RETIRE CONTRIB-RECPT	7,645	0	7,645
53 1562 MED INS CONTRIB-RECPTS	271,095	0	271,095
53 1572 UNEMPLOYMENT INSURANCE	2,100	0	2,100
53 1575 EMPLOYEE ASSISTANCE PROG	500	0	500
53 1576 FLEX SPENDING TRANSACTIO	750	0	750
53 1631 WRKER COMP-MED PAYMENTS	28,630	0	28,630
53 1632 WRKER COMP-TEMP DIS PAYM	28,000	0	28,000
53 1641 INMATE LABOR	3,000	0	3,000
TOTAL PERSONAL SERVICES	3,688,997	0	3,688,997
53 2110 LEGAL FEES	4,800	0	4,800
53 2133 EMPLOYEE PHYSICALS	75	0	75
53 2170 ADMINISTRATIVE SERVICES	8,950	0	8,950
53 2181 FOOD SERVICES	2,500	0	2,500
53 2182 LAUNDRY SER AGREEMENT	23,000	0	23,000
53 2183 LABORATORY SERVICES	200	0	200
53 2185 WASTE REM/RECY SER AGREE	150,000	0	150,000
53 2187 PEST CONTROL SERVICES	4,750	0	4,750
53 2188 LAWNS & GROUNDS SERV	2,000	0	2,000
53 2199 MISC CONTRACTUAL SERVICE	364,925	0	364,925
53 2200 UTILITY/ENERGY SERVICES	673,675	0	673,675
53 2300 REPAIR SERVICES	289,682	0	289,682
53 2400 MAINTENANCE AGREEMENTS	13,153	0	13,153
53 2500 RENTALS/LEASES	94,713	0	94,713
53 2700 TRAVEL&OTHER EMPLOYEE EX	60,937	0	60,937
53 2800 COMMUNICATION& DATA PROC	174,714	0	174,714
53 2900 OTHER SERVICES	186,140	0	186,140
TOTAL PURCHASED SERVICES	2,054,214	0	2,054,214
53 3100 GENERAL ADMIN SUPPLIES	53,900	0	53,900
53 3200 FACILITY & HARDWARE SUPP	318,150	0	318,150
53 3300 VEHICLE/EQUIP OPER SUPP	136,647	0	136,647
53 3500 CLOTHING & RECREAT SUPP	46,000	0	46,000
53 3900 OTHER MATERIALS & SUPP	38,000	0	38,000
TOTAL SUPPLIES	592,697	0	592,697

3750

PAGE 2

53750 DACS-STATE FAIR
5110 ADMINISTRATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 4400 OTHER STRUCTURES & IMPR	25,000	0	25,000
53 4500 EQUIPMENT	221,291	0	221,291
53 4600 ART, OTH ARTIFACTS & LIT	100	0	100
53 4700 INTANGIBLE ASSETS	7,000	0	7,000
TOTAL PROPERTY, PLANT & EQUIPMT	253,391	0	253,391
53 5100 LEGAL, LICENSE & PERMIT CT	4,800	0	4,800
53 5200 PENSION PAYMENTS	12,349	0	12,349
53 5800 OTHER ADMIN EXPENSES	7,781	0	7,781
53 5900 OTHER EXPENSES	99,750	0	99,750
TOTAL OTHER EXPENSES & ADJUSTMENT	124,680	0	124,680
TOTAL REQUIREMENTS	6,713,979	0	6,713,979
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	7,141	0	7,141
43 4190 OTHER SALES & SERVICES	103,500	0	103,500
43 4321 SALE OF SURPL PROP-NONO	5,500	0	5,500
43 4410 RENTAL OF REAL PROPERTY	3,304,658	0	3,304,658
43 4420 RENTAL OF EQUIPMENT	90,201	0	90,201
43 5700 GATE/ADMISSION FEES	41,456	0	41,456
43 7992 IMPREST CASH REDEPOSIT	45,000	0	45,000
TOTAL RECEIPTS	3,597,456	0	3,597,456
CHANGE IN FUND BALANCE	-3,116,523	0	-3,116,523

3750

PAGE 3

53750 DACS-STATE FAIR
5130 ANNUAL STATE FAIR

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1312 REG(N S) TEMP WAGES-RECP	1,096,860	0	1,096,860
53 1412 OT PAY - RECEIPTS	103,120	0	103,120
53 1422 HOLIDAY PAY - RECEIPTS	100	0	100
53 1432 SHIFT PREM PAY - RECEIPT	8,275	0	8,275
53 1452 DUAL EMPLOYMENT WAGES RE	25,000	0	25,000
53 1512 SOCIAL SEC CONTRIB-RECPT	104,790	0	104,790
53 1631 WRKER COMP-MED PAYMENTS	50,000	0	50,000
53 1632 WRKER COMP-TEMP DIS PAYM	2,000	0	2,000
53 1651 COMPENSATION TO BOARD ME	350	0	350
TOTAL PERSONAL SERVICES	1,390,495	0	1,390,495
53 2170 ADMINISTRATIVE SERVICES	8,725	0	8,725
53 2181 FOOD SERVICES	60,000	0	60,000
53 2182 LAUNDRY SER AGREEMENT	1,000	0	1,000
53 2183 LABORATORY SERVICES	5,000	0	5,000
53 2184 JANITORIAL SERVICES	147,900	0	147,900
53 2185 WASTE REM/RECY SER AGREE	5,000	0	5,000
53 2193 TRANSPORTATION SERV	500	0	500
53 2199 MISC CONTRACTUAL SERVICE	2,125,706	0	2,125,706
53 2200 UTILITY/ENERGY SERVICES	129,953	0	129,953
53 2300 REPAIR SERVICES	20,400	0	20,400
53 2400 MAINTENANCE AGREEMENTS	11,500	0	11,500
53 2500 RENTALS/LEASES	160,750	0	160,750
53 2700 TRAVEL&OTHER EMPLOYEE EX	52,550	0	52,550
53 2800 COMMUNICATION& DATA PROC	542,198	0	542,198
53 2900 OTHER SERVICES	4,800	0	4,800
TOTAL PURCHASED SERVICES	3,275,982	0	3,275,982
53 3100 GENERAL ADMIN SUPPLIES	33,300	0	33,300
53 3200 FACILITY & HARDWARE SUPP	170,250	0	170,250
53 3300 VEHICLE/EQUIP OPER SUPP	13,100	0	13,100
53 3900 OTHER MATERIALS & SUPP	245,500	0	245,500
TOTAL SUPPLIES	462,150	0	462,150
53 4500 EQUIPMENT	55,000	0	55,000
53 4700 INTANGIBLE ASSETS	25,000	0	25,000
TOTAL PROPERTY, PLANT & EQUIPMT	80,000	0	80,000
53 5100 LEGAL, LICENSE& PERMIT CT	19,000	0	19,000
53 5200 PENSION PAYMENTS	4,000	0	4,000
53 5800 OTHER ADMIN EXPENSES	10,200	0	10,200
53 5900 OTHER EXPENSES	1,401,250	0	1,401,250
TOTAL OTHER EXPENSES & ADJUSTMENT	1,434,450	0	1,434,450

3750

PAGE 4

53750 DACS-STATE FAIR
 5130 ANNUAL STATE FAIR

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	6,643,077	0	6,643,077

ESTIMATED RECEIPTS			

43 4410 RENTAL OF REAL PROPERTY	1,006,708	0	1,006,708
43 5700 GATE/ADMISSION FEES	9,026,983	0	9,026,983
43 5900 OTHER LIC,FEES/PERMITS	30,000	0	30,000
43 7992 IMPREST CASH REDEPOSIT	793,000	0	793,000

TOTAL RECEIPTS	10,856,691	0	10,856,691

CHANGE IN FUND BALANCE	4,213,614	0	4,213,614

3750

PAGE 5

53750 DACS-STATE FAIR
5150 HORSE & LIVESTOCK FACILI

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	404,999	0	404,999
53 1312 REG(N S) TEMP WAGES-RECP	44,000	0	44,000
53 1412 OT PAY - RECEIPTS	48,994	0	48,994
53 1422 HOLIDAY PAY - RECEIPTS	3,000	0	3,000
53 1432 SHIFT PREM PAY - RECEIPT	1,500	0	1,500
53 1462 EPA&SPA-LONGVTY PAY-REC	2,879	0	2,879
53 1512 SOCIAL SEC CONTRIB-RECPT	38,738	0	38,738
53 1522 REG RETIRE CONTRIB-RECPT	48,071	0	48,071
53 1562 MED INS CONTRIB-RECPTS	64,077	0	64,077
53 1576 FLEX SPENDING TRANSACTIO	50	0	50
53 1632 WRKER COMP-TEMP DIS PAYM	1,000	0	1,000
TOTAL PERSONAL SERVICES	657,308	0	657,308
53 2182 LAUNDRY SER AGREEMENT	1,000	0	1,000
53 2185 WASTE REM/RECY SER AGREE	31,500	0	31,500
53 2187 PEST CONTROL SERVICES	200	0	200
53 2199 MISC CONTRACTUAL SERVICE	86,400	0	86,400
53 2200 UTILITY/ENERGY SERVICES	134,827	0	134,827
53 2300 REPAIR SERVICES	156,896	0	156,896
53 2400 MAINTENANCE AGREEMENTS	525	0	525
53 2500 RENTALS/LEASES	23,150	0	23,150
53 2700 TRAVEL&OTHER EMPLOYEE EX	990	0	990
53 2800 COMMUNICATION& DATA PROC	6,750	0	6,750
53 2900 OTHER SERVICES	170	0	170
TOTAL PURCHASED SERVICES	442,408	0	442,408
53 3100 GENERAL ADMIN SUPPLIES	4,900	0	4,900
53 3200 FACILITY & HARDWARE SUPP	26,700	0	26,700
53 3300 VEHICLE/EQUIP OPER SUPP	7,700	0	7,700
53 3500 CLOTHING & RECREAT SUPP	100	0	100
53 3900 OTHER MATERIALS & SUPP	4,500	0	4,500
TOTAL SUPPLIES	43,900	0	43,900
53 4500 EQUIPMENT	2,304	0	2,304
TOTAL PROPERTY, PLANT & EQUIPMT	2,304	0	2,304
53 5100 LEGAL, LICENSE& PERMIT CT	4,750	0	4,750
53 5800 OTHER ADMIN EXPENSES	1,550	0	1,550
53 5900 OTHER EXPENSES	340	0	340
TOTAL OTHER EXPENSES & ADJUSTMENT	6,640	0	6,640
TOTAL REQUIREMENTS	1,152,560	0	1,152,560

3750

PAGE 6

53750 DACS-STATE FAIR
5150 HORSE & LIVESTOCK FACILI

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 4190 OTHER SALES & SERVICES	2,000	0	2,000
43 4410 RENTAL OF REAL PROPERTY	402,479	0	402,479
43 4420 RENTAL OF EQUIPMENT	18,167	0	18,167
TOTAL RECEIPTS	422,646	0	422,646
CHANGE IN FUND BALANCE	-729,914	0	-729,914

3750

PAGE 7

53750 DACS-STATE FAIR
5190 RESERVES & TRANSFERS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8101 TRANSFER TO NCDA 13700	237,022	0	237,022
53 8127 TRANSFER TO BC 40717	1,077,121	0	1,077,121

TOTAL REQUIREMENTS			1,314,143

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-1,314,143	0	-1,314,143

53750 DACS-STATE FAIR

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
5110 ADMINISTRATION	6,713,979	0	6,713,979
5130 ANNUAL STATE FAIR	6,643,077	0	6,643,077
5150 HORSE & LIVESTOCK FACILI	1,152,560	0	1,152,560
5190 RESERVES & TRANSFERS	1,314,143	0	1,314,143
TOTAL REQUIREMENTS	15,823,759	0	15,823,759
ESTIMATED RECEIPTS			
5110 ADMINISTRATION	3,597,456	0	3,597,456
5130 ANNUAL STATE FAIR	10,856,691	0	10,856,691
5150 HORSE & LIVESTOCK FACILI	422,646	0	422,646
TOTAL RECEIPTS	14,876,793	0	14,876,793
CHANGE IN FUND BALANCE	-946,966	0	-946,966

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

3750

PAGE 1

53750 DACS-STATE FAIR

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	2,249,480	0	2,249,480
53 1232 SPA-LEO SALARIES-RECPT	49,290	0	49,290
53 1312 REG(N S) TEMP WAGES-RECP	1,818,947	0	1,818,947
53 1412 OT PAY - RECEIPTS	419,725	0	419,725
53 1422 HOLIDAY PAY - RECEIPTS	12,530	0	12,530
53 1432 SHIFT PREM PAY - RECEIPT	25,275	0	25,275
53 1452 DUAL EMPLOYMENT WAGES RE	50,000	0	50,000
53 1462 EPA&SPA-LONGVTY PAY-REC	26,422	0	26,422
53 1512 SOCIAL SEC CONTRIB-RECPT	358,086	0	358,086
53 1522 REG RETIRE CONTRIB-RECPT	267,848	0	267,848
53 1532 LEO RETIRE CONTRIB-RECPT	7,645	0	7,645
53 1562 MED INS CONTRIB-RECPTS	335,172	0	335,172
53 1572 UNEMPLOYMENT INSURANCE	2,100	0	2,100
53 1575 EMPLOYEE ASSISTANCE PROG	500	0	500
53 1576 FLEX SPENDING TRANSCRIPTIO	800	0	800
53 1631 WRKER COMP-MED PAYMENTS	78,630	0	78,630
53 1632 WRKER COMP-TEMP DIS PAYM	31,000	0	31,000
53 1641 INMATE LABOR	3,000	0	3,000
53 1651 COMPENSATION TO BOARD ME	350	0	350
TOTAL PERSONAL SERVICES	5,736,800	0	5,736,800
53 2110 LEGAL FEES	4,800	0	4,800
53 2133 EMPLOYEE PHYSICALS	75	0	75
53 2170 ADMINISTRATIVE SERVICES	17,675	0	17,675
53 2181 FOOD SERVICES	62,500	0	62,500
53 2182 LAUNDRY SER AGREEMENT	25,000	0	25,000
53 2183 LABORATORY SERVICES	5,200	0	5,200
53 2184 JANITORIAL SERVICES	147,900	0	147,900
53 2185 WASTE REM/RECY SER AGREE	186,500	0	186,500
53 2187 PEST CONTROL SERVICES	4,950	0	4,950
53 2188 LAWNS & GROUNDS SERV	2,000	0	2,000
53 2193 TRANSPORTATION SERV	500	0	500
53 2199 MISC CONTRACTUAL SERVICE	2,577,031	0	2,577,031
53 2200 UTILITY/ENERGY SERVICES	938,455	0	938,455
53 2300 REPAIR SERVICES	466,978	0	466,978
53 2400 MAINTENANCE AGREEMENTS	25,178	0	25,178
53 2500 RENTALS/LEASES	278,613	0	278,613
53 2700 TRAVEL&OTHER EMPLOYEE EX	114,477	0	114,477
53 2800 COMMUNICATION& DATA PROC	723,662	0	723,662
53 2900 OTHER SERVICES	191,110	0	191,110
TOTAL PURCHASED SERVICES	5,772,604	0	5,772,604
53 3100 GENERAL ADMIN SUPPLIES	92,100	0	92,100
53 3200 FACILITY & HARDWARE SUPP	515,100	0	515,100
53 3300 VEHICLE/EQUIP OPER SUPP	157,447	0	157,447
53 3500 CLOTHING & RECREAT SUPP	46,100	0	46,100

53750 DACS-STATE FAIR

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 3900 OTHER MATERIALS & SUPP	288,000	0	288,000

TOTAL SUPPLIES	1,098,747	0	1,098,747

53 4400 OTHER STRUCTURES & IMPR	25,000	0	25,000
53 4500 EQUIPMENT	278,595	0	278,595
53 4600 ART, OTH ARTIFACTS & LIT	100	0	100
53 4700 INTANGIBLE ASSETS	32,000	0	32,000

TOTAL PROPERTY, PLANT & EQUIPMT	335,695	0	335,695

53 5100 LEGAL, LICENSE & PERMIT CT	28,550	0	28,550
53 5200 PENSION PAYMENTS	16,349	0	16,349
53 5800 OTHER ADMIN EXPENSES	19,531	0	19,531
53 5900 OTHER EXPENSES	1,501,340	0	1,501,340

TOTAL OTHER EXPENSES & ADJUSTMENT	1,565,770	0	1,565,770

53 8101 TRANSFER TO NCDA 13700	237,022	0	237,022
53 8127 TRANSFER TO BC 40717	1,077,121	0	1,077,121

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,314,143	0	1,314,143

TOTAL REQUIREMENTS	15,823,759	0	15,823,759

ESTIMATED RECEIPTS			

43 4150 FOOD & VENDING SVC	7,141	0	7,141
43 4190 OTHER SALES & SERVICES	105,500	0	105,500
43 4321 SALE OF SURPL PROP-NONO	5,500	0	5,500
43 4410 RENTAL OF REAL PROPERTY	4,713,845	0	4,713,845
43 4420 RENTAL OF EQUIPMENT	108,368	0	108,368
43 5700 GATE/ADMISSION FEES	9,068,439	0	9,068,439
43 5900 OTHER LIC, FEES/PERMITS	30,000	0	30,000
43 7992 IMPREST CASH REDEPOSIT	838,000	0	838,000

TOTAL RECEIPTS	14,876,793	0	14,876,793

CHANGE IN FUND BALANCE	-946,966	0	-946,966

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

3750

PAGE 1

53750 DACS-STATE FAIR

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
5110 ADMINISTRATION	54.000	.000	54.000
5150 HORSE & LIVESTOCK FACILI	13.000	.000	13.000
TOTAL REQUIREMENTS	67.000	.000	67.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

3750

PAGE 1

53750 DACS-STATE FAIR

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1212 SPA-REG SALARIES-RECPT	66.000	.000	66.000
53 1232 SPA-LEO SALARIES-RECPT	1.000	.000	1.000
TOTAL REQUIREMENTS	67.000	.000	67.000

4600

PAGE 1

54600 COMMERCE - ENTERPRISE
5211 UTILITIES-COMMISSION STA

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	3,980	0	3,980
53 1142 EPA SEC/COUN OF STATE SA	876,391	0	876,391
53 1212 SPA-REG SALARIES-RECPT	3,298,001	0	3,298,001
53 1462 EPA&SPA-LONGVTY PAY-REC	91,049	0	91,049
53 1512 SOCIAL SEC CONTRIB-RECPT	312,915	0	312,915
53 1522 REG RETIRE CONTRIB-RECPT	340,525	0	340,525
53 1562 MED INS CONTRIB-RECPTS	299,207	0	299,207
TOTAL PERSONAL SERVICES	5,222,068	0	5,222,068
53 2110 LEGAL SERVICES	155,000	0	155,000
53 2143 LAN SUPPORT SERVICES	2,000	0	2,000
53 2170 ADMIN SERVICES	20,800	0	20,800
53 2192 HONORARIUMS	625	0	625
53 2199 MISC CONTRACTUAL SERVICE	36,000	0	36,000
53 2300 REPAIR SERVICES	10,400	0	10,400
53 2400 MAINTENANCE AGREEMENTS	137,284	0	137,284
53 2500 RENTALS/LEASES	311,705	0	311,705
53 2700 TRAVEL&OTHER EMPLOYEE EX	106,625	0	106,625
53 2800 COMMUNICATION&DATA PROC	133,516	0	133,516
53 2900 OTHER SERVICES	24,395	0	24,395
TOTAL PURCHASED SERVICES	938,350	0	938,350
53 3100 GENERAL ADMIN SUPPLIES	33,199	0	33,199
53 3900 OTHER MATERIALS & SUPP	2,800	0	2,800
TOTAL SUPPLIES	35,999	0	35,999
53 4500 EQUIPMENT	74,749	0	74,749
53 4600 ART. OTHER ARTIFACTS&LIT	36,500	0	36,500
53 4700 INTANGIBLE ASSETS	22,000	0	22,000
TOTAL PROPERTY, PLANT & EQUIPMT	133,249	0	133,249
53 5800 OTHER ADMINISTRATIVE EXP	111,800	0	111,800
53 5900 OTHER EXPENSES	295	0	295
TOTAL OTHER EXPENSES & ADJUSTMENT	112,095	0	112,095
53 8030 FINE/PENALTY/FORFEIT-TRA	160,000	0	160,000
53 8110 TRF-BDGT CODE 14600	111,045	0	111,045
TOTAL INTRAGOVERNMENTAL TRANSACTN	271,045	0	271,045
TOTAL REQUIREMENTS	6,712,806	0	6,712,806

4600

PAGE 2

54600 COMMERCE - ENTERPRISE
5211 UTILITIES-COMMISSION STA

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 4134 PRINT, BIND & DUPLIC SVC	23,000	0	23,000
43 4310 SALE OF PUBLICATIONS	4,000	0	4,000
43 5500 FINES, PENAL, ASSESS FEE	253,068	0	253,068
43 5900 OTHER LIC,FEES/PERMITS	5,000	0	5,000
43 7990 OTHER MISC REV-PROGRAM	62,000	0	62,000
43 7992 IMP/PETTY CASH RE-DEPOSI	10	0	10
43 8165 TRF FROM 64605	6,365,728	0	6,365,728

TOTAL RECEIPTS	6,712,806	0	6,712,806

CHANGE IN FUND BALANCE	0	0	0

4600

PAGE 3

54600 COMMERCE - ENTERPRISE
5217 UTILITIES-GAS PIPELINES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	362,375	0	362,375
53 1462 EPA&SPA-LONGVTY PAY-REC	5,528	0	5,528
53 1512 SOCIAL SEC CONTRIB-RECPT	26,425	0	26,425
53 1522 REG RETIRE CONTRIB-RECPT	29,350	0	29,350
53 1562 MED INS CONTRIB-RECPTS	30,554	0	30,554
TOTAL PERSONAL SERVICES	454,232	0	454,232
53 2199 MISC CONTRACTUAL SERVICE	50	0	50
53 2300 REPAIR SERVICES	275	0	275
53 2400 MAINTENANCE AGREEMENTS	150	0	150
53 2500 RENTALS/LEASES	23,660	0	23,660
53 2700 TRAVEL&OTHER EMPLOYEE EX	59,221	0	59,221
53 2800 COMMUNICATION&DATA PROC	12,962	0	12,962
53 2900 OTHER SERVICES	4,190	0	4,190
TOTAL PURCHASED SERVICES	100,508	0	100,508
53 3100 GENERAL ADMIN SUPPLIES	1,450	0	1,450
53 3700 RESEARCH/DEVELOP&ED SUP	375	0	375
TOTAL SUPPLIES	1,825	0	1,825
53 4500 EQUIPMENT	9,750	0	9,750
TOTAL PROPERTY, PLANT & EQUIPMT	9,750	0	9,750
53 5600 ASSET & OTHER ADJUSTMENT	11,246	0	11,246
53 5800 OTHER ADMINISTRATIVE EXP	2,500	0	2,500
53 5900 OTHER EXPENSES	1,328	0	1,328
TOTAL OTHER EXPENSES & ADJUSTMENT	15,074	0	15,074
TOTAL REQUIREMENTS	581,389	0	581,389

4600

PAGE 4

54600 COMMERCE - ENTERPRISE
5217 UTILITIES-GAS PIPELINES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 8165 TRF FROM 64605	415,566	0	415,566
53 8822 GAS PIPELINE SAFETY	165,823	0	165,823
TOTAL RECEIPTS	581,389	0	581,389
CHANGE IN FUND BALANCE	0	0	0

4600

PAGE 5

54600 COMMERCE - ENTERPRISE
5221 UTILITIES-PUBLIC STAFF

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	123,936	0	123,936
53 1212 SPA-REG SALARIES-RECPT	6,118,019	0	6,118,019
53 1462 EPA&SPA-LONGVTY PAY-REC	141,118	0	141,118
53 1512 SOCIAL SEC CONTRIB-RECPT	466,816	0	466,816
53 1522 REG RETIRE CONTRIB-RECPT	516,833	0	516,833
53 1562 MED INS CONTRIB-RECPTS	453,215	0	453,215
TOTAL PERSONAL SERVICES	7,819,937	0	7,819,937
53 2170 ADMIN SERVICES	13,850	0	13,850
53 2185 WASTE REM/RECY SER AGREE	25	0	25
53 2300 REPAIR SERVICES	2,395	0	2,395
53 2400 MAINTENANCE AGREEMENTS	1,380	0	1,380
53 2500 RENTALS/LEASES	254,090	0	254,090
53 2700 TRAVEL&OTHER EMPLOYEE EX	56,279	0	56,279
53 2800 COMMUNICATION&DATA PROC	63,230	0	63,230
53 2900 OTHER SERVICES	20,688	0	20,688
TOTAL PURCHASED SERVICES	411,937	0	411,937
53 3100 GENERAL ADMIN SUPPLIES	16,167	0	16,167
53 3300 VEHICLE/EQUIP OPER SUPPL	100	0	100
53 3900 OTHER MATERIALS & SUPP	2,120	0	2,120
TOTAL SUPPLIES	18,387	0	18,387
53 4500 EQUIPMENT	75,100	0	75,100
53 4600 ART. OTHER ARTIFACTS&LIT	21,965	0	21,965
53 4700 INTANGIBLE ASSETS	14,500	0	14,500
TOTAL PROPERTY, PLANT & EQUIPMT	111,565	0	111,565
53 5800 OTHER ADMINISTRATIVE EXP	17,943	0	17,943
53 5900 OTHER EXPENSES	180	0	180
TOTAL OTHER EXPENSES & ADJUSTMENT	18,123	0	18,123
53 8110 TRF-BDGT CODE 14600	141,485	0	141,485
TOTAL INTRAGOVERNMENTAL TRANSACTN	141,485	0	141,485
TOTAL REQUIREMENTS	8,521,434	0	8,521,434

4600

PAGE 6

54600 COMMERCE - ENTERPRISE
5221 UTILITIES-PUBLIC STAFF

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 4134 PRINT, BIND & DUPLIC SVC	2,000	0	2,000
43 8165 TRF FROM 64605	8,519,434	0	8,519,434

TOTAL RECEIPTS	8,521,434	0	8,521,434

CHANGE IN FUND BALANCE	0	0	0

4600

PAGE 7

54600 COMMERCE - ENTERPRISE
5241 RURAL ELECTRIC AUTHORITY

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	76,236	0	76,236
53 1212 SPA-REG SALARIES-RECPT	54,782	0	54,782
53 1462 EPA&SPA-LONGVTY PAY-REC	1,925	0	1,925
53 1512 SOCIAL SEC CONTRIB-RECPT	10,024	0	10,024
53 1522 REG RETIRE CONTRIB-RECPT	11,276	0	11,276
53 1562 MED INS CONTRIB-RECPTS	10,184	0	10,184
53 1651 COMPENSATION TO BOARD ME	472	0	472
TOTAL PERSONAL SERVICES	164,899	0	164,899
53 2400 MAINTENANCE AGREEMENTS	500	0	500
53 2500 RENTALS/LEASES	9,450	0	9,450
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,621	0	11,621
53 2800 COMMUNICATION&DATA PROC	6,798	0	6,798
53 2900 OTHER SERVICES	60	0	60
TOTAL PURCHASED SERVICES	28,429	0	28,429
53 3100 GENERAL ADMIN SUPPLIES	450	0	450
53 3900 OTHER MATERIALS & SUPP	50	0	50
TOTAL SUPPLIES	500	0	500
53 4500 EQUIPMENT	200	0	200
TOTAL PROPERTY, PLANT & EQUIPMT	200	0	200
53 5800 OTHER ADMINISTRATIVE EXP	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMENT	300	0	300
53 8110 TRF-BDGT CODE 14600	3,361	0	3,361
TOTAL INTRAGOVERNMENTAL TRANSACTN	3,361	0	3,361
TOTAL REQUIREMENTS	197,689	0	197,689

4600

PAGE 8

54600 COMMERCE - ENTERPRISE
5241 RURAL ELECTRIC AUTHORITY

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 8171 TRF FROM 64612	197,689	0	197,689

TOTAL RECEIPTS	197,689	0	197,689

CHANGE IN FUND BALANCE	0	0	0

4600

PAGE 9

54600 COMMERCE - ENTERPRISE
5811 STATE BANKING COMMISSION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	251,000	0	251,000
53 1142 EPA SEC/COUN OF STATE SA	123,198	0	123,198
53 1212 SPA-REG SALARIES-RECPT	8,612,408	0	8,612,408
53 1222 SPA TIME LIMITED SAL-REC	128,339	0	128,339
53 1291 RES SPA MER SAL INC-REC	1,270	0	1,270
53 1312 REG(N S) TEMP WAGES-RECP	15,052	0	15,052
53 1462 EPA&SPA-LONGVTY PAY-REC	93,819	0	93,819
53 1512 SOCIAL SEC CONTRIB-RECPT	617,489	0	617,489
53 1522 REG RETIRE CONTRIB-RECPT	671,451	0	671,451
53 1562 MED INS CONTRIB-RECPTS	630,256	0	630,256
53 1628 SHORT TERM DISB PYT-RECP	12,530	0	12,530
53 1651 COMPENSATION TO BOARD ME	2,530	0	2,530
TOTAL PERSONAL SERVICES	11,159,342	0	11,159,342
53 2110 LEGAL SERVICES	412,000	0	412,000
53 2120 FINAN/AUDIT SERVICES	190,000	0	190,000
53 2140 INFORMATN TECHNOLOGY SVC	54,687	0	54,687
53 2170 ADMIN SERVICES	155,000	0	155,000
53 2185 WASTE REM/RECY SER AGREE	2,500	0	2,500
53 2199 MISC CONTRACTUAL SERVICE	54,100	0	54,100
53 2300 REPAIR SERVICES	7,500	0	7,500
53 2400 MAINTENANCE AGREEMENTS	15,000	0	15,000
53 2500 RENTALS/LEASES	546,500	0	546,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,013,500	0	1,013,500
53 2800 COMMUNICATION&DATA PROC	200,000	0	200,000
53 2900 OTHER SERVICES	121,000	0	121,000
TOTAL PURCHASED SERVICES	2,771,787	0	2,771,787
53 3100 GENERAL ADMIN SUPPLIES	42,500	0	42,500
53 3200 FACILITY & HARDWARE SUPP	100	0	100
53 3300 VEHICLE/EQUIP OPER SUPPL	500	0	500
53 3900 OTHER MATERIALS & SUPP	2,000	0	2,000
TOTAL SUPPLIES	45,100	0	45,100
53 4500 EQUIPMENT	98,341	0	98,341
53 4600 ART. OTHER ARTIFACTS&LIT	15,000	0	15,000
53 4700 INTANGIBLE ASSETS	55,000	0	55,000
TOTAL PROPERTY, PLANT & EQUIPMT	168,341	0	168,341
53 5800 OTHER ADMINISTRATIVE EXP	207,500	0	207,500
53 5900 OTHER EXPENSES	100,000	0	100,000
TOTAL OTHER EXPENSES & ADJUSTMENT	307,500	0	307,500

4600

PAGE 10

54600 COMMERCE - ENTERPRISE
 5811 STATE BANKING COMMISSION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 8010 DEPENDENT CARE-OP TFR	3,000	0	3,000
53 8110 TRF-BDGT CODE 14600	150,226	0	150,226
53 8157 TRANSFER TO MIS	68,989	0	68,989
TOTAL INTRAGOVERNMENTAL TRANSACTN	222,215	0	222,215
TOTAL REQUIREMENTS	14,674,285	0	14,674,285
ESTIMATED RECEIPTS			
43 4134 PRINT, BIND & DUPLIC SVC	500	0	500
43 4310 SALE OF PUBLICATIONS	100	0	100
43 4321 SALE OF SURPLUS PROPERTY	100	0	100
43 5100 BUSINESS LICENSE FEES	3,765,813	0	3,765,813
43 5400 INSPEC/INVTIGA/EXAM FEE	10,218,446	0	10,218,446
43 5500 FINES, PENAL, ASSESS FEE	500,500	0	500,500
43 5900 OTHER LIC,FEES/PERMITS	12,100	0	12,100
43 7990 OTHER MISC REV-PROGRAM	175,226	0	175,226
53 8341 PRIOR YR REFUNDS	1,500	0	1,500
TOTAL RECEIPTS	14,674,285	0	14,674,285
CHANGE IN FUND BALANCE	0	0	0

4600

PAGE 11

54600 COMMERCE - ENTERPRISE
5821 CREDIT UNION SUPERVISION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,126,325	0	1,126,325
53 1291 RES SPA MER SAL INC-REC	1,669	0	1,669
53 1312 REG(N S) TEMP WAGES-RECP	7,819	0	7,819
53 1322 CONTRACT EMP PER IRS	20,000	0	20,000
53 1462 EPA&SPA-LONGVTY PAY-REC	20,948	0	20,948
53 1512 SOCIAL SEC CONTRIB-RECPT	86,825	0	86,825
53 1521 RETIREMENT CONTRIBUTION	471	0	471
53 1522 REG RETIRE CONTRIB-RECPT	103,499	0	103,499
53 1562 MED INS CONTRIB-RECPTS	84,422	0	84,422
53 1651 COMPENSATION TO BOARD ME	550	0	550
TOTAL PERSONAL SERVICES	1,452,528	0	1,452,528
53 2184 JANITORIAL SER AGREEMENT	5,000	0	5,000
53 2185 WASTE REM/RECY SER AGREE	15	0	15
53 2186 SECURITY SERVICE AGREE	600	0	600
53 2199 MISC CONTRACTUAL SERVICE	75	0	75
53 2400 MAINTENANCE AGREEMENTS	2,800	0	2,800
53 2500 RENTALS/LEASES	57,662	0	57,662
53 2700 TRAVEL&OTHER EMPLOYEE EX	71,717	0	71,717
53 2800 COMMUNICATION&DATA PROC	15,882	0	15,882
53 2900 OTHER SERVICES	6,900	0	6,900
TOTAL PURCHASED SERVICES	160,651	0	160,651
53 3100 GENERAL ADMIN SUPPLIES	5,263	0	5,263
53 3200 FACILITY & HARDWARE SUPP	1,000	0	1,000
53 3900 OTHER MATERIALS & SUPP	250	0	250
TOTAL SUPPLIES	6,513	0	6,513
53 4500 EQUIPMENT	11,253	0	11,253
53 4600 ART. OTHER ARTIFACTS&LIT	400	0	400
53 4700 INTANGIBLE ASSETS	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT	12,153	0	12,153
53 5800 OTHER ADMINISTRATIVE EXP	12,450	0	12,450
TOTAL OTHER EXPENSES & ADJUSTMENT	12,450	0	12,450
53 8110 TRF-BDGT CODE 14600	24,105	0	24,105
TOTAL INTRAGOVERNMENTAL TRANSACTN	24,105	0	24,105
TOTAL REQUIREMENTS	1,668,400	0	1,668,400

4600

PAGE 12

54600 COMMERCE - ENTERPRISE
5821 CREDIT UNION SUPERVISION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 5400 INSPEC/INVESTIGA/EXAM FEE	1,659,715	0	1,659,715
43 5500 FINES, PENAL, ASSESS FEE	250	0	250
TOTAL RECEIPTS	1,659,965	0	1,659,965
CHANGE IN FUND BALANCE	-8,435	0	-8,435

4600

PAGE 13

54600 COMMERCE - ENTERPRISE
5851 CEMETERY COMMISSION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	54,014	0	54,014
53 1212 SPA-REG SALARIES-RECPT	98,539	0	98,539
53 1291 RES SPA MER SAL INC-REC	69	0	69
53 1462 EPA&SPA-LONGVTY PAY-REC	4,020	0	4,020
53 1512 SOCIAL SEC CONTRIB-RECPT	11,671	0	11,671
53 1522 REG RETIRE CONTRIB-RECPT	13,820	0	13,820
53 1562 MED INS CONTRIB-RECPTS	15,277	0	15,277
53 1651 COMPENSATION TO BOARD ME	412	0	412
TOTAL PERSONAL SERVICES	197,822	0	197,822
53 2110 LEGAL SERVICES	3,995	0	3,995
53 2199 MISC CONTRACTUAL SERVICE	600	0	600
53 2400 MAINTENANCE AGREEMENTS	930	0	930
53 2500 RENTALS/LEASES	14,457	0	14,457
53 2700 TRAVEL&OTHER EMPLOYEE EX	19,422	0	19,422
53 2800 COMMUNICATION&DATA PROC	9,353	0	9,353
53 2900 OTHER SERVICES	1,200	0	1,200
TOTAL PURCHASED SERVICES	49,957	0	49,957
53 3100 GENERAL ADMIN SUPPLIES	2,000	0	2,000
53 3900 OTHER MATERIALS & SUPP	105	0	105
TOTAL SUPPLIES	2,105	0	2,105
53 4500 EQUIPMENT	1,125	0	1,125
TOTAL PROPERTY, PLANT & EQUIPMT	1,125	0	1,125
53 5800 OTHER ADMINISTRATIVE EXP	275	0	275
TOTAL OTHER EXPENSES & ADJUSTMENT	275	0	275
53 8110 TRF-BDGT CODE 14600	4,795	0	4,795
TOTAL INTRAGOVERNMENTAL TRANSACTN	4,795	0	4,795
TOTAL REQUIREMENTS	256,079	0	256,079

