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13700 DACS-GENERAL  
1011 GENERAL ADMINISTRATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1141 SEC/COUNCIL OF ST SAL	123,198	123,198
53 1211 SPA-REG SALARIES-APPR	1,180,785	1,180,785
53 1411 OT PAY - APPROPRIATED	15,000	15,000
53 1421 HOLIDAY PAY - APPRO	128	128
53 1461 EPA&SPA-LONGVTY PAY-APPR	20,370	20,370
53 1511 SOCIAL SEC CONTRIB-APPRO	102,179	102,179
53 1521 REG RETIRE CONTRIB-APPRO	106,027	106,027
53 1561 MED INS CONTRIB-APPRO	70,472	70,472
53 1651 COMPENSATION TO BOARD ME	1,480	1,480
TOTAL PERSONAL SERVICES	1,619,639	1,619,639
53 2300 REPAIR SERVICES	1,076	1,076
53 2400 MAINTENANCE AGREEMENTS	468	468
53 2500 RENTALS/LEASES	510	510
53 2700 TRAVEL&OTHER EMPLOYEE EX	70,165	70,165
53 2800 COMMUNICATION&DATA PROC	11,509	11,509
53 2900 OTHER SERVICES	1,012	1,012
TOTAL PURCHASED SERVICES	84,740	84,740
53 3100 GENERAL ADMIN SUPPLIES	4,420	4,420
53 3300 VEHICLE/EQUIP OPER SUPPL	163	163
53 3900 OTHER MATERIALS & SUPP	1,758	1,758
TOTAL SUPPLIES	6,341	6,341
53 4500 EQUIPMENT	14,158	14,158
53 4600 ART,OTHER ARTIFACTS&LIT	6,900	6,900
TOTAL PROPERTY,PLANT & EQUIPMT	21,058	21,058
53 5800 OTHER ADMINISTRATIVE EXP	4,910	4,910
53 5900 OTHER EXPENSES	2,481	2,481
TOTAL OTHER EXPENSES & ADJUSTMENTS	7,391	7,391
53 6G02 NC FUTURE FARMERS AMERIC	-1,980	-2,970
53 6604 SDC STA RATIFICATION COM	5,000	5,000
53 6919 NC FFA FOUNDATION INC	49,500	49,500
53 6938 FARMLAND PRESERVATION	2,000,000	0
TOTAL AID & PUBLIC ASSISTANCE	2,052,520	51,530
TOTAL REQUIREMENTS	3,791,689	1,790,699

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13700 DACS-GENERAL  
1011 GENERAL ADMINISTRATION

DESCRIPTION	2009-10	2010-11
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ESTIMATED RECEIPTS

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TOTAL RECEIPTS	0	0

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NET APPROPRIATION	3,791,689	1,790,699

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13700 DACS-GENERAL

1012 ADMINISTRATIVE SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,587,550	1,587,550
53 1212 SPA-REG SALARIES-RECPT	366,440	366,440
53 1312 REG(N S) TEMP WAGES-RECP	38,782	38,782
53 1411 OT PAY - APPROPRIATED	734	734
53 1461 EPA&SPA-LONGVTY PAY-APPR	32,462	34,229
53 1462 EPA&SPA-LONGVTY PAY-REC	6,331	6,331
53 1511 SOCIAL SEC CONTRIB-APPRO	129,709	129,845
53 1512 SOCIAL SEC CONTRIB-RECPT	31,487	31,487
53 1521 REG RETIRE CONTRIB-APPRO	134,565	134,709
53 1522 REG RETIRE CONTRIB-RECPT	29,985	29,985
53 1561 MED INS CONTRIB-APPRO	128,867	128,867
53 1562 MED INS CONTRIB-RECPTS	37,415	37,415
53 1631 WRKER COMP-MED PAYMENTS	324	324
53 1632 WRKER COMP-TEMP DIS PAYM	3,976	3,976
TOTAL PERSONAL SERVICES	2,528,627	2,530,674
53 2120 FINAN/AUDIT SERVICES	18,420	18,420
53 2199 MISC CONTRACTUAL SERVICE	200	200
53 2300 REPAIR SERVICES	3,375	3,375
53 2400 MAINTENANCE AGREEMENTS	5,525	5,525
53 2500 RENTALS/LEASES	50,000	50,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,352	4,352
53 2800 COMMUNICATION&DATA PROC	46,788	46,788
53 2900 OTHER SERVICES	2,405	2,405
TOTAL PURCHASED SERVICES	131,065	131,065
53 3100 GENERAL ADMIN SUPPLIES	125,257	125,257
53 3300 VEHICLE/EQUIP OPER SUPPL	1,298	1,298
53 3900 OTHER MATERIALS & SUPP	159	159
TOTAL SUPPLIES	126,714	126,714
53 4500 EQUIPMENT	328,012	280,182
53 4600 ART,OTHER ARTIFACTS&LIT	797	797
TOTAL PROPERTY,PLANT & EQUIPMT	328,809	280,979
53 5800 OTHER ADMINISTRATIVE EXP	2,748	2,748
53 5900 OTHER EXPENSES	952	952
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,700	3,700
TOTAL REQUIREMENTS	3,118,915	3,073,132