4600

PAGE 14

54600 COMMERCE - ENTERPRISE
5851 CEMETERY COMMISSION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 5100 BUSINESS LICENSE FEES	97,828	0	97,828
43 5300 CERTIFICATION FEES	10,000	0	10,000
43 5500 FINES, PENAL, ASSESS FEE	148,251	0	148,251
TOTAL RECEIPTS	256,079	0	256,079
CHANGE IN FUND BALANCE	0	0	0

4600

PAGE 15

54600 COMMERCE - ENTERPRISE
 5881 ABC COMMISSION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	0	0	0
53 1142 EPA SEC/COUN OF STATE SA	109,553	0	109,553
53 1212 SPA-REG SALARIES-RECPT	2,274,662	0	2,274,662
53 1462 EPA&SPA-LONGVTY PAY-REC	42,072	0	42,072
53 1512 SOCIAL SEC CONTRIB-RECPT	170,544	0	170,544
53 1522 REG RETIRE CONTRIB-RECPT	184,808	0	184,808
53 1562 MED INS CONTRIB-RECPTS	247,735	0	247,735
53 1651 COMPENSATION TO BOARD ME	664	0	664
TOTAL PERSONAL SERVICES	3,030,038	0	3,030,038
53 2110 LEGAL SERVICES	52,500	0	52,500
53 2140 INFORMATN TECHNOLOGY SVC	229,753	0	229,753
53 2170 ADMIN SERVICES	6,000	0	6,000
53 2183 LABORATORY SER AGREEMENT	1,000	0	1,000
53 2184 JANITORIAL SER AGREEMENT	15,781	0	15,781
53 2185 WASTE REM/RECY SER AGREE	3,900	0	3,900
53 2186 SECURITY SERVICE AGREE	6,350	0	6,350
53 2187 PEST CONTROL AGREEMENT	3,000	0	3,000
53 2188 LAWNS & GROUNDS SER AGRE	50,000	0	50,000
53 2199 MISC CONTRACTUAL SERVICE	20,500	0	20,500
53 2200 UTILITY/ENERGY SERVICES	38,875	0	38,875
53 2300 REPAIR SERVICES	64,050	0	64,050
53 2400 MAINTENANCE AGREEMENTS	12,765	0	12,765
53 2500 RENTALS/LEASES	10,780	0	10,780
53 2700 TRAVEL&OTHER EMPLOYEE EX	154,547	0	154,547
53 2800 COMMUNICATION&DATA PROC	231,912	0	231,912
53 2900 OTHER SERVICES	30,525	0	30,525
TOTAL PURCHASED SERVICES	932,238	0	932,238
53 3100 GENERAL ADMIN SUPPLIES	18,950	0	18,950
53 3200 FACILITY & HARDWARE SUPP	13,150	0	13,150
53 3300 VEHICLE/EQUIP OPER SUPPL	1,350	0	1,350
53 3700 RESEARCH/DEVELOP&ED SUP	26,232	0	26,232
53 3900 OTHER MATERIALS & SUPP	4,725	0	4,725
TOTAL SUPPLIES	64,407	0	64,407
53 4300 BUILDINGS - CONSTRUCTED	2,000	0	2,000
53 4400 OTHER STRUCTURES&IMPROVE	96,875	0	96,875
53 4500 EQUIPMENT	167,650	0	167,650
53 4600 ART. OTHER ARTIFACTS&LIT	52,850	0	52,850
53 4700 INTANGIBLE ASSETS	10,700	0	10,700
TOTAL PROPERTY, PLANT & EQUIPMT	330,075	0	330,075
53 5100 LEGAL, LICENSE&PERMIT CST	5,495	0	5,495

4600

PAGE 16

54600 COMMERCE - ENTERPRISE
 5881 ABC COMMISSION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 5800 OTHER ADMINISTRATIVE EXP	4,350	0	4,350
53 5900 OTHER EXPENSES	4,750	0	4,750
TOTAL OTHER EXPENSES & ADJUSTMENT	14,595	0	14,595
53 8110 TRF-BDGT CODE 14600	108,105	0	108,105
TOTAL INTRAGOVERNMENTAL TRANSACTN	108,105	0	108,105
TOTAL REQUIREMENTS	4,479,458	0	4,479,458
ESTIMATED RECEIPTS			
43 4134 PRINT, BIND & DUPLIC SVC	188	0	188
43 4310 SALE OF PUBLICATIONS	18,553	0	18,553
43 4320 SALE OF EQUIPMENT	1,500	0	1,500
43 5400 INSPEC/INVTIGA/EXAM FEE	37,941	0	37,941
43 5500 FINES, PENAL, ASSESS FEE	4,042,076	0	4,042,076
43 7992 IMP/PETTY CASH RE-DEPOSI	350	0	350
TOTAL RECEIPTS	4,100,608	0	4,100,608
CHANGE IN FUND BALANCE	-378,850	0	-378,850

4600

PAGE 17

54600 COMMERCE - ENTERPRISE
 5882 ABC-WAREHOUSE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	5,097,880	0	5,097,880
53 2300 REPAIR SERVICES	86,475	0	86,475
53 2400 MAINTENANCE AGREEMENTS	8,000	0	8,000
53 2900 OTHER SERVICES	21,716	0	21,716
TOTAL PURCHASED SERVICES	5,214,071	0	5,214,071
53 3200 FACILITY & HARDWARE SUPP	706	0	706
53 3900 OTHER MATERIALS & SUPP	6,500	0	6,500
TOTAL SUPPLIES	7,206	0	7,206
53 4300 BUILDINGS - CONSTRUCTED	15,000	0	15,000
53 4500 EQUIPMENT	43,000	0	43,000
TOTAL PROPERTY, PLANT & EQUIPMT	58,000	0	58,000
TOTAL REQUIREMENTS	5,279,277	0	5,279,277
ESTIMATED RECEIPTS			
43 5100 BUSINESS LICENSE FEES	430,651	0	430,651
43 5400 INSPEC/INVESTIGA/EXAM FEE	1,011	0	1,011
43 5500 FINES, PENAL, ASSESS FEE	4,847,615	0	4,847,615
TOTAL RECEIPTS	5,279,277	0	5,279,277
CHANGE IN FUND BALANCE	0	0	0

4600

PAGE 1

54600 COMMERCE - ENTERPRISE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
5211 UTILITIES-COMMISSION STA	6,712,806	0	6,712,806
5217 UTILITIES-GAS PIPELINES	581,389	0	581,389
5221 UTILITIES-PUBLIC STAFF	8,521,434	0	8,521,434
5241 RURAL ELECTRIC AUTHORITY	197,689	0	197,689
5811 STATE BANKING COMMISSION	14,674,285	0	14,674,285
5821 CREDIT UNION SUPERVISION	1,668,400	0	1,668,400
5851 CEMETERY COMMISSION	256,079	0	256,079
5881 ABC COMMISSION	4,479,458	0	4,479,458
5882 ABC-WAREHOUSE	5,279,277	0	5,279,277
TOTAL REQUIREMENTS	42,370,817	0	42,370,817
ESTIMATED RECEIPTS			
5211 UTILITIES-COMMISSION STA	6,712,806	0	6,712,806
5217 UTILITIES-GAS PIPELINES	581,389	0	581,389
5221 UTILITIES-PUBLIC STAFF	8,521,434	0	8,521,434
5241 RURAL ELECTRIC AUTHORITY	197,689	0	197,689
5811 STATE BANKING COMMISSION	14,674,285	0	14,674,285
5821 CREDIT UNION SUPERVISION	1,659,965	0	1,659,965
5851 CEMETERY COMMISSION	256,079	0	256,079
5881 ABC COMMISSION	4,100,608	0	4,100,608
5882 ABC-WAREHOUSE	5,279,277	0	5,279,277
TOTAL RECEIPTS	41,983,532	0	41,983,532
CHANGE IN FUND BALANCE	-387,285	0	-387,285

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

4600

PAGE 1

54600 COMMERCE - ENTERPRISE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	509,166	0	509,166
53 1142 EPA SEC/COUN OF STATE SA	1,109,142	0	1,109,142
53 1212 SPA-REG SALARIES-RECPT	21,945,111	0	21,945,111
53 1222 SPA TIME LIMITED SAL-REC	128,339	0	128,339
53 1291 RES SPA MER SAL INC-REC	3,008	0	3,008
53 1312 REG(N S) TEMP WAGES-RECP	22,871	0	22,871
53 1322 CONTRACT EMP PER IRS	20,000	0	20,000
53 1462 EPA&SPA-LONGVTY PAY-REC	400,479	0	400,479
53 1512 SOCIAL SEC CONTRIB-RECPT	1,702,709	0	1,702,709
53 1521 RETIREMENT CONTRIBUTION	471	0	471
53 1522 REG RETIRE CONTRIB-RECPT	1,871,562	0	1,871,562
53 1562 MED INS CONTRIB-RECPTS	1,770,850	0	1,770,850
53 1628 SHORT TERM DISB PYT-RECP	12,530	0	12,530
53 1651 COMPENSATION TO BOARD ME	4,628	0	4,628
TOTAL PERSONAL SERVICES	29,500,866	0	29,500,866
53 2110 LEGAL SERVICES	623,495	0	623,495
53 2120 FINAN/AUDIT SERVICES	190,000	0	190,000
53 2140 INFORMATN TECHNOLOGY SVC	284,440	0	284,440
53 2143 LAN SUPPORT SERVICES	2,000	0	2,000
53 2170 ADMIN SERVICES	195,650	0	195,650
53 2183 LABORATORY SER AGREEMENT	1,000	0	1,000
53 2184 JANITORIAL SER AGREEMENT	20,781	0	20,781
53 2185 WASTE REM/RECY SER AGREE	6,440	0	6,440
53 2186 SECURITY SERVICE AGREE	6,950	0	6,950
53 2187 PEST CONTROL AGREEMENT	3,000	0	3,000
53 2188 LAWNS & GROUNDS SER AGRE	50,000	0	50,000
53 2192 HONORARIUMS	625	0	625
53 2199 MISC CONTRACTUAL SERVICE	5,209,205	0	5,209,205
53 2200 UTILITY/ENERGY SERVICES	38,875	0	38,875
53 2300 REPAIR SERVICES	171,095	0	171,095
53 2400 MAINTENANCE AGREEMENTS	178,809	0	178,809
53 2500 RENTALS/LEASES	1,228,304	0	1,228,304
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,492,932	0	1,492,932
53 2800 COMMUNICATION&DATA PROC	673,653	0	673,653
53 2900 OTHER SERVICES	230,674	0	230,674
TOTAL PURCHASED SERVICES	10,607,928	0	10,607,928
53 3100 GENERAL ADMIN SUPPLIES	119,979	0	119,979
53 3200 FACILITY & HARDWARE SUPP	14,956	0	14,956
53 3300 VEHICLE/EQUIP OPER SUPPL	1,950	0	1,950
53 3700 RESEARCH/DEVELOP&ED SUP	26,607	0	26,607
53 3900 OTHER MATERIALS & SUPP	18,550	0	18,550
TOTAL SUPPLIES	182,042	0	182,042

54600 COMMERCE - ENTERPRISE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 4300 BUILDINGS - CONSTRUCTED	17,000	0	17,000
53 4400 OTHER STRUCTURES&IMPROVE	96,875	0	96,875
53 4500 EQUIPMENT	481,168	0	481,168
53 4600 ART. OTHER ARTIFACTS&LIT	126,715	0	126,715
53 4700 INTANGIBLE ASSETS	102,700	0	102,700

TOTAL PROPERTY, PLANT & EQUIPMT	824,458	0	824,458

53 5100 LEGAL, LICENSE&PERMIT CST	5,495	0	5,495
53 5600 ASSET & OTHER ADJUSTMENT	11,246	0	11,246
53 5800 OTHER ADMINISTRATIVE EXP	357,118	0	357,118
53 5900 OTHER EXPENSES	106,553	0	106,553

TOTAL OTHER EXPENSES & ADJUSTMENT	480,412	0	480,412

53 8010 DEPENDENT CARE-OP TFR	3,000	0	3,000
53 8030 FINE/PENALTY/FORFEIT-TRA	160,000	0	160,000
53 8110 TRF-BDGT CODE 14600	543,122	0	543,122
53 8157 TRANSFER TO MIS	68,989	0	68,989

TOTAL INTRAGOVERNMENTAL TRANSACTN	775,111	0	775,111

TOTAL REQUIREMENTS	42,370,817	0	42,370,817

ESTIMATED RECEIPTS			

43 4134 PRINT, BIND & DUPLIC SVC	25,688	0	25,688
43 4310 SALE OF PUBLICATIONS	22,653	0	22,653
43 4320 SALE OF EQUIPMENT	1,500	0	1,500
43 4321 SALE OF SURPLUS PROPERTY	100	0	100
43 5100 BUSINESS LICENSE FEES	4,294,292	0	4,294,292
43 5300 CERTIFICATION FEES	10,000	0	10,000
43 5400 INSPEC/INVESTIGA/EXAM FEE	11,917,113	0	11,917,113
43 5500 FINES, PENAL, ASSESS FEE	9,791,760	0	9,791,760
43 5900 OTHER LIC, FEES/PERMITS	17,100	0	17,100
43 7990 OTHER MISC REV-PROGRAM	237,226	0	237,226
43 7992 IMP/PETTY CASH RE-DEPOSI	360	0	360
43 8165 TRF FROM 64605	15,300,728	0	15,300,728
43 8171 TRF FROM 64612	197,689	0	197,689
53 8341 PRIOR YR REFUNDS	1,500	0	1,500
53 8822 GAS PIPELINE SAFETY	165,823	0	165,823

TOTAL RECEIPTS	41,983,532	0	41,983,532

BI233

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

AWG

20:37:56 09/25/12

4600

PAGE 3

54600 COMMERCE - ENTERPRISE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

CHANGE IN FUND BALANCE	-387,285	0	-387,285

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4600

PAGE 1

54600 COMMERCE - ENTERPRISE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

5211 UTILITIES-COMMISSION STA	58.000	.000	58.000
5217 UTILITIES-GAS PIPELINES	6.000	.000	6.000
5221 UTILITIES-PUBLIC STAFF	89.000	.000	89.000
5241 RURAL ELECTRIC AUTHORITY	2.000	.000	2.000
5811 STATE BANKING COMMISSION	121.000	.000	121.000
5821 CREDIT UNION SUPERVISION	15.000	.000	15.000
5851 CEMETERY COMMISSION	3.000	.000	3.000
5881 ABC COMMISSION	46.000	.000	46.000

TOTAL REQUIREMENTS	340.000	.000	340.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4600

PAGE 1

54600 COMMERCE - ENTERPRISE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
-------------	------------------	------------------	-----------------

REQUIREMENTS

53 1112 EPA-REG SALARIES-RECPT	11.000	.000	11.000
53 1212 SPA-REG SALARIES-RECPT	327.000	.000	327.000
53 1222 SPA TIME LIMITED SAL-REC	2.000	.000	2.000
TOTAL REQUIREMENTS	340.000	.000	340.000

4670

PAGE 1

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 2170 ADMINISTRATIVE SERVICES	85,883,048	27,153,952	113,037,000
TOTAL PURCHASED SERVICES	85,883,048	27,153,952	113,037,000
53 5900 OTHER EXPENSES	706,697,757	267,824,243	974,522,000
TOTAL OTHER EXPENSES & ADJUSTMENT	706,697,757	267,824,243	974,522,000
53 8103 INTRA-OPERATING TRANSFER	59,923,678	16,346,322	76,270,000
53 8105 TRN TO EDUC LOTTERY FUND	354,570,208	75,425,792	429,996,000
53 8107 UNCLAIMED PRIZE TO ED	13,500,000	-1,500,000	12,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	427,993,886	90,272,114	518,266,000
TOTAL REQUIREMENTS	1220,574,691	385,250,309	1,605,825,000
ESTIMATED RECEIPTS			
43 3121 STIF INT INC-NONOP-PROGR	4,300,000	-3,850,000	450,000
43 4101 SALES/SERVICES BAD DEBT	-150,000	0	-150,000
43 4700 LOTTERY TICKET SALES	1211,900,691	388,624,309	1,600,525,000
43 5900 VENDOR FEES	4,524,000	476,000	5,000,000
TOTAL RECEIPTS	1220,574,691	385,250,309	1,605,825,000
CHANGE IN FUND BALANCE	0	0	0

54641 N.C. EDUCATION LOTTERY PROCEEDS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

5242 NCEL Proc-transactions	1220,574,691	385,250,309	1,605,825,000

TOTAL REQUIREMENTS	1220,574,691	385,250,309	1,605,825,000

ESTIMATED RECEIPTS			

5242 NCEL Proc-transactions	1220,574,691	385,250,309	1,605,825,000

TOTAL RECEIPTS	1220,574,691	385,250,309	1,605,825,000

CHANGE IN FUND BALANCE	0	0	0

54641 N.C. EDUCATION LOTTERY PROCEEDS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 2170 ADMINISTRATIVE SERVICES	85,883,048	27,153,952	113,037,000
TOTAL PURCHASED SERVICES	85,883,048	27,153,952	113,037,000
53 5900 OTHER EXPENSES	706,697,757	267,824,243	974,522,000
TOTAL OTHER EXPENSES & ADJUSTMENT	706,697,757	267,824,243	974,522,000
53 8103 INTRA-OPERATING TRANSFER	59,923,678	16,346,322	76,270,000
53 8105 TRN TO EDUC LOTTERY FUND	354,570,208	75,425,792	429,996,000
53 8107 UNCLAIMED PRIZE TO ED	13,500,000	-1,500,000	12,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	427,993,886	90,272,114	518,266,000
TOTAL REQUIREMENTS	1,220,574,691	385,250,309	1,605,825,000
ESTIMATED RECEIPTS			
43 3121 STIF INT INC-NONOP-PROGR	4,300,000	-3,850,000	450,000
43 4101 SALES/SERVICES BAD DEBT	-150,000	0	-150,000
43 4700 LOTTERY TICKET SALES	1,211,900,691	388,624,309	1,600,525,000
43 5900 VENDOR FEES	4,524,000	476,000	5,000,000
TOTAL RECEIPTS	1,220,574,691	385,250,309	1,605,825,000
CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4670

PAGE 1

54641 N.C. EDUCATION LOTTERY PROCEEDS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4670

PAGE 1

54641 N.C. EDUCATION LOTTERY PROCEEDS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

4670

PAGE 1

54670 NC EDUCATION LOTTERY COMM
 5261 ADMINISTRATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	13,201,990	-740,462	12,461,528
53 1412 OT PAY - RECEIPTS	0	66,000	66,000
53 1432 SHIFT 5% PREM PAY	0	85,200	85,200
53 1472 BONUS-INCENTIVE PAY-RECP	0	841,500	841,500
53 1512 SOCIAL SEC CONTRIB-RECPT	1,009,953	19,295	1,029,248
53 1522 REG RETIRE CONTRIB-RECPT	1,385,997	528,540	1,914,537
53 1562 MED INS CONTRIB-RECPTS	1,217,273	75,535	1,292,808
53 1575 EMPLOYEE ASSISTANCE PROG	0	2,000	2,000
53 1631 WORKERS COMP CLAIMS	0	60,000	60,000
53 1662 TAX EMP EXP REIM-RCT	0	71,800	71,800
TOTAL PERSONAL SERVICES	16,815,213	1,009,408	17,824,621
53 2110 LEGAL SERVICES	61,500	84,500	146,000
53 2120 FINANCIAL/AUDIT SERVICES	550,000	125,112	675,112
53 2133 EMPLOYEE/EMPLYMENT PHYSI	2,500	0	2,500
53 2140 OTH INFORMATION TECH SVC	215,700	-21,800	193,900
53 2141 WAN SUPPORT SERVICES	198,000	-153,000	45,000
53 2142 VIDEO TRANSMISSN SUPPORT	0	1,200	1,200
53 2143 LAN SUPPORT SERVICES	30,000	80,000	110,000
53 2145 SERVER SUPPORT SERVICES	410,000	-410,000	0
53 2170 ADMINISTRATIVE SERVICES	987,000	153,496	1,140,496
53 2181 WRKSHOP/CONF EXP-FOOD SE	2,300	334	2,634
53 2184 JANITORIAL SERVICES	79,050	19,050	98,100
53 2185 WASTE REM/RECY SER AGREE	1,500	500	2,000
53 2186 SECURITY SERVICE AGREEME	24,850	2,400	27,250
53 2191 DUAL EMP WKSP/CONF EXP	0	1,100	1,100
53 2197 52618100	23,365,772	2,748,130	26,113,902
53 2199 MISC CONTRACTUAL SERVICE	1,385,606	585,594	1,971,200
53 2200 UTILITY/ENERGY SERVICE	131,257	16,520	147,777
53 2300 REPAIR SERVICE	114,000	46,827	160,827
53 2400 MAINTENANCE AGREEMENTS	653,950	-4,100	649,850
53 2500 RENTALS/LEASES	2,641,528	-777,622	1,863,906
53 2700 TRAVEL/OTHER EMPLOYEE EX	223,029	34,131	257,160
53 2800 COMMUNICATION / DATA PRO	17,253,147	2,441,636	19,694,783
53 2900 OTHER SERVICES	207,855	40,243	248,098
TOTAL PURCHASED SERVICES	48,538,544	5,014,251	53,552,795
53 3100 GENERAL ADMIN SUPPLIES	163,610	-26,875	136,735
53 3200 FACILITY/HARDWARE SUPPLY	85,350	-42,535	42,815
53 3300 VEHICLE/EQUIP OP SUPPLY	8,800	-3,750	5,050
53 3400 FOOD/DIETARY SUPPLY	9,005	245	9,250
53 3500 CLOTHING/RECREATION SUPPL	3,300	-300	3,000
53 3700 RESEARCH/EDUC SUPPLY	7,000	38,900	45,900
53 3900 OTHER MATERIAL & SUPPLIE	11,025	-7,587	3,438
TOTAL SUPPLIES	288,090	-41,902	246,188

4670

PAGE 2

54670 NC EDUCATION LOTTERY COMM
 5261 ADMINISTRATION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 4400 OTHER STRUCTURES/IMPROV	145,000	-145,000	0
53 4500 EQUIPMENT	899,224	146,419	1,045,643
53 4700 INTANGIBLE ASSETS	465,400	-263,517	201,883
TOTAL PROPERTY, PLANT & EQUIPMT	1,509,624	-262,098	1,247,526
53 5100 LEGAL, LICENSE, PERMIT COS	1,017,600	324,000	1,341,600
53 5400 DEPRECIATION/AMORT	864,977	-143,393	721,584
53 5800 OTHER ADMIN EXPENSES	349,415	-103,880	245,535
53 5900 OTHER EXPENSES	21,750	3,401	25,151
TOTAL OTHER EXPENSES & ADJUSTMENT	2,253,742	80,128	2,333,870
53 8100 TFR TO DOA MOTOR FLEET	287,804	-287,804	0
53 8103 INTRA-OPERATING TRANSFER	0	65,000	65,000
53 8104 COMPULSIVE GAMBLING	1,000,000	0	1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,287,804	-222,804	1,065,000
TOTAL REQUIREMENTS	70,693,017	5,576,983	76,270,000
ESTIMATED RECEIPTS			
43 8103 5261	70,693,017	5,576,983	76,270,000
TOTAL RECEIPTS	70,693,017	5,576,983	76,270,000
CHANGE IN FUND BALANCE	0	0	0

54670 NC EDUCATION LOTTERY COMM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

5261 ADMINISTRATION	70,693,017	5,576,983	76,270,000

TOTAL REQUIREMENTS	70,693,017	5,576,983	76,270,000

ESTIMATED RECEIPTS			

5261 ADMINISTRATION	70,693,017	5,576,983	76,270,000

TOTAL RECEIPTS	70,693,017	5,576,983	76,270,000

CHANGE IN FUND BALANCE	0	0	0

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

4670

PAGE 1

54670 NC EDUCATION LOTTERY COMM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	13,201,990	-740,462	12,461,528
53 1412 OT PAY - RECEIPTS	0	66,000	66,000
53 1432 SHIFT 5% PREM PAY	0	85,200	85,200
53 1472 BONUS-INCENTIVE PAY-RECP	0	841,500	841,500
53 1512 SOCIAL SEC CONTRIB-RECPT	1,009,953	19,295	1,029,248
53 1522 REG RETIRE CONTRIB-RECPT	1,385,997	528,540	1,914,537
53 1562 MED INS CONTRIB-RECPTS	1,217,273	75,535	1,292,808
53 1575 EMPLOYEE ASSISTANCE PROG	0	2,000	2,000
53 1631 WORKERS COMP CLAIMS	0	60,000	60,000
53 1662 TAX EMP EXP REIM-RCT	0	71,800	71,800
TOTAL PERSONAL SERVICES	16,815,213	1,009,408	17,824,621
53 2110 LEGAL SERVICES	61,500	84,500	146,000
53 2120 FINANCIAL/AUDIT SERVICES	550,000	125,112	675,112
53 2133 EMPLOYEE/EMPLYMENT PHYSI	2,500	0	2,500
53 2140 OTH INFORMATION TECH SVC	215,700	-21,800	193,900
53 2141 WAN SUPPORT SERVICES	198,000	-153,000	45,000
53 2142 VIDEO TRANSMISSN SUPPORT	0	1,200	1,200
53 2143 LAN SUPPORT SERVICES	30,000	80,000	110,000
53 2145 SERVER SUPPORT SERVICES	410,000	-410,000	0
53 2170 ADMINISTRATIVE SERVICES	987,000	153,496	1,140,496
53 2181 WRKSHOP/CONF EXP-FOOD SE	2,300	334	2,634
53 2184 JANITORIAL SERVICES	79,050	19,050	98,100
53 2185 WASTE REM/RECY SER AGREE	1,500	500	2,000
53 2186 SECURITY SERVICE AGREEME	24,850	2,400	27,250
53 2191 DUAL EMP WKSP/CONF EXP	0	1,100	1,100
53 2197 52618100	23,365,772	2,748,130	26,113,902
53 2199 MISC CONTRACTUAL SERVICE	1,385,606	585,594	1,971,200
53 2200 UTILITY/ENERGY SERVICE	131,257	16,520	147,777
53 2300 REPAIR SERVICE	114,000	46,827	160,827
53 2400 MAINTENANCE AGREEMENTS	653,950	-4,100	649,850
53 2500 RENTALS/LEASES	2,641,528	-777,622	1,863,906
53 2700 TRAVEL/OTHER EMPLOYEE EX	223,029	34,131	257,160
53 2800 COMMUNICATION / DATA PRO	17,253,147	2,441,636	19,694,783
53 2900 OTHER SERVICES	207,855	40,243	248,098
TOTAL PURCHASED SERVICES	48,538,544	5,014,251	53,552,795
53 3100 GENERAL ADMIN SUPPLIES	163,610	-26,875	136,735
53 3200 FACILITY/HARDWARE SUPPLY	85,350	-42,535	42,815
53 3300 VEHICLE/EQUIP OP SUPPLY	8,800	-3,750	5,050
53 3400 FOOD/DIETARY SUPPLY	9,005	245	9,250
53 3500 CLOTHING/RECREATION SUPPL	3,300	-300	3,000
53 3700 RESEARCH/EDUC SUPPLY	7,000	38,900	45,900
53 3900 OTHER MATERIAL & SUPPLIE	11,025	-7,587	3,438
TOTAL SUPPLIES	288,090	-41,902	246,188

54670 NC EDUCATION LOTTERY COMM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 4400 OTHER STRUCTURES/IMPROV	145,000	-145,000	0
53 4500 EQUIPMENT	899,224	146,419	1,045,643
53 4700 INTANGIBLE ASSETS	465,400	-263,517	201,883

TOTAL PROPERTY, PLANT & EQUIPMT	1,509,624	-262,098	1,247,526

53 5100 LEGAL, LICENSE, PERMIT COS	1,017,600	324,000	1,341,600
53 5400 DEPRECIATION/AMORT	864,977	-143,393	721,584
53 5800 OTHER ADMIN EXPENSES	349,415	-103,880	245,535
53 5900 OTHER EXPENSES	21,750	3,401	25,151

TOTAL OTHER EXPENSES & ADJUSTMENT	2,253,742	80,128	2,333,870

53 8100 TFR TO DOA MOTOR FLEET	287,804	-287,804	0
53 8103 INTRA-OPERATING TRANSFER	0	65,000	65,000
53 8104 COMPULSIVE GAMBLING	1,000,000	0	1,000,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,287,804	-222,804	1,065,000

TOTAL REQUIREMENTS	70,693,017	5,576,983	76,270,000

ESTIMATED RECEIPTS			

43 8103 5261	70,693,017	5,576,983	76,270,000

TOTAL RECEIPTS	70,693,017	5,576,983	76,270,000

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4670

PAGE 1

54670 NC EDUCATION LOTTERY COMM

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
----- 5261 ADMINISTRATION	237.000	.000	237.000
----- TOTAL REQUIREMENTS	237.000	.000	237.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4670

PAGE 1

54670 NC EDUCATION LOTTERY COMM

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1112 EPA-REG SALARIES-RECPT

237.000

.000

237.000

TOTAL REQUIREMENTS

237.000

.000

237.000

3700

PAGE 1

63700 DACS - TRUST
6109 COMMODITY REFUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2300 REPAIR SERVICES	31,700	0	31,700

TOTAL PURCHASED SERVICES	31,700	0	31,700

TOTAL REQUIREMENTS	31,700	0	31,700

ESTIMATED RECEIPTS			

43 4320 SALE OF SURPLUS PROPERTY	6,700	0	6,700
43 7990 OTHER MISC REV-PROGRAM	15,000	0	15,000

TOTAL RECEIPTS	21,700	0	21,700

CHANGE IN FUND BALANCE	-10,000	0	-10,000

3700

PAGE 2

63700 DACS - TRUST
6110 Structural Pest-Training

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 2500 RENTALS/LEASES	1,000	0	1,000
53 2800 COMMUNICATION&DATA PROC	11,500	0	11,500
TOTAL PURCHASED SERVICES	12,500	0	12,500
TOTAL REQUIREMENTS	12,500	0	12,500
ESTIMATED RECEIPTS			
43 5800 TUITION & FEES	12,500	0	12,500
TOTAL RECEIPTS	12,500	0	12,500
CHANGE IN FUND BALANCE	0	0	0

3700

PAGE 3

63700 DACS - TRUST
6132 FLAVORS OF CAROLINA

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 8101 TRANSFER TO CODE 13700	97,050	0	97,050
TOTAL INTRAGOVERNMENTAL TRANSACTN	97,050	0	97,050
TOTAL REQUIREMENTS	97,050	0	97,050
ESTIMATED RECEIPTS			
43 6200 NON CAPITAL GIFTS	97,050	0	97,050
TOTAL RECEIPTS	97,050	0	97,050
CHANGE IN FUND BALANCE	0	0	0

3700

PAGE 4

63700 DACS - TRUST

6137 PEST. ENVIR. TRUST FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	194,822	0	194,822
53 1412 OT PAY - RECEIPTS	600	0	600
53 1462 EPA&SPA-LONGVTY PAY-REC	2,800	0	2,800
53 1512 SOCIAL SEC CONTRIB-RECPT	14,904	0	14,904
53 1522 REG RETIRE CONTRIB-RECPT	20,440	0	20,440
53 1562 MED INS CONTRIB-RECPTS	19,716	0	19,716
53 1576 FLEXIBLE SPENDING ACCOUN	1,000	0	1,000
TOTAL PERSONAL SERVICES	254,282	0	254,282
53 2199 MISC CONTRACTUAL SERVICE	6,800	0	6,800
53 2300 REPAIR SERVICES	17,000	0	17,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	16,470	0	16,470
53 2800 COMMUNICATION&DATA PROC	21,700	0	21,700
53 2900 OTHER SERVICES	1,277	0	1,277
TOTAL PURCHASED SERVICES	63,247	0	63,247
53 3100 GENERAL ADMIN SUPPLIES	2,000	0	2,000
53 3200 FACILITY & HARDWARE SUPP	200	0	200
53 3300 VEHICLE/EQUIP OPER SUPPL	2,000	0	2,000
53 3900 OTHER MATERIALS & SUPP	1,650	0	1,650
TOTAL SUPPLIES	5,850	0	5,850
53 5800 OTHER ADMINISTRATIVE EXP	14,895	0	14,895
53 5900 OTHER EXPENSES	24,000	0	24,000
TOTAL OTHER EXPENSES & ADJUSTMENT	38,895	0	38,895
53 6E01 PETF NONGOVERNMENTAL	63,520	0	63,520
53 6401 PETF GOV GRANTS	40,000	0	40,000
53 6913 CONTAINER RECYCLING GRAN	113,000	0	113,000
53 6944 NCA&T-AGROMEDICINE	21,000	0	21,000
TOTAL AID & PUBLIC ASSISTANCE	237,520	0	237,520
53 8101 TRANSFER TO CODE 13700	100	0	100
TOTAL INTRAGOVERNMENTAL TRANSACTN	100	0	100
TOTAL REQUIREMENTS	599,894	0	599,894

3700

PAGE 5

63700 DACS - TRUST
6137 PEST. ENVIR. TRUST FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	8,000	0	8,000
43 5800 TUITION & FEES	14,000	0	14,000
43 8130 TRANSFER FR CODE 63700	512,649	0	512,649

TOTAL RECEIPTS	534,649	0	534,649

CHANGE IN FUND BALANCE	-65,245	0	-65,245

3700

PAGE 1

63700 DACS - TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
6109 COMMODITY REFUND	31,700	0	31,700
6110 Structural Pest-Training	12,500	0	12,500
6132 FLAVORS OF CAROLINA	97,050	0	97,050
6137 PEST. ENVIR. TRUST FUND	599,894	0	599,894
TOTAL REQUIREMENTS	741,144	0	741,144
ESTIMATED RECEIPTS			
6109 COMMODITY REFUND	21,700	0	21,700
6110 Structural Pest-Training	12,500	0	12,500
6132 FLAVORS OF CAROLINA	97,050	0	97,050
6137 PEST. ENVIR. TRUST FUND	534,649	0	534,649
TOTAL RECEIPTS	665,899	0	665,899
CHANGE IN FUND BALANCE	-75,245	0	-75,245

63700 DACS - TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	194,822	0	194,822
53 1412 OT PAY - RECEIPTS	600	0	600
53 1462 EPA&SPA-LONGVTY PAY-REC	2,800	0	2,800
53 1512 SOCIAL SEC CONTRIB-RECPT	14,904	0	14,904
53 1522 REG RETIRE CONTRIB-RECPT	20,440	0	20,440
53 1562 MED INS CONTRIB-RECPTS	19,716	0	19,716
53 1576 FLEXIBLE SPENDING ACCOUN	1,000	0	1,000
TOTAL PERSONAL SERVICES	254,282	0	254,282
53 2199 MISC CONTRACTUAL SERVICE	6,800	0	6,800
53 2300 REPAIR SERVICES	48,700	0	48,700
53 2500 RENTALS/LEASES	1,000	0	1,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	16,470	0	16,470
53 2800 COMMUNICATION&DATA PROC	33,200	0	33,200
53 2900 OTHER SERVICES	1,277	0	1,277
TOTAL PURCHASED SERVICES	107,447	0	107,447
53 3100 GENERAL ADMIN SUPPLIES	2,000	0	2,000
53 3200 FACILITY & HARDWARE SUPP	200	0	200
53 3300 VEHICLE/EQUIP OPER SUPPL	2,000	0	2,000
53 3900 OTHER MATERIALS & SUPP	1,650	0	1,650
TOTAL SUPPLIES	5,850	0	5,850
53 5800 OTHER ADMINISTRATIVE EXP	14,895	0	14,895
53 5900 OTHER EXPENSES	24,000	0	24,000
TOTAL OTHER EXPENSES & ADJUSTMENT	38,895	0	38,895
53 6E01 PETF NONGOVERNMENTAL	63,520	0	63,520
53 6401 PETF GOV GRANTS	40,000	0	40,000
53 6913 CONTAINER RECYCLING GRAN	113,000	0	113,000
53 6944 NCA&T-AGROMEDICINE	21,000	0	21,000
TOTAL AID & PUBLIC ASSISTANCE	237,520	0	237,520
53 8101 TRANSFER TO CODE 13700	97,150	0	97,150
TOTAL INTRAGOVERNMENTAL TRANSACTN	97,150	0	97,150
TOTAL REQUIREMENTS	741,144	0	741,144

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

20:37:56 09/25/12

3700

PAGE 2

63700 DACS - TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	14,700	0	14,700
43 5800 TUITION & FEES	26,500	0	26,500
43 6200 NON CAPITAL GIFTS	97,050	0	97,050
43 7990 OTHER MISC REV-PROGRAM	15,000	0	15,000
43 8130 TRANSFER FR CODE 63700	512,649	0	512,649

TOTAL RECEIPTS	665,899	0	665,899

CHANGE IN FUND BALANCE	-75,245	0	-75,245

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

3700

63700 DACS - TRUST

PAGE 1

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

6137 PEST. ENVIR. TRUST FUND	3.000	.000	3.000

TOTAL REQUIREMENTS	3.000	.000	3.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

3700

PAGE 1

63700 DACS - TRUST

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1212 SPA-REG SALARIES-RECPT	3.000	.000	3.000
TOTAL REQUIREMENTS	3.000	.000	3.000

3700

PAGE 1

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	4,000	0	4,000

TOTAL PURCHASED SERVICES	4,000	0	4,000

53 5300 DEBT SERVICE	721,000	0	721,000

TOTAL OTHER EXPENSES & ADJUSTMENT	721,000	0	721,000

TOTAL REQUIREMENTS	725,000	0	725,000

ESTIMATED RECEIPTS			

43 3121 STIF INT INC-NONOP-PROGR	120,000	0	120,000
43 7112 LOAN COLLECTION-INTEREST	605,000	0	605,000

TOTAL RECEIPTS	725,000	0	725,000

CHANGE IN FUND BALANCE	0	0	0

3700

PAGE 2

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

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 5300 DEBT SERVICE	17,700	0	17,700

TOTAL OTHER EXPENSES & ADJUSTMENT	17,700	0	17,700

TOTAL REQUIREMENTS	17,700	0	17,700

ESTIMATED RECEIPTS			

43 7112 LOAN COLLECTION-INTEREST	17,700	0	17,700

TOTAL RECEIPTS	17,700	0	17,700

CHANGE IN FUND BALANCE	0	0	0

63702 DACS-NC RURAL REHAB.
 6602 RURAL REHAB

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	129,064	0	129,064
53 1462 LONGEVITY-RECEIPTS	650	0	650
53 1512 SOCIAL SEC CONTRIB-RECPT	9,924	0	9,924
53 1522 REG RETIRE CONTRIB-RECPT	13,173	0	13,173
53 1562 MED INS CONTRIB-RECPTS	14,472	0	14,472
53 1576 FLEX SPENDING TRANSACTIO	350	0	350
TOTAL PERSONAL SERVICES	167,633	0	167,633
53 2120 AUDIT SERVICESE HERE	17,890	0	17,890
53 2199 MISC CONTRACTUAL SERVICE	24,338	0	24,338
53 2800 COMMUNICATION / DATA PRO	1,100	0	1,100
53 2900 OTHER SERVICES	725	0	725
TOTAL PURCHASED SERVICES	44,053	0	44,053
53 3100 GENERAL ADMIN SUPPLIES	100	0	100
TOTAL SUPPLIES	100	0	100
53 5300 DEBT SERVICE	17,138	0	17,138
53 5900 OTHER EXPENSES	38	0	38
TOTAL OTHER EXPENSES & ADJUSTMENT	17,176	0	17,176
TOTAL REQUIREMENTS	228,962	0	228,962
ESTIMATED RECEIPTS			
43 7112 LOAN COLLECTION-INTEREST	19,902	0	19,902
TOTAL RECEIPTS	19,902	0	19,902
CHANGE IN FUND BALANCE	-209,060	0	-209,060

63702 DACS-NC RURAL REHAB.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
6600 TRUST FUND-NC RURAL REHA	725,000	0	725,000
6601 Small Family Farms Loans	17,700	0	17,700
6602 RURAL REHAB	228,962	0	228,962
TOTAL REQUIREMENTS	971,662	0	971,662
ESTIMATED RECEIPTS			
6600 TRUST FUND-NC RURAL REHA	725,000	0	725,000
6601 Small Family Farms Loans	17,700	0	17,700
6602 RURAL REHAB	19,902	0	19,902
TOTAL RECEIPTS	762,602	0	762,602
CHANGE IN FUND BALANCE	-209,060	0	-209,060

63702 DACS-NC RURAL REHAB.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	129,064	0	129,064
53 1462 LONGEVITY-RECEIPTS	650	0	650
53 1512 SOCIAL SEC CONTRIB-RECPT	9,924	0	9,924
53 1522 REG RETIRE CONTRIB-RECPT	13,173	0	13,173
53 1562 MED INS CONTRIB-RECPTS	14,472	0	14,472
53 1576 FLEX SPENDING TRANSACTIO	350	0	350
TOTAL PERSONAL SERVICES	167,633	0	167,633
53 2120 AUDIT SERVICESE HERE	17,890	0	17,890
53 2199 MISC CONTRACTUAL SERVICE	28,338	0	28,338
53 2800 COMMUNICATION / DATA PRO	1,100	0	1,100
53 2900 OTHER SERVICES	725	0	725
TOTAL PURCHASED SERVICES	48,053	0	48,053
53 3100 GENERAL ADMIN SUPPLIES	100	0	100
TOTAL SUPPLIES	100	0	100
53 5300 DEBT SERVICE	755,838	0	755,838
53 5900 OTHER EXPENSES	38	0	38
TOTAL OTHER EXPENSES & ADJUSTMENT	755,876	0	755,876
TOTAL REQUIREMENTS	971,662	0	971,662
ESTIMATED RECEIPTS			
43 3121 STIF INT INC-NONOP-PROGR	120,000	0	120,000
43 7112 LOAN COLLECTION-INTEREST	642,602	0	642,602
TOTAL RECEIPTS	762,602	0	762,602
CHANGE IN FUND BALANCE	-209,060	0	-209,060

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

3700

PAGE 1

63702 DACS-NC RURAL REHAB.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

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

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

3700

PAGE 1

63702 DACS-NC RURAL REHAB.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1212 SPA-REG SALARIES-RECPT

3.000

.000

3.000

TOTAL REQUIREMENTS

3.000

.000

3.000

3700

PAGE 1

63703 DACS-FINANCE AUTH.
6700 AGRIC FINANCE AUTHORITY

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	51,802	0	51,802
53 1512 SOCIAL SEC CONTRIB-RECPT	3,963	0	3,963
53 1522 REG RETIRE CONTRIB-RECPT	13,310	0	13,310
53 1562 MED INS CONTRIB-RECPTS	4,824	0	4,824
TOTAL PERSONAL SERVICES	73,899	0	73,899
53 5300 DEBT SERVICE	518,807	0	518,807
TOTAL OTHER EXPENSES & ADJUSTMENT	518,807	0	518,807
TOTAL REQUIREMENTS	592,706	0	592,706
ESTIMATED RECEIPTS			
43 7112 LOAN COLLECTION-INTEREST	582,680	0	582,680
TOTAL RECEIPTS	582,680	0	582,680
CHANGE IN FUND BALANCE	-10,026	0	-10,026

3700

PAGE 2

63703 DACS-FINANCE AUTH.

6704 AG FINANCE ADMINISTRATIO

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1112 EPA SALARIES-REC E	106,635	0	106,635
53 1212 SPA-REG SALARIES-RECPT	278,673	0	278,673
53 1462 LONGEVITY-RECEIPTS	6,426	0	6,426
53 1512 SOCIAL SEC CONTRIB-RECPT	29,968	0	29,968
53 1522 REG RETIRE CONTRIB-RECPT	31,883	0	31,883
53 1562 MED INS CONTRIB-RECPTS	34,503	0	34,503
53 1575 EMPLOYEE ASSISTANCE PROG	60	0	60
53 1576 FLEX SPENDING TRANSACTIO	737	0	737
53 1651 COMPENSATION TO BOARD ME	250	0	250
TOTAL PERSONAL SERVICES	489,135	0	489,135
53 2120 AUDIT SERVICESE HERE	17,750	0	17,750
53 2140 INFORMATN TECHNOLOGY SVC	8,487	0	8,487
53 2170 ADMIN SERVICES	8	0	8
53 2199 MISC CONTRACTUAL SERVICE	29,259	0	29,259
53 2400 MAINTENANCE AGREEMENTS	1,226	0	1,226
53 2500 RENTAL / LEASES	50,620	0	50,620
53 2700 TRAVEL/OTHER EMPLOYEE EX	21,195	0	21,195
53 2800 COMMUNICATION / DATA PRO	15,162	0	15,162
53 2900 OTHER SERVICES	5,634	0	5,634
TOTAL PURCHASED SERVICES	149,341	0	149,341
53 3100 GENERAL ADMIN SUPPLIES	4,275	0	4,275
53 3300 VEHICLE/EQUIP OP SUPPLY	150	0	150
53 3500 CLOTHING/RECRETION SUPPL	400	0	400
53 3900 OTHER MATERIALS & SUPP	200	0	200
TOTAL SUPPLIES	5,025	0	5,025
53 4200 BUILDINGS-PURCHASED	20,362	0	20,362
53 4500 EQUIPMENT	7,010	0	7,010
53 4600 ART,OTHER ARTIFACTS/LIT	120	0	120
TOTAL PROPERTY,PLANT & EQUIPMT	27,492	0	27,492
53 5800 OTHER ADMIN EXPENSES	2,300	0	2,300
53 5900 OTHER EXPENSES	2,600	0	2,600
TOTAL OTHER EXPENSES & ADJUSTMENT	4,900	0	4,900
53 8101 TRANSFER TO CODE 13700	50,350	0	50,350
TOTAL INTRAGOVERNMENTAL TRANSACTN	50,350	0	50,350
TOTAL REQUIREMENTS	726,243	0	726,243

3700

PAGE 3

63703 DACS-FINANCE AUTH.
6704 AG FINANCE ADMINISTRATIO

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 4160 PROFESSIONAL SERVICES	3,305	0	3,305
TOTAL RECEIPTS	3,305	0	3,305
CHANGE IN FUND BALANCE	-722,938	0	-722,938

3700

PAGE 1

63703 DACS-FINANCE AUTH.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
6700 AGRIC FINANCE AUTHORITY	592,706	0	592,706
6704 AG FINANCE ADMINISTRATIO	726,243	0	726,243
TOTAL REQUIREMENTS	1,318,949	0	1,318,949
ESTIMATED RECEIPTS			
6700 AGRIC FINANCE AUTHORITY	582,680	0	582,680
6704 AG FINANCE ADMINISTRATIO	3,305	0	3,305
TOTAL RECEIPTS	585,985	0	585,985
CHANGE IN FUND BALANCE	-732,964	0	-732,964

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

3700

PAGE 1

63703 DACS-FINANCE AUTH.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1112 EPA SALARIES-REC E	106,635	0	106,635
53 1212 SPA-REG SALARIES-RECPT	330,475	0	330,475
53 1462 LONGEVITY-RECEIPTS	6,426	0	6,426
53 1512 SOCIAL SEC CONTRIB-RECPT	33,931	0	33,931
53 1522 REG RETIRE CONTRIB-RECPT	45,193	0	45,193
53 1562 MED INS CONTRIB-RECPTS	39,327	0	39,327
53 1575 EMPLOYEE ASSISTANCE PROG	60	0	60
53 1576 FLEX SPENDING TRANSACTIO	737	0	737
53 1651 COMPENSATION TO BOARD ME	250	0	250
TOTAL PERSONAL SERVICES	563,034	0	563,034
53 2120 AUDIT SERVICESE HERE	17,750	0	17,750
53 2140 INFORMATN TECHNOLOGY SVC	8,487	0	8,487
53 2170 ADMIN SERVICES	8	0	8
53 2199 MISC CONTRACTUAL SERVICE	29,259	0	29,259
53 2400 MAINTENANCE AGREEMENTS	1,226	0	1,226
53 2500 RENTAL / LEASES	50,620	0	50,620
53 2700 TRAVEL/OTHER EMPLOYEE EX	21,195	0	21,195
53 2800 COMMUNICATION / DATA PRO	15,162	0	15,162
53 2900 OTHER SERVICES	5,634	0	5,634
TOTAL PURCHASED SERVICES	149,341	0	149,341
53 3100 GENERAL ADMIN SUPPLIES	4,275	0	4,275
53 3300 VEHICLE/EQUIP OP SUPPLY	150	0	150
53 3500 CLOTHING/RECREATION SUPPL	400	0	400
53 3900 OTHER MATERIALS & SUPP	200	0	200
TOTAL SUPPLIES	5,025	0	5,025
53 4200 BUILDINGS-PURCHASED	20,362	0	20,362
53 4500 EQUIPMENT	7,010	0	7,010
53 4600 ART,OTHER ARTIFACTS/LIT	120	0	120
TOTAL PROPERTY, PLANT & EQUIPMT	27,492	0	27,492
53 5300 DEBT SERVICE	518,807	0	518,807
53 5800 OTHER ADMIN EXPENSES	2,300	0	2,300
53 5900 OTHER EXPENSES	2,600	0	2,600
TOTAL OTHER EXPENSES & ADJUSTMENT	523,707	0	523,707
53 8101 TRANSFER TO CODE 13700	50,350	0	50,350
TOTAL INTRAGOVERNMENTAL TRANSACTN	50,350	0	50,350

63703 DACS-FINANCE AUTH.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	1,318,949	0	1,318,949

ESTIMATED RECEIPTS			

43 4160 PROFESSIONAL SERVICES	3,305	0	3,305
43 7112 LOAN COLLECTION-INTEREST	582,680	0	582,680

TOTAL RECEIPTS	585,985	0	585,985

CHANGE IN FUND BALANCE	-732,964	0	-732,964

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

3700

PAGE 1

63703 DACS-FINANCE AUTH.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
6700 AGRIC FINANCE AUTHORITY	2.000	.000	2.000
6704 AG FINANCE ADMINISTRATIO	6.000	.000	6.000
TOTAL REQUIREMENTS	8.000	.000	8.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

3700

PAGE 1

63703 DACS-FINANCE AUTH.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1112 EPA SALARIES-REC E	1.000	.000	1.000
53 1212 SPA-REG SALARIES-RECPT	7.000	.000	7.000
TOTAL REQUIREMENTS	8.000	.000	8.000

3700

PAGE 1

63704 DACS-COOP.GRADING
 6421 COOP INSPECT SERV ADMIN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	92,454	0	92,454
53 1462 EPA&SPA-LONGVTY PAY-REC	1,791	0	1,791
53 1512 SOCIAL SEC CONTRIB-RECPT	6,972	0	6,972
53 1522 REG RETIRE CONTRIB-RECPT	9,483	0	9,483
53 1562 MED INS CONTRIB-RECPTS	9,858	0	9,858
TOTAL PERSONAL SERVICES	120,558	0	120,558
53 8101 TRANSFER TO CODE 13700	106	0	106
TOTAL INTRAGOVERNMENTAL TRANSACTN	106	0	106
TOTAL REQUIREMENTS	120,664	0	120,664
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	118,263	0	118,263
43 5400 INSPECTION/EXAM FEES	2,295	0	2,295
TOTAL RECEIPTS	120,558	0	120,558
CHANGE IN FUND BALANCE	-106	0	-106

3700

PAGE 2

63704 DACS-COOP.GRADING
 6422 POULTRY

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,456,185	0	1,456,185
53 1312 REG(N S) TEMP WAGES-RECP	49,000	0	49,000
53 1412 OT PAY - RECEIPTS	233,000	0	233,000
53 1422 HOLIDAY PAY - RECEIPTS	7,900	0	7,900
53 1432 SHIFT PREM PAY - RECEIPT	30,300	0	30,300
53 1462 EPA&SPA-LONGVTY PAY-REC	28,985	0	28,985
53 1512 SOCIAL SEC CONTRIB-RECPT	131,097	0	131,097
53 1522 REG RETIRE CONTRIB-RECPT	167,881	0	167,881
53 1562 MED INS CONTRIB-RECPTS	189,499	0	189,499
53 1576 FLEXIBLE SPENDING ACCOUN	600	0	600
TOTAL PERSONAL SERVICES	2,294,447	0	2,294,447
53 2170 ADMINISTRATIVE SERVICES	1,000	0	1,000
53 2199 MISC CONTRACTUAL SERVICE	350,000	0	350,000
53 2400 MAINTENANCE AGREEMENTS	983	0	983
53 2700 TRAVEL&OTHER EMPLOYEE EX	168,523	0	168,523
53 2800 COMMUNICATION&DATA PROC	7,835	0	7,835
53 2900 OTHER SERVICES	256	0	256
TOTAL PURCHASED SERVICES	528,597	0	528,597
53 3100 GENERAL ADMIN SUPPLIES	4,000	0	4,000
53 3500 CLOTHING & RECREATNL SUP	1,000	0	1,000
53 3900 OTHER MATERIALS & SUPP	1,000	0	1,000
TOTAL SUPPLIES	6,000	0	6,000
53 4500 EQUIPMENT	45,500	0	45,500
TOTAL PROPERTY, PLANT & EQUIPMT	45,500	0	45,500
53 5200 PENSION PAYMENTS	4,000	0	4,000
53 5800 OTHER ADMINISTRATIVE EXP	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMENT	4,400	0	4,400
53 8101 TRANSFER TO CODE 13700	10,684	0	10,684
TOTAL INTRAGOVERNMENTAL TRANSACTN	10,684	0	10,684
TOTAL REQUIREMENTS	2,889,628	0	2,889,628

3700

PAGE 3

63704 DACS-COOP.GRADING
6422 POULTRY

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	28,000	0	28,000
43 4160 ADMINISTRATIVE FEE	386,000	0	386,000
43 5400 INSPECTION/EXAM FEES	2,428,882	0	2,428,882

TOTAL RECEIPTS	2,842,882	0	2,842,882

CHANGE IN FUND BALANCE	-46,746	0	-46,746

3700

PAGE 4

63704 DACS-COOP.GRADING
 6423 LIVESTOCK

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	66,127	0	66,127
53 1312 REG(N S) TEMP WAGES-RECP	3,049	0	3,049
53 1412 OT PAY - RECEIPTS	2,743	0	2,743
53 1432 SHIFT PREM PAY - RECEIPT	228	0	228
53 1512 SOCIAL SEC CONTRIB-RECPT	4,693	0	4,693
53 1522 REG RETIRE CONTRIB-RECPT	6,574	0	6,574
53 1562 MED INS CONTRIB-RECPTS	14,862	0	14,862
TOTAL PERSONAL SERVICES	98,276	0	98,276
53 2700 TRAVEL&OTHER EMPLOYEE EX	5,968	0	5,968
53 2800 COMMUNICATION&DATA PROC	450	0	450
53 2900 OTHER SERVICES	55	0	55
TOTAL PURCHASED SERVICES	6,473	0	6,473
53 8101 TRANSFER TO CODE 13700	21,876	0	21,876
TOTAL INTRAGOVERNMENTAL TRANSACTN	21,876	0	21,876
TOTAL REQUIREMENTS	126,625	0	126,625
ESTIMATED RECEIPTS			
43 5400 INSPECTION/EXAM FEES	129,310	0	129,310
TOTAL RECEIPTS	129,310	0	129,310
CHANGE IN FUND BALANCE	2,685	0	2,685

63704 DACS-COOP.GRADING
6424 HORTICULTURAL CROPS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,267,265	0	1,267,265
53 1312 REG(N S) TEMP WAGES-RECP	577,469	0	577,469
53 1412 OT PAY - RECEIPTS	20,861	0	20,861
53 1422 HOLIDAY PAY - RECEIPTS	1,000	0	1,000
53 1432 SHIFT PREM PAY - RECEIPT	6,000	0	6,000
53 1462 EPA&SPA-LONGVTY PAY-REC	16,101	0	16,101
53 1512 SOCIAL SEC CONTRIB-RECPT	144,486	0	144,486
53 1522 REG RETIRE CONTRIB-RECPT	143,309	0	143,309
53 1562 MED INS CONTRIB-RECPTS	173,709	0	173,709
53 1576 FLEXIBLE SPENDING ACCOUN	600	0	600
53 1651 COMPENSATION TO BOARD ME	60	0	60
TOTAL PERSONAL SERVICES	2,350,860	0	2,350,860
53 2170 ADMINISTRATIVE SERVICES	1,200	0	1,200
53 2184 JANITORIAL SER AGREEMENT	3,900	0	3,900
53 2185 WASTE REMOVAL/RECYCLING	536	0	536
53 2187 PEST CONTROL SERVICES	360	0	360
53 2199 MISC CONTRACTUAL SERVICE	168,000	0	168,000
53 2200 UTILITY/ENERGY SERVICES	18,230	0	18,230
53 2300 REPAIR SERVICES	22,700	0	22,700
53 2400 MAINTENANCE AGREEMENTS	560	0	560
53 2500 RENTALS/LEASES	467	0	467
53 2700 TRAVEL&OTHER EMPLOYEE EX	59,930	0	59,930
53 2800 COMMUNICATION&DATA PROC	18,600	0	18,600
53 2900 OTHER SERVICES	5,550	0	5,550
TOTAL PURCHASED SERVICES	300,033	0	300,033
53 3100 GENERAL ADMIN SUPPLIES	1,800	0	1,800
53 3300 VEHICLE/EQUIP OPER SUPPL	18,050	0	18,050
53 3800 PURCHASES FOR RESALE	82,180	0	82,180
53 3900 OTHER MATERIALS & SUPP	215,000	0	215,000
TOTAL SUPPLIES	317,030	0	317,030
53 4500 EQUIPMENT	67,000	0	67,000
TOTAL PROPERTY, PLANT & EQUIPMT	67,000	0	67,000
53 5200 PENSION PAYMENTS	82,941	0	82,941
53 5800 OTHER ADMINISTRATIVE EXP	850	0	850
53 5900 OTHER EXPENSES	252,100	0	252,100
TOTAL OTHER EXPENSES & ADJUSTMENT	335,891	0	335,891
53 8101 TRANSFER TO CODE 13700	14,724	0	14,724
TOTAL INTRAGOVERNMENTAL TRANSACTN	14,724	0	14,724

3700

PAGE 6

63704 DACS-COOP.GRADING
6424 HORTICULTURAL CROPS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	3,385,538	0	3,385,538

ESTIMATED RECEIPTS			

43 5400 INSPECTION/EXAM FEES	3,109,842	0	3,109,842
43 7992 IMP/PETTY CASH RE-DEPOS	252,000	0	252,000

TOTAL RECEIPTS	3,361,842	0	3,361,842

CHANGE IN FUND BALANCE	-23,696	0	-23,696

3700

PAGE 7

63704 DACS-COOP.GRADING
6425 FIELD CROPS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	292,328	0	292,328
53 1312 REG(N S) TEMP WAGES-RECP	11,322	0	11,322
53 1462 EPA&SPA-LONGVTY PAY-REC	3,306	0	3,306
53 1512 SOCIAL SEC CONTRIB-RECPT	23,408	0	23,408
53 1522 REG RETIRE CONTRIB-RECPT	29,323	0	29,323
53 1562 MED INS CONTRIB-RECPTS	39,952	0	39,952
53 1576 FLEXIBLE SPENDING ACCOUN	100	0	100
TOTAL PERSONAL SERVICES	399,739	0	399,739
53 2187 PEST CONTROL SERVICES	385	0	385
53 2199 MISC CONTRACTUAL SERVICE	7,000	0	7,000
53 2200 UTILITY/ENERGY SERVICES	2,250	0	2,250
53 2300 REPAIR SERVICES	800	0	800
53 2700 TRAVEL&OTHER EMPLOYEE EX	5,400	0	5,400
53 2800 COMMUNICATION&DATA PROC	3,800	0	3,800
53 2900 OTHER SERVICES	810	0	810
TOTAL PURCHASED SERVICES	20,445	0	20,445
53 3100 GENERAL ADMIN SUPPLIES	300	0	300
53 3300 VEHICLE/EQUIP OPER SUPPL	500	0	500
53 3900 OTHER MATERIALS & SUPP	7,500	0	7,500
TOTAL SUPPLIES	8,300	0	8,300
53 4500 EQUIPMENT	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	5,000	0	5,000
53 5200 PENSION PAYMENTS	3,500	0	3,500
53 5800 OTHER ADMINISTRATIVE EXP	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMENT	3,900	0	3,900
53 8101 TRANSFER TO CODE 13700	3,102	0	3,102
TOTAL INTRAGOVERNMENTAL TRANSACTN	3,102	0	3,102
TOTAL REQUIREMENTS	440,486	0	440,486

3700

PAGE 8

63704 DACS-COOP.GRADING
6425 FIELD CROPS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 5400 INSPECTION/EXAM FEES	429,179	0	429,179
TOTAL RECEIPTS	429,179	0	429,179
CHANGE IN FUND BALANCE	-11,307	0	-11,307

63704 DACS-COOP.GRADING

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
6421 COOP INSPECT SERV ADMIN	120,664	0	120,664
6422 POULTRY	2,889,628	0	2,889,628
6423 LIVESTOCK	126,625	0	126,625
6424 HORTICULTURAL CROPS	3,385,538	0	3,385,538
6425 FIELD CROPS	440,486	0	440,486
TOTAL REQUIREMENTS	6,962,941	0	6,962,941
ESTIMATED RECEIPTS			
6421 COOP INSPECT SERV ADMIN	120,558	0	120,558
6422 POULTRY	2,842,882	0	2,842,882
6423 LIVESTOCK	129,310	0	129,310
6424 HORTICULTURAL CROPS	3,361,842	0	3,361,842
6425 FIELD CROPS	429,179	0	429,179
TOTAL RECEIPTS	6,883,771	0	6,883,771
CHANGE IN FUND BALANCE	-79,170	0	-79,170

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

3700

PAGE 1

63704 DACS-COOP.GRADING

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	3,174,359	0	3,174,359
53 1312 REG(N S) TEMP WAGES-RECP	640,840	0	640,840
53 1412 OT PAY - RECEIPTS	256,604	0	256,604
53 1422 HOLIDAY PAY - RECEIPTS	8,900	0	8,900
53 1432 SHIFT PREM PAY - RECEIPT	36,528	0	36,528
53 1462 EPA&SPA-LONGVTY PAY-REC	50,183	0	50,183
53 1512 SOCIAL SEC CONTRIB-RECPT	310,656	0	310,656
53 1522 REG RETIRE CONTRIB-RECPT	356,570	0	356,570
53 1562 MED INS CONTRIB-RECPTS	427,880	0	427,880
53 1576 FLEXIBLE SPENDING ACCOUN	1,300	0	1,300
53 1651 COMPENSATION TO BOARD ME	60	0	60
TOTAL PERSONAL SERVICES	5,263,880	0	5,263,880
53 2170 ADMINISTRATIVE SERVICES	2,200	0	2,200
53 2184 JANITORIAL SER AGREEMENT	3,900	0	3,900
53 2185 WASTE REMOVAL/RECYCLING	536	0	536
53 2187 PEST CONTROL SERVICES	745	0	745
53 2199 MISC CONTRACTUAL SERVICE	525,000	0	525,000
53 2200 UTILITY/ENERGY SERVICES	20,480	0	20,480
53 2300 REPAIR SERVICES	23,500	0	23,500
53 2400 MAINTENANCE AGREEMENTS	1,543	0	1,543
53 2500 RENTALS/LEASES	467	0	467
53 2700 TRAVEL&OTHER EMPLOYEE EX	239,821	0	239,821
53 2800 COMMUNICATION&DATA PROC	30,685	0	30,685
53 2900 OTHER SERVICES	6,671	0	6,671
TOTAL PURCHASED SERVICES	855,548	0	855,548
53 3100 GENERAL ADMIN SUPPLIES	6,100	0	6,100
53 3300 VEHICLE/EQUIP OPER SUPPL	18,550	0	18,550
53 3500 CLOTHING & RECREATNL SUP	1,000	0	1,000
53 3800 PURCHASES FOR RESALE	82,180	0	82,180
53 3900 OTHER MATERIALS & SUPP	223,500	0	223,500
TOTAL SUPPLIES	331,330	0	331,330
53 4500 EQUIPMENT	117,500	0	117,500
TOTAL PROPERTY, PLANT & EQUIPMT	117,500	0	117,500
53 5200 PENSION PAYMENTS	90,441	0	90,441
53 5800 OTHER ADMINISTRATIVE EXP	1,650	0	1,650
53 5900 OTHER EXPENSES	252,100	0	252,100
TOTAL OTHER EXPENSES & ADJUSTMENT	344,191	0	344,191
53 8101 TRANSFER TO CODE 13700	50,492	0	50,492

63704 DACS-COOP.GRADING

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL INTRAGOVERNMENTAL TRANSACTN	50,492	0	50,492

TOTAL REQUIREMENTS	6,962,941	0	6,962,941

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	146,263	0	146,263
43 4160 ADMINISTRATIVE FEE	386,000	0	386,000
43 5400 INSPECTION/EXAM FEES	6,099,508	0	6,099,508
43 7992 IMP/PETTY CASH RE-DEPOS	252,000	0	252,000

TOTAL RECEIPTS	6,883,771	0	6,883,771

CHANGE IN FUND BALANCE	-79,170	0	-79,170

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

3700

PAGE 1

63704 DACS-COOP.GRADING

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
-------------	------------------	------------------	-----------------

REQUIREMENTS

6421 COOP INSPECT SERV ADMIN	2.000	.000	2.000
6422 POULTRY	38.900	.000	38.900
6423 LIVESTOCK	2.000	.000	2.000
6424 HORTICULTURAL CROPS	36.960	.000	36.960
6425 FIELD CROPS	8.390	.000	8.390
TOTAL REQUIREMENTS	88.250	.000	88.250

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

3700

PAGE 1

63704 DACS-COOP.GRADING

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1212 SPA-REG SALARIES-RECPT

88.250

.000

88.250

TOTAL REQUIREMENTS

88.250

.000

88.250

BI233

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

AWG

20:37:56 09/25/12

3700

PAGE 1

63706 DACS-TRUST-GF

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

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

AWG

20:37:56 09/25/12

3700

PAGE 1

63706 DACS-TRUST-GF

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

3700

PAGE 1

63706 DACS-TRUST-GF

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

3700

PAGE 1

63706 DACS-TRUST-GF

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

3800

PAGE 1

63800 LABOR-TRUST FUND
6425 FIELD CROPS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

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

AWG

20:37:56 09/25/12

3800

PAGE 1

63800 LABOR-TRUST FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

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

AWG

20:37:56 09/25/12

3800

PAGE 1

63800 LABOR-TRUST FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

3800

PAGE 1

63800 LABOR-TRUST FUND

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

3800

PAGE 1

63800 LABOR-TRUST FUND

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

3800

PAGE 1

63801 TRUST FUND-IDA - LABOR
6425 FIELD CROPS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

63801 TRUST FUND-IDA - LABOR

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

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

AWG

20:37:56 09/25/12

3800

PAGE 1

63801 TRUST FUND-IDA - LABOR

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

3800

PAGE 1

63801 TRUST FUND-IDA - LABOR

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

3800

PAGE 1

63801 TRUST FUND-IDA - LABOR

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

4300

PAGE 1

64300 DENR-TRUST
6790 ZOO GIFTS, DONATIONS & S

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 4500 EQUIPMENT	46,000	0	46,000

TOTAL PROPERTY, PLANT & EQUIPMT	46,000	0	46,000

TOTAL REQUIREMENTS	46,000	0	46,000

ESTIMATED RECEIPTS			

43 4390 0809 6790	2,509	0	2,509

TOTAL RECEIPTS	2,509	0	2,509

CHANGE IN FUND BALANCE	-43,491	0	-43,491

4300

PAGE 1

64300 DENR-TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

6790 ZOO GIFTS, DONATIONS & S	46,000	0	46,000

TOTAL REQUIREMENTS	46,000	0	46,000

ESTIMATED RECEIPTS			

6790 ZOO GIFTS, DONATIONS & S	2,509	0	2,509

TOTAL RECEIPTS	2,509	0	2,509

CHANGE IN FUND BALANCE	-43,491	0	-43,491

64300 DENR-TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 4500 EQUIPMENT	46,000	0	46,000

TOTAL PROPERTY, PLANT & EQUIPMT	46,000	0	46,000

TOTAL REQUIREMENTS	46,000	0	46,000

ESTIMATED RECEIPTS			

43 4390 0809 6790	2,509	0	2,509

TOTAL RECEIPTS	2,509	0	2,509

CHANGE IN FUND BALANCE	-43,491	0	-43,491

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4300

PAGE 1

64300 DENR-TRUST

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4300

PAGE 1

64300 DENR-TRUST

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

4300

PAGE 1

64301 DENR-WAST WATER OPER. TRAIN
6342 WASTEWATER TRT PLANT OPE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	407,139	0	407,139
53 1462 EPA&APA LONGVTY PAY - RE	573	0	573
53 1512 SOCIAL SEC CONTRIB-REC	31,146	0	31,146
53 1522 REG RETIRE CONTRIB-RECPT	33,708	0	33,708
53 1562 MED INS CONTRIB-RECPTS	38,886	0	38,886
TOTAL PERSONAL SERVICES	511,452	0	511,452
53 2133 EMPLOYEE PHYSICALS	500	0	500
53 2170 ADMN SERVICES	4,450	0	4,450
53 2181 FOOD SERVICE AGREEM	600	0	600
53 2500 RENTALS/LEASES	4,100	0	4,100
53 2700 TRAVEL&OTHER EMPLOYEE EX	8,090	0	8,090
53 2800 COMMUNICATION&DATA PROC	6,374	0	6,374
53 2900 OTHER SERVICES	2,700	0	2,700
TOTAL PURCHASED SERVICES	26,814	0	26,814
53 3100 GENERAL ADMIN SUPPLIES	2,012	0	2,012
TOTAL SUPPLIES	2,012	0	2,012
53 5800 OTHER ADMINISTRATIVE EXP	2,500	0	2,500
53 5900 OTHER EXPENSES	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMENT	2,900	0	2,900
53 8111 TRANS TO CODE 14300	160,224	0	160,224
TOTAL INTRAGOVERNMENTAL TRANSACTN	160,224	0	160,224
TOTAL REQUIREMENTS	703,402	0	703,402

4300

PAGE 2

64301 DENR-WAST WATER OPER. TRAIN
6342 WASTEWATER TRT PLANT OPE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	19,125	0	19,125
43 5100 BSNS LICENSE FEES	2,425	0	2,425
43 5300 CERTIFICATION FEES	420,842	0	420,842
43 5400 INSPECTION/EXAM FEES	170,905	0	170,905

TOTAL RECEIPTS	613,297	0	613,297

CHANGE IN FUND BALANCE	-90,105	0	-90,105

64301 DENR-WAST WATER OPER. TRAIN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

6342 WASTEWATER TRT PLANT OPE	703,402	0	703,402

TOTAL REQUIREMENTS	703,402	0	703,402

ESTIMATED RECEIPTS			

6342 WASTEWATER TRT PLANT OPE	613,297	0	613,297

TOTAL RECEIPTS	613,297	0	613,297

CHANGE IN FUND BALANCE	-90,105	0	-90,105

64301 DENR-WAST WATER OPER. TRAIN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	407,139	0	407,139
53 1462 EPA&APA LONGVTY PAY - RE	573	0	573
53 1512 SOCIAL SEC CONTRIB-REC	31,146	0	31,146
53 1522 REG RETIRE CONTRIB-RECPT	33,708	0	33,708
53 1562 MED INS CONTRIB-RECPTS	38,886	0	38,886
TOTAL PERSONAL SERVICES	511,452	0	511,452
53 2133 EMPLOYEE PHYSICALS	500	0	500
53 2170 ADMN SERVICES	4,450	0	4,450
53 2181 FOOD SERVICE AGREEM	600	0	600
53 2500 RENTALS/LEASES	4,100	0	4,100
53 2700 TRAVEL&OTHER EMPLOYEE EX	8,090	0	8,090
53 2800 COMMUNICATION&DATA PROC	6,374	0	6,374
53 2900 OTHER SERVICES	2,700	0	2,700
TOTAL PURCHASED SERVICES	26,814	0	26,814
53 3100 GENERAL ADMIN SUPPLIES	2,012	0	2,012
TOTAL SUPPLIES	2,012	0	2,012
53 5800 OTHER ADMINISTRATIVE EXP	2,500	0	2,500
53 5900 OTHER EXPENSES	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMENT	2,900	0	2,900
53 8111 TRANS TO CODE 14300	160,224	0	160,224
TOTAL INTRAGOVERNMENTAL TRANSACTN	160,224	0	160,224
TOTAL REQUIREMENTS	703,402	0	703,402
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	19,125	0	19,125
43 5100 BSNS LICENSE FEES	2,425	0	2,425
43 5300 CERTIFICATION FEES	420,842	0	420,842
43 5400 INSPECTION/EXAM FEES	170,905	0	170,905
TOTAL RECEIPTS	613,297	0	613,297

BI233

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

AWG

20:37:56 09/25/12

4300

PAGE 2

64301 DENR-WAST WATER OPER. TRAIN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
CHANGE IN FUND BALANCE	-90,105	0	-90,105

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4300

PAGE 1

64301 DENR-WAST WATER OPER. TRAIN

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
----- 6342 WASTEWATER TRT PLANT OPE	8.100	.000	8.100
TOTAL REQUIREMENTS	8.100	.000	8.100