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13700 DACS-GENERAL

1012 ADMINISTRATIVE SERVICES

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 5100 BSNS LICENSE FEES	25,375	25,375
43 5500 FINES,PENAL, ASSESS FEE	121,900	121,900
43 8122 TRANSFER-FROM CODE 63700	50,000	50,000
43 8126 TRANSFER FROM COOPS	26,657	26,657
43 8128 TRANSFER-FROM CODE 53750	30,795	30,795
43 8133 FRMRS MKT RAL INDIR COST	2,000	2,000
43 8144 TRANS FROM FUND 1160	28,517	28,517
43 8191 TRNSF-INDIRECT RESERVE	432,164	432,164
53 8341 PRINTING SUPPLIES	120,000	120,000
53 8342 OFFICE SUPPLIES REIMBURS	43,000	43,000
-----		
TOTAL RECEIPTS	880,408	880,408
-----		
NET APPROPRIATION	2,238,507	2,192,724
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13700 DACS-GENERAL  
1013 PUBLIC AFFAIRS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	210,776	210,776
53 1411 OT PAY - APPROPRIATED	2,577	2,577
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,975	3,975
53 1511 SOCIAL SEC CONTRIB-APPRO	16,625	16,625
53 1521 REG RETIRE CONTRIB-APPRO	17,157	17,157
53 1561 MED INS CONTRIB-APPRO	16,628	16,628
53 1631 WRKER COMP-MED PAYMENTS	1,247	1,247
TOTAL PERSONAL SERVICES	268,985	268,985
53 2199 MISC CONTRACTUAL SERVICE	1,250	1,250
53 2300 REPAIR SERVICES	323	323
53 2400 MAINTENANCE AGREEMENTS	1,290	1,290
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,192	1,192
53 2800 COMMUNICATION&DATA PROC	101,963	101,963
53 2900 OTHER SERVICES	402	402
TOTAL PURCHASED SERVICES	106,420	106,420
53 3100 GENERAL ADMIN SUPPLIES	3,660	3,660
53 3500 CLOTHING & RECREATNL SUP	200	200
53 3900 OTHER MATERIALS & SUPP	300	300
TOTAL SUPPLIES	4,160	4,160
53 4500 EQUIPMENT	11,866	11,866
TOTAL PROPERTY, PLANT & EQUIPMT	11,866	11,866
53 5800 OTHER ADMINISTRATIVE EXP	904	904
53 5900 OTHER EXPENSES	1,350	1,350
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,254	2,254
53 6G09 AG IN THE CLASSROOM	-990	-1,485
53 6912 AID-NC FARM BUREAU FDN	24,750	24,750
TOTAL AID & PUBLIC ASSISTANCE	23,760	23,265
TOTAL REQUIREMENTS	417,445	416,950

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13700 DACS-GENERAL  
1013 PUBLIC AFFAIRS