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4300

PAGE 1

64301 DENR-WAST WATER OPER. TRAIN

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1212 SPA-REG SALARIES-RECPT

8.100

.000

8.100

TOTAL REQUIREMENTS

8.100

.000

8.100

4300

PAGE 1

64302 DENR-REC./NAT.HERITAGE TRUST
6710 NATURAL HERITAGE TRUST F

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6405 NHTF GRANT-WILDLIFE	3,000,000	0	3,000,000
53 6406 NHTF GRANT-DPT/AGRIC	658,513	0	658,513
53 6407 NHTF GRANT-CULTURAL	1,000,000	0	1,000,000
53 6408 NHTF GRANT-DENR	2,000,000	0	2,000,000
TOTAL AID & PUBLIC ASSISTANCE	6,658,513	0	6,658,513
53 81AH I-TRANSFER TO NHTF	250,487	0	250,487
53 8163 E TFR TO STATE TREAS	4,500,000	0	4,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	4,750,487	0	4,750,487
TOTAL REQUIREMENTS	11,409,000	0	11,409,000
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION INCOME	10,850,175	0	10,850,175
43 3120 INTEREST INCOME	1,000,000	0	1,000,000
43 81CN TRANSFER FR BC 40775	149,825	0	149,825
TOTAL RECEIPTS	12,000,000	0	12,000,000
CHANGE IN FUND BALANCE	591,000	0	591,000

64302 DENR-REC./NAT.HERITAGE TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

6710 NATURAL HERITAGE TRUST F	11,409,000	0	11,409,000

TOTAL REQUIREMENTS	11,409,000	0	11,409,000

ESTIMATED RECEIPTS			

6710 NATURAL HERITAGE TRUST F	12,000,000	0	12,000,000

TOTAL RECEIPTS	12,000,000	0	12,000,000

CHANGE IN FUND BALANCE	591,000	0	591,000

64302 DENR-REC./NAT.HERITAGE TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6405 NHTF GRANT-WILDLIFE	3,000,000	0	3,000,000
53 6406 NHTF GRANT-DPT/AGRIC	658,513	0	658,513
53 6407 NHTF GRANT-CULTURAL	1,000,000	0	1,000,000
53 6408 NHTF GRANT-DENR	2,000,000	0	2,000,000
TOTAL AID & PUBLIC ASSISTANCE	6,658,513	0	6,658,513
53 81AH I-TRANSFER TO NHTF	250,487	0	250,487
53 8163 E TFR TO STATE TREAS	4,500,000	0	4,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	4,750,487	0	4,750,487
TOTAL REQUIREMENTS	11,409,000	0	11,409,000
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION INCOME	10,850,175	0	10,850,175
43 3120 INTEREST INCOME	1,000,000	0	1,000,000
43 81CN TRANSFER FR BC 40775	149,825	0	149,825
TOTAL RECEIPTS	12,000,000	0	12,000,000
CHANGE IN FUND BALANCE	591,000	0	591,000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4300

PAGE 1

64302 DENR-REC./NAT.HERITAGE TRUST

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4300

PAGE 1

64302 DENR-REC./NAT.HERITAGE TRUST

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

4300

PAGE 1

64303 DENR-SOLID WASTE MGMT. TRUST
6760 OFF WASTE RED TRUST FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	723,664	0	723,664
53 1312 REG(N S) TEMP WAGES-RECP	40,000	0	40,000
53 1512 SOCIAL SEC CONTRIB-REC	54,176	0	54,176
53 1522 REG RETIRE CONTRIB-RECPT	77,776	0	77,776
53 1562 MED INS CONTRIB-RECPTS	84,483	0	84,483
TOTAL PERSONAL SERVICES	980,099	0	980,099
53 2170 ADMN SERVICES	11,325	0	11,325
53 2199 MISC CONTRACTUAL SERVICE	280,696	0	280,696
53 2400 MAINTENANCE AGREEMENTS	300	0	300
53 2500 RENTALS/LEASES	161,550	0	161,550
53 2700 TRAVEL&OTHER EMPLOYEE EX	23,405	0	23,405
53 2800 COMMUNICATION&DATA PROC	39,722	0	39,722
53 2900 OTHER SERVICES	17,977	0	17,977
TOTAL PURCHASED SERVICES	534,975	0	534,975
53 3100 GENERAL ADMIN SUPPLIES	18,067	0	18,067
53 3400 FOOD & DIETARY SUPPLIES	200	0	200
53 3700 RESEARCH/DEVELOP& ED SUP	9,634	0	9,634
53 3900 OTHER MATERIALS & SUPP	30,987	0	30,987
TOTAL SUPPLIES	58,888	0	58,888
53 4500 EQUIPMENT	8,219	0	8,219
53 4700 INTANGIBLE ASSETS	1,661	0	1,661
TOTAL PROPERTY, PLANT & EQUIPMT	9,880	0	9,880
53 5800 OTHER ADMINISTRATIVE EXP	22,820	0	22,820
53 5900 OTHER EXPENSES	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMENT	22,970	0	22,970
53 6929 OTHER CONT/GRT-ED-INST	20,000	0	20,000
53 6961 AID TO COUNTIES	644,112	0	644,112
53 6962 AID TO CITIES AND TOWNS	606,802	0	606,802
53 6989 OTHER CONTRACTS/GRANTS	929,964	0	929,964
TOTAL AID & PUBLIC ASSISTANCE	2,200,878	0	2,200,878
TOTAL REQUIREMENTS	3,807,690	0	3,807,690

4300

PAGE 2

64303 DENR-SOLID WASTE MGMT. TRUST
6760 OFF WASTE RED TRUST FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
-------------	------------------	------------------	-----------------

ESTIMATED RECEIPTS

43 1300 TAX DISTRIBUTION INCOME	3,752,574	0	3,752,574
43 6200 PRIVATE DONATIONS & GIFT	55,116	0	55,116

TOTAL RECEIPTS	3,807,690	0	3,807,690
----------------	-----------	---	-----------

CHANGE IN FUND BALANCE	0	0	0
------------------------	---	---	---

64303 DENR-SOLID WASTE MGMT. TRUST
6770 SCRAP TIRE FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	102,970	0	102,970
53 1462 EPA&APA LONGVTY PAY - RE	766	0	766
53 1512 SOCIAL SEC CONTRIB-REC	7,999	0	7,999
53 1522 REG RETIRE CONTRIB-RECPT	10,883	0	10,883
53 1562 MED INS CONTRIB-RECPTS	9,858	0	9,858
53 1576 FLEXIBLE SPENDING SA	100	0	100
TOTAL PERSONAL SERVICES	132,576	0	132,576
53 2199 MISC CONTRACTUAL SERVICE	461,205	0	461,205
53 2500 RENTALS/LEASES	7,897	0	7,897
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,095	0	11,095
53 2800 COMMUNICATION&DATA PROC	1,350	0	1,350
53 2900 OTHER SERVICES	1,669	0	1,669
TOTAL PURCHASED SERVICES	483,216	0	483,216
53 3100 GENERAL ADMIN SUPPLIES	1,350	0	1,350
53 3300 VEHICLE/EQUIP OPER SUPPL	1,000	0	1,000
TOTAL SUPPLIES	2,350	0	2,350
53 4500 EQUIPMENT	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	1,000	0	1,000
53 5900 OTHER EXPENSES	1,500	0	1,500
TOTAL OTHER EXPENSES & ADJUSTMENT	1,500	0	1,500
53 6961 AID TO COUNTIES	2,054,065	0	2,054,065
TOTAL AID & PUBLIC ASSISTANCE	2,054,065	0	2,054,065
TOTAL REQUIREMENTS	2,674,707	0	2,674,707

4300

PAGE 4

64303 DENR-SOLID WASTE MGMT. TRUST
6770 SCRAP TIRE FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 1300 TAX DISTRIBUTION INCOME	2,652,600	0	2,652,600
43 5900 OTHER LIC, FEES/PERMIT	107	0	107

TOTAL RECEIPTS	2,652,707	0	2,652,707

CHANGE IN FUND BALANCE	-22,000	0	-22,000

4300

PAGE 5

64303 DENR-SOLID WASTE MGMT. TRUST
6780 WHITE GOODS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6961 AID TO COUNTIES	1,227,845	0	1,227,845

TOTAL AID & PUBLIC ASSISTANCE	1,227,845	0	1,227,845

TOTAL REQUIREMENTS	1,227,845	0	1,227,845

ESTIMATED RECEIPTS			

43 1300 TAX DISTRIBUTION INCOME	1,227,845	0	1,227,845

TOTAL RECEIPTS	1,227,845	0	1,227,845

CHANGE IN FUND BALANCE	0	0	0

64303 DENR-SOLID WASTE MGMT. TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
6760 OFF WASTE RED TRUST FUND	3,807,690	0	3,807,690
6770 SCRAP TIRE FUND	2,674,707	0	2,674,707
6780 WHITE GOODS	1,227,845	0	1,227,845
TOTAL REQUIREMENTS	7,710,242	0	7,710,242
ESTIMATED RECEIPTS			
6760 OFF WASTE RED TRUST FUND	3,807,690	0	3,807,690
6770 SCRAP TIRE FUND	2,652,707	0	2,652,707
6780 WHITE GOODS	1,227,845	0	1,227,845
TOTAL RECEIPTS	7,688,242	0	7,688,242
CHANGE IN FUND BALANCE	-22,000	0	-22,000

64303 DENR-SOLID WASTE MGMT. TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	826,634	0	826,634
53 1312 REG(N S) TEMP WAGES-RECP	40,000	0	40,000
53 1462 EPA&APA LONGVTY PAY - RE	766	0	766
53 1512 SOCIAL SEC CONTRIB-REC	62,175	0	62,175
53 1522 REG RETIRE CONTRIB-RECPT	88,659	0	88,659
53 1562 MED INS CONTRIB-RECPTS	94,341	0	94,341
53 1576 FLEXIBLE SPENDING SA	100	0	100
TOTAL PERSONAL SERVICES	1,112,675	0	1,112,675
53 2170 ADMN SERVICES	11,325	0	11,325
53 2199 MISC CONTRACTUAL SERVICE	741,901	0	741,901
53 2400 MAINTENANCE AGREEMENTS	300	0	300
53 2500 RENTALS/LEASES	169,447	0	169,447
53 2700 TRAVEL&OTHER EMPLOYEE EX	34,500	0	34,500
53 2800 COMMUNICATION&DATA PROC	41,072	0	41,072
53 2900 OTHER SERVICES	19,646	0	19,646
TOTAL PURCHASED SERVICES	1,018,191	0	1,018,191
53 3100 GENERAL ADMIN SUPPLIES	19,417	0	19,417
53 3300 VEHICLE/EQUIP OPER SUPPL	1,000	0	1,000
53 3400 FOOD & DIETARY SUPPLIES	200	0	200
53 3700 RESEARCH/DEVELOP& ED SUP	9,634	0	9,634
53 3900 OTHER MATERIALS & SUPP	30,987	0	30,987
TOTAL SUPPLIES	61,238	0	61,238
53 4500 EQUIPMENT	9,219	0	9,219
53 4700 INTANGIBLE ASSETS	1,661	0	1,661
TOTAL PROPERTY, PLANT & EQUIPMT	10,880	0	10,880
53 5800 OTHER ADMINISTRATIVE EXP	22,820	0	22,820
53 5900 OTHER EXPENSES	1,650	0	1,650
TOTAL OTHER EXPENSES & ADJUSTMENT	24,470	0	24,470
53 6929 OTHER CONT/GRT-ED-INST	20,000	0	20,000
53 6961 AID TO COUNTIES	3,926,022	0	3,926,022
53 6962 AID TO CITIES AND TOWNS	606,802	0	606,802
53 6989 OTHER CONTRACTS/GRANTS	929,964	0	929,964
TOTAL AID & PUBLIC ASSISTANCE	5,482,788	0	5,482,788
TOTAL REQUIREMENTS	7,710,242	0	7,710,242

BI233

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

AWG

20:37:56 09/25/12

4300

PAGE 2

64303 DENR-SOLID WASTE MGMT. TRUST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION INCOME	7,633,019	0	7,633,019
43 5900 OTHER LIC, FEES/PERMIT	107	0	107
43 6200 PRIVATE DONATIONS & GIFT	55,116	0	55,116

TOTAL RECEIPTS	7,688,242	0	7,688,242

CHANGE IN FUND BALANCE	-22,000	0	-22,000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4300

PAGE 1

64303 DENR-SOLID WASTE MGMT. TRUST

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
6760 OFF WASTE RED TRUST FUND	13.680	.000	13.680
6770 SCRAP TIRE FUND	1.000	.000	1.000
TOTAL REQUIREMENTS	14.680	.000	14.680

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4300

PAGE 1

64303 DENR-SOLID WASTE MGMT. TRUST

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1212 SPA-REG SALARIES-RECPT

14.680

.000

14.680

TOTAL REQUIREMENTS

14.680

.000

14.680

4300

PAGE 1

64304 DENR-CL.WATER REVOLVING LOAN
6210 GENERAL WSTWTR REVOLVING

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6704 LOANS TO LOCAL GOVTS	2,390,854	0	2,390,854

TOTAL AID & PUBLIC ASSISTANCE	2,390,854	0	2,390,854

TOTAL REQUIREMENTS	2,390,854	0	2,390,854

ESTIMATED RECEIPTS			

43 3120 GENERAL STR SUPP REVOLV	741,308	0	741,308
43 3200 INTEREST EARN-LOAN-PR	512,364	0	512,364
43 7111 LOAN COLLECTION-PRIN	1,137,182	0	1,137,182

TOTAL RECEIPTS	2,390,854	0	2,390,854

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 2

64304 DENR-CL.WATER REVOLVING LOAN
6211 General WW Rev Bond

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6704 LOANS TO LOCAL GOVTS	1,009,426	0	1,009,426

TOTAL AID & PUBLIC ASSISTANCE	1,009,426	0	1,009,426

TOTAL REQUIREMENTS	1,009,426	0	1,009,426

ESTIMATED RECEIPTS			

43 3120 GENERAL STR SUPP REVOLV	45,141	0	45,141
43 3200 INTEREST EARN-LOAN-PR	100,000	0	100,000
43 7111 LOAN COLLECTION-PRIN	-2,047,525	0	-2,047,525

TOTAL RECEIPTS	-1,902,384	0	-1,902,384

CHANGE IN FUND BALANCE	-2,911,810	0	-2,911,810

4300

PAGE 3

64304 DENR-CL.WATER REVOLVING LOAN
6220 EMERG WSTWTR REVOLVING

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6704 LOANS TO LOCAL GOVTS	1,785,220	0	1,785,220

TOTAL AID & PUBLIC ASSISTANCE	1,785,220	0	1,785,220

TOTAL REQUIREMENTS	1,785,220	0	1,785,220

ESTIMATED RECEIPTS			

43 3120 GENERAL STR SUPP REVOLV	200,000	0	200,000
43 3200 INTEREST EARN-LOAN-PR	500,000	0	500,000

TOTAL RECEIPTS	700,000	0	700,000

CHANGE IN FUND BALANCE	-1,085,220	0	-1,085,220

4300

PAGE 4

64304 DENR-CL.WATER REVOLVING LOAN
 6221 Emergency WW Rev Bond

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6704 LOANS TO LOCAL GOVTS	1,481,318	0	1,481,318

TOTAL AID & PUBLIC ASSISTANCE	1,481,318	0	1,481,318

TOTAL REQUIREMENTS	1,481,318	0	1,481,318

ESTIMATED RECEIPTS			

43 3120 GENERAL STR SUPP REVOLV	200,000	0	200,000
43 3200 INTEREST EARN-LOAN-PR	281,318	0	281,318
43 7111 LOAN COLLECTION-PRIN	149,132	0	149,132

TOTAL RECEIPTS	630,450	0	630,450

CHANGE IN FUND BALANCE	-850,868	0	-850,868

4300

PAGE 5

64304 DENR-CL.WATER REVOLVING LOAN
6230 HIGH UNITCOST WSTWTR AC

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6919 GRANTS TO LOCAL GOVTS	10,000	0	10,000

TOTAL AID & PUBLIC ASSISTANCE	10,000	0	10,000

TOTAL REQUIREMENTS	10,000	0	10,000

ESTIMATED RECEIPTS			

43 3120 GENERAL STR SUPP REVOLV	10,000	0	10,000

TOTAL RECEIPTS	10,000	0	10,000

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 6

64304 DENR-CL.WATER REVOLVING LOAN
6231 TECHNICAL GRANTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6919 GRANTS TO LOCAL GOVTS	10,000	0	10,000

TOTAL AID & PUBLIC ASSISTANCE	10,000	0	10,000

TOTAL REQUIREMENTS	10,000	0	10,000

ESTIMATED RECEIPTS			

43 3120 GENERAL STR SUPP REVOLV	10,000	0	10,000

TOTAL RECEIPTS	10,000	0	10,000

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 7

64304 DENR-CL.WATER REVOLVING LOAN
6233 ST LOAN ADMIN FEES

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	3,000	0	3,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	3,000	0	3,000

TOTAL REQUIREMENTS	3,000	0	3,000

ESTIMATED RECEIPTS			

43 3120 GENERAL STR SUPP REVOLV	3,000	0	3,000

TOTAL RECEIPTS	3,000	0	3,000

CHANGE IN FUND BALANCE	0	0	0

64304 DENR-CL.WATER REVOLVING LOAN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
6210 GENERAL WSTWTR REVOLVING	2,390,854	0	2,390,854
6211 General WW Rev Bond	1,009,426	0	1,009,426
6220 EMERG WSTWTR REVOLVING	1,785,220	0	1,785,220
6221 Emergency WW Rev Bond	1,481,318	0	1,481,318
6230 HIGH UNITCOST WSTWTR AC	10,000	0	10,000
6231 TECHNICAL GRANTS	10,000	0	10,000
6233 ST LOAN ADMIN FEES	3,000	0	3,000
TOTAL REQUIREMENTS	6,689,818	0	6,689,818
ESTIMATED RECEIPTS			
6210 GENERAL WSTWTR REVOLVING	2,390,854	0	2,390,854
6211 General WW Rev Bond	-1,902,384	0	-1,902,384
6220 EMERG WSTWTR REVOLVING	700,000	0	700,000
6221 Emergency WW Rev Bond	630,450	0	630,450
6230 HIGH UNITCOST WSTWTR AC	10,000	0	10,000
6231 TECHNICAL GRANTS	10,000	0	10,000
6233 ST LOAN ADMIN FEES	3,000	0	3,000
TOTAL RECEIPTS	1,841,920	0	1,841,920
CHANGE IN FUND BALANCE	-4,847,898	0	-4,847,898

64304 DENR-CL.WATER REVOLVING LOAN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	6,666,818	0	6,666,818
53 6919 GRANTS TO LOCAL GOVTS	20,000	0	20,000
TOTAL AID & PUBLIC ASSISTANCE	6,686,818	0	6,686,818
53 8150 TRANSFER TO CODE 64311	3,000	0	3,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	3,000	0	3,000
TOTAL REQUIREMENTS	6,689,818	0	6,689,818
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	1,209,449	0	1,209,449
43 3200 INTEREST EARN-LOAN-PR	1,393,682	0	1,393,682
43 7111 LOAN COLLECTION-PRIN	-761,211	0	-761,211
TOTAL RECEIPTS	1,841,920	0	1,841,920
CHANGE IN FUND BALANCE	-4,847,898	0	-4,847,898

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4300

PAGE 1

64304 DENR-CL.WATER REVOLVING LOAN

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4300

PAGE 1

64304 DENR-CL.WATER REVOLVING LOAN

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

4300

PAGE 1

64305 Waste Management Cleanup
 6370 LEAK. PETROLEUM STORAGE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	3,228,650	0	3,228,650
TOTAL PURCHASED SERVICES	3,228,650	0	3,228,650
53 5900 OTHER EXPENSES	12,556,008	0	12,556,008
TOTAL OTHER EXPENSES & ADJUSTMENT	12,556,008	0	12,556,008
53 81AF I TRANSFER TO 64308E	1,000,000	0	1,000,000
53 8168 TRNS. TO AGRICULTURE	90,000	0	90,000
53 8178 IT TO 24308	10,000	0	10,000
53 8199 TRNS. TO 14300/1671	3,957,774	0	3,957,774
TOTAL INTRAGOVERNMENTAL TRANSACTN	5,057,774	0	5,057,774
TOTAL REQUIREMENTS	20,842,432	0	20,842,432
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION INCOME	12,722,432	0	12,722,432
43 3120 STIF INT INC-PROGRAM REV	30,000	0	30,000
43 5100 BSNS LICENSE FEES	8,000,000	0	8,000,000
43 5500 FINES PENALTIES & ASSES	80,000	0	80,000
43 7111 LOAN COLLECTION-PRINCIPA	10,000	0	10,000
TOTAL RECEIPTS	20,842,432	0	20,842,432
CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 2

64305 Waste Management Cleanup
 6371 NON-COMMER LEAK PET STOR

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	1,212,281	0	1,212,281

TOTAL PURCHASED SERVICES	1,212,281	0	1,212,281

53 5900 OTHER EXPENSES	4,753,354	0	4,753,354

TOTAL OTHER EXPENSES & ADJUSTMENT	4,753,354	0	4,753,354

53 8199 TRANS. TO 14300/1671	1,551,607	0	1,551,607

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,551,607	0	1,551,607

TOTAL REQUIREMENTS	7,517,242	0	7,517,242

ESTIMATED RECEIPTS			

43 1300 TAX DISTRIBUTION INCOME	2,191,627	0	2,191,627
43 3120 STIF INT INC-PROGRAM REV	70,000	0	70,000
43 5100 BSNS LICENSE FEES	1,500,000	0	1,500,000
43 8174 I TFR FROM BC64305/6	2,125,000	0	2,125,000

TOTAL RECEIPTS	5,886,627	0	5,886,627

CHANGE IN FUND BALANCE	-1,630,615	0	-1,630,615

4300

PAGE 3

64305 Waste Management Cleanup
6372 INACTIVE HAZ SITES CLEAN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	388,397	0	388,397
TOTAL PURCHASED SERVICES	388,397	0	388,397
53 8030 TRANSFER PENALTIES	238,658	0	238,658
53 810Y TRANSFER TO CODE 64305	15,200	0	15,200
53 8110 TRANS TO 24300	95,919	0	95,919
TOTAL INTRAGOVERNMENTAL TRANSACTN	349,777	0	349,777
TOTAL REQUIREMENTS	738,174	0	738,174
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-738,174	0	-738,174

4300

PAGE 4

64305 Waste Management Cleanup
6373 EMERGENCY RESPONSE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	5,000	0	5,000
TOTAL OTHER EXPENSES & ADJUSTMENT	5,000	0	5,000
53 6423 DWM SCHOOL GRANTS	5,000	0	5,000
TOTAL AID & PUBLIC ASSISTANCE	5,000	0	5,000
53 810Y TRANSFER TO CODE 64305	18,000	0	18,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	18,000	0	18,000
TOTAL REQUIREMENTS	28,000	0	28,000
ESTIMATED RECEIPTS			
53 8319 REIMB- ENV. CLEAN UPS	3,000	0	3,000
TOTAL RECEIPTS	3,000	0	3,000
CHANGE IN FUND BALANCE	-25,000	0	-25,000

4300

PAGE 5

64305 Waste Management Cleanup
6375 SUPERFUND COST SHARE FUN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	20,000	0	20,000
53 1512 SOCIAL SEC CONTRIB-REC	1,530	0	1,530
53 1522 REG RETIRE CONTRIB-RECPT	2,102	0	2,102
53 1562 MED INS CONTRIB-RECPTS	4,929	0	4,929
TOTAL PERSONAL SERVICES	28,561	0	28,561
53 5900 OTHER EXPENSES	402,098	0	402,098
TOTAL OTHER EXPENSES & ADJUSTMENT	402,098	0	402,098
TOTAL REQUIREMENTS	430,659	0	430,659
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	28,561	0	28,561
TOTAL RECEIPTS	28,561	0	28,561
CHANGE IN FUND BALANCE	-402,098	0	-402,098

64305 Waste Management Cleanup
 6376 Brownfields

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	233,822	0	233,822
53 1462 EPA&APA LONGVTY PAY - RE	1,053	0	1,053
53 1512 SOCIAL SEC CONTRIB-REC	16,501	0	16,501
53 1522 REG RETIRE CONTRIB-RECPT	22,700	0	22,700
53 1562 MED INS CONTRIB-RECPTS	19,716	0	19,716
TOTAL PERSONAL SERVICES	293,792	0	293,792
53 2110 LEGAL SERVICES	26,398	0	26,398
53 2199 MISC CONTRACTUAL SERVICE	8,000	0	8,000
53 2500 RENTALS/LEASES	4,000	0	4,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	8,500	0	8,500
53 2800 COMMUNICATION&DATA PROC	10,500	0	10,500
53 2900 OTHER SERVICES	1,200	0	1,200
TOTAL PURCHASED SERVICES	58,598	0	58,598
53 3100 GENERAL ADMIN SUPPLIES	6,000	0	6,000
TOTAL SUPPLIES	6,000	0	6,000
53 4500 EQUIPMENT	11,000	0	11,000
TOTAL PROPERTY, PLANT & EQUIPMT	11,000	0	11,000
53 8129 TRANSFER TO REGIONAL OFF	12,000	0	12,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	12,000	0	12,000
TOTAL REQUIREMENTS	381,390	0	381,390
ESTIMATED RECEIPTS			
43 5900 OTHER LIC, FEES/PERMIT	381,390	0	381,390
TOTAL RECEIPTS	381,390	0	381,390
CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 7

64305 Waste Management Cleanup
6379 INACTIVE SITES-1492E

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	566,277	0	566,277
53 1512 SOCIAL SEC CONTRIB-REC	43,321	0	43,321
53 1522 REG RETIRE CONTRIB-RECPT	59,743	0	59,743
53 1562 MED INS CONTRIB-RECPTS	40,867	0	40,867
TOTAL PERSONAL SERVICES	710,208	0	710,208
53 2110 LEGAL SERVICES	1,502	0	1,502
53 2199 MISC CONTRACTUAL SERVICE	5,000,511	0	5,000,511
53 2200 UTILITY/ENERGY SERVICES	766	0	766
53 2300 REPAIR SERVICES	1,600	0	1,600
53 2400 MAINTENANCE AGREEMENTS	2,500	0	2,500
53 2500 RENTALS/LEASES	57,104	0	57,104
53 2700 TRAVEL&OTHER EMPLOYEE EX	37,790	0	37,790
53 2800 COMMUNICATION&DATA PROC	14,114	0	14,114
53 2900 OTHER SERVICES	2,508	0	2,508
TOTAL PURCHASED SERVICES	5,118,395	0	5,118,395
53 3100 GENERAL ADMIN SUPPLIES	11,980	0	11,980
53 3900 OTHER MATERIALS & SUPP	3,569	0	3,569
TOTAL SUPPLIES	15,549	0	15,549
53 4500 EQUIPMENT	2,113	0	2,113
TOTAL PROPERTY, PLANT & EQUIPMT	2,113	0	2,113
53 6929 OTHER CONT/GRT-ED-INST	4,500	0	4,500
53 6989 OTHER CONTRACTS/GRANTS	1,443	0	1,443
TOTAL AID & PUBLIC ASSISTANCE	5,943	0	5,943
TOTAL REQUIREMENTS	5,852,208	0	5,852,208

4300

PAGE 8

64305 Waste Management Cleanup
6379 INACTIVE SITES-1492E

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION INCOME	5,852,208	0	5,852,208
TOTAL RECEIPTS	5,852,208	0	5,852,208
CHANGE IN FUND BALANCE	0	0	0

64305 Waste Management Cleanup

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
6370 LEAK. PETROLEUM STORAGE	20,842,432	0	20,842,432
6371 NON-COMMER LEAK PET STOR	7,517,242	0	7,517,242
6372 INACTIVE HAZ SITES CLEAN	738,174	0	738,174
6373 EMERGENCY RESPONSE	28,000	0	28,000
6375 SUPERFUND COST SHARE FUN	430,659	0	430,659
6376 Brownfields	381,390	0	381,390
6379 INACTIVE SITES-1492E	5,852,208	0	5,852,208
TOTAL REQUIREMENTS	35,790,105	0	35,790,105
ESTIMATED RECEIPTS			
6370 LEAK. PETROLEUM STORAGE	20,842,432	0	20,842,432
6371 NON-COMMER LEAK PET STOR	5,886,627	0	5,886,627
6373 EMERGENCY RESPONSE	3,000	0	3,000
6375 SUPERFUND COST SHARE FUN	28,561	0	28,561
6376 Brownfields	381,390	0	381,390
6379 INACTIVE SITES-1492E	5,852,208	0	5,852,208
TOTAL RECEIPTS	32,994,218	0	32,994,218
CHANGE IN FUND BALANCE	-2,795,887	0	-2,795,887

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

4300

PAGE 1

64305 Waste Management Cleanup

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	820,099	0	820,099
53 1462 EPA&APA LONGVTY PAY - RE	1,053	0	1,053
53 1512 SOCIAL SEC CONTRIB-REC	61,352	0	61,352
53 1522 REG RETIRE CONTRIB-RECPT	84,545	0	84,545
53 1562 MED INS CONTRIB-RECPTS	65,512	0	65,512
TOTAL PERSONAL SERVICES	1,032,561	0	1,032,561
53 2110 LEGAL SERVICES	27,900	0	27,900
53 2199 MISC CONTRACTUAL SERVICE	9,837,839	0	9,837,839
53 2200 UTILITY/ENERGY SERVICES	766	0	766
53 2300 REPAIR SERVICES	1,600	0	1,600
53 2400 MAINTENANCE AGREEMENTS	2,500	0	2,500
53 2500 RENTALS/LEASES	61,104	0	61,104
53 2700 TRAVEL&OTHER EMPLOYEE EX	46,290	0	46,290
53 2800 COMMUNICATION&DATA PROC	24,614	0	24,614
53 2900 OTHER SERVICES	3,708	0	3,708
TOTAL PURCHASED SERVICES	10,006,321	0	10,006,321
53 3100 GENERAL ADMIN SUPPLIES	17,980	0	17,980
53 3900 OTHER MATERIALS & SUPP	3,569	0	3,569
TOTAL SUPPLIES	21,549	0	21,549
53 4500 EQUIPMENT	13,113	0	13,113
TOTAL PROPERTY, PLANT & EQUIPMT	13,113	0	13,113
53 5900 OTHER EXPENSES	17,716,460	0	17,716,460
TOTAL OTHER EXPENSES & ADJUSTMENT	17,716,460	0	17,716,460
53 6423 DWM SCHOOL GRANTS	5,000	0	5,000
53 6929 OTHER CONT/GRT-ED-INST	4,500	0	4,500
53 6989 OTHER CONTRACTS/GRANTS	1,443	0	1,443
TOTAL AID & PUBLIC ASSISTANCE	10,943	0	10,943
53 8030 TRANSFER PENALTIES	238,658	0	238,658
53 81AF I TRANSFER TO 64308E	1,000,000	0	1,000,000
53 810Y TRANSFER TO CODE 64305	33,200	0	33,200
53 8110 TRANS TO 24300	95,919	0	95,919
53 8129 TRANSFER TO REGIONAL OFF	12,000	0	12,000
53 8168 TRNS. TO AGRICULTURE	90,000	0	90,000
53 8178 IT TO 24308	10,000	0	10,000
53 8199 TRANS. TO 14300/1671	5,509,381	0	5,509,381
TOTAL INTRAGOVERNMENTAL TRANSACTN	6,989,158	0	6,989,158

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

4300

PAGE 2

64305 Waste Management Cleanup

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	35,790,105	0	35,790,105

ESTIMATED RECEIPTS			

43 1300 TAX DISTRIBUTION INCOME	20,766,267	0	20,766,267
43 3120 STIF INT INC-PROGRAM REV	128,561	0	128,561
43 5100 BSNS LICENSE FEES	9,500,000	0	9,500,000
43 5500 FINES PENALTIES & ASSES	80,000	0	80,000
43 5900 OTHER LIC, FEES/PERMIT	381,390	0	381,390
43 7111 LOAN COLLECTION-PRINCIPA	10,000	0	10,000
43 8174 I TFR FROM BC64305/6	2,125,000	0	2,125,000
53 8319 REIMB- ENV. CLEAN UPS	3,000	0	3,000

TOTAL RECEIPTS	32,994,218	0	32,994,218

CHANGE IN FUND BALANCE	-2,795,887	0	-2,795,887

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4300

PAGE 1

64305 Waste Management Cleanup

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
6376 Brownfields	4.000	.000	4.000
6379 INACTIVE SITES-1492E	9.200	.000	9.200
TOTAL REQUIREMENTS	13.200	.000	13.200

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4300

PAGE 1

64305 Waste Management Cleanup

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1212 SPA-REG SALARIES-RECPT

13.200

.000

13.200

TOTAL REQUIREMENTS

13.200

.000

13.200

4300

PAGE 1

64306 DENR-WASTE WATER TRMT. MAINT.
6341 WASTWTR.TRT.MAINT.& REP

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2185 WASTE REM/RECY SER	300,000	0	300,000

TOTAL PURCHASED SERVICES	300,000	0	300,000

TOTAL REQUIREMENTS	300,000	0	300,000

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	20,000	0	20,000

TOTAL RECEIPTS	20,000	0	20,000

CHANGE IN FUND BALANCE	-280,000	0	-280,000

64306 DENR-WASTE WATER TRMT. MAINT.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

6341 WASTWTR.TRT.MAINT.& REP	300,000	0	300,000

TOTAL REQUIREMENTS	300,000	0	300,000

ESTIMATED RECEIPTS			

6341 WASTWTR.TRT.MAINT.& REP	20,000	0	20,000

TOTAL RECEIPTS	20,000	0	20,000

CHANGE IN FUND BALANCE	-280,000	0	-280,000

64306 DENR-WASTE WATER TRMT. MAINT.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2185 WASTE REM/RECY SER	300,000	0	300,000

TOTAL PURCHASED SERVICES	300,000	0	300,000

TOTAL REQUIREMENTS	300,000	0	300,000

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM REV	20,000	0	20,000

TOTAL RECEIPTS	20,000	0	20,000

CHANGE IN FUND BALANCE	-280,000	0	-280,000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4300

PAGE 1

64306 DENR-WASTE WATER TRMT. MAINT.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4300

PAGE 1

64306 DENR-WASTE WATER TRMT. MAINT.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

4300

PAGE 1

64307 DENR CONSERVATION GRANT ENDOWM
6704 CGE PRINCIPLE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 81BT ITRF FROM BC 24304	414,242	0	414,242
TOTAL RECEIPTS	414,242	0	414,242

CHANGE IN FUND BALANCE	414,242	0	414,242

4300

PAGE 2

64307 DENR CONSERVATION GRANT ENDOWM
6705 CGE INTEREST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	101,388	0	101,388

TOTAL PURCHASED SERVICES	101,388	0	101,388

TOTAL REQUIREMENTS	101,388	0	101,388

ESTIMATED RECEIPTS			

43 3120 INTEREST INCOME	101,388	0	101,388

TOTAL RECEIPTS	101,388	0	101,388

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 3

64307 DENR CONSERVATION GRANT ENDOWM
6706 CGE CWMTR INTEREST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2199 MISC CONTRACTUAL SERVICE	77,910	0	77,910

TOTAL PURCHASED SERVICES	77,910	0	77,910

TOTAL REQUIREMENTS	77,910	0	77,910

ESTIMATED RECEIPTS			

43 3120 INTEREST INCOME	77,910	0	77,910

TOTAL RECEIPTS	77,910	0	77,910

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 1

64307 DENR CONSERVATION GRANT ENDOWM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
6705 CGE INTEREST	101,388	0	101,388
6706 CGE CWMTR INTEREST	77,910	0	77,910
TOTAL REQUIREMENTS	179,298	0	179,298
ESTIMATED RECEIPTS			
6704 CGE PRINCIPLE	414,242	0	414,242
6705 CGE INTEREST	101,388	0	101,388
6706 CGE CWMTR INTEREST	77,910	0	77,910
TOTAL RECEIPTS	593,540	0	593,540
CHANGE IN FUND BALANCE	414,242	0	414,242

64307 DENR CONSERVATION GRANT ENDOWM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	179,298	0	179,298
TOTAL PURCHASED SERVICES	179,298	0	179,298
TOTAL REQUIREMENTS	179,298	0	179,298
ESTIMATED RECEIPTS			
43 3120 INTEREST INCOME	179,298	0	179,298
43 81BT ITRF FROM BC 24304	414,242	0	414,242
TOTAL RECEIPTS	593,540	0	593,540
CHANGE IN FUND BALANCE	414,242	0	414,242

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4300

PAGE 1

64307 DENR CONSERVATION GRANT ENDOWM

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4300

PAGE 1

64307 DENR CONSERVATION GRANT ENDOWM

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

4308

PAGE 1

64308 DENR-NONCOMM. LUST CLEANUP
6706 CGE CWMTR INTEREST

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

4308

PAGE 1

64308 DENR-NONCOMM. LUST CLEANUP

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

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

AWG

20:37:56 09/25/12

4308

PAGE 1

64308 DENR-NONCOMM. LUST CLEANUP

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4308

PAGE 1

64308 DENR-NONCOMM. LUST CLEANUP

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4308

PAGE 1

64308 DENR-NONCOMM. LUST CLEANUP

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

64311 DENR-WATER POLL. REVOLV.LOAN
 61S1 DWQ-SRF ADMIN FEES 09 EC

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	385,193	0	385,193
53 1412 OVERTIME PAY RECEIPTS	26,759	0	26,759
53 1462 EPA&SPA-LONGVTY	2,943	0	2,943
53 1512 SOCIAL SEC CONTRIB-REC	31,740	0	31,740
53 1522 REG RETIRE CONTRIB-RECPT	33,202	0	33,202
53 1562 MED INS CONTRIB-RECPTS	27,950	0	27,950
TOTAL PERSONAL SERVICES	507,787	0	507,787
53 2170 CONTRACTUAL SERVICES	292,880	0	292,880
53 2500 RENTALS/LEASES	7,500	0	7,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,000	0	1,000
53 2800 COMMUNICATION&DATA PROC	1,000	0	1,000
TOTAL PURCHASED SERVICES	302,380	0	302,380
53 3100 GENERAL ADMIN SUPPLIES	4,200	0	4,200
TOTAL SUPPLIES	4,200	0	4,200
53 4500 EQUIPMENT	7,500	0	7,500
TOTAL PROPERTY, PLANT & EQUIPMT	7,500	0	7,500
53 5600 ASSET & OTHER ADJUSTMENT	51,950	0	51,950
53 5900 OTHER EXPENSES	765	0	765
TOTAL OTHER EXPENSES & ADJUSTMENT	52,715	0	52,715
53 6704 LOANS TO LOCAL GOVTS	80,000	0	80,000
TOTAL AID & PUBLIC ASSISTANCE	80,000	0	80,000
TOTAL REQUIREMENTS	954,582	0	954,582

4300

PAGE 2

64311 DENR-WATER POLL. REVOLV.LOAN
61S1 DWQ-SRF ADMIN FEES 09 EC

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 7300 INDIRECT COST RECEIPT	51,950	0	51,950
53 88S2 ARRA 09 GRANT	902,632	0	902,632

TOTAL RECEIPTS	954,582	0	954,582

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 3

64311 DENR-WATER POLL. REVOLV.LOAN
6101 FEDERAL FUNDS 1989 -

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	591,837	0	591,837

TOTAL INTRAGOVERNMENTAL TRANSACTN	591,837	0	591,837

TOTAL REQUIREMENTS	591,837	0	591,837

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	591,837	0	591,837

TOTAL RECEIPTS	591,837	0	591,837

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 4

64311 DENR-WATER POLL. REVOLV.LOAN
6102 DEH-DWSRF 2002 PROJ-FED-

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	118,716	0	118,716

TOTAL INTRAGOVERNMENTAL TRANSACTN	118,716	0	118,716

TOTAL REQUIREMENTS	118,716	0	118,716

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	118,716	0	118,716

TOTAL RECEIPTS	118,716	0	118,716

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 5

64311 DENR-WATER POLL. REVOLV.LOAN
6104 DEH-DWSRF 2004 PROJ-FED

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	1,159,249	0	1,159,249

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,159,249	0	1,159,249

TOTAL REQUIREMENTS	1,159,249	0	1,159,249

ESTIMATED RECEIPTS			

43 3121 STIF INT INC-NONOP-P	707,203	0	707,203
43 4160 PROFESSIONAL SERVICES	452,046	0	452,046

TOTAL RECEIPTS	1,159,249	0	1,159,249

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 6

64311 DENR-WATER POLL. REVOLV.LOAN
6105 FEDERAL FUNDS 1990

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	1,487,301	0	1,487,301

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,487,301	0	1,487,301

TOTAL REQUIREMENTS	1,487,301	0	1,487,301

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	1,487,301	0	1,487,301

TOTAL RECEIPTS	1,487,301	0	1,487,301

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 7

64311 DENR-WATER POLL. REVOLV.LOAN
6106 STATE MATCH FUNDS 1990

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	297,473	0	297,473

TOTAL INTRAGOVERNMENTAL TRANSACTN	297,473	0	297,473

TOTAL REQUIREMENTS	297,473	0	297,473

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	297,473	0	297,473

TOTAL RECEIPTS	297,473	0	297,473

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 8

64311 DENR-WATER POLL. REVOLV.LOAN
6109 FEDERAL FUNDS 1991

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	1,612,707	0	1,612,707

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,612,707	0	1,612,707

TOTAL REQUIREMENTS	1,612,707	0	1,612,707

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	1,612,707	0	1,612,707

TOTAL RECEIPTS	1,612,707	0	1,612,707

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 9

64311 DENR-WATER POLL. REVOLV.LOAN
6110 STATE MATCH FUNDS 1991

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	322,190	0	322,190

TOTAL INTRAGOVERNMENTAL TRANSACTN	322,190	0	322,190

TOTAL REQUIREMENTS	322,190	0	322,190

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	322,190	0	322,190

TOTAL RECEIPTS	322,190	0	322,190

CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6112 FEDERAL FUNDS 1992

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	1,705,819	0	1,705,819

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,705,819	0	1,705,819

TOTAL REQUIREMENTS	1,705,819	0	1,705,819

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	1,705,819	0	1,705,819

TOTAL RECEIPTS	1,705,819	0	1,705,819

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 11

64311 DENR-WATER POLL. REVOLV.LOAN
6113 STATE MATCH 1992

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	340,803	0	340,803

TOTAL INTRAGOVERNMENTAL TRANSACTN	340,803	0	340,803

TOTAL REQUIREMENTS	340,803	0	340,803

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	340,803	0	340,803

TOTAL RECEIPTS	340,803	0	340,803

CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6117 FEDERAL FUNDS 1993

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	1,487,725	0	1,487,725
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,487,725	0	1,487,725
TOTAL REQUIREMENTS	1,487,725	0	1,487,725
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	1,487,725	0	1,487,725
TOTAL RECEIPTS	1,487,725	0	1,487,725
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6118 STATE MATCH 1993

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	297,501	0	297,501

TOTAL INTRAGOVERNMENTAL TRANSACTN	297,501	0	297,501

TOTAL REQUIREMENTS	297,501	0	297,501

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	297,501	0	297,501

TOTAL RECEIPTS	297,501	0	297,501

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 14

64311 DENR-WATER POLL. REVOLV.LOAN
6119 FEDERAL FUNDS 1996

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	950,589	0	950,589
TOTAL INTRAGOVERNMENTAL TRANSACTN	950,589	0	950,589
TOTAL REQUIREMENTS	950,589	0	950,589
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	950,589	0	950,589
TOTAL RECEIPTS	950,589	0	950,589
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6120 STATE MATCH FUNDS 1996

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	508,133	0	508,133

TOTAL INTRAGOVERNMENTAL TRANSACTN	508,133	0	508,133

TOTAL REQUIREMENTS	508,133	0	508,133

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	508,133	0	508,133

TOTAL RECEIPTS	508,133	0	508,133

CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6121 FEDERAL FUNDS 1997

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	589,218	0	589,218

TOTAL INTRAGOVERNMENTAL TRANSACTN	589,218	0	589,218

TOTAL REQUIREMENTS	589,218	0	589,218

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	589,218	0	589,218

TOTAL RECEIPTS	589,218	0	589,218

CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6122 STATE MATCH FUNDS 1997

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	117,773	0	117,773

TOTAL INTRAGOVERNMENTAL TRANSACTN	117,773	0	117,773

TOTAL REQUIREMENTS	117,773	0	117,773

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	117,773	0	117,773

TOTAL RECEIPTS	117,773	0	117,773

CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6123 Federal Funds 1998

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	1,035,000	0	1,035,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,035,000	0	1,035,000

TOTAL REQUIREMENTS	1,035,000	0	1,035,000

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	1,035,000	0	1,035,000

TOTAL RECEIPTS	1,035,000	0	1,035,000

CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6124 State match Funds 1998

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	206,647	0	206,647

TOTAL INTRAGOVERNMENTAL TRANSACTN	206,647	0	206,647

TOTAL REQUIREMENTS	206,647	0	206,647

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	206,647	0	206,647

TOTAL RECEIPTS	206,647	0	206,647

CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6128 DWQ SRF FEE REVOLVING

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	300,000	0	300,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	300,000	0	300,000

TOTAL REQUIREMENTS	300,000	0	300,000

ESTIMATED RECEIPTS			

43 4160 PROFESSIONAL SERVICES	300,000	0	300,000

TOTAL RECEIPTS	300,000	0	300,000

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 21

64311 DENR-WATER POLL. REVOLV.LOAN
6129 DWQ SRF FEE CW ADMIN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	1,200,000	0	1,200,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,200,000	0	1,200,000

TOTAL REQUIREMENTS	1,200,000	0	1,200,000

ESTIMATED RECEIPTS			

43 4160 PROFESSIONAL SERVICES	1,200,000	0	1,200,000

TOTAL RECEIPTS	1,200,000	0	1,200,000

CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6130 FEDERAL FUNDS 2004

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	1,156,035	0	1,156,035

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,156,035	0	1,156,035

TOTAL REQUIREMENTS	1,156,035	0	1,156,035

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	1,156,035	0	1,156,035

TOTAL RECEIPTS	1,156,035	0	1,156,035

CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6131 STATE MATCH

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	235,000	0	235,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	235,000	0	235,000

TOTAL REQUIREMENTS	235,000	0	235,000

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	235,000	0	235,000

TOTAL RECEIPTS	235,000	0	235,000

CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6132 DWQ FEDERAL FUNDS 2005

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	870,000	0	870,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	870,000	0	870,000

TOTAL REQUIREMENTS	870,000	0	870,000

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	870,000	0	870,000

TOTAL RECEIPTS	870,000	0	870,000

CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV. LOAN
6133 DWQ ST MATCH FUNDS 2005

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	200,000	0	200,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	200,000	0	200,000

TOTAL REQUIREMENTS	200,000	0	200,000

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	200,000	0	200,000

TOTAL RECEIPTS	200,000	0	200,000

CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6134 DWQ FEDERAL FUNDS 2006

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
----- 53 8150 TRANSFER TO CODE 64311	775,000	0	775,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	775,000	0	775,000
----- TOTAL REQUIREMENTS	775,000	0	775,000
ESTIMATED RECEIPTS			
----- 43 7111 LOAN COLLECTION-PRIN	775,000	0	775,000
TOTAL RECEIPTS	775,000	0	775,000
----- CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV. LOAN
6135 DWQ ST MATCH FUNDS 2006

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	300,000	0	300,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	300,000	0	300,000

TOTAL REQUIREMENTS	300,000	0	300,000

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	300,000	0	300,000

TOTAL RECEIPTS	300,000	0	300,000

CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
 6136 DWQ FEDERAL FUNDS 2007

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6704 LOANS TO LOCAL GOVTS	2,500,000	0	2,500,000

TOTAL AID & PUBLIC ASSISTANCE	2,500,000	0	2,500,000

53 8150 TRANSFER TO CODE 64311	600,000	0	600,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	600,000	0	600,000

TOTAL REQUIREMENTS	3,100,000	0	3,100,000

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	600,000	0	600,000
53 8897 EPA - ST. REV FUND/MATCH	2,500,000	0	2,500,000

TOTAL RECEIPTS	3,100,000	0	3,100,000

CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV. LOAN
6137 DWQ ST MATCH FUNDS 2007

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6704 LOANS TO LOCAL GOVTS	500,000	0	500,000

TOTAL AID & PUBLIC ASSISTANCE	500,000	0	500,000

53 8150 TRANSFER TO CODE 64311	150,000	0	150,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	150,000	0	150,000

TOTAL REQUIREMENTS	650,000	0	650,000

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	150,000	0	150,000
53 8897 EPA - ST. REV FUND/MATCH	500,000	0	500,000

TOTAL RECEIPTS	650,000	0	650,000

CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6138 DWQ FEDERAL FUNDS 2008

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6704 LOANS TO LOCAL GOVTS	3,880,000	0	3,880,000

TOTAL AID & PUBLIC ASSISTANCE	3,880,000	0	3,880,000

TOTAL REQUIREMENTS	3,880,000	0	3,880,000

ESTIMATED RECEIPTS			

53 8897 EPA - ST. REV FUND/MATCH	3,880,000	0	3,880,000

TOTAL RECEIPTS	3,880,000	0	3,880,000

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 31

64311 DENR-WATER POLL. REVOLV.LOAN
6139 DWQ ST MATCH FUNDS 2008

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6704 LOANS TO LOCAL GOVTS	775,500	0	775,500

TOTAL AID & PUBLIC ASSISTANCE	775,500	0	775,500

TOTAL REQUIREMENTS	775,500	0	775,500

ESTIMATED RECEIPTS			

53 8897 EPA - ST. REV FUND/MATCH	775,500	0	775,500

TOTAL RECEIPTS	775,500	0	775,500

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 32

64311 DENR-WATER POLL. REVOLV.LOAN
 6185 FEDERAL REVOLVING FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6704 LOANS TO LOCAL GOVTS	34,346,176	0	34,346,176

TOTAL AID & PUBLIC ASSISTANCE	34,346,176	0	34,346,176

TOTAL REQUIREMENTS	34,346,176	0	34,346,176

ESTIMATED RECEIPTS			

43 3121 STIF INT INC-NONOP-P	6,000,000	0	6,000,000
43 3200 INTEREST EARN-LOAN-PR	9,000,000	0	9,000,000
43 7111 LOAN COLLECTION-PRIN	8,376,049	0	8,376,049
43 81AX ENTER I TRANS FROM CODE	2,000,000	0	2,000,000
43 81BR ENTER I TRANSFER FROM BC	1,000,000	0	1,000,000
43 8117 TRANSFER FROM 64311E	7,970,127	0	7,970,127

TOTAL RECEIPTS	34,346,176	0	34,346,176

CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6685 DWQ-CONTRUCTION GRANTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	1,641,381	0	1,641,381
53 1462 EPA&SPA-LONGVTY	22,911	0	22,911
53 1512 SOCIAL SEC CONTRIB-REC	123,926	0	123,926
53 1522 REG RETIRE CONTRIB-RECPT	133,252	0	133,252
53 1562 MED INS CONTRIB-RECPTS	135,548	0	135,548
53 1631 WORKER COPM-MED PAYME	337	0	337
TOTAL PERSONAL SERVICES	2,057,355	0	2,057,355
53 2140 SYSTEM IMPLEMENTATION	6,000	0	6,000
53 2170 CONTRACTUAL SERVICES	500	0	500
53 2200 UTILITY/ENERGY SERVICES	225	0	225
53 2300 REPAIR SERVICES	489	0	489
53 2400 MAINTENANCE AGREEMENTS	4,281	0	4,281
53 2500 RENTALS/LEASES	135,818	0	135,818
53 2700 TRAVEL&OTHER EMPLOYEE EX	18,884	0	18,884
53 2800 COMMUNICATION&DATA PROC	14,064	0	14,064
53 2900 OTHER SERVICES	5,343	0	5,343
TOTAL PURCHASED SERVICES	185,604	0	185,604
53 3100 GENERAL ADMIN SUPPLIES	8,019	0	8,019
53 3300 VEHICLE/EQUIP OPER SUPPL	680	0	680
53 3900 OTHER MATERIALS & SUPP	779	0	779
TOTAL SUPPLIES	9,478	0	9,478
53 4500 EQUIPMENT	61,815	0	61,815
53 4700 INTANGIBLE ASSETS	5,540	0	5,540
TOTAL PROPERTY, PLANT & EQUIPMT	67,355	0	67,355
53 5600 ASSET & OTHER ADJUSTMENT	206,948	0	206,948
53 5800 OTHER ADMINISTRATIVE EXP	12,911	0	12,911
53 5900 OTHER EXPENSES	432	0	432
TOTAL OTHER EXPENSES & ADJUSTMENT	220,291	0	220,291
53 81PL I TFR TO 2728 CAPITAL	1,750	0	1,750
53 810J I F1630 DWQ-OSHA POS	15,650	0	15,650
53 8111 TRANSFER TO 14300	176,299	0	176,299
TOTAL INTRAGOVERNMENTAL TRANSACTN	193,699	0	193,699
TOTAL REQUIREMENTS	2,733,782	0	2,733,782

64311 DENR-WATER POLL. REVOLV.LOAN
6685 DWQ-CONSTRUCTION GRANTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 7117 REBATES	28	0	28
43 7300 INDIRECT COST RECEIPT	206,948	0	206,948
43 7992 IMP/PETTY CASH RE-DE	50	0	50
43 8117 TRANSFER FROM 64311E	1,966,267	0	1,966,267
53 8234 ENTER REIM-TELECOM/NETWO	63	0	63
53 8314 REIMB-COPY SERVICE	37	0	37
53 8328 REIMB-ADMINISTRATIVE	1,998	0	1,998
53 8897 EPA - ST. REV FUND/MATCH	558,391	0	558,391

TOTAL RECEIPTS	2,733,782	0	2,733,782

CHANGE IN FUND BALANCE	0	0	0

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY FUND

4300

PAGE 1

64311 DENR-WATER POLL. REVOLV.LOAN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
61S1 DWQ-SRF ADMIN FEES 09 EC	954,582	0	954,582
6101 FEDERAL FUNDS 1989 -	591,837	0	591,837
6102 DEH-DWSRF 2002 PROJ-FED-	118,716	0	118,716
6104 DEH-DWSRF 2004 PROJ-FED	1,159,249	0	1,159,249
6105 FEDERAL FUNDS 1990	1,487,301	0	1,487,301
6106 STATE MATCH FUNDS 1990	297,473	0	297,473
6109 FEDERAL FUNDS 1991	1,612,707	0	1,612,707
6110 STATE MATCH FUNDS 1991	322,190	0	322,190
6112 FEDERAL FUNDS 1992	1,705,819	0	1,705,819
6113 STATE MATCH 1992	340,803	0	340,803
6117 FEDERAL FUNDS 1993	1,487,725	0	1,487,725
6118 STATE MATCH 1993	297,501	0	297,501
6119 FEDERAL FUNDS 1996	950,589	0	950,589
6120 STATE MATCH FUNDS 1996	508,133	0	508,133
6121 FEDERAL FUNDS 1997	589,218	0	589,218
6122 STATE MATCH FUNDS 1997	117,773	0	117,773
6123 Federal Funds 1998	1,035,000	0	1,035,000
6124 State match Funds 1998	206,647	0	206,647
6128 DWQ SRF FEE REVOLVING	300,000	0	300,000
6129 DWQ SRF FEE CW ADMIN	1,200,000	0	1,200,000
6130 FEDERAL FUNDS 2004	1,156,035	0	1,156,035
6131 STATE MATCH	235,000	0	235,000
6132 DWQ FEDERAL FUNDS 2005	870,000	0	870,000
6133 DWQ ST MATCH FUNDS 2005	200,000	0	200,000
6134 DWQ FEDERAL FUNDS 2006	775,000	0	775,000
6135 DWQ ST MATCH FUNDS 2006	300,000	0	300,000
6136 DWQ FEDERAL FUNDS 2007	3,100,000	0	3,100,000
6137 DWQ ST MATCH FUNDS 2007	650,000	0	650,000
6138 DWQ FEDERAL FUNDS 2008	3,880,000	0	3,880,000
6139 DWQ ST MATCH FUNDS 2008	775,500	0	775,500
6185 FEDERAL REVOLVING FUND	34,346,176	0	34,346,176
6685 DWQ-CONSTRUCTION GRANTS	2,733,782	0	2,733,782
TOTAL REQUIREMENTS	64,304,756	0	64,304,756

ESTIMATED RECEIPTS

61S1 DWQ-SRF ADMIN FEES 09 EC	954,582	0	954,582
6101 FEDERAL FUNDS 1989 -	591,837	0	591,837
6102 DEH-DWSRF 2002 PROJ-FED-	118,716	0	118,716
6104 DEH-DWSRF 2004 PROJ-FED	1,159,249	0	1,159,249
6105 FEDERAL FUNDS 1990	1,487,301	0	1,487,301
6106 STATE MATCH FUNDS 1990	297,473	0	297,473
6109 FEDERAL FUNDS 1991	1,612,707	0	1,612,707
6110 STATE MATCH FUNDS 1991	322,190	0	322,190
6112 FEDERAL FUNDS 1992	1,705,819	0	1,705,819
6113 STATE MATCH 1992	340,803	0	340,803
6117 FEDERAL FUNDS 1993	1,487,725	0	1,487,725
6118 STATE MATCH 1993	297,501	0	297,501

64311 DENR-WATER POLL. REVOLV.LOAN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
6119 FEDERAL FUNDS 1996	950,589	0	950,589
6120 STATE MATCH FUNDS 1996	508,133	0	508,133
6121 FEDERAL FUNDS 1997	589,218	0	589,218
6122 STATE MATCH FUNDS 1997	117,773	0	117,773
6123 Federal Funds 1998	1,035,000	0	1,035,000
6124 State match Funds 1998	206,647	0	206,647
6128 DWQ SRF FEE REVOLVING	300,000	0	300,000
6129 DWQ SRF FEE CW ADMIN	1,200,000	0	1,200,000
6130 FEDERAL FUNDS 2004	1,156,035	0	1,156,035
6131 STATE MATCH	235,000	0	235,000
6132 DWQ FEDERAL FUNDS 2005	870,000	0	870,000
6133 DWQ ST MATCH FUNDS 2005	200,000	0	200,000
6134 DWQ FEDERAL FUNDS 2006	775,000	0	775,000
6135 DWQ ST MATCH FUNDS 2006	300,000	0	300,000
6136 DWQ FEDERAL FUNDS 2007	3,100,000	0	3,100,000
6137 DWQ ST MATCH FUNDS 2007	650,000	0	650,000
6138 DWQ FEDERAL FUNDS 2008	3,880,000	0	3,880,000
6139 DWQ ST MATCH FUNDS 2008	775,500	0	775,500
6185 FEDERAL REVOLVING FUND	34,346,176	0	34,346,176
6685 DWQ-CONTRUCTION GRANTS	2,733,782	0	2,733,782

TOTAL RECEIPTS	64,304,756	0	64,304,756

CHANGE IN FUND BALANCE	0	0	0

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

4300

PAGE 1

64311 DENR-WATER POLL. REVOLV.LOAN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	2,026,574	0	2,026,574
53 1412 OVERTIME PAY RECEIPTS	26,759	0	26,759
53 1462 EPA&SPA-LONGVTY	25,854	0	25,854
53 1512 SOCIAL SEC CONTRIB-REC	155,666	0	155,666
53 1522 REG RETIRE CONTRIB-RECPT	166,454	0	166,454
53 1562 MED INS CONTRIB-RECPTS	163,498	0	163,498
53 1631 WORKER COPM-MED PAYME	337	0	337
TOTAL PERSONAL SERVICES	2,565,142	0	2,565,142
53 2140 SYSTEM IMPLEMENTATION	6,000	0	6,000
53 2170 CONTRACTUAL SERVICES	293,380	0	293,380
53 2200 UTILITY/ENERGY SERVICES	225	0	225
53 2300 REPAIR SERVICES	489	0	489
53 2400 MAINTENANCE AGREEMENTS	4,281	0	4,281
53 2500 RENTALS/LEASES	143,318	0	143,318
53 2700 TRAVEL&OTHER EMPLOYEE EX	19,884	0	19,884
53 2800 COMMUNICATION&DATA PROC	15,064	0	15,064
53 2900 OTHER SERVICES	5,343	0	5,343
TOTAL PURCHASED SERVICES	487,984	0	487,984
53 3100 GENERAL ADMIN SUPPLIES	12,219	0	12,219
53 3300 VEHICLE/EQUIP OPER SUPPL	680	0	680
53 3900 OTHER MATERIALS & SUPP	779	0	779
TOTAL SUPPLIES	13,678	0	13,678
53 4500 EQUIPMENT	69,315	0	69,315
53 4700 INTANGIBLE ASSETS	5,540	0	5,540
TOTAL PROPERTY, PLANT & EQUIPMT	74,855	0	74,855
53 5600 ASSET & OTHER ADJUSTMENT	258,898	0	258,898
53 5800 OTHER ADMINISTRATIVE EXP	12,911	0	12,911
53 5900 OTHER EXPENSES	1,197	0	1,197
TOTAL OTHER EXPENSES & ADJUSTMENT	273,006	0	273,006
53 6704 LOANS TO LOCAL GOVTS	42,081,676	0	42,081,676
TOTAL AID & PUBLIC ASSISTANCE	42,081,676	0	42,081,676
53 81PL I TFR TO 2728 CAPITAL	1,750	0	1,750
53 810J I F1630 DWQ-OSHA POS	15,650	0	15,650
53 8111 TRANSFER TO 14300	176,299	0	176,299
53 8150 TRANSFER TO CODE 64311	18,614,716	0	18,614,716
TOTAL INTRAGOVERNMENTAL TRANSACTN	18,808,415	0	18,808,415

64311 DENR-WATER POLL. REVOLV.LOAN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	64,304,756	0	64,304,756

ESTIMATED RECEIPTS			

43 3121 STIF INT INC-NONOP-P	6,707,203	0	6,707,203
43 3200 INTEREST EARN-LOAN-PR	9,000,000	0	9,000,000
43 4160 PROFESSIONAL SERVICES	1,952,046	0	1,952,046
43 7111 LOAN COLLECTION-PRIN	24,331,516	0	24,331,516
43 7117 REBATES	28	0	28
43 7300 INDIRECT COST RECEIPT	258,898	0	258,898
43 7992 IMP/PETTY CASH RE-DE	50	0	50
43 81AX ENTER I TRANS FROM CODE	2,000,000	0	2,000,000
43 81BR ENTER I TRANSFER FROM BC	1,000,000	0	1,000,000
43 8117 TRANSFER FROM 64311E	9,936,394	0	9,936,394
53 8234 ENTER REIM-TELECOM/NETWO	63	0	63
53 8314 REIMB-COPY SERVICE	37	0	37
53 8328 REIMB-ADMINISTRATIVE	1,998	0	1,998
53 88S2 ARRA 09 GRANT	902,632	0	902,632
53 8897 EPA - ST. REV FUND/MATCH	8,213,891	0	8,213,891

TOTAL RECEIPTS	64,304,756	0	64,304,756

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4300

PAGE 1

64311 DENR-WATER POLL. REVOLV.LOAN

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
----- 6685 DWQ-CONTRUCTION GRANTS	27.500	.000	27.500
TOTAL REQUIREMENTS	27.500	.000	27.500

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4300

PAGE 1

64311 DENR-WATER POLL. REVOLV.LOAN

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1212 EPA-REG SALARIES-RECEIP

27.500

.000

27.500

TOTAL REQUIREMENTS

27.500

.000

27.500

4300

PAGE 1

64312 DENR-FED. BOND.REVOLV.LOAN
6401 FEDERAL FUNDS 1994

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	763,030	0	763,030

TOTAL INTRAGOVERNMENTAL TRANSACTN	763,030	0	763,030

TOTAL REQUIREMENTS	763,030	0	763,030

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	763,030	0	763,030

TOTAL RECEIPTS	763,030	0	763,030

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 2

64312 DENR-FED. BOND.REVOLV.LOAN
6402 STATE MATCH FUNDS 1994

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	152,609	0	152,609

TOTAL INTRAGOVERNMENTAL TRANSACTN	152,609	0	152,609

TOTAL REQUIREMENTS	152,609	0	152,609

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	152,609	0	152,609

TOTAL RECEIPTS	152,609	0	152,609

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 3

64312 DENR-FED. BOND.REVOLV.LOAN
 6403 FEDERAL FUNDS 1995

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	570,545	0	570,545
53 1512 SOCIAL SEC CONTRIB-REC	43,647	0	43,647
53 1522 REG RETIRE CONTRIB-RECPT	43,206	0	43,206
53 1562 MED INS CONTRIB-RECPTS	40,350	0	40,350
TOTAL PERSONAL SERVICES	697,748	0	697,748
53 5600 ASSET & OTHER ADJUSTMENT	41,090	0	41,090
TOTAL OTHER EXPENSES & ADJUSTMENT	41,090	0	41,090
53 8111 TRANSFER TO 14300	41,090	0	41,090
TOTAL INTRAGOVERNMENTAL TRANSACTN	41,090	0	41,090
TOTAL REQUIREMENTS	779,928	0	779,928
ESTIMATED RECEIPTS			
43 7300 INDIRECT COST RECEIPT	41,090	0	41,090
53 88AG DWSRF EPA GRANT	738,838	0	738,838
TOTAL RECEIPTS	779,928	0	779,928
CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 4

64312 DENR-FED. BOND.REVOLV.LOAN
6404 STATE PROGRAM MANAGEMENT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	229,505	0	229,505

TOTAL INTRAGOVERNMENTAL TRANSACTN	229,505	0	229,505

TOTAL REQUIREMENTS	229,505	0	229,505

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	229,041	0	229,041

TOTAL RECEIPTS	229,041	0	229,041

CHANGE IN FUND BALANCE	-464	0	-464

64312 DENR-FED. BOND.REVOLV.LOAN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
6401 FEDERAL FUNDS 1994	763,030	0	763,030
6402 STATE MATCH FUNDS 1994	152,609	0	152,609
6403 FEDERAL FUNDS 1995	779,928	0	779,928
6404 STATE PROGRAM MANAGEMENT	229,505	0	229,505
TOTAL REQUIREMENTS	1,925,072	0	1,925,072
ESTIMATED RECEIPTS			
6401 FEDERAL FUNDS 1994	763,030	0	763,030
6402 STATE MATCH FUNDS 1994	152,609	0	152,609
6403 FEDERAL FUNDS 1995	779,928	0	779,928
6404 STATE PROGRAM MANAGEMENT	229,041	0	229,041
TOTAL RECEIPTS	1,924,608	0	1,924,608
CHANGE IN FUND BALANCE	-464	0	-464

64312 DENR-FED. BOND.REVOLV.LOAN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	570,545	0	570,545
53 1512 SOCIAL SEC CONTRIB-REC	43,647	0	43,647
53 1522 REG RETIRE CONTRIB-RECPT	43,206	0	43,206
53 1562 MED INS CONTRIB-RECPTS	40,350	0	40,350
TOTAL PERSONAL SERVICES	697,748	0	697,748
53 5600 ASSET & OTHER ADJUSTMENT	41,090	0	41,090
TOTAL OTHER EXPENSES & ADJUSTMENT	41,090	0	41,090
53 8111 TRANSFER TO 14300	41,090	0	41,090
53 8150 TRANSFER TO CODE 64311	1,145,144	0	1,145,144
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,186,234	0	1,186,234
TOTAL REQUIREMENTS	1,925,072	0	1,925,072
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	1,144,680	0	1,144,680
43 7300 INDIRECT COST RECEIPT	41,090	0	41,090
53 88AG DWSRF EPA GRANT	738,838	0	738,838
TOTAL RECEIPTS	1,924,608	0	1,924,608
CHANGE IN FUND BALANCE	-464	0	-464

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4300

PAGE 1

64312 DENR-FED. BOND.REVOLV.LOAN

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4300

PAGE 1

64312 DENR-FED. BOND.REVOLV.LOAN

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

4318

PAGE 1

64318 HIGH UNIT COST WW GRANTS 1998
6251 BOND RATING LT 75 GRANTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6919 GRANTS TO LOCAL GOVTS	300,000	0	300,000

TOTAL AID & PUBLIC ASSISTANCE	300,000	0	300,000

TOTAL REQUIREMENTS	300,000	0	300,000

ESTIMATED RECEIPTS			

43 8160 TRANSFER FROM 49970E	300,000	0	300,000

TOTAL RECEIPTS	300,000	0	300,000

CHANGE IN FUND BALANCE	0	0	0

64318 HIGH UNIT COST WW GRANTS 1998
6252 BOND RATING GT 75 GRANTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6919 GRANTS TO LOCAL GOVTS	700,000	0	700,000

TOTAL AID & PUBLIC ASSISTANCE	700,000	0	700,000

TOTAL REQUIREMENTS	700,000	0	700,000

ESTIMATED RECEIPTS			

43 8160 TRANSFER FROM 49970E	700,000	0	700,000

TOTAL RECEIPTS	700,000	0	700,000

CHANGE IN FUND BALANCE	0	0	0

64318 HIGH UNIT COST WW GRANTS 1998

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
6251 BOND RATING LT 75 GRANTS	300,000	0	300,000
6252 BOND RATING GT 75 GRANTS	700,000	0	700,000
TOTAL REQUIREMENTS	1,000,000	0	1,000,000
ESTIMATED RECEIPTS			
6251 BOND RATING LT 75 GRANTS	300,000	0	300,000
6252 BOND RATING GT 75 GRANTS	700,000	0	700,000
TOTAL RECEIPTS	1,000,000	0	1,000,000
CHANGE IN FUND BALANCE	0	0	0

64318 HIGH UNIT COST WW GRANTS 1998

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6919 GRANTS TO LOCAL GOVTS	1,000,000	0	1,000,000

TOTAL AID & PUBLIC ASSISTANCE	1,000,000	0	1,000,000

TOTAL REQUIREMENTS	1,000,000	0	1,000,000

ESTIMATED RECEIPTS			

43 8160 TRANSFER FROM 49970E	1,000,000	0	1,000,000

TOTAL RECEIPTS	1,000,000	0	1,000,000

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4318

PAGE 1

64318 HIGH UNIT COST WW GRANTS 1998

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4318

PAGE 1

64318 HIGH UNIT COST WW GRANTS 1998

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

4319

PAGE 1

64319 CWSRF FEDERAL PROGRAM
68C2 State Revolving Loan 999

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	72,180	0	72,180

TOTAL INTRAGOVERNMENTAL TRANSACTN	72,180	0	72,180

TOTAL REQUIREMENTS	72,180	0	72,180

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	72,180	0	72,180

TOTAL RECEIPTS	72,180	0	72,180

CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
68C4 State Revolving Loan2000

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	194,690	0	194,690

TOTAL INTRAGOVERNMENTAL TRANSACTN	194,690	0	194,690

TOTAL REQUIREMENTS	194,690	0	194,690

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	194,690	0	194,690

TOTAL RECEIPTS	194,690	0	194,690

CHANGE IN FUND BALANCE	0	0	0

4319

PAGE 3

64319 CWSRF FEDERAL PROGRAM
68C6 State Revolving Loan2001

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	161,219	0	161,219

TOTAL INTRAGOVERNMENTAL TRANSACTN	161,219	0	161,219

TOTAL REQUIREMENTS	161,219	0	161,219

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	161,219	0	161,219

TOTAL RECEIPTS	161,219	0	161,219

CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
68C8 State Revolving Loan 02

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	34,331	0	34,331

TOTAL INTRAGOVERNMENTAL TRANSACTN	34,331	0	34,331

TOTAL REQUIREMENTS	34,331	0	34,331

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	34,331	0	34,331

TOTAL RECEIPTS	34,331	0	34,331

CHANGE IN FUND BALANCE	0	0	0

4319

PAGE 5

64319 CWSRF FEDERAL PROGRAM
68D2 DWQ ST REVOLV MATCH

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	4,110	0	4,110

TOTAL INTRAGOVERNMENTAL TRANSACTN	4,110	0	4,110

TOTAL REQUIREMENTS	4,110	0	4,110

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	4,110	0	4,110

TOTAL RECEIPTS	4,110	0	4,110

CHANGE IN FUND BALANCE	0	0	0

4319

PAGE 6

64319 CWSRF FEDERAL PROGRAM
68D4 DWQ ST REVOLV MATCH 2000

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	36,425	0	36,425

TOTAL INTRAGOVERNMENTAL TRANSACTN	36,425	0	36,425

TOTAL REQUIREMENTS	36,425	0	36,425

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	36,425	0	36,425

TOTAL RECEIPTS	36,425	0	36,425

CHANGE IN FUND BALANCE	0	0	0

4319

PAGE 7

64319 CWSRF FEDERAL PROGRAM
68D6 STATE REVOLVING 2001

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	27,250	0	27,250

TOTAL INTRAGOVERNMENTAL TRANSACTN	27,250	0	27,250

TOTAL REQUIREMENTS	27,250	0	27,250

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	27,250	0	27,250

TOTAL RECEIPTS	27,250	0	27,250

CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
68D8 STATE REVOLVING 2002

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	17,800	0	17,800

TOTAL INTRAGOVERNMENTAL TRANSACTN	17,800	0	17,800

TOTAL REQUIREMENTS	17,800	0	17,800

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	17,800	0	17,800

TOTAL RECEIPTS	17,800	0	17,800

CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
68E0 DWQ ST REV LN 2003 BD03B

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	13,000	0	13,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	13,000	0	13,000

TOTAL REQUIREMENTS	13,000	0	13,000

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	13,000	0	13,000

TOTAL RECEIPTS	13,000	0	13,000

CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
68E2 DWQ ST REV LN 1999 BD03E

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	5,480	0	5,480

TOTAL INTRAGOVERNMENTAL TRANSACTN	5,480	0	5,480

TOTAL REQUIREMENTS	5,480	0	5,480

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	5,480	0	5,480

TOTAL RECEIPTS	5,480	0	5,480

CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
68E6 DWQ ST REV LN 2001 BD03E

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	11,550	0	11,550

TOTAL INTRAGOVERNMENTAL TRANSACTN	11,550	0	11,550

TOTAL REQUIREMENTS	11,550	0	11,550

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	11,550	0	11,550

TOTAL RECEIPTS	11,550	0	11,550

CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
68E8 DWQ ST REV LN 2002 BD03E