DESCRIPTION

2009-10

2010-11

ESTIMATED RECEIPTS

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TOTAL RECEIPTS

0

0

-----  
NET APPROPRIATION

417,445

416,950  
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13700 DACS-GENERAL  
1014 HUMAN RESOURCES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	706,110	706,110
53 1212 SPA-REG SALARIES-RECPT	51,899	51,899
53 1431 SHIFT PREM PAY - APPRO	0	-548
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,355	15,888
53 1462 EPA&SPA-LONGVTY PAY-REC	1,578	1,644
53 1511 SOCIAL SEC CONTRIB-APPRO	82,123	82,164
53 1512 SOCIAL SEC CONTRIB-RECPT	4,116	4,079
53 1521 REG RETIRE CONTRIB-APPRO	77,162	77,206
53 1522 REG RETIRE CONTRIB-RECPT	4,361	4,370
53 1561 MED INS CONTRIB-APPRO	50,542	50,542
53 1562 MED INS CONTRIB-RECPTS	4,157	4,157
53 1625 ST DISABILITY PMT	5,555	5,555
53 1631 WRKER COMP-MED PAYMENTS	5,964	5,964
53 1632 WRKER COMP-TEMP DIS PAYM	9,940	9,940
TOTAL PERSONAL SERVICES	1,018,862	1,018,970
53 2170 ADMIN SERVICES	2,000	2,000
53 2199 MISC CONTRACTUAL SERVICE	2,000	2,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	10,210	10,210
53 2800 COMMUNICATION&DATA PROC	12,005	12,005
53 2900 OTHER SERVICES	16,440	16,440
TOTAL PURCHASED SERVICES	42,655	42,655
53 3100 GENERAL ADMIN SUPPLIES	4,874	4,874
53 3700 RESEARCH/DEVELOP& ED SUP	550	550
TOTAL SUPPLIES	5,424	5,424
53 4500 EQUIPMENT	-10,371	-10,371
53 4700 INTANGIBLE ASSETS	1,600	1,600
TOTAL PROPERTY, PLANT & EQUIPMT	-8,771	-8,771
53 5800 OTHER ADMINISTRATIVE EXP	1,604	1,604
53 5900 OTHER EXPENSES	10	10
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,614	1,614
TOTAL REQUIREMENTS	1,059,784	1,059,892

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13700 DACS-GENERAL  
1014 HUMAN RESOURCES

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 8128 TRANSFER-FROM CODE 53750	66,111	66,111
-----		
TOTAL RECEIPTS	66,111	66,111
-----		
NET APPROPRIATION	993,673	993,781
-----		
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13700 DACS-GENERAL  
1017 EMERGENCY PROGRAMS DIV

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	972,118	972,118
53 1222 TIME LIMITED SAL & WAG-R	358,455	358,455
53 1312 REG(N S) TEMP WAGES-RECP	20,629	20,629
53 1411 OT PAY - APPROPRIATED	19,000	19,000
53 1412 OT PAY - RECEIPTS	440	440
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,302	10,550
53 1511 SOCIAL SEC CONTRIB-APPRO	76,610	76,629
53 1512 SOCIAL SEC CONTRIB-RECPT	28,375	28,375
53 1521 REG RETIRE CONTRIB-APPRO	79,232	79,252
53 1522 REG RETIRE CONTRIB-RECPT	29,250	29,250
53 1561 MED INS CONTRIB-APPRO	66,617	66,617
53 1562 MED INS CONTRIB-RECPTS	29,201	29,201
53 1576 FLEX SPENDING TRANSACTIO	75	75
-----		
TOTAL PERSONAL SERVICES	1,690,304	1,690,591
-----		
53 2132 OTHER PROVIDED MED SER	2,500	2,500
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	70	70
53 2170 ADMIN SERVICES	45	45
53 2181 WORKSHOP EXP-FOOD SERV	10,000	10,000
53 2182 LAUNDRY SERVICES	715	715
53 2191 DUAL EMPLOY-WORKSHOP CON	25,000	25,000
53 2199 MISC CONTRACTUAL SERVICE	122,500	122,500
53 2300 REPAIR SERVICES	20,120	20,120
53 2400 MAINTENANCE AGREEMENTS	13,613	13,613
53 2700 TRAVEL&OTHER EMPLOYEE EX	125,221	125,221
53 2800 COMMUNICATION&DATA PROC	96,615	96,615
53 2900 OTHER SERVICES	2,641	2,641
-----		
TOTAL PURCHASED SERVICES	419,040	419,040
-----		
53 3100 GENERAL ADMIN SUPPLIES	25,570	25,570
53 3200 FACILITY & HARDWARE SUPP	600	600
53 3300 VEHICLE/EQUIP OPER SUPPL	267	267
53 3500 CLOTHING & RECREATNL SUP	700	700
53 3700 RESEARCH/DEVELOP& ED SUP	20,440	20,440
53 3900 OTHER MATERIALS & SUPP	6,569	6,569
-----		
TOTAL SUPPLIES	54,146	54,146
-----		
53 4300 BUILDINGS - CONSTRUCTED	25,000	25,000
53 4500 EQUIPMENT	62,487	59,987
53 4700 INTANGIBLE ASSETS	19,000	19,000
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	106,487	103,987
-----		
53 5800 OTHER ADMINISTRATIVE EXP	431	431
53 5900 OTHER EXPENSES	1,955	1,955
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,386	2,386
-----		