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	57,450	0	57,450

TOTAL INTRAGOVERNMENTAL TRANSACTN	57,450	0	57,450

TOTAL REQUIREMENTS	57,450	0	57,450

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	57,450	0	57,450

TOTAL RECEIPTS	57,450	0	57,450

CHANGE IN FUND BALANCE	0	0	0

4319

PAGE 13

64319 CWSRF FEDERAL PROGRAM
68F0 DWQ ST REV LN 2003 BD03A

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	211,800	0	211,800

TOTAL INTRAGOVERNMENTAL TRANSACTN	211,800	0	211,800

TOTAL REQUIREMENTS	211,800	0	211,800

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	211,800	0	211,800

TOTAL RECEIPTS	211,800	0	211,800

CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
68F2 DWQ ST REV LN 1999 BD04A

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	1,650	0	1,650

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,650	0	1,650

TOTAL REQUIREMENTS	1,650	0	1,650

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	1,650	0	1,650

TOTAL RECEIPTS	1,650	0	1,650

CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
68F4 DWQ ST REV LN 2000 BD04A

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	11,400	0	11,400

TOTAL INTRAGOVERNMENTAL TRANSACTN	11,400	0	11,400

TOTAL REQUIREMENTS	11,400	0	11,400

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	11,400	0	11,400

TOTAL RECEIPTS	11,400	0	11,400

CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
68F6 DWQ ST REV LN 2001 BD04A

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	41,850	0	41,850

TOTAL INTRAGOVERNMENTAL TRANSACTN	41,850	0	41,850

TOTAL REQUIREMENTS	41,850	0	41,850

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	41,850	0	41,850

TOTAL RECEIPTS	41,850	0	41,850

CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
68F8 DWQ ST REV LN 2002 BD04A

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	117,400	0	117,400

TOTAL INTRAGOVERNMENTAL TRANSACTN	117,400	0	117,400

TOTAL REQUIREMENTS	117,400	0	117,400

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	117,400	0	117,400

TOTAL RECEIPTS	117,400	0	117,400

CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
68R2 DENR State Revolv Loans

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	112,822	0	112,822

TOTAL INTRAGOVERNMENTAL TRANSACTN	112,822	0	112,822

TOTAL REQUIREMENTS	112,822	0	112,822

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	112,822	0	112,822

TOTAL RECEIPTS	112,822	0	112,822

CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
68R4 DENR STATE REVOLVING LOA

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	10,388	0	10,388

TOTAL INTRAGOVERNMENTAL TRANSACTN	10,388	0	10,388

TOTAL REQUIREMENTS	10,388	0	10,388

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	10,388	0	10,388

TOTAL RECEIPTS	10,388	0	10,388

CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
6801 Federal Funds

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	1,322,955	0	1,322,955

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,322,955	0	1,322,955

TOTAL REQUIREMENTS	1,322,955	0	1,322,955

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	1,322,955	0	1,322,955

TOTAL RECEIPTS	1,322,955	0	1,322,955

CHANGE IN FUND BALANCE	0	0	0

4319

PAGE 21

64319 CWSRF FEDERAL PROGRAM
6802 STATE MATCH FUNDS 1999

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	68,426	0	68,426

TOTAL INTRAGOVERNMENTAL TRANSACTN	68,426	0	68,426

TOTAL REQUIREMENTS	68,426	0	68,426

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	68,426	0	68,426

TOTAL RECEIPTS	68,426	0	68,426

CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
6803 FEDERAL FUNDS 2000

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	1,311,266	0	1,311,266

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,311,266	0	1,311,266

TOTAL REQUIREMENTS	1,311,266	0	1,311,266

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	1,311,266	0	1,311,266

TOTAL RECEIPTS	1,311,266	0	1,311,266

CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
6804 STATE MATCH FUNDS 2000

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	10,921	0	10,921

TOTAL INTRAGOVERNMENTAL TRANSACTN	10,921	0	10,921

TOTAL REQUIREMENTS	10,921	0	10,921

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	10,921	0	10,921

TOTAL RECEIPTS	10,921	0	10,921

CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
6805 DWQ - FEDERAL FUNDS 2001

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	1,208,392	0	1,208,392

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,208,392	0	1,208,392

TOTAL REQUIREMENTS	1,208,392	0	1,208,392

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	1,208,392	0	1,208,392

TOTAL RECEIPTS	1,208,392	0	1,208,392

CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
6807 DWQ - FEDERAL FUNDS 2002

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	1,135,319	0	1,135,319

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,135,319	0	1,135,319

TOTAL REQUIREMENTS	1,135,319	0	1,135,319

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	1,135,319	0	1,135,319

TOTAL RECEIPTS	1,135,319	0	1,135,319

CHANGE IN FUND BALANCE	0	0	0

4319

PAGE 26

64319 CWSRF FEDERAL PROGRAM
6809 DWQ - FEDERAL FUNDS 2003

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	1,123,742	0	1,123,742

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,123,742	0	1,123,742

TOTAL REQUIREMENTS	1,123,742	0	1,123,742

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	1,123,742	0	1,123,742

TOTAL RECEIPTS	1,123,742	0	1,123,742

CHANGE IN FUND BALANCE	0	0	0

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY FUND

4319

PAGE 1

64319 CWSRF FEDERAL PROGRAM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
68C2 State Revolving Loan 999	72,180	0	72,180
68C4 State Revolving Loan2000	194,690	0	194,690
68C6 State Revolving Loan2001	161,219	0	161,219
68C8 State Revolving Loan 02	34,331	0	34,331
68D2 DWQ ST REVOLV MATCH	4,110	0	4,110
68D4 DWQ ST REVOLV MATCH 2000	36,425	0	36,425
68D6 STATE REVOLVING 2001	27,250	0	27,250
68D8 STATE REVOLVING 2002	17,800	0	17,800
68E0 DWQ ST REV LN 2003 BD03B	13,000	0	13,000
68E2 DWQ ST REV LN 1999 BD03E	5,480	0	5,480
68E6 DWQ ST REV LN 2001 BD03E	11,550	0	11,550
68E8 DWQ ST REV LN 2002 BD03E	57,450	0	57,450
68F0 DWQ ST REV LN 2003 BD03A	211,800	0	211,800
68F2 DWQ ST REV LN 1999 BD04A	1,650	0	1,650
68F4 DWQ ST REV LN 2000 BD04A	11,400	0	11,400
68F6 DWQ ST REV LN 2001 BD04A	41,850	0	41,850
68F8 DWQ ST REV LN 2002 BD04A	117,400	0	117,400
68R2 DENR State Revolv Loans	112,822	0	112,822
68R4 DENR STATE REVOLVING LOA	10,388	0	10,388
6801 Federal Funds	1,322,955	0	1,322,955
6802 STATE MATCH FUNDS 1999	68,426	0	68,426
6803 FEDERAL FUNDS 2000	1,311,266	0	1,311,266
6804 STATE MATCH FUNDS 2000	10,921	0	10,921
6805 DWQ - FEDERAL FUNDS 2001	1,208,392	0	1,208,392
6807 DWQ - FEDERAL FUNDS 2002	1,135,319	0	1,135,319
6809 DWQ - FEDERAL FUNDS 2003	1,123,742	0	1,123,742
TOTAL REQUIREMENTS	7,323,816	0	7,323,816

ESTIMATED RECEIPTS

68C2 State Revolving Loan 999	72,180	0	72,180
68C4 State Revolving Loan2000	194,690	0	194,690
68C6 State Revolving Loan2001	161,219	0	161,219
68C8 State Revolving Loan 02	34,331	0	34,331
68D2 DWQ ST REVOLV MATCH	4,110	0	4,110
68D4 DWQ ST REVOLV MATCH 2000	36,425	0	36,425
68D6 STATE REVOLVING 2001	27,250	0	27,250
68D8 STATE REVOLVING 2002	17,800	0	17,800
68E0 DWQ ST REV LN 2003 BD03B	13,000	0	13,000
68E2 DWQ ST REV LN 1999 BD03E	5,480	0	5,480
68E6 DWQ ST REV LN 2001 BD03E	11,550	0	11,550
68E8 DWQ ST REV LN 2002 BD03E	57,450	0	57,450
68F0 DWQ ST REV LN 2003 BD03A	211,800	0	211,800
68F2 DWQ ST REV LN 1999 BD04A	1,650	0	1,650
68F4 DWQ ST REV LN 2000 BD04A	11,400	0	11,400
68F6 DWQ ST REV LN 2001 BD04A	41,850	0	41,850
68F8 DWQ ST REV LN 2002 BD04A	117,400	0	117,400
68R2 DENR State Revolv Loans	112,822	0	112,822

64319 CWSRF FEDERAL PROGRAM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
68R4 DENR STATE REVOVLING LOA	10,388	0	10,388
6801 Federal Funds	1,322,955	0	1,322,955
6802 STATE MATCH FUNDS 1999	68,426	0	68,426
6803 FEDERAL FUNDS 2000	1,311,266	0	1,311,266
6804 STATE MATCH FUNDS 2000	10,921	0	10,921
6805 DWQ - FEDERAL FUNDS 2001	1,208,392	0	1,208,392
6807 DWQ - FEDERAL FUNDS 2002	1,135,319	0	1,135,319
6809 DWQ - FEDERAL FUNDS 2003	1,123,742	0	1,123,742

TOTAL RECEIPTS	7,323,816	0	7,323,816

CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	7,323,816	0	7,323,816

TOTAL INTRAGOVERNMENTAL TRANSACTN	7,323,816	0	7,323,816

TOTAL REQUIREMENTS	7,323,816	0	7,323,816

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	7,323,816	0	7,323,816

TOTAL RECEIPTS	7,323,816	0	7,323,816

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4319

PAGE 1

64319 CWSRF FEDERAL PROGRAM

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4319

PAGE 1

64319 CWSRF FEDERAL PROGRAM

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

4300

PAGE 1

64320 DENR-DRINKING WATER SRF
6CS9 DEH-DWS RF 09 ECON REC

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6704 LOANS TO LOCAL GOVTS	10,500,000	0	10,500,000
53 6997 WATERSHED PROJECT AID	10,500,000	0	10,500,000

TOTAL AID & PUBLIC ASSISTANCE	21,000,000	0	21,000,000

TOTAL REQUIREMENTS	21,000,000	0	21,000,000

ESTIMATED RECEIPTS			

53 88S6 EPA DRINK WTR ECON REC	21,000,000	0	21,000,000

TOTAL RECEIPTS	21,000,000	0	21,000,000

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 2

64320 DENR-DRINKING WATER SRF
6C05 DEH-DWSRF 2005 PROJ-FED

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6704 LOANS TO LOCAL GOVTS	3,944,105	0	3,944,105

TOTAL AID & PUBLIC ASSISTANCE	3,944,105	0	3,944,105

TOTAL REQUIREMENTS	3,944,105	0	3,944,105

ESTIMATED RECEIPTS			

53 88AG DWSRF EPA GRANT	3,944,105	0	3,944,105

TOTAL RECEIPTS	3,944,105	0	3,944,105

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 3

64320 DENR-DRINKING WATER SRF
6C06 DEH-DWSRF 2006 PROJ-FED

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6704 LOANS TO LOCAL GOVTS	730,905	0	730,905

TOTAL AID & PUBLIC ASSISTANCE	730,905	0	730,905

TOTAL REQUIREMENTS	730,905	0	730,905

ESTIMATED RECEIPTS			

53 88AG DWSRF EPA GRANT	730,905	0	730,905

TOTAL RECEIPTS	730,905	0	730,905

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 4

64320 DENR-DRINKING WATER SRF
6C07 DEH-DWSRF 2007 PROJ-FED

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6704 LOANS TO LOCAL GOVTS	1,487,906	0	1,487,906

TOTAL AID & PUBLIC ASSISTANCE	1,487,906	0	1,487,906

TOTAL REQUIREMENTS	1,487,906	0	1,487,906

ESTIMATED RECEIPTS			

53 88AG DWSRF EPA GRANT	1,487,906	0	1,487,906

TOTAL RECEIPTS	1,487,906	0	1,487,906

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 5

64320 DENR-DRINKING WATER SRF
6C08 DEH-DWSRF 2008 PROJ-FED

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6704 LOANS TO LOCAL GOVTS	1,250,960	0	1,250,960

TOTAL AID & PUBLIC ASSISTANCE	1,250,960	0	1,250,960

TOTAL REQUIREMENTS	1,250,960	0	1,250,960

ESTIMATED RECEIPTS			

53 88AG DWSRF EPA GRANT	1,250,960	0	1,250,960

TOTAL RECEIPTS	1,250,960	0	1,250,960

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 6

64320 DENR-DRINKING WATER SRF
6D05 DEH-STATE MATCH FY 2005

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6704 LOANS TO LOCAL GOVTS	1,863,101	0	1,863,101

TOTAL AID & PUBLIC ASSISTANCE	1,863,101	0	1,863,101

TOTAL REQUIREMENTS	1,863,101	0	1,863,101

ESTIMATED RECEIPTS			

53 88AG DWSRF EPA GRANT	1,863,101	0	1,863,101

TOTAL RECEIPTS	1,863,101	0	1,863,101

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 7

64320 DENR-DRINKING WATER SRF
6D06 DEH-STATE MATCH FY 2006

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6704 LOANS TO LOCAL GOVTS	503,992	0	503,992

TOTAL AID & PUBLIC ASSISTANCE	503,992	0	503,992

TOTAL REQUIREMENTS	503,992	0	503,992

ESTIMATED RECEIPTS			

53 88AG DWSRF EPA GRANT	503,992	0	503,992

TOTAL RECEIPTS	503,992	0	503,992

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 8

64320 DENR-DRINKING WATER SRF
6D07 DEH-STATE MATCH FY 2007

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6704 LOANS TO LOCAL GOVTS	2,451,573	0	2,451,573

TOTAL AID & PUBLIC ASSISTANCE	2,451,573	0	2,451,573

TOTAL REQUIREMENTS	2,451,573	0	2,451,573

ESTIMATED RECEIPTS			

53 88AG DWSRF EPA GRANT	2,451,573	0	2,451,573

TOTAL RECEIPTS	2,451,573	0	2,451,573

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 9

64320 DENR-DRINKING WATER SRF
6D08 DEH-STATE MATCH FY 2008

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6704 LOANS TO LOCAL GOVTS	362,598	0	362,598

TOTAL AID & PUBLIC ASSISTANCE	362,598	0	362,598

TOTAL REQUIREMENTS	362,598	0	362,598

ESTIMATED RECEIPTS			

53 88AG DWSRF EPA GRANT	362,598	0	362,598

TOTAL RECEIPTS	362,598	0	362,598

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 10

64320 DENR-DRINKING WATER SRF
 6104 DEH-DWSRF 2004 PROJ-FED

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6704 LOANS TO LOCAL GOVTS	563,694	0	563,694

TOTAL AID & PUBLIC ASSISTANCE	563,694	0	563,694

53 8107 TRANSFER TO OTHER CODE	353,540	0	353,540

TOTAL INTRAGOVERNMENTAL TRANSACTN	353,540	0	353,540

TOTAL REQUIREMENTS	917,234	0	917,234

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	153,540	0	153,540

TOTAL RECEIPTS	153,540	0	153,540

CHANGE IN FUND BALANCE	-763,694	0	-763,694

4300

PAGE 11

64320 DENR-DRINKING WATER SRF
6197 DWSRF-Projects Fund

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8107 TRANSFER TO OTHER CODE	2,093,601	0	2,093,601

TOTAL INTRAGOVERNMENTAL TRANSACTN	2,093,601	0	2,093,601

TOTAL REQUIREMENTS	2,093,601	0	2,093,601

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	1,739,385	0	1,739,385

TOTAL RECEIPTS	1,739,385	0	1,739,385

CHANGE IN FUND BALANCE	-354,216	0	-354,216

4300

PAGE 12

64320 DENR-DRINKING WATER SRF
6297 State Match-FY98 Fund

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8107 TRANSFER TO OTHER CODE	473,650	0	473,650

TOTAL INTRAGOVERNMENTAL TRANSACTN	473,650	0	473,650

TOTAL REQUIREMENTS	473,650	0	473,650

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	473,650	0	473,650

TOTAL RECEIPTS	473,650	0	473,650

CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF
 63S9 DEH-ADMIN-DWSRF 09 ECON

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	10,000	0	10,000
53 1412 OT-PAY-RECEIPTS	38,400	0	38,400
53 1512 SOCIAL SEC CONTRIB-RECEI	3,703	0	3,703
53 1522 REG RETIRE CONTRIB-RECEI	3,940	0	3,940
TOTAL PERSONAL SERVICES	56,043	0	56,043
53 2140 SYSTEM IMPLEMENTATION	10,000	0	10,000
53 2170 ADMIN SERVICES	350,000	0	350,000
53 2500 RENTAL / LEASES	1,000	0	1,000
53 2700 TRAVEL/OTHER EMPLOYEE EX	5,900	0	5,900
TOTAL PURCHASED SERVICES	366,900	0	366,900
53 3100 GENERAL ADMIN SUPPLIES	1,000	0	1,000
TOTAL SUPPLIES	1,000	0	1,000
53 5600 ASSET/OTHER ADJUSTMENTS	4,308	0	4,308
TOTAL OTHER EXPENSES & ADJUSTMENT	4,308	0	4,308
53 7159 RESERVE-DENR	442,441	0	442,441
TOTAL RESERVES	442,441	0	442,441
53 8111 TRANSFER TO 14300	4,308	0	4,308
TOTAL INTRAGOVERNMENTAL TRANSACTN	4,308	0	4,308
TOTAL REQUIREMENTS	875,000	0	875,000
ESTIMATED RECEIPTS			
53 88S6 EPA DRINK WTR ECON REC	875,000	0	875,000
TOTAL RECEIPTS	875,000	0	875,000
CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 14

64320 DENR-DRINKING WATER SRF
 6307 ADMIN-DWSRF-2007

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	918,999	0	918,999
53 1512 SOCIAL SEC CONTRIB-RECEI	35,051	0	35,051
53 1522 REG RETIRE CONTRIB-RECEI	41,929	0	41,929
53 1562 MED INS CONTRIB-RECEIPT	32,594	0	32,594
TOTAL PERSONAL SERVICES	1,028,573	0	1,028,573
53 2700 TRAVEL/OTHER EMPLOYEE EX	5,300	0	5,300
TOTAL PURCHASED SERVICES	5,300	0	5,300
53 3100 GENERAL ADMIN SUPPLIES	1,000	0	1,000
TOTAL SUPPLIES	1,000	0	1,000
53 4500 EQUIPMENT	70,000	0	70,000
TOTAL PROPERTY, PLANT & EQUIPMT	70,000	0	70,000
53 5600 ASSET/OTHER ADJUSTMENTS	49,434	0	49,434
TOTAL OTHER EXPENSES & ADJUSTMENT	49,434	0	49,434
53 8111 TRANSFER TO 14300	49,434	0	49,434
53 8129 TFR TO REG FIELD OFF	74,852	0	74,852
TOTAL INTRAGOVERNMENTAL TRANSACTN	124,286	0	124,286
TOTAL REQUIREMENTS	1,278,593	0	1,278,593
ESTIMATED RECEIPTS			
43 7300 INDIRECT COST RECEIPT	49,434	0	49,434
53 88AG DWSRF EPA GRANT	1,176,732	0	1,176,732
TOTAL RECEIPTS	1,226,166	0	1,226,166
CHANGE IN FUND BALANCE	-52,427	0	-52,427

64320 DENR-DRINKING WATER SRF
6407 STATE PROG MGMT-2007

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	211,029	0	211,029
53 1222 SPA TIME LIMIT SAL-RECEI	94,168	0	94,168
53 1512 SOCIAL SEC CONTRIB-RECEI	184	0	184
53 1562 MED INS CONTRIB-RECEIPT	5,024	0	5,024
53 1576 FLEX SPENDING	1,500	0	1,500
TOTAL PERSONAL SERVICES	311,905	0	311,905
53 2143 LAN SUPPORT SERVICES	121,000	0	121,000
53 2170 ADMIN SERVICES	50,000	0	50,000
53 2300 REPAIR SERVICE	4,000	0	4,000
53 2500 RENTAL / LEASES	253,261	0	253,261
53 2700 TRAVEL/OTHER EMPLOYEE EX	26,500	0	26,500
53 2800 COMMUNICATION / DATA PRO	38,800	0	38,800
53 2900 OTHER SERVICES	3,000	0	3,000
TOTAL PURCHASED SERVICES	496,561	0	496,561
53 3100 GENERAL ADMIN SUPPLIES	5,100	0	5,100
53 3700 RESEARCH/EDUC SUPPLY	4,000	0	4,000
TOTAL SUPPLIES	9,100	0	9,100
53 4500 EQUIPMENT	10,800	0	10,800
53 4600 ART,OTHER ARTIFACTS/LIT	400	0	400
53 4700 INTANGIBLE ASSETS	3,000	0	3,000
TOTAL PROPERTY, PLANT & EQUIPMT	14,200	0	14,200
53 5600 ASSET/OTHER ADJUSTMENTS	11,748	0	11,748
53 5800 OTHER ADMIN EXPENSES	800	0	800
TOTAL OTHER EXPENSES & ADJUSTMENT	12,548	0	12,548
53 8111 TRANSFER TO 14300	11,748	0	11,748
TOTAL INTRAGOVERNMENTAL TRANSACTN	11,748	0	11,748
TOTAL REQUIREMENTS	856,062	0	856,062

4300

PAGE 16

64320 DENR-DRINKING WATER SRF
6407 STATE PROG MGMT-2007

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 7300 INDIRECT COST RECEIPT	11,748	0	11,748
53 88AG DWSRF EPA GRANT	753,712	0	753,712
TOTAL RECEIPTS	765,460	0	765,460
CHANGE IN FUND BALANCE	-90,602	0	-90,602

64320 DENR-DRINKING WATER SRF
6408 STATE PROG MGMT-2008

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	1,136,715	0	1,136,715
53 1512 SOCIAL SEC CONTRIB-RECEI	86,959	0	86,959
53 1522 REG RETIRE CONTRIB-RECEI	119,469	0	119,469
53 1562 MED INS CONTRIB-RECEIPT	98,580	0	98,580
TOTAL PERSONAL SERVICES	1,441,723	0	1,441,723
53 2110 LEGAL SERVICES	113,972	0	113,972
53 2143 LAN SUPPORT SERVICES	600	0	600
53 2170 ADMIN SERVICES	6,619	0	6,619
53 2183 LABORATORY SER AGREEMENT	25	0	25
53 2300 REPAIR SERVICE	24	0	24
53 2400 MAINTENANCE AGREEMENTS	973	0	973
53 2500 RENTAL / LEASES	339,958	0	339,958
53 2700 TRAVEL/OTHER EMPLOYEE EX	11,471	0	11,471
53 2800 COMMUNICATION / DATA PRO	49,393	0	49,393
53 2900 OTHER SERVICES	1,180	0	1,180
TOTAL PURCHASED SERVICES	524,215	0	524,215
53 3100 GENERAL ADMIN SUPPLIES	5,531	0	5,531
53 3700 RESEARCH/EDUC SUPPLY	784	0	784
TOTAL SUPPLIES	6,315	0	6,315
53 4500 EQUIPMENT	11,661	0	11,661
53 4700 INTANGIBLE ASSETS	1,422	0	1,422
TOTAL PROPERTY, PLANT & EQUIPMT	13,083	0	13,083
53 5100 LEGAL, LICENSE, PERMIT COS	200	0	200
53 5600 ASSET/OTHER ADJUSTMENTS	104,578	0	104,578
TOTAL OTHER EXPENSES & ADJUSTMENT	104,778	0	104,778
53 8111 TRANSFER TO 14300	104,578	0	104,578
TOTAL INTRAGOVERNMENTAL TRANSACTN	104,578	0	104,578
TOTAL REQUIREMENTS	2,194,692	0	2,194,692

4300

PAGE 18

64320 DENR-DRINKING WATER SRF
6408 STATE PROG MGMT-2008

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 7300 INDIRECT COST RECEIPT	104,578	0	104,578
53 88AG DWSRF EPA GRANT	2,180,716	0	2,180,716

TOTAL RECEIPTS	2,285,294	0	2,285,294

CHANGE IN FUND BALANCE	90,602	0	90,602

4300

PAGE 19

64320 DENR-DRINKING WATER SRF
 6507 SMALL SYS TECH ASST-2007

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	150,121	0	150,121
53 1512 SOCIAL SEC CONTRIB-RECEI	11,486	0	11,486
53 1522 REG RETIRE CONTRIB-RECEI	11,768	0	11,768
53 1562 MED INS CONTRIB-RECEIPT	12,549	0	12,549
53 1576 FLEX SPENDING	150	0	150
TOTAL PERSONAL SERVICES	186,074	0	186,074
53 2199 MISC. CONTRACTS	229,087	0	229,087
53 2500 RENTAL / LEASES	3,000	0	3,000
53 2700 TRAVEL/OTHER EMPLOYEE EX	200	0	200
53 2800 COMMUNICATION / DATA PRO	200	0	200
TOTAL PURCHASED SERVICES	232,487	0	232,487
53 5600 ASSET/OTHER ADJUSTMENTS	10,627	0	10,627
TOTAL OTHER EXPENSES & ADJUSTMENT	10,627	0	10,627
53 8111 TRANSFER TO 14300	10,627	0	10,627
TOTAL INTRAGOVERNMENTAL TRANSACTN	10,627	0	10,627
TOTAL REQUIREMENTS	439,815	0	439,815
ESTIMATED RECEIPTS			
43 7300 INDIRECT COST RECEIPT	10,627	0	10,627
53 88AG DWSRF EPA GRANT	429,187	0	429,187
TOTAL RECEIPTS	439,814	0	439,814
CHANGE IN FUND BALANCE	-1	0	-1

64320 DENR-DRINKING WATER SRF
6603 LOC ASSIST WELLHEAD 2003

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
53 88AG DWSRF EPA GRANT	676	0	676
TOTAL RECEIPTS	676	0	676
CHANGE IN FUND BALANCE			
	676	0	676

64320 DENR-DRINKING WATER SRF
6606 LOC ASST/OTHER PRG-2006

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 7178 RESERVE-DWSRF GRANT	250	0	250

TOTAL RESERVES	250	0	250

TOTAL REQUIREMENTS	250	0	250

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-250	0	-250

64320 DENR-DRINKING WATER SRF
 6607 LOC ASST/OTHER PRG-2007

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	947,163	0	947,163
53 1512 SOCIAL SEC CONTRIB-RECEI	72,462	0	72,462
53 1522 REG RETIRE CONTRIB-RECEI	74,331	0	74,331
53 1562 MED INS CONTRIB-RECEIPT	74,229	0	74,229
TOTAL PERSONAL SERVICES	1,168,185	0	1,168,185
53 2120 001 CONTRACTS	145,000	0	145,000
53 2199 MISC. CONTRACTS	734,390	0	734,390
TOTAL PURCHASED SERVICES	879,390	0	879,390
53 5600 ASSET/OTHER ADJUSTMENTS	63,842	0	63,842
TOTAL OTHER EXPENSES & ADJUSTMENT	63,842	0	63,842
53 8111 TRANSFER TO 14300	63,842	0	63,842
TOTAL INTRAGOVERNMENTAL TRANSACTN	63,842	0	63,842
TOTAL REQUIREMENTS	2,175,259	0	2,175,259
ESTIMATED RECEIPTS			
43 7300 INDIRECT COST RECEIPT	63,842	0	63,842
53 88AG DWSRF EPA GRANT	2,110,741	0	2,110,741
TOTAL RECEIPTS	2,174,583	0	2,174,583
CHANGE IN FUND BALANCE	-676	0	-676

64320 DENR-DRINKING WATER SRF
6900 Revolving Projects Fund

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6704 LOANS TO LOCAL GOVTS	7,337,417	0	7,337,417

TOTAL AID & PUBLIC ASSISTANCE	7,337,417	0	7,337,417

TOTAL REQUIREMENTS	7,337,417	0	7,337,417

ESTIMATED RECEIPTS			

43 3200 INTEREST EARN-LOAN-PR	6,296,887	0	6,296,887
43 7111 LOAN COLLECTION-PRIN	1,040,530	0	1,040,530

TOTAL RECEIPTS	7,337,417	0	7,337,417

CHANGE IN FUND BALANCE	0	0	0

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY FUND

4300

PAGE 1

64320 DENR-DRINKING WATER SRF

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
6CS9 DEH-DWS RF 09 ECON REC	21,000,000	0	21,000,000
6C05 DEH-DWSRF 2005 PROJ-FED	3,944,105	0	3,944,105
6C06 DEH-DWSRF 2006 PROJ-FED	730,905	0	730,905
6C07 DEH-DWSRF 2007 PROJ-FED	1,487,906	0	1,487,906
6C08 DEH-DWSRF 2008 PROJ-FED	1,250,960	0	1,250,960
6D05 DEH-STATE MATCH FY 2005	1,863,101	0	1,863,101
6D06 DEH-STATE MATCH FY 2006	503,992	0	503,992
6D07 DEH-STATE MATCH FY 2007	2,451,573	0	2,451,573
6D08 DEH-STATE MATCH FY 2008	362,598	0	362,598
6104 DEH-DWSRF 2004 PROJ-FED	917,234	0	917,234
6197 DWSRF-Projects Fund	2,093,601	0	2,093,601
6297 State Match-FY98 Fund	473,650	0	473,650
63S9 DEH-ADMIN-DWSRF 09 ECON	875,000	0	875,000
6307 ADMIN-DWSRF-2007	1,278,593	0	1,278,593
6407 STATE PROG MGMT-2007	856,062	0	856,062
6408 STATE PROG MGMT-2008	2,194,692	0	2,194,692
6507 SMALL SYS TECH ASST-2007	439,815	0	439,815
6606 LOC ASST/OTHER PRG-2006	250	0	250
6607 LOC ASST/OTHER PRG-2007	2,175,259	0	2,175,259
6900 Revolving Projects Fund	7,337,417	0	7,337,417
TOTAL REQUIREMENTS	52,236,713	0	52,236,713

ESTIMATED RECEIPTS

6CS9 DEH-DWS RF 09 ECON REC	21,000,000	0	21,000,000
6C05 DEH-DWSRF 2005 PROJ-FED	3,944,105	0	3,944,105
6C06 DEH-DWSRF 2006 PROJ-FED	730,905	0	730,905
6C07 DEH-DWSRF 2007 PROJ-FED	1,487,906	0	1,487,906
6C08 DEH-DWSRF 2008 PROJ-FED	1,250,960	0	1,250,960
6D05 DEH-STATE MATCH FY 2005	1,863,101	0	1,863,101
6D06 DEH-STATE MATCH FY 2006	503,992	0	503,992
6D07 DEH-STATE MATCH FY 2007	2,451,573	0	2,451,573
6D08 DEH-STATE MATCH FY 2008	362,598	0	362,598
6104 DEH-DWSRF 2004 PROJ-FED	153,540	0	153,540
6197 DWSRF-Projects Fund	1,739,385	0	1,739,385
6297 State Match-FY98 Fund	473,650	0	473,650
63S9 DEH-ADMIN-DWSRF 09 ECON	875,000	0	875,000
6307 ADMIN-DWSRF-2007	1,226,166	0	1,226,166
6407 STATE PROG MGMT-2007	765,460	0	765,460
6408 STATE PROG MGMT-2008	2,285,294	0	2,285,294
6507 SMALL SYS TECH ASST-2007	439,814	0	439,814
6603 LOC ASSIST WELLHEAD 2003	676	0	676
6607 LOC ASST/OTHER PRG-2007	2,174,583	0	2,174,583
6900 Revolving Projects Fund	7,337,417	0	7,337,417
TOTAL RECEIPTS	51,066,125	0	51,066,125

BI233

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

AWG

20:37:56 09/25/12

4300

PAGE 2

64320 DENR-DRINKING WATER SRF

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

CHANGE IN FUND BALANCE	-1,170,588	0	-1,170,588

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY ACCOUNT

4300

PAGE 1

64320 DENR-DRINKING WATER SRF

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	3,374,027	0	3,374,027
53 1222 SPA TIME LIMIT SAL-RECEI	94,168	0	94,168
53 1412 OT-PAY-RECEIPTS	38,400	0	38,400
53 1512 SOCIAL SEC CONTRIB-RECEI	209,845	0	209,845
53 1522 REG RETIRE CONTRIB-RECEI	251,437	0	251,437
53 1562 MED INS CONTRIB-RECEIPT	222,976	0	222,976
53 1576 FLEX SPENDING	1,650	0	1,650
TOTAL PERSONAL SERVICES	4,192,503	0	4,192,503
53 2110 LEGAL SERVICES	113,972	0	113,972
53 2120 001 CONTRACTS	145,000	0	145,000
53 2140 SYSTEM IMPLEMENTATION	10,000	0	10,000
53 2143 LAN SUPPORT SERVICES	121,600	0	121,600
53 2170 ADMIN SERVICES	406,619	0	406,619
53 2183 LABORATORY SER AGREEMENT	25	0	25
53 2199 MISC. CONTRACTS	963,477	0	963,477
53 2300 REPAIR SERVICE	4,024	0	4,024
53 2400 MAINTENANCE AGREEMENTS	973	0	973
53 2500 RENTAL / LEASES	597,219	0	597,219
53 2700 TRAVEL/OTHER EMPLOYEE EX	49,371	0	49,371
53 2800 COMMUNICATION / DATA PRO	88,393	0	88,393
53 2900 OTHER SERVICES	4,180	0	4,180
TOTAL PURCHASED SERVICES	2,504,853	0	2,504,853
53 3100 GENERAL ADMIN SUPPLIES	12,631	0	12,631
53 3700 RESEARCH/EDUC SUPPLY	4,784	0	4,784
TOTAL SUPPLIES	17,415	0	17,415
53 4500 EQUIPMENT	92,461	0	92,461
53 4600 ART,OTHER ARTIFACTS/LIT	400	0	400
53 4700 INTANGIBLE ASSETS	4,422	0	4,422
TOTAL PROPERTY,PLANT & EQUIPMT	97,283	0	97,283
53 5100 LEGAL,LICENSE,PERMIT COS	200	0	200
53 5600 ASSET/OTHER ADJUSTMENTS	244,537	0	244,537
53 5800 OTHER ADMIN EXPENSES	800	0	800
TOTAL OTHER EXPENSES & ADJUSTMENT	245,537	0	245,537
53 6704 LOANS TO LOCAL GOVTS	30,996,251	0	30,996,251
53 6997 WATERSHED PROJECT AID	10,500,000	0	10,500,000
TOTAL AID & PUBLIC ASSISTANCE	41,496,251	0	41,496,251

64320 DENR-DRINKING WATER SRF

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
53 7159 RESERVE-DENR	442,441	0	442,441
53 7178 RESERVE-DWSRF GRANT	250	0	250

TOTAL RESERVES	442,691	0	442,691

53 8107 TRANSFER TO OTHER CODE	2,920,791	0	2,920,791
53 8111 TRANSFER TO 14300	244,537	0	244,537
53 8129 TFR TO REG FIELD OFF	74,852	0	74,852

TOTAL INTRAGOVERNMENTAL TRANSACTN	3,240,180	0	3,240,180

TOTAL REQUIREMENTS	52,236,713	0	52,236,713

ESTIMATED RECEIPTS			

43 3200 INTEREST EARN-LOAN-PR	6,296,887	0	6,296,887
43 7111 LOAN COLLECTION-PRIN	3,407,105	0	3,407,105
43 7300 INDIRECT COST RECEIPT	240,229	0	240,229
53 88AG DWSRF EPA GRANT	19,246,904	0	19,246,904
53 88S6 EPA DRINK WTR ECON REC	21,875,000	0	21,875,000

TOTAL RECEIPTS	51,066,125	0	51,066,125

CHANGE IN FUND BALANCE	-1,170,588	0	-1,170,588

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4300

PAGE 1

64320 DENR-DRINKING WATER SRF

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
-------------	------------------	------------------	-----------------

REQUIREMENTS

6307 ADMIN-DWSRF-2007	7.200	.000	7.200
6407 STATE PROG MGMT-2007	.000	.000	.000
6408 STATE PROG MGMT-2008	20.000	.000	20.000
6507 SMALL SYS TECH ASST-2007	3.000	.000	3.000
6607 LOC ASST/OTHER PRG-2007	14.000	.000	14.000
TOTAL REQUIREMENTS	44.200	.000	44.200

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4300

PAGE 1

64320 DENR-DRINKING WATER SRF

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

53 1212 EPA-REG SALARIES-RECEIP	44.200	.000	44.200
53 1222 SPA TIME LIMIT SAL-RECEI	.000	.000	.000
TOTAL REQUIREMENTS	44.200	.000	44.200

4300

PAGE 1

64321 HIGH UNIT COST WS RANTS 1998
6901 GRANTS-BOND RATE LT 75

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6919 GRANTS TO LOCAL GOVTS	1,667,105	0	1,667,105

TOTAL AID & PUBLIC ASSISTANCE	1,667,105	0	1,667,105

TOTAL REQUIREMENTS	1,667,105	0	1,667,105

ESTIMATED RECEIPTS			

43 8165 I-TRANS FROM CODE 49971	1,667,105	0	1,667,105

TOTAL RECEIPTS	1,667,105	0	1,667,105

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 2

64321 HIGH UNIT COST WS RANTS 1998
6951 Grants-Bond Rate => 75

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6919 GRANTS TO LOCAL GOVTS	2,597,778	0	2,597,778