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13700 DACS-GENERAL  
1017 EMERGENCY PROGRAMS DIV

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 7132 RESERVE-FEDERAL FUNDS	34,611	34,611
-----		
TOTAL RESERVES	34,611	34,611
-----		
TOTAL REQUIREMENTS	2,306,974	2,304,761
-----		
ESTIMATED RECEIPTS		
-----		
43 2504 DHHS PUBLIC HEALTH E	245,917	245,917
43 2506 DHHS-MHTD PROJECT	247,367	247,367
43 2515 CCPS HOMELAND SECURITY	673	673
53 8837 TRF GREENSTAR	111,244	111,244
-----		
TOTAL RECEIPTS	605,201	605,201
-----		
NET APPROPRIATION	1,701,773	1,699,560
-----		

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13700 DACS-GENERAL  
1020 MARKETS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	4,485,461	4,488,355
53 1212 SPA-REG SALARIES-RECPT	299,554	299,554
53 1311 REG(N S) TEMP WAGES-APPR	131,446	131,786
53 1312 REG(N S) TEMP WAGES-RECP	30,176	30,176
53 1321 CONTR EMPL PER IRS-APPRO	34,218	34,218
53 1411 OT PAY - APPROPRIATED	36,648	36,648
53 1412 OT PAY - RECEIPTS	2,560	2,560
53 1421 HOLIDAY PAY - APPRO	7,057	7,057
53 1422 HOLIDAY PAY - RECEIPTS	1,825	1,825
53 1431 SHIFT PREM PAY - APPRO	1,262	1,262
53 1432 SHIFT PREM PAY - RECEIPT	7,300	7,300
53 1461 EPA&SPA-LONGVTY PAY-APPR	87,092	87,092
53 1462 EPA&SPA-LONGVTY PAY-REC	300	300
53 1511 SOCIAL SEC CONTRIB-APPRO	354,458	354,706
53 1512 SOCIAL SEC CONTRIB-RECPT	26,146	26,146
53 1521 REG RETIRE CONTRIB-APPRO	367,290	367,525
53 1522 REG RETIRE CONTRIB-RECPT	27,011	27,011
53 1561 MED INS CONTRIB-APPRO	410,880	410,880
53 1562 MED INS CONTRIB-RECPTS	45,727	45,727
53 1625 ST DISABILITY PMT	5,687	5,687
53 1631 WRKER COMP-MED PAYMENTS	13,754	13,754
53 1632 WRKER COMP-TEMP DIS PAYM	4,544	4,544
TOTAL PERSONAL SERVICES	6,380,396	6,384,113
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	250	250
53 2170 ADMIN SERVICES	540	540
53 2182 LAUNDRY SERVICES	2,802	2,802
53 2184 JANITORIAL SER AGREEMENT	19,212	19,212
53 2185 WASTE REM/RECY SER AGREE	80,676	81,106
53 2186 SECURITY SERVICES	414	414
53 2187 PEST CONTROL SERVICES	7,581	7,644
53 2199 MISC CONTRACTUAL SERVICE	34,774	35,088
53 2200 UTILITY/ENERGY SERVICES	494,656	497,565
53 2300 REPAIR SERVICES	307,606	309,085
53 2400 MAINTENANCE AGREEMENTS	26,275	26,275
53 2500 RENTALS/LEASES	189,367	189,367
53 2700 TRAVEL&OTHER EMPLOYEE EX	356,021	358,464
53 2800 COMMUNICATION&DATA PROC	1,110,356	810,448
53 2900 OTHER SERVICES	96,288	96,288
TOTAL PURCHASED SERVICES	2,726,818	2,434,548
53 3100 GENERAL ADMIN SUPPLIES	105,854	105,854
53 3200 FACILITY & HARDWARE SUPP	64,570	64,570
53 3300 VEHICLE/EQUIP OPER SUPPL	74,919	74,919
53 3500 CLOTHING & RECREATNL SUP	1,600	1,600
53 3600 DRUGS/PHARMACEUTICAL SUP	350	350
53 3700 RESEARCH/DEVELOP& ED SUP	300	300