TOTAL AID & PUBLIC ASSISTANCE	2,597,778	0	2,597,778

TOTAL REQUIREMENTS	2,597,778	0	2,597,778

ESTIMATED RECEIPTS			

43 8165 I-TRANS FROM CODE 49971	2,597,778	0	2,597,778

TOTAL RECEIPTS	2,597,778	0	2,597,778

CHANGE IN FUND BALANCE	0	0	0

64321 HIGH UNIT COST WS RANTS 1998

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
6901 GRANTS-BOND RATE LT 75	1,667,105	0	1,667,105
6951 Grants-Bond Rate => 75	2,597,778	0	2,597,778
TOTAL REQUIREMENTS	4,264,883	0	4,264,883
ESTIMATED RECEIPTS			
6901 GRANTS-BOND RATE LT 75	1,667,105	0	1,667,105
6951 Grants-Bond Rate => 75	2,597,778	0	2,597,778
TOTAL RECEIPTS	4,264,883	0	4,264,883
CHANGE IN FUND BALANCE	0	0	0

64321 HIGH UNIT COST WS RANTS 1998

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6919 GRANTS TO LOCAL GOVTS	4,264,883	0	4,264,883

TOTAL AID & PUBLIC ASSISTANCE	4,264,883	0	4,264,883

TOTAL REQUIREMENTS	4,264,883	0	4,264,883

ESTIMATED RECEIPTS			

43 8165 I-TRANS FROM CODE 49971	4,264,883	0	4,264,883

TOTAL RECEIPTS	4,264,883	0	4,264,883

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4300

PAGE 1

64321 HIGH UNIT COST WS RANTS 1998

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4300

PAGE 1

64321 HIGH UNIT COST WS RANTS 1998

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

4322

PAGE 1

64322 DRINKING WATER SRF -BOND MATCH
60C2 DWSRF998-Proj-Bond Sale

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8107 TRANSFER TO OTHER CODE	93,177	0	93,177

TOTAL INTRAGOVERNMENTAL TRANSACTN	93,177	0	93,177

TOTAL REQUIREMENTS	93,177	0	93,177

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	93,177	0	93,177

TOTAL RECEIPTS	93,177	0	93,177

CHANGE IN FUND BALANCE	0	0	0

64322 DRINKING WATER SRF -BOND MATCH
60C4 DWSRF99-Proj-Bond Sale C

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8107 TRANSFER TO OTHER CODE	30,895	0	30,895

TOTAL INTRAGOVERNMENTAL TRANSACTN	30,895	0	30,895

TOTAL REQUIREMENTS	30,895	0	30,895

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	30,895	0	30,895

TOTAL RECEIPTS	30,895	0	30,895

CHANGE IN FUND BALANCE	0	0	0

4322

PAGE 3

64322 DRINKING WATER SRF -BOND MATCH
60F0 DEH-DWSRF02-PROJ-BONDSAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6704 LOANS TO LOCAL GOVTS	311,630	0	311,630

TOTAL AID & PUBLIC ASSISTANCE	311,630	0	311,630

TOTAL REQUIREMENTS	311,630	0	311,630

ESTIMATED RECEIPTS			

43 81AS I B49973 TRANS DWSRF	311,630	0	311,630

TOTAL RECEIPTS	311,630	0	311,630

CHANGE IN FUND BALANCE	0	0	0

64322 DRINKING WATER SRF -BOND MATCH
6001 DWSRF 1998 Projects-Fed

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8107 TRANSFER TO OTHER CODE	526,756	0	526,756

TOTAL INTRAGOVERNMENTAL TRANSACTN	526,756	0	526,756

TOTAL REQUIREMENTS	526,756	0	526,756

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	526,756	0	526,756

TOTAL RECEIPTS	526,756	0	526,756

CHANGE IN FUND BALANCE	0	0	0

64322 DRINKING WATER SRF -BOND MATCH
6002 DWSRF 1998 Projects-Bond

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8107 TRANSFER TO OTHER CODE	26,380	0	26,380

TOTAL INTRAGOVERNMENTAL TRANSACTN	26,380	0	26,380

TOTAL REQUIREMENTS	26,380	0	26,380

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	26,380	0	26,380

TOTAL RECEIPTS	26,380	0	26,380

CHANGE IN FUND BALANCE	0	0	0

4322

PAGE 6

64322 DRINKING WATER SRF -BOND MATCH
6003 DWSRF 1999 Projects-Fed

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8107 TRANSFER TO OTHER CODE	386,218	0	386,218

TOTAL INTRAGOVERNMENTAL TRANSACTN	386,218	0	386,218

TOTAL REQUIREMENTS	386,218	0	386,218

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	386,218	0	386,218

TOTAL RECEIPTS	386,218	0	386,218

CHANGE IN FUND BALANCE	0	0	0

64322 DRINKING WATER SRF -BOND MATCH
6004 DWSRF 1999 Projects-Bond

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8107 TRANSFER TO OTHER CODE	6,141	0	6,141

TOTAL INTRAGOVERNMENTAL TRANSACTN	6,141	0	6,141

TOTAL REQUIREMENTS	6,141	0	6,141

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	6,141	0	6,141

TOTAL RECEIPTS	6,141	0	6,141

CHANGE IN FUND BALANCE	0	0	0

64322 DRINKING WATER SRF -BOND MATCH
6005 DWSRF 2000 Projects-Fed

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8107 TRANSFER TO OTHER CODE	375,835	0	375,835

TOTAL INTRAGOVERNMENTAL TRANSACTN	375,835	0	375,835

TOTAL REQUIREMENTS	375,835	0	375,835

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	375,835	0	375,835

TOTAL RECEIPTS	375,835	0	375,835

CHANGE IN FUND BALANCE	0	0	0

4322

PAGE 9

64322 DRINKING WATER SRF -BOND MATCH
6007 DWSRF 2001 Projects-Fed

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8107 TRANSFER TO OTHER CODE	463,436	0	463,436

TOTAL INTRAGOVERNMENTAL TRANSACTN	463,436	0	463,436

TOTAL REQUIREMENTS	463,436	0	463,436

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	463,436	0	463,436

TOTAL RECEIPTS	463,436	0	463,436

CHANGE IN FUND BALANCE	0	0	0

64322 DRINKING WATER SRF -BOND MATCH
6009 DWSRF 2002 Projects-Fed

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6704 LOANS TO LOCAL GOVTS	1,445,160	0	1,445,160

TOTAL AID & PUBLIC ASSISTANCE	1,445,160	0	1,445,160

53 8107 TRANSFER TO OTHER CODE	111,174	0	111,174

TOTAL INTRAGOVERNMENTAL TRANSACTN	111,174	0	111,174

TOTAL REQUIREMENTS	1,556,334	0	1,556,334

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	111,174	0	111,174
53 88AG DWSRF EPA GRANT	1,445,160	0	1,445,160

TOTAL RECEIPTS	1,556,334	0	1,556,334

CHANGE IN FUND BALANCE	0	0	0

64322 DRINKING WATER SRF -BOND MATCH
6010 DWSRF 2002 Projects-Bond

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6704 LOANS TO LOCAL GOVTS	63,854	0	63,854

TOTAL AID & PUBLIC ASSISTANCE	63,854	0	63,854

TOTAL REQUIREMENTS	63,854	0	63,854

ESTIMATED RECEIPTS			

43 8126 I TRANS FROM CODE 14	63,854	0	63,854

TOTAL RECEIPTS	63,854	0	63,854

CHANGE IN FUND BALANCE	0	0	0

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY FUND

4322

PAGE 1

64322 DRINKING WATER SRF -BOND MATCH

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
60C2 DWSRF998-Proj-Bond Sale	93,177	0	93,177
60C4 DWSRF99-Proj-Bond Sale C	30,895	0	30,895
60F0 DEH-DWSRF02-PROJ-BONDSAL	311,630	0	311,630
6001 DWSRF 1998 Projects-Fed	526,756	0	526,756
6002 DWSRF 1998 Projects-Bond	26,380	0	26,380
6003 DWSRF 1999 Projects-Fed	386,218	0	386,218
6004 DWSRF 1999 Projects-Bond	6,141	0	6,141
6005 DWSRF 2000 Projects-Fed	375,835	0	375,835
6007 DWSRF 2001 Projects-Fed	463,436	0	463,436
6009 DWSRF 2002 Projects-Fed	1,556,334	0	1,556,334
6010 DWSRF 2002 Projects-Bond	63,854	0	63,854
TOTAL REQUIREMENTS	3,840,656	0	3,840,656
ESTIMATED RECEIPTS			
60C2 DWSRF998-Proj-Bond Sale	93,177	0	93,177
60C4 DWSRF99-Proj-Bond Sale C	30,895	0	30,895
60F0 DEH-DWSRF02-PROJ-BONDSAL	311,630	0	311,630
6001 DWSRF 1998 Projects-Fed	526,756	0	526,756
6002 DWSRF 1998 Projects-Bond	26,380	0	26,380
6003 DWSRF 1999 Projects-Fed	386,218	0	386,218
6004 DWSRF 1999 Projects-Bond	6,141	0	6,141
6005 DWSRF 2000 Projects-Fed	375,835	0	375,835
6007 DWSRF 2001 Projects-Fed	463,436	0	463,436
6009 DWSRF 2002 Projects-Fed	1,556,334	0	1,556,334
6010 DWSRF 2002 Projects-Bond	63,854	0	63,854
TOTAL RECEIPTS	3,840,656	0	3,840,656
CHANGE IN FUND BALANCE	0	0	0

64322 DRINKING WATER SRF -BOND MATCH

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6704 LOANS TO LOCAL GOVTS	1,820,644	0	1,820,644

TOTAL AID & PUBLIC ASSISTANCE	1,820,644	0	1,820,644

53 8107 TRANSFER TO OTHER CODE	2,020,012	0	2,020,012

TOTAL INTRAGOVERNMENTAL TRANSACTN	2,020,012	0	2,020,012

TOTAL REQUIREMENTS	3,840,656	0	3,840,656

ESTIMATED RECEIPTS			

43 7111 LOAN COLLECTION-PRIN	2,020,012	0	2,020,012
43 81AS I B49973 TRANS DWSRF	311,630	0	311,630
43 8126 I TRANS FROM CODE 14	63,854	0	63,854
53 88AG DWSRF EPA GRANT	1,445,160	0	1,445,160

TOTAL RECEIPTS	3,840,656	0	3,840,656

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4322

PAGE 1

64322 DRINKING WATER SRF -BOND MATCH

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4322

PAGE 1

64322 DRINKING WATER SRF -BOND MATCH

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

4300

PAGE 1

64323 MARINE RESOURCES ENDOWMENT FND
6A01 DMF-LIFETIME ADULT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 CONTRACTUAL SERVICES	21,900	0	21,900

TOTAL PURCHASED SERVICES	21,900	0	21,900

TOTAL REQUIREMENTS	21,900	0	21,900

ESTIMATED RECEIPTS			

43 3120 GENERAL STR SUPP REVOLV	177,400	0	177,400
43 5200 SALES-HOOK&LINE FISH	449,490	0	449,490
43 810F E TRANSF FRM WILD	680,000	0	680,000

TOTAL RECEIPTS	1,306,890	0	1,306,890

CHANGE IN FUND BALANCE	1,284,990	0	1,284,990

4300

PAGE 2

64323 MARINE RESOURCES ENDOWMENT FND
6A02 DMF-LIFETIME DISABLED AD

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 CONTRACTUAL SERVICES	4,600	0	4,600

TOTAL PURCHASED SERVICES	4,600	0	4,600

TOTAL REQUIREMENTS	4,600	0	4,600

ESTIMATED RECEIPTS			

43 3120 GENERAL STR SUPP REVOLV	1,370	0	1,370
43 5200 SALES-HOOK&LINE FISH	108,580	0	108,580

TOTAL RECEIPTS	109,950	0	109,950

CHANGE IN FUND BALANCE	105,350	0	105,350

4300

PAGE 3

64323 MARINE RESOURCES ENDOWMENT FND
6A03 DMF-LIFETIME DISABLED VE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 CONTRACTUAL SERVICES	2,750	0	2,750

TOTAL PURCHASED SERVICES	2,750	0	2,750

TOTAL REQUIREMENTS	2,750	0	2,750

ESTIMATED RECEIPTS			

43 3120 GENERAL STR SUPP REVOLV	410	0	410
43 5200 SALES-HOOK&LINE FISH	2,340	0	2,340

TOTAL RECEIPTS	2,750	0	2,750

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 4

64323 MARINE RESOURCES ENDOWMENT FND
6A04 DMF-LIFETIME DISABLED EL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 CONTRACTUAL SERVICES	58,586	0	58,586

TOTAL PURCHASED SERVICES	58,586	0	58,586

TOTAL REQUIREMENTS	58,586	0	58,586

ESTIMATED RECEIPTS			

43 3120 GENERAL STR SUPP REVOLV	45,000	0	45,000
43 5200 SALES-HOOK&LINE FISH	180,000	0	180,000

TOTAL RECEIPTS	225,000	0	225,000

CHANGE IN FUND BALANCE	166,414	0	166,414

4300

PAGE 5

64323 MARINE RESOURCES ENDOWMENT FND
6A05 DMF-LIFETIME DISABLED NR

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 CONTRACTUAL SERVICES	1,400	0	1,400

TOTAL PURCHASED SERVICES	1,400	0	1,400

TOTAL REQUIREMENTS	1,400	0	1,400

ESTIMATED RECEIPTS			

43 3120 GENERAL STR SUPP REVOLV	1,100	0	1,100
43 5200 SALES-HOOK&LINE FISH	300	0	300

TOTAL RECEIPTS	1,400	0	1,400

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 6

64323 MARINE RESOURCES ENDOWMENT FND
6B22 Lifetime Infant 2006

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 CONTRACTUAL SERVICES	8,900	0	8,900

TOTAL PURCHASED SERVICES	8,900	0	8,900

TOTAL REQUIREMENTS	8,900	0	8,900

ESTIMATED RECEIPTS			

43 3120 GENERAL STR SUPP REVOLV	14,900	0	14,900
43 5200 SALES-HOOK&LINE FISH	78,800	0	78,800

TOTAL RECEIPTS	93,700	0	93,700

CHANGE IN FUND BALANCE	84,800	0	84,800

4300

PAGE 7

64323 MARINE RESOURCES ENDOWMENT FND
6B23 Lifetime Infant 2007

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 CONTRACTUAL SERVICES	3,150	0	3,150

TOTAL PURCHASED SERVICES	3,150	0	3,150

TOTAL REQUIREMENTS	3,150	0	3,150

ESTIMATED RECEIPTS			

43 3120 GENERAL STR SUPP REVOLV	700	0	700
43 5200 SALES-HOOK&LINE FISH	2,450	0	2,450

TOTAL RECEIPTS	3,150	0	3,150

CHANGE IN FUND BALANCE	0	0	0

64323 MARINE RESOURCES ENDOWMENT FND
6Y11 Lifetime Youth 1995

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 CONTRACTUAL SERVICES	1,370	0	1,370

TOTAL PURCHASED SERVICES	1,370	0	1,370

TOTAL REQUIREMENTS	1,370	0	1,370

ESTIMATED RECEIPTS			

43 3120 GENERAL STR SUPP REVOLV	740	0	740
43 5200 SALES-HOOK&LINE FISH	630	0	630

TOTAL RECEIPTS	1,370	0	1,370

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 9

64323 MARINE RESOURCES ENDOWMENT FND
6Y12 Lifetime Youth 1996

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 CONTRACTUAL SERVICES	600	0	600

TOTAL PURCHASED SERVICES	600	0	600

TOTAL REQUIREMENTS	600	0	600

ESTIMATED RECEIPTS			

43 3120 GENERAL STR SUPP REVOLV	250	0	250
43 5200 SALES-HOOK&LINE FISH	350	0	350

TOTAL RECEIPTS	600	0	600

CHANGE IN FUND BALANCE	0	0	0

64323 MARINE RESOURCES ENDOWMENT FND
6Y13 Lifetime Youth 1997

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 CONTRACTUAL SERVICES	330	0	330

TOTAL PURCHASED SERVICES	330	0	330

TOTAL REQUIREMENTS	330	0	330

ESTIMATED RECEIPTS			

43 3120 GENERAL STR SUPP REVOLV	160	0	160
43 5200 SALES-HOOK&LINE FISH	170	0	170

TOTAL RECEIPTS	330	0	330

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 11

64323 MARINE RESOURCES ENDOWMENT FND
6Y14 Lifetime Youth 1998

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 CONTRACTUAL SERVICES	290	0	290

TOTAL PURCHASED SERVICES	290	0	290

TOTAL REQUIREMENTS	290	0	290

ESTIMATED RECEIPTS			

43 3120 GENERAL STR SUPP REVOLV	110	0	110
43 5200 SALES-HOOK&LINE FISH	180	0	180

TOTAL RECEIPTS	290	0	290

CHANGE IN FUND BALANCE	0	0	0

64323 MARINE RESOURCES ENDOWMENT FND
6Y15 Lifetime Youth 1999

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 CONTRACTUAL SERVICES	370	0	370

TOTAL PURCHASED SERVICES	370	0	370

TOTAL REQUIREMENTS	370	0	370

ESTIMATED RECEIPTS			

43 3120 GENERAL STR SUPP REVOLV	180	0	180
43 5200 SALES-HOOK&LINE FISH	190	0	190

TOTAL RECEIPTS	370	0	370

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 13

64323 MARINE RESOURCES ENDOWMENT FND
6Y16 Lifetime Youth 2000

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 CONTRACTUAL SERVICES	140	0	140

TOTAL PURCHASED SERVICES	140	0	140

TOTAL REQUIREMENTS	140	0	140

ESTIMATED RECEIPTS			

43 3120 GENERAL STR SUPP REVOLV	80	0	80
43 5200 SALES-HOOK&LINE FISH	60	0	60

TOTAL RECEIPTS	140	0	140

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 14

64323 MARINE RESOURCES ENDOWMENT FND
6Y17 Lifetime Youth 2001

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 CONTRACTUAL SERVICES	210	0	210

TOTAL PURCHASED SERVICES	210	0	210

TOTAL REQUIREMENTS	210	0	210

ESTIMATED RECEIPTS			

43 3120 GENERAL STR SUPP REVOLV	150	0	150
43 5200 SALES-HOOK&LINE FISH	60	0	60

TOTAL RECEIPTS	210	0	210

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 15

64323 MARINE RESOURCES ENDOWMENT FND
6Y18 Lifetime Youth 2002

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 CONTRACTUAL SERVICES	140	0	140

TOTAL PURCHASED SERVICES	140	0	140

TOTAL REQUIREMENTS	140	0	140

ESTIMATED RECEIPTS			

43 3120 GENERAL STR SUPP REVOLV	70	0	70
43 5200 SALES-HOOK&LINE FISH	70	0	70

TOTAL RECEIPTS	140	0	140

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 16

64323 MARINE RESOURCES ENDOWMENT FND
6Y19 Lifetime Youth 2003

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 CONTRACTUAL SERVICES	150	0	150

TOTAL PURCHASED SERVICES	150	0	150

TOTAL REQUIREMENTS	150	0	150

ESTIMATED RECEIPTS			

43 3120 GENERAL STR SUPP REVOLV	90	0	90
43 5200 SALES-HOOK&LINE FISH	60	0	60

TOTAL RECEIPTS	150	0	150

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 17

64323 MARINE RESOURCES ENDOWMENT FND
6Y20 Lifetime Youth 2004

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 CONTRACTUAL SERVICES	160	0	160

TOTAL PURCHASED SERVICES	160	0	160

TOTAL REQUIREMENTS	160	0	160

ESTIMATED RECEIPTS			

43 3120 GENERAL STR SUPP REVOLV	80	0	80
43 5200 SALES-HOOK&LINE FISH	80	0	80

TOTAL RECEIPTS	160	0	160

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 18

64323 MARINE RESOURCES ENDOWMENT FND
6Y21 Lifetime Youth 2005

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 CONTRACTUAL SERVICES	420	0	420

TOTAL PURCHASED SERVICES	420	0	420

TOTAL REQUIREMENTS	420	0	420

ESTIMATED RECEIPTS			

43 3120 GENERAL STR SUPP REVOLV	280	0	280
43 5200 SALES-HOOK&LINE FISH	140	0	140

TOTAL RECEIPTS	420	0	420

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 19

64323 MARINE RESOURCES ENDOWMENT FND
6Y22 Lifetime Youth 2006

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 CONTRACTUAL SERVICES	110	0	110

TOTAL PURCHASED SERVICES	110	0	110

TOTAL REQUIREMENTS	110	0	110

ESTIMATED RECEIPTS			

43 3120 GENERAL STR SUPP REVOLV	40	0	40
43 5200 SALES-HOOK&LINE FISH	70	0	70

TOTAL RECEIPTS	110	0	110

CHANGE IN FUND BALANCE	0	0	0

64323 MARINE RESOURCES ENDOWMENT FND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
6A01 DMF-LIFETIME ADULT	21,900	0	21,900
6A02 DMF-LIFETIME DISABLED AD	4,600	0	4,600
6A03 DMF-LIFETIME DISABLED VE	2,750	0	2,750
6A04 DMF-LIFETIME DISABLED EL	58,586	0	58,586
6A05 DMF-LIFETIME DISABLED NR	1,400	0	1,400
6B22 Lifetime Infant 2006	8,900	0	8,900
6B23 Lifetime Infant 2007	3,150	0	3,150
6Y11 Lifetime Youth 1995	1,370	0	1,370
6Y12 Lifetime Youth 1996	600	0	600
6Y13 Lifetime Youth 1997	330	0	330
6Y14 Lifetime Youth 1998	290	0	290
6Y15 Lifetime Youth 1999	370	0	370
6Y16 Lifetime Youth 2000	140	0	140
6Y17 Lifetime Youth 2001	210	0	210
6Y18 Lifetime Youth 2002	140	0	140
6Y19 Lifetime Youth 2003	150	0	150
6Y20 Lifetime Youth 2004	160	0	160
6Y21 Lifetime Youth 2005	420	0	420
6Y22 Lifetime Youth 2006	110	0	110
TOTAL REQUIREMENTS	105,576	0	105,576
ESTIMATED RECEIPTS			
6A01 DMF-LIFETIME ADULT	1,306,890	0	1,306,890
6A02 DMF-LIFETIME DISABLED AD	109,950	0	109,950
6A03 DMF-LIFETIME DISABLED VE	2,750	0	2,750
6A04 DMF-LIFETIME DISABLED EL	225,000	0	225,000
6A05 DMF-LIFETIME DISABLED NR	1,400	0	1,400
6B22 Lifetime Infant 2006	93,700	0	93,700
6B23 Lifetime Infant 2007	3,150	0	3,150
6Y11 Lifetime Youth 1995	1,370	0	1,370
6Y12 Lifetime Youth 1996	600	0	600
6Y13 Lifetime Youth 1997	330	0	330
6Y14 Lifetime Youth 1998	290	0	290
6Y15 Lifetime Youth 1999	370	0	370
6Y16 Lifetime Youth 2000	140	0	140
6Y17 Lifetime Youth 2001	210	0	210
6Y18 Lifetime Youth 2002	140	0	140
6Y19 Lifetime Youth 2003	150	0	150
6Y20 Lifetime Youth 2004	160	0	160
6Y21 Lifetime Youth 2005	420	0	420
6Y22 Lifetime Youth 2006	110	0	110
TOTAL RECEIPTS	1,747,130	0	1,747,130

BI233

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

AWG

20:37:56 09/25/12

4300

PAGE 2

64323 MARINE RESOURCES ENDOWMENT FND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
CHANGE IN FUND BALANCE	1,641,554	0	1,641,554

64323 MARINE RESOURCES ENDOWMENT FND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 2170 CONTRACTUAL SERVICES	105,576	0	105,576
TOTAL PURCHASED SERVICES	105,576	0	105,576
TOTAL REQUIREMENTS	105,576	0	105,576
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	243,110	0	243,110
43 5200 SALES-HOOK&LINE FISH	824,020	0	824,020
43 810F E TRANSF FRM WILD	680,000	0	680,000
TOTAL RECEIPTS	1,747,130	0	1,747,130
CHANGE IN FUND BALANCE	1,641,554	0	1,641,554

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4300

PAGE 1

64323 MARINE RESOURCES ENDOWMENT FND

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4300

PAGE 1

64323 MARINE RESOURCES ENDOWMENT FND

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

4300

PAGE 1

64324 DENR-DRINKING WTR RESERVE
6310 GENERAL STR SUP REVOLVE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	200,000	0	200,000
53 6919 GRANTS TO LOCAL GOVTS	45,000	0	45,000
TOTAL AID & PUBLIC ASSISTANCE	245,000	0	245,000
TOTAL REQUIREMENTS	245,000	0	245,000
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	20,000	0	20,000
43 3200 INTEREST EARN-LOAN-PR	25,000	0	25,000
43 7111 LOAN COLLECTION-PRIN	200,000	0	200,000
TOTAL RECEIPTS	245,000	0	245,000
CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 2

64324 DENR-DRINKING WTR RESERVE
6311 General WS Rev Bond

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	100,000	0	100,000
53 6919 GRANTS TO LOCAL GOVTS	20,000	0	20,000
TOTAL AID & PUBLIC ASSISTANCE	120,000	0	120,000
TOTAL REQUIREMENTS	120,000	0	120,000
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	40,000	0	40,000
43 3200 INTEREST EARN-LOAN-PR	30,000	0	30,000
43 7111 LOAN COLLECTION-PRIN	50,000	0	50,000
TOTAL RECEIPTS	120,000	0	120,000
CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 3

64324 DENR-DRINKING WTR RESERVE
6320 EMERG WATER SUPP REVOLVE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6704 LOANS TO LOCAL GOVTS	50,000	0	50,000

TOTAL AID & PUBLIC ASSISTANCE	50,000	0	50,000

TOTAL REQUIREMENTS	50,000	0	50,000

ESTIMATED RECEIPTS			

43 3120 GENERAL STR SUPP REVOLV	5,000	0	5,000
43 3200 INTEREST EARN-LOAN-PR	15,000	0	15,000
43 7111 LOAN COLLECTION-PRIN	30,000	0	30,000

TOTAL RECEIPTS	50,000	0	50,000

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 4

64324 DENR-DRINKING WTR RESERVE
6321 Emergency WS Rev Bond

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6704 LOANS TO LOCAL GOVTS	50,000	0	50,000

TOTAL AID & PUBLIC ASSISTANCE	50,000	0	50,000

TOTAL REQUIREMENTS	50,000	0	50,000

ESTIMATED RECEIPTS			

43 3120 GENERAL STR SUPP REVOLV	5,000	0	5,000
43 3200 INTEREST EARN-LOAN-PR	20,000	0	20,000
43 7111 LOAN COLLECTION-PRIN	25,000	0	25,000

TOTAL RECEIPTS	50,000	0	50,000

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 5

64324 DENR-DRINKING WTR RESERVE
6330 HIGH UNITCOST WTR SUPP

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 6919 GRANTS TO LOCAL GOVTS	7,051	0	7,051

TOTAL AID & PUBLIC ASSISTANCE	7,051	0	7,051

TOTAL REQUIREMENTS	7,051	0	7,051

ESTIMATED RECEIPTS			

43 3120 GENERAL STR SUPP REVOLV	7,051	0	7,051

TOTAL RECEIPTS	7,051	0	7,051

CHANGE IN FUND BALANCE	0	0	0

64324 DENR-DRINKING WTR RESERVE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
6310 GENERAL STR SUP REVOLVE	245,000	0	245,000
6311 General WS Rev Bond	120,000	0	120,000
6320 EMERG WATER SUPP REVOLVE	50,000	0	50,000
6321 Emergency WS Rev Bond	50,000	0	50,000
6330 HIGH UNITCOST WTR SUPP	7,051	0	7,051
TOTAL REQUIREMENTS	472,051	0	472,051
ESTIMATED RECEIPTS			
6310 GENERAL STR SUP REVOLVE	245,000	0	245,000
6311 General WS Rev Bond	120,000	0	120,000
6320 EMERG WATER SUPP REVOLVE	50,000	0	50,000
6321 Emergency WS Rev Bond	50,000	0	50,000
6330 HIGH UNITCOST WTR SUPP	7,051	0	7,051
TOTAL RECEIPTS	472,051	0	472,051
CHANGE IN FUND BALANCE	0	0	0

64324 DENR-DRINKING WTR RESERVE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	400,000	0	400,000
53 6919 GRANTS TO LOCAL GOVTS	72,051	0	72,051
TOTAL AID & PUBLIC ASSISTANCE	472,051	0	472,051
TOTAL REQUIREMENTS	472,051	0	472,051
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	77,051	0	77,051
43 3200 INTEREST EARN-LOAN-PR	90,000	0	90,000
43 7111 LOAN COLLECTION-PRIN	305,000	0	305,000
TOTAL RECEIPTS	472,051	0	472,051
CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4300

PAGE 1

64324 DENR-DRINKING WTR RESERVE

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4300

PAGE 1

64324 DENR-DRINKING WTR RESERVE

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

4300

PAGE 1

64325 DENR-TRUST-SPECIAL
6100 WATER POLLUTION CONTROL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	50,000	0	50,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	50,000	0	50,000

TOTAL REQUIREMENTS	50,000	0	50,000

ESTIMATED RECEIPTS			

43 3120 GENERAL STR SUPP REVOLV	50,000	0	50,000

TOTAL RECEIPTS	50,000	0	50,000

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 1

64325 DENR-TRUST-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

6100 WATER POLLUTION CONTROL	50,000	0	50,000

TOTAL REQUIREMENTS	50,000	0	50,000

ESTIMATED RECEIPTS			

6100 WATER POLLUTION CONTROL	50,000	0	50,000

TOTAL RECEIPTS	50,000	0	50,000

CHANGE IN FUND BALANCE	0	0	0

64325 DENR-TRUST-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8150 TRANSFER TO CODE 64311	50,000	0	50,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	50,000	0	50,000

TOTAL REQUIREMENTS	50,000	0	50,000

ESTIMATED RECEIPTS			

43 3120 GENERAL STR SUPP REVOLV	50,000	0	50,000

TOTAL RECEIPTS	50,000	0	50,000

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4300

PAGE 1

64325 DENR-TRUST-SPECIAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4300

PAGE 1

64325 DENR-TRUST-SPECIAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

4300

PAGE 1

64326 DENR-TRUST-SPECIAL
6999 EARNED INT RES FOR MATCH

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
----- 53 7178 RESERVE-DWSRF GRANT	1,000	0	1,000
TOTAL RESERVES	1,000	0	1,000

TOTAL REQUIREMENTS	1,000	0	1,000

ESTIMATED RECEIPTS			
----- 43 3120 GENERAL STR SUPP REVOLV	1,000	0	1,000
TOTAL RECEIPTS	1,000	0	1,000

CHANGE IN FUND BALANCE	0	0	0

4300

PAGE 1

64326 DENR-TRUST-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

6999 EARNED INT RES FOR MATCH	1,000	0	1,000

TOTAL REQUIREMENTS	1,000	0	1,000

ESTIMATED RECEIPTS			

6999 EARNED INT RES FOR MATCH	1,000	0	1,000

TOTAL RECEIPTS	1,000	0	1,000

CHANGE IN FUND BALANCE	0	0	0

64326 DENR-TRUST-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 7178 RESERVE-DWSRF GRANT	1,000	0	1,000

TOTAL RESERVES	1,000	0	1,000

TOTAL REQUIREMENTS	1,000	0	1,000

ESTIMATED RECEIPTS			

43 3120 GENERAL STR SUPP REVOLV	1,000	0	1,000

TOTAL RECEIPTS	1,000	0	1,000

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4300

PAGE 1

64326 DENR-TRUST-SPECIAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4300

PAGE 1

64326 DENR-TRUST-SPECIAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

4350

PAGE 1

64350 WILDLIFE RESOURCES ENDOWMENT
 6011 SPORTSMAN-ADULT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 AGENT COMMISSISONS	33,026	0	33,026

TOTAL PURCHASED SERVICES	33,026	0	33,026

53 8156 TRANS TO 24350/2116	1,491,857	0	1,491,857
53 8172 TRANS TO 24350/2171	1,432,288	0	1,432,288

TOTAL INTRAGOVERNMENTAL TRANSACTN	2,924,145	0	2,924,145

TOTAL REQUIREMENTS	2,957,171	0	2,957,171

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM SVC	2,628	0	2,628
43 3130 LTIF INT INC-PROGRAM REV	1,442,617	0	1,442,617
43 5200 LICENSE FEES	786,955	0	786,955
43 8133 TRANS FRM CLOSE ENDOWMEN	1,468,790	0	1,468,790

TOTAL RECEIPTS	3,700,990	0	3,700,990

CHANGE IN FUND BALANCE	743,819	0	743,819

4350

PAGE 2

64350 WILDLIFE RESOURCES ENDOWMENT
6012 LT HUNTING LICENSE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	10,591	0	10,591
TOTAL RECEIPTS	10,591	0	10,591
CHANGE IN FUND BALANCE	10,591	0	10,591

64350 WILDLIFE RESOURCES ENDOWMENT
6013 LT FISHING LICENSE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	158,481	0	158,481
TOTAL RECEIPTS	158,481	0	158,481
CHANGE IN FUND BALANCE	158,481	0	158,481

4350

PAGE 4

64350 WILDLIFE RESOURCES ENDOWMENT
6014 LT COMPREHENSIVE HUNTING

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 AGENT COMMISSISONS	2,130	0	2,130

TOTAL PURCHASED SERVICES	2,130	0	2,130

TOTAL REQUIREMENTS	2,130	0	2,130

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM SVC	413	0	413
43 3130 LTIF INT INC-PROGRAM REV	154,568	0	154,568
43 5200 LICENSE FEES	65,750	0	65,750

TOTAL RECEIPTS	220,731	0	220,731

CHANGE IN FUND BALANCE	218,601	0	218,601

4350

PAGE 5

64350 WILDLIFE RESOURCES ENDOWMENT
6015 LT COMPREHENSIVE FISHING

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 AGENT COMMISSISONS	4,785	0	4,785

TOTAL PURCHASED SERVICES	4,785	0	4,785

TOTAL REQUIREMENTS	4,785	0	4,785

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM SVC	672	0	672
43 3130 LTIF INT INC-PROGRAM REV	281,921	0	281,921
43 5200 LICENSE FEES	164,250	0	164,250

TOTAL RECEIPTS	446,843	0	446,843

CHANGE IN FUND BALANCE	442,058	0	442,058

64350 WILDLIFE RESOURCES ENDOWMENT
6016 AGE 70 LIFETIME SPORTSMA

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 3130 LTIF INT INC-PROGRAM REV	51,151	0	51,151

TOTAL RECEIPTS	51,151	0	51,151

CHANGE IN FUND BALANCE	51,151	0	51,151

4350

PAGE 7

64350 WILDLIFE RESOURCES ENDOWMENT
6017 DISABLED RESIDENT SPORTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	478	0	478
43 3130 LTIF INT INC-PROGRAM REV	51,414	0	51,414
43 5200 LICENSE FEES	90,900	0	90,900

TOTAL RECEIPTS	142,792	0	142,792

CHANGE IN FUND BALANCE	142,792	0	142,792

4350

PAGE 8

64350 WILDLIFE RESOURCES ENDOWMENT
6018 Combo H/F for Disabled

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	213	0	213
43 3130 LTIF INT INC-PROGRAM REV	8,812	0	8,812
43 5200 LICENSE FEES	19,885	0	19,885

TOTAL RECEIPTS	28,910	0	28,910

CHANGE IN FUND BALANCE	28,910	0	28,910

4350

PAGE 9

64350 WILDLIFE RESOURCES ENDOWMENT
 6019 LIFETIME SPORTSMAN-65

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 AGENT COMMISSISONS	24,183	0	24,183

TOTAL PURCHASED SERVICES	24,183	0	24,183

TOTAL REQUIREMENTS	24,183	0	24,183

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM SVC	1,380	0	1,380
43 3130 LTIF INT INC-PROGRAM REV	29,910	0	29,910
43 5200 LICENSE FEES	427,655	0	427,655

TOTAL RECEIPTS	458,945	0	458,945

CHANGE IN FUND BALANCE	434,762	0	434,762

4350

PAGE 10

64350 WILDLIFE RESOURCES ENDOWMENT
6020 LT MAGAZINE SUBSCRIPTION

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8163 TRANS TO 24350/2135	165,903	0	165,903

TOTAL INTRAGOVERNMENTAL TRANSACTN	165,903	0	165,903

TOTAL REQUIREMENTS	165,903	0	165,903

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM SVC	332	0	332
43 3130 LTIF INT INC-PROGRAM REV	207,413	0	207,413

TOTAL RECEIPTS	207,745	0	207,745

CHANGE IN FUND BALANCE	41,842	0	41,842

4350

PAGE 11

64350 WILDLIFE RESOURCES ENDOWMENT
6090 LT SPORTSMAN-NON-RESIDE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 AGENT COMMISSISONS	1,380	0	1,380

TOTAL PURCHASED SERVICES	1,380	0	1,380

TOTAL REQUIREMENTS	1,380	0	1,380

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM SVC	411	0	411
43 3130 LTIF INT INC-PROGRAM REV	279,752	0	279,752
43 5200 LICENSE FEES	77,000	0	77,000

TOTAL RECEIPTS	357,163	0	357,163

CHANGE IN FUND BALANCE	355,783	0	355,783

4350

PAGE 12

64350 WILDLIFE RESOURCES ENDOWMENT
6108 sportsman - infant 2008

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8133 TRANS TO 64350	1,232,609	0	1,232,609

TOTAL INTRAGOVERNMENTAL TRANSACTN	1,232,609	0	1,232,609

TOTAL REQUIREMENTS	1,232,609	0	1,232,609

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-1,232,609	0	-1,232,609

4350

PAGE 13

64350 WILDLIFE RESOURCES ENDOWMENT
6110 sportsman - infant 2010

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	72,089	0	72,089
TOTAL RECEIPTS	72,089	0	72,089
CHANGE IN FUND BALANCE	72,089	0	72,089

4350

PAGE 14

64350 WILDLIFE RESOURCES ENDOWMENT
6111 sportsman - infant 2011

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	73,747	0	73,747
TOTAL RECEIPTS	73,747	0	73,747
CHANGE IN FUND BALANCE	73,747	0	73,747

64350 WILDLIFE RESOURCES ENDOWMENT
6112 SPORTSMAN INFANT - 2012

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	67,195	0	67,195
TOTAL RECEIPTS	67,195	0	67,195
CHANGE IN FUND BALANCE	67,195	0	67,195

64350 WILDLIFE RESOURCES ENDOWMENT
6113 SPORTSMAN-INFANT - 2013

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	64,044	0	64,044
TOTAL RECEIPTS	64,044	0	64,044
CHANGE IN FUND BALANCE	64,044	0	64,044

64350 WILDLIFE RESOURCES ENDOWMENT
6114 SPORTSAMN-YOUTH - 2014

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			

43 3130 LTIF INT INC-PROGRAM REV	70,411	0	70,411

TOTAL RECEIPTS	70,411	0	70,411

CHANGE IN FUND BALANCE	70,411	0	70,411

64350 WILDLIFE RESOURCES ENDOWMENT
6115 SPORTSMAN - INFANT 2016

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	67,138	0	67,138
TOTAL RECEIPTS	67,138	0	67,138
CHANGE IN FUND BALANCE	67,138	0	67,138

64350 WILDLIFE RESOURCES ENDOWMENT
6116 Lifetime Sptman Inf 2016

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	66,931	0	66,931
TOTAL RECEIPTS	66,931	0	66,931
CHANGE IN FUND BALANCE	66,931	0	66,931

64350 WILDLIFE RESOURCES ENDOWMENT
6117 Lifetime Sptman Inf 2017

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	63,357	0	63,357
TOTAL RECEIPTS	63,357	0	63,357
CHANGE IN FUND BALANCE	63,357	0	63,357

4350

PAGE 21

64350 WILDLIFE RESOURCES ENDOWMENT
6118 Lifetime Sptman Inf 2018

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	59,163	0	59,163
TOTAL RECEIPTS	59,163	0	59,163
CHANGE IN FUND BALANCE	59,163	0	59,163

64350 WILDLIFE RESOURCES ENDOWMENT
6119 Lifetime Sptman Inf 2019

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	58,579	0	58,579
TOTAL RECEIPTS	58,579	0	58,579
CHANGE IN FUND BALANCE	58,579	0	58,579

4350

PAGE 23

64350 WILDLIFE RESOURCES ENDOWMENT
6120 SPORTSMAN - INFANT 2020

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	57,511	0	57,511
TOTAL RECEIPTS	57,511	0	57,511
CHANGE IN FUND BALANCE	57,511	0	57,511

64350 WILDLIFE RESOURCES ENDOWMENT
6121 LFIME SPTMAN INFANT 2021

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	57,717	0	57,717
TOTAL RECEIPTS	57,717	0	57,717
CHANGE IN FUND BALANCE	57,717	0	57,717

64350 WILDLIFE RESOURCES ENDOWMENT
6122 SPORTSMAN - INFANT 2022

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	1,503	0	1,503
43 3130 LTIF INT INC-PROGRAM REV	49,964	0	49,964
TOTAL RECEIPTS	51,467	0	51,467
CHANGE IN FUND BALANCE	51,467	0	51,467

64350 WILDLIFE RESOURCES ENDOWMENT
6123 LIFETIME SPTMAN INF 2023

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	1,778	0	1,778
43 3130 LTIF INT INC-PROGRAM REV	11,095	0	11,095

TOTAL RECEIPTS	12,873	0	12,873

CHANGE IN FUND BALANCE	12,873	0	12,873

64350 WILDLIFE RESOURCES ENDOWMENT
6124 LIFETIME SPTMAN INF 2024

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 AGENT COMMISSISONS	35,128	0	35,128

TOTAL PURCHASED SERVICES	35,128	0	35,128

TOTAL REQUIREMENTS	35,128	0	35,128

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM SVC	2,078	0	2,078
43 3130 LTIF INT INC-PROGRAM REV	12,000	0	12,000
43 5200 LICENSE FEES	522,200	0	522,200

TOTAL RECEIPTS	536,278	0	536,278

CHANGE IN FUND BALANCE	501,150	0	501,150

4350

PAGE 28

64350 WILDLIFE RESOURCES ENDOWMENT
6125 LIFETIME SPTMAN INF 2025

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 AGENT COMMISSISONS	35,000	0	35,000

TOTAL PURCHASED SERVICES	35,000	0	35,000

TOTAL REQUIREMENTS	35,000	0	35,000

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM SVC	2,000	0	2,000
43 5200 LICENSE FEES	500,000	0	500,000

TOTAL RECEIPTS	502,000	0	502,000

CHANGE IN FUND BALANCE	467,000	0	467,000

4350

PAGE 29

64350 WILDLIFE RESOURCES ENDOWMENT
6208 SPORTSMAN - YOUTH 2008

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8133 TRANS TO 64350	251,336	0	251,336

TOTAL INTRAGOVERNMENTAL TRANSACTN	251,336	0	251,336

TOTAL REQUIREMENTS	251,336	0	251,336

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	-251,336	0	-251,336

64350 WILDLIFE RESOURCES ENDOWMENT
6210 SPORTSMAN - YOUTH 2010

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	46,378	0	46,378
TOTAL RECEIPTS	46,378	0	46,378
CHANGE IN FUND BALANCE	46,378	0	46,378

64350 WILDLIFE RESOURCES ENDOWMENT
6211 SPORTSMAN-YOUTH - 2011

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	563	0	563
43 3130 LTIF INT INC-PROGRAM REV	15,335	0	15,335

TOTAL RECEIPTS	15,898	0	15,898

CHANGE IN FUND BALANCE	15,898	0	15,898

4350

PAGE 32

64350 WILDLIFE RESOURCES ENDOWMENT
6212 SPORTSMAN-YOUTH - 2012

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	415	0	415
43 3130 LTIF INT INC-PROGRAM REV	10,971	0	10,971

TOTAL RECEIPTS	11,386	0	11,386

CHANGE IN FUND BALANCE	11,386	0	11,386

4350

PAGE 33

64350 WILDLIFE RESOURCES ENDOWMENT
6213 Sportman-Youth-2013

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 AGENT COMMISSISONS	3,966	0	3,966

TOTAL PURCHASED SERVICES	3,966	0	3,966

TOTAL REQUIREMENTS	3,966	0	3,966

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM SVC	266	0	266
43 3130 LTIF INT INC-PROGRAM REV	8,570	0	8,570
43 5200 LICENSE FEES	31,150	0	31,150

TOTAL RECEIPTS	39,986	0	39,986

CHANGE IN FUND BALANCE	36,020	0	36,020

4350

PAGE 34

64350 WILDLIFE RESOURCES ENDOWMENT
6214 Sportman Youth-2014

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	966	0	966
TOTAL PURCHASED SERVICES	966	0	966
TOTAL REQUIREMENTS	966	0	966
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	198	0	198
43 3130 LTIF INT INC-PROGRAM REV	6,932	0	6,932
43 5200 LICENSE FEES	25,900	0	25,900
TOTAL RECEIPTS	33,030	0	33,030
CHANGE IN FUND BALANCE	32,064	0	32,064

4350

PAGE 35

64350 WILDLIFE RESOURCES ENDOWMENT
6215 Sprotsman Youth-2015

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 AGENT COMMISSISONS	609	0	609

TOTAL PURCHASED SERVICES	609	0	609

TOTAL REQUIREMENTS	609	0	609

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM SVC	210	0	210
43 3130 LTIF INT INC-PROGRAM REV	6,404	0	6,404
43 5200 LICENSE FEES	17,850	0	17,850

TOTAL RECEIPTS	24,464	0	24,464

CHANGE IN FUND BALANCE	23,855	0	23,855

4350

PAGE 36

64350 WILDLIFE RESOURCES ENDOWMENT
6216 SPORTSMAN - YOUTH 2016

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 AGENT COMMISSISONS	588	0	588

TOTAL PURCHASED SERVICES	588	0	588

TOTAL REQUIREMENTS	588	0	588

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM SVC	257	0	257
43 3130 LTIF INT INC-PROGRAM REV	5,300	0	5,300
43 5200 LICENSE FEES	16,450	0	16,450

TOTAL RECEIPTS	22,007	0	22,007

CHANGE IN FUND BALANCE	21,419	0	21,419

4350

PAGE 37

64350 WILDLIFE RESOURCES ENDOWMENT
6217 Lifetime Sptman Yth 2017

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 AGENT COMMISSISONS	294	0	294

TOTAL PURCHASED SERVICES	294	0	294

TOTAL REQUIREMENTS	294	0	294

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM SVC	248	0	248
43 3130 LTIF INT INC-PROGRAM REV	3,863	0	3,863
43 5200 LICENSE FEES	8,050	0	8,050

TOTAL RECEIPTS	12,161	0	12,161

CHANGE IN FUND BALANCE	11,867	0	11,867

64350 WILDLIFE RESOURCES ENDOWMENT
 6218 SPORTSMAN - YOUTH 2018

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 AGENT COMMISSISONS	315	0	315

TOTAL PURCHASED SERVICES	315	0	315

TOTAL REQUIREMENTS	315	0	315

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM SVC	298	0	298
43 3130 LTIF INT INC-PROGRAM REV	3,283	0	3,283
43 5200 LICENSE FEES	10,850	0	10,850

TOTAL RECEIPTS	14,431	0	14,431

CHANGE IN FUND BALANCE	14,116	0	14,116

64350 WILDLIFE RESOURCES ENDOWMENT
6219 SPORTSMAN - YOUTH 2019

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 AGENT COMMISSISONS	357	0	357

TOTAL PURCHASED SERVICES	357	0	357

TOTAL REQUIREMENTS	357	0	357

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM SVC	253	0	253
43 3130 LTIF INT INC-PROGRAM REV	3,220	0	3,220
43 5200 LICENSE FEES	10,150	0	10,150

TOTAL RECEIPTS	13,623	0	13,623

CHANGE IN FUND BALANCE	13,266	0	13,266

64350 WILDLIFE RESOURCES ENDOWMENT
6220 LFTIME SPTMAN YOUTH 2020

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 AGENT COMMISSISONS	441	0	441

TOTAL PURCHASED SERVICES	441	0	441

TOTAL REQUIREMENTS	441	0	441

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM SVC	274	0	274
43 3130 LTIF INT INC-PROGRAM REV	2,155	0	2,155
43 5200 LICENSE FEES	11,550	0	11,550

TOTAL RECEIPTS	13,979	0	13,979

CHANGE IN FUND BALANCE	13,538	0	13,538

64350 WILDLIFE RESOURCES ENDOWMENT
6221 SPORTSMAN - YOUTH 2021

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 AGENT COMMISSISONS	552	0	552

TOTAL PURCHASED SERVICES	552	0	552

TOTAL REQUIREMENTS	552	0	552

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM SVC	270	0	270
43 3130 LTIF INT INC-PROGRAM REV	1,122	0	1,122
43 5200 LICENSE FEES	10,150	0	10,150

TOTAL RECEIPTS	11,542	0	11,542

CHANGE IN FUND BALANCE	10,990	0	10,990

64350 WILDLIFE RESOURCES ENDOWMENT
6222 LIFETIME SPTMAN YTH 2022

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 AGENT COMMISSISONS	525	0	525

TOTAL PURCHASED SERVICES	525	0	525

TOTAL REQUIREMENTS	525	0	525

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM SVC	351	0	351
43 3130 LTIF INT INC-PROGRAM REV	209	0	209
43 5200 LICENSE FEES	14,000	0	14,000

TOTAL RECEIPTS	14,560	0	14,560

CHANGE IN FUND BALANCE	14,035	0	14,035

64350 WILDLIFE RESOURCES ENDOWMENT
6223 LIFETIME SPTMAN YTH 2023

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 AGENT COMMISSISONS	1,084	0	1,084

TOTAL PURCHASED SERVICES	1,084	0	1,084

TOTAL REQUIREMENTS	1,084	0	1,084

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM SVC	21	0	21
43 5200 LICENSE FEES	15,400	0	15,400

TOTAL RECEIPTS	15,421	0	15,421

CHANGE IN FUND BALANCE	14,337	0	14,337

64350 WILDLIFE RESOURCES ENDOWMENT
6224 LIFETIME SPTMAN YTH 2024

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 AGENT COMMISSISONS	1,000	0	1,000

TOTAL PURCHASED SERVICES	1,000	0	1,000

TOTAL REQUIREMENTS	1,000	0	1,000

ESTIMATED RECEIPTS			

43 5200 LICENSE FEES	14,000	0	14,000

TOTAL RECEIPTS	14,000	0	14,000

CHANGE IN FUND BALANCE	13,000	0	13,000

64350 WILDLIFE RESOURCES ENDOWMENT
6300 CONTRIBUTIONS W/L ENDOWM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	467	0	467
43 3130 LTIF INT INC-PROGRAM REV	77,737	0	77,737
43 6200 NONCAPITAL GIFTS	6,791	0	6,791

TOTAL RECEIPTS	84,995	0	84,995

CHANGE IN FUND BALANCE	84,995	0	84,995

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

SUMMARY BY FUND

4350

PAGE 1

64350 WILDLIFE RESOURCES ENDOWMENT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
6011 SPORTSMAN-ADULT	2,957,171	0	2,957,171
6014 LT COMPREHENSIVE HUNTING	2,130	0	2,130
6015 LT COMPREHENSIVE FISHING	4,785	0	4,785
6019 LIFETIME SPORTSMAN-65	24,183	0	24,183
6020 LT MAGAZINE SUBSCRIPTION	165,903	0	165,903
6090 LT SPORTSMAN-NON-RESIDE	1,380	0	1,380
6108 sportsman - infant 2008	1,232,609	0	1,232,609
6124 LIFETIME SPTMAN INF 2024	35,128	0	35,128
6125 LIFETIME SPTMAN INF 2025	35,000	0	35,000
6208 SPORTSMAN - YOUTH 2008	251,336	0	251,336
6213 Sportman-Youth-2013	3,966	0	3,966
6214 Sportman Youth-2014	966	0	966
6215 Sprotzman Youth-2015	609	0	609
6216 SPORTSMAN - YOUTH 2016	588	0	588
6217 Lifetime Sptman Yth 2017	294	0	294
6218 SPORTSMAN - YOUTH 2018	315	0	315
6219 SPORTSMAN - YOUTH 2019	357	0	357
6220 LFTIME SPTMAN YOUTH 2020	441	0	441
6221 SPORTSMAN - YOUTH 2021	552	0	552
6222 LIFETIME SPTMAN YTH 2022	525	0	525
6223 LIFETIME SPTMAN YTH 2023	1,084	0	1,084
6224 LIFETIME SPTMAN YTH 2024	1,000	0	1,000
TOTAL REQUIREMENTS	4,720,322	0	4,720,322

ESTIMATED RECEIPTS

6011 SPORTSMAN-ADULT	3,700,990	0	3,700,990
6012 LT HUNTING LICENSE	10,591	0	10,591
6013 LT FISHING LICENSE	158,481	0	158,481
6014 LT COMPREHENSIVE HUNTING	220,731	0	220,731
6015 LT COMPREHENSIVE FISHING	446,843	0	446,843
6016 AGE 70 LIFETIME SPORTSMA	51,151	0	51,151
6017 DISABLED RESIDENT SPORTS	142,792	0	142,792
6018 Combo H/F for Disabled	28,910	0	28,910
6019 LIFETIME SPORTSMAN-65	458,945	0	458,945
6020 LT MAGAZINE SUBSCRIPTION	207,745	0	207,745
6090 LT SPORTSMAN-NON-RESIDE	357,163	0	357,163
6110 sportsman - infant 2010	72,089	0	72,089
6111 sportsman - infant 2011	73,747	0	73,747
6112 SPORTSMAN INFANT - 2012	67,195	0	67,195
6113 SPORTSMAN-INFANT - 2013	64,044	0	64,044
6114 SPORTSAMN-YOUTH - 2014	70,411	0	70,411
6115 SPORTSMAN - INFANT 2016	67,138	0	67,138
6116 Lifetime Sptman Inf 2016	66,931	0	66,931
6117 Lifetime Sptman Inf 2017	63,357	0	63,357
6118 Lifetime Sptman Inf 2018	59,163	0	59,163
6119 Lifetime Sptman Inf 2019	58,579	0	58,579
6120 SPORTSMAN - INFANT 2020	57,511	0	57,511

64350 WILDLIFE RESOURCES ENDOWMENT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
6121 LFIME SPTMAN INFANT 2021	57,717	0	57,717
6122 SPORTSMAN - INFANT 2022	51,467	0	51,467
6123 LIFETIME SPTMAN INF 2023	12,873	0	12,873
6124 LIFETIME SPTMAN INF 2024	536,278	0	536,278
6125 LIFETIME SPTMAN INF 2025	502,000	0	502,000
6210 SPORTSMAN - YOUTH 2010	46,378	0	46,378
6211 SPORTSMAN-YOUTH - 2011	15,898	0	15,898
6212 SPORTSMAN-YOUTH - 2012	11,386	0	11,386
6213 Sportman-Youth-2013	39,986	0	39,986
6214 Sportman Youth-2014	33,030	0	33,030
6215 Spotsman Youth-2015	24,464	0	24,464
6216 SPORTSMAN - YOUTH 2016	22,007	0	22,007
6217 Lifetime Sptman Yth 2017	12,161	0	12,161
6218 SPORTSMAN - YOUTH 2018	14,431	0	14,431
6219 SPORTSMAN - YOUTH 2019	13,623	0	13,623
6220 LFTIME SPTMAN YOUTH 2020	13,979	0	13,979
6221 SPORTSMAN - YOUTH 2021	11,542	0	11,542
6222 LIFETIME SPTMAN YTH 2022	14,560	0	14,560
6223 LIFETIME SPTMAN YTH 2023	15,421	0	15,421
6224 LIFETIME SPTMAN YTH 2024	14,000	0	14,000
6300 CONTRIBUTIONS W/L ENDOWM	84,995	0	84,995

TOTAL RECEIPTS	8,052,703	0	8,052,703

CHANGE IN FUND BALANCE	3,332,381	0	3,332,381

64350 WILDLIFE RESOURCES ENDOWMENT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 2170 AGENT COMMISSISONS	146,329	0	146,329

TOTAL PURCHASED SERVICES	146,329	0	146,329

53 8133 TRANS TO 64350	1,483,945	0	1,483,945
53 8156 TRANS TO 24350/2116	1,491,857	0	1,491,857
53 8163 TRANS TO 24350/2135	165,903	0	165,903
53 8172 TRANS TO 24350/2171	1,432,288	0	1,432,288

TOTAL INTRAGOVERNMENTAL TRANSACTN	4,573,993	0	4,573,993

TOTAL REQUIREMENTS	4,720,322	0	4,720,322

ESTIMATED RECEIPTS			

43 3120 STIF INT INC-PROGRAM SVC	17,977	0	17,977
43 3130 LTIF INT INC-PROGRAM REV	3,719,050	0	3,719,050
43 5200 LICENSE FEES	2,840,095	0	2,840,095
43 6200 NONCAPITAL GIFTS	6,791	0	6,791
43 8133 TRANS FRM CLOSE ENDOWMEN	1,468,790	0	1,468,790

TOTAL RECEIPTS	8,052,703	0	8,052,703

CHANGE IN FUND BALANCE	3,332,381	0	3,332,381

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4350

PAGE 1

64350 WILDLIFE RESOURCES ENDOWMENT

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4350

PAGE 1

64350 WILDLIFE RESOURCES ENDOWMENT

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

4600

PAGE 1

64604 COMMERCE-EDA FUNDSTRUST FUND
6300 CONTRIBUTIONS W/L ENDOWM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

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

AWG

20:37:56 09/25/12

4600

PAGE 1

64604 COMMERCE-EDA FUNDSTRUST FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

64604 COMMERCE-EDA FUNDSTRUST FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4600

PAGE 1

64604 COMMERCE-EDA FUNDSTRUST FUND

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4600

PAGE 1

64604 COMMERCE-EDA FUNDSTRUST FUND

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

4600

PAGE 1

64605 COMMERCE-UT.COM./PUB.STAFF
6300 CONTRIBUTIONS W/L ENDOWM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

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

AWG

20:37:56 09/25/12

4600

PAGE 1

64605 COMMERCE-UT.COM./PUB.STAFF

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

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

AWG

20:37:56 09/25/12

4600

PAGE 1

64605 COMMERCE-UT.COM./PUB.STAFF

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4600

PAGE 1

64605 COMMERCE-UT.COM./PUB.STAFF

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4600

PAGE 1

64605 COMMERCE-UT.COM./PUB.STAFF

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

4600

PAGE 1

64606 COMMERCE-FED.PET.OVERCHARGE
6300 CONTRIBUTIONS W/L ENDOWM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

4600

PAGE 1

64606 COMMERCE-FED.PET.OVERCHARGE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

4600

PAGE 1

64606 COMMERCE-FED.PET.OVERCHARGE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4600

PAGE 1

64606 COMMERCE-FED.PET.OVERCHARGE

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4600

PAGE 1

64606 COMMERCE-FED.PET.OVERCHARGE

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

4600

PAGE 1

64608 COMMERCE-EXXON OIL OVERCHARGE
6300 CONTRIBUTIONS W/L ENDOWM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

4600

PAGE 1

64608 COMMERCE-EXXON OIL OVERCHARGE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

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

AWG

20:37:56 09/25/12

4600

PAGE 1

64608 COMMERCE-EXXON OIL OVERCHARGE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4600

PAGE 1

64608 COMMERCE-EXXON OIL OVERCHARGE

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4600

PAGE 1

64608 COMMERCE-EXXON OIL OVERCHARGE

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

4600

PAGE 1

64610 COMMERCE-STRIPPER WELL SETTLE.
6300 CONTRIBUTIONS W/L ENDOWM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

64610 COMMERCE-STRIPPER WELL SETTLE.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

4600

PAGE 1

64610 COMMERCE-STRIPPER WELL SETTLE.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4600

PAGE 1

64610 COMMERCE-STRIPPER WELL SETTLE.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4600

PAGE 1

64610 COMMERCE-STRIPPER WELL SETTLE.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

4600

PAGE 1

64611 COMMERCE-AMOCO II
6300 CONTRIBUTIONS W/L ENDOWM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

4600

PAGE 1

64611 COMMERCE-AMOCO II

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

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

AWG

20:37:56 09/25/12

4600

PAGE 1

64611 COMMERCE-AMOCO II

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4600

PAGE 1

64611 COMMERCE-AMOCO II

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4600

PAGE 1

64611 COMMERCE-AMOCO II

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

4600

PAGE 1

64612 COMMERCE-NC RURAL ELECT.AUTH.
6300 CONTRIBUTIONS W/L ENDOWM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

4600

PAGE 1

64612 COMMERCE-NC RURAL ELECT.AUTH.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

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

AWG

20:37:56 09/25/12

4600

PAGE 1

64612 COMMERCE-NC RURAL ELECT.AUTH.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4600

PAGE 1

64612 COMMERCE-NC RURAL ELECT.AUTH.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4600

PAGE 1

64612 COMMERCE-NC RURAL ELECT.AUTH.

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

4600

PAGE 1

64613 COMMERCE UTIL COMM/NATURAL GAS
6300 CONTRIBUTIONS W/L ENDOWM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

64613 COMMERCE UTIL COMM/NATURAL GAS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

4600

PAGE 1

64613 COMMERCE UTIL COMM/NATURAL GAS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4600

PAGE 1

64613 COMMERCE UTIL COMM/NATURAL GAS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4600

PAGE 1

64613 COMMERCE UTIL COMM/NATURAL GAS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

4614

PAGE 1

64614 COMMERCE-OCCIDENTAL SETTLEMENT
6300 CONTRIBUTIONS W/L ENDOWM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

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

AWG

20:37:56 09/25/12

4614

PAGE 1

64614 COMMERCE-OCCIDENTAL SETTLEMENT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

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

AWG

20:37:56 09/25/12

4614

PAGE 1

64614 COMMERCE-OCCIDENTAL SETTLEMENT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4614

PAGE 1

64614 COMMERCE-OCCIDENTAL SETTLEMENT

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4614

PAGE 1

64614 COMMERCE-OCCIDENTAL SETTLEMENT

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

4600

PAGE 1

64615 COMMERCE-ENERGY POLICY ACT
6300 CONTRIBUTIONS W/L ENDOWM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

4600

PAGE 1

64615 COMMERCE-ENERGY POLICY ACT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

64615 COMMERCE-ENERGY POLICY ACT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4600

PAGE 1

64615 COMMERCE-ENERGY POLICY ACT

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4600

PAGE 1

64615 COMMERCE-ENERGY POLICY ACT

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

4600

PAGE 1

64616 COMMERCE-CDBG REVOLVING LOAN
6300 CONTRIBUTIONS W/L ENDOWM

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

64616 COMMERCE-CDBG REVOLVING LOAN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

4600

PAGE 1

64616 COMMERCE-CDBG REVOLVING LOAN

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4600

PAGE 1

64616 COMMERCE-CDBG REVOLVING LOAN

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4600

PAGE 1

64616 COMMERCE-CDBG REVOLVING LOAN

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

4650

PAGE 1

64650 ESC-TRUST-ADMIN-SPECIAL
6100 SPECIAL ADMIN.

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 8101 TRANSFERS INTRA-DEPT CI	100,000	0	100,000
53 8126 INTER - TO OSBM	4,900,000	0	4,900,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	5,000,000	0	5,000,000
TOTAL REQUIREMENTS	5,000,000	0	5,000,000
ESTIMATED RECEIPTS			
43 5500 FINES,PENAL, ASSESS FEE	5,000,000	0	5,000,000
TOTAL RECEIPTS	5,000,000	0	5,000,000
CHANGE IN FUND BALANCE	0	0	0

4650

PAGE 1

64650 ESC-TRUST-ADMIN-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

6100 SPECIAL ADMIN.	5,000,000	0	5,000,000

TOTAL REQUIREMENTS	5,000,000	0	5,000,000

ESTIMATED RECEIPTS			

6100 SPECIAL ADMIN.	5,000,000	0	5,000,000

TOTAL RECEIPTS	5,000,000	0	5,000,000

CHANGE IN FUND BALANCE	0	0	0

64650 ESC-TRUST-ADMIN-SPECIAL

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 8101 TRANSFERS INTRA-DEPT CI	100,000	0	100,000
53 8126 INTER - TO OSBM	4,900,000	0	4,900,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	5,000,000	0	5,000,000
TOTAL REQUIREMENTS	5,000,000	0	5,000,000
ESTIMATED RECEIPTS			
43 5500 FINES,PENAL, ASSESS FEE	5,000,000	0	5,000,000
TOTAL RECEIPTS	5,000,000	0	5,000,000
CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4650

PAGE 1

64650 ESC-TRUST-ADMIN-SPECIAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4650

PAGE 1

64650 ESC-TRUST-ADMIN-SPECIAL

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

4652

PAGE 1

64651 ESC-TRUST, CLAIMS/BENEFITS
 6200 CLAIMS AND BENEFITS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 5200 PENSIONS & BENEFIT CLAIM	6000,000,000	0	6,000,000,000

TOTAL OTHER EXPENSES & ADJUSTMENT	6000,000,000	0	6,000,000,000

53 8101 TRANSFERS INTRA-DEPT CI	25,000,000	0	25,000,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	25,000,000	0	25,000,000

TOTAL REQUIREMENTS	6025,000,000	0	6,025,000,000

ESTIMATED RECEIPTS			

43 2104 FED FUNDS -EUC08	3468,084,517	0	3,468,084,517
43 2105 FED FUNDS -EB100	380,000,000	0	380,000,000
43 2106 FED FUNDS -FAC	600,000,000	0	600,000,000
43 2700 FEDERAL FUNDS	300,000,000	0	300,000,000
43 3111 INT/DIV INVST-NONOP-PROG	1,000,000	0	1,000,000
43 8102 TRANSFER FROM CLEARING	1100,915,483	0	1,100,915,483
43 8103 INTRA FROM STATE RESERVE	175,000,000	0	175,000,000

TOTAL RECEIPTS	6025,000,000	0	6,025,000,000

CHANGE IN FUND BALANCE	0	0	0

64651 ESC-TRUST, CLAIMS/BENEFITS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

6200 CLAIMS AND BENEFITS	6025,000,000	0	6,025,000,000

TOTAL REQUIREMENTS	6025,000,000	0	6,025,000,000

ESTIMATED RECEIPTS			

6200 CLAIMS AND BENEFITS	6025,000,000	0	6,025,000,000

TOTAL RECEIPTS	6025,000,000	0	6,025,000,000

CHANGE IN FUND BALANCE	0	0	0

64651 ESC-TRUST, CLAIMS/BENEFITS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 5200 PENSIONS & BENEFIT CLAIM	6000,000,000	0	6,000,000,000
TOTAL OTHER EXPENSES & ADJUSTMENT	6000,000,000	0	6,000,000,000
53 8101 TRANSFERS INTRA-DEPT CI	25,000,000	0	25,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	25,000,000	0	25,000,000
TOTAL REQUIREMENTS	6025,000,000	0	6,025,000,000
ESTIMATED RECEIPTS			
43 2104 FED FUNDS -EUC08	3468,084,517	0	3,468,084,517
43 2105 FED FUNDS -EB100	380,000,000	0	380,000,000
43 2106 FED FUNDS -FAC	600,000,000	0	600,000,000
43 2700 FEDERAL FUNDS	300,000,000	0	300,000,000
43 3111 INT/DIV INVST-NONOP-PROG	1,000,000	0	1,000,000
43 8102 TRANSFER FROM CLEARING	1100,915,483	0	1,100,915,483
43 8103 INTRA FROM STATE RESERVE	175,000,000	0	175,000,000
TOTAL RECEIPTS	6025,000,000	0	6,025,000,000
CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4652

PAGE 1

64651 ESC-TRUST, CLAIMS/BENEFITS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4652

PAGE 1

64651 ESC-TRUST, CLAIMS/BENEFITS

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL REQUIREMENTS	.000	.000	.000

4652

PAGE 1

64652 ESC-TRUST,CLEARING
6300 CLEARING ACCOUNT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

53 8102 TRANSFER TO TRUST	1000,000,000	0	1,000,000,000

TOTAL INTRAGOVERNMENTAL TRANSACTN	1000,000,000	0	1,000,000,000

TOTAL REQUIREMENTS	1000,000,000	0	1,000,000,000

ESTIMATED RECEIPTS			

43 6150 EMPLOYER UNEMP INS. CO	993,000,000	0	993,000,000
43 6200 NONCAPITAL GIFTS	7,000,000	0	7,000,000

TOTAL RECEIPTS	1000,000,000	0	1,000,000,000

CHANGE IN FUND BALANCE	0	0	0

64652 ESC-TRUST,CLEARING

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

6300 CLEARING ACCOUNT	1,000,000,000	0	1,000,000,000

TOTAL REQUIREMENTS	1,000,000,000	0	1,000,000,000

ESTIMATED RECEIPTS			

6300 CLEARING ACCOUNT	1,000,000,000	0	1,000,000,000

TOTAL RECEIPTS	1,000,000,000	0	1,000,000,000

CHANGE IN FUND BALANCE	0	0	0

64652 ESC-TRUST,CLEARING

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 8102 TRANSFER TO TRUST	1000,000,000	0	1,000,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	1000,000,000	0	1,000,000,000
TOTAL REQUIREMENTS	1000,000,000	0	1,000,000,000
ESTIMATED RECEIPTS			
43 6150 EMPLOYER UNEMP INS. CO	993,000,000	0	993,000,000
43 6200 NONCAPITAL GIFTS	7,000,000	0	7,000,000
TOTAL RECEIPTS	1000,000,000	0	1,000,000,000
CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4652

PAGE 1

64652 ESC-TRUST,CLEARING

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4652

PAGE 1

64652 ESC-TRUST,CLEARING

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

4650

PAGE 1

64653 ESC-TRUST-RESERVE
 6400 ESC RESERVE FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 8103 INTER-DEPT TRANSFERS	175,000,000	0	175,000,000
53 8104 REFUND OF TAXES	25,000,000	0	25,000,000
53 8105 STATE APPROPRIATIONS	15,000,000	0	15,000,000
53 8106 STATE SURCHARGE COLL CO	2,500,000	0	2,500,000
53 8107 STATE INITIATIVES TR/ADM	1,000,000	0	1,000,000
53 8112 INTRA-TO ESC ADMIN.	5,000,000	0	5,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	223,500,000	0	223,500,000
TOTAL REQUIREMENTS	223,500,000	0	223,500,000
ESTIMATED RECEIPTS			
43 6150 EMPLOYER UNEMP INS. CO	193,500,000	0	193,500,000
43 8101 TRANSFERS	30,000,000	0	30,000,000
TOTAL RECEIPTS	223,500,000	0	223,500,000
CHANGE IN FUND BALANCE	0	0	0

64653 ESC-TRUST-RESERVE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

6400 ESC RESERVE FUND	223,500,000	0	223,500,000

TOTAL REQUIREMENTS	223,500,000	0	223,500,000

ESTIMATED RECEIPTS			

6400 ESC RESERVE FUND	223,500,000	0	223,500,000

TOTAL RECEIPTS	223,500,000	0	223,500,000

CHANGE IN FUND BALANCE	0	0	0

64653 ESC-TRUST-RESERVE

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			
53 8103 INTER-DEPT TRANSFERS	175,000,000	0	175,000,000
53 8104 REFUND OF TAXES	25,000,000	0	25,000,000
53 8105 STATE APPROPRIATIONS	15,000,000	0	15,000,000
53 8106 STATE SURCHARGE COLL CO	2,500,000	0	2,500,000
53 8107 STATE INITIATIVES TR/ADM	1,000,000	0	1,000,000
53 8112 INTRA-TO ESC ADMIN.	5,000,000	0	5,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	223,500,000	0	223,500,000
TOTAL REQUIREMENTS	223,500,000	0	223,500,000
ESTIMATED RECEIPTS			
43 6150 EMPLOYER UNEMP INS. CO	193,500,000	0	193,500,000
43 8101 TRANSFERS	30,000,000	0	30,000,000
TOTAL RECEIPTS	223,500,000	0	223,500,000
CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4650

PAGE 1

64653 ESC-TRUST-RESERVE

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4650

PAGE 1

64653 ESC-TRUST-RESERVE

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

4652

PAGE 1

64654 ESC-TRUST,WORKER TRAINING
6400 ESC RESERVE FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

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

AWG

20:37:56 09/25/12

4652

PAGE 1

64654 ESC-TRUST,WORKER TRAINING

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

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

AWG

20:37:56 09/25/12

4652

PAGE 1

64654 ESC-TRUST,WORKER TRAINING

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4652

PAGE 1

64654 ESC-TRUST,WORKER TRAINING

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4652

PAGE 1

64654 ESC-TRUST,WORKER TRAINING

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

TOTAL REQUIREMENTS

.000

.000

.000

4600

PAGE 1

64655 ESC-TRUST, TRAINING&EMPLOY ACCT
6400 ESC RESERVE FUND

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

4600

PAGE 1

64655 ESC-TRUST, TRAINING&EMPLOY ACCT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

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

AWG

20:37:56 09/25/12

4600

PAGE 1

64655 ESC-TRUST, TRAINING&EMPLOY ACCT

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
REQUIREMENTS			

TOTAL REQUIREMENTS	0	0	0

ESTIMATED RECEIPTS			

TOTAL RECEIPTS	0	0	0

CHANGE IN FUND BALANCE	0	0	0

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY FUND

4600

PAGE 1

64655 ESC-TRUST, TRAINING&EMPLOY ACCT

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000

BI233

OFFICE OF STATE BUDGET AND MANAGEMENT

AWG

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

20:37:56 09/25/12

POSITION COUNTS

SUMMARY BY ACCOUNT

4600

PAGE 1

64655 ESC-TRUST, TRAINING&EMPLOY ACCT

DESCRIPTION

2012-13
ORIGINAL

2012-13
REVISION

2012-13
REVISED

REQUIREMENTS

DESCRIPTION	2012-13 ORIGINAL	2012-13 REVISION	2012-13 REVISED
TOTAL REQUIREMENTS	.000	.000	.000