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13700 DACS-GENERAL  
1020 MARKETS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 3800 PURCHASES FOR RESALE	36,614	36,614
53 3900 OTHER MATERIALS & SUPP	101,788	101,788
TOTAL SUPPLIES	385,995	385,995
53 4500 EQUIPMENT	108,636	70,315
53 4600 ART,OTHER ARTIFACTS&LIT	1,000	1,000
53 4700 INTANGIBLE ASSETS	1,000	0
TOTAL PROPERTY,PLANT & EQUIPMT	110,636	71,315
53 5100 LEGAL,LICENSE&PERMIT CST	600	600
53 5200 PENSION PAYMENTS	6,087	6,087
53 5300 DEBT SERVICE	77,800	77,800
53 5800 OTHER ADMINISTRATIVE EXP	10,497	10,497
53 5900 OTHER EXPENSES	65,620	65,620
TOTAL OTHER EXPENSES & ADJUSTMENTS	160,604	160,604
TOTAL REQUIREMENTS	9,764,449	9,436,575
ESTIMATED RECEIPTS		
43 4150 FOOD & VENDING SVC	31,511	31,511
43 4310 SALE OF PUBLICATIONS	3,000	3,000
43 4320 SALE OF SURPLUS PROPERTY	36,999	36,999
43 4390 OTHER SALES OF GOODS	60,000	60,000
43 4410 RENTAL OF REAL PROPERTY	1,084,533	1,084,533
43 5700 GATE/ADMISSION FEES	1,268,124	1,268,124
43 7992 IMP/PETTY CASH REDEPOS	8,200	8,200
53 8802 SURVEILLANCE PROGRM	6,727	6,727
53 8812 MARKET NEWS SERVICE	5,000	5,000
TOTAL RECEIPTS	2,504,094	2,504,094
NET APPROPRIATION	7,260,355	6,932,481

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13700 DACS-GENERAL

1027 PROPERTY &amp; CONSTRUCTION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	293,799	293,799
53 1212 SPA-REG SALARIES-RECPT	103,161	103,161
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,991	6,991
53 1462 EPA&SPA-LONGVTY PAY-REC	2,171	2,171
53 1511 SOCIAL SEC CONTRIB-APPRO	23,010	23,010
53 1512 SOCIAL SEC CONTRIB-RECPT	8,059	8,059
53 1521 REG RETIRE CONTRIB-APPRO	23,839	23,839
53 1522 REG RETIRE CONTRIB-RECPT	8,555	8,555
53 1561 MED INS CONTRIB-APPRO	17,770	17,770
53 1562 MED INS CONTRIB-RECPTS	8,314	8,314
TOTAL PERSONAL SERVICES	495,669	495,669
53 2300 REPAIR SERVICES	501	501
53 2400 MAINTENANCE AGREEMENTS	248	248
53 2700 TRAVEL&OTHER EMPLOYEE EX	16,016	16,016
53 2800 COMMUNICATION&DATA PROC	4,248	4,248
53 2900 OTHER SERVICES	1,938	1,938
TOTAL PURCHASED SERVICES	22,951	22,951
53 3100 GENERAL ADMIN SUPPLIES	4,497	4,497
53 3900 OTHER MATERIALS & SUPP	294	294
TOTAL SUPPLIES	4,791	4,791
53 4500 EQUIPMENT	-1,222	-1,222
TOTAL PROPERTY, PLANT & EQUIPMT	-1,222	-1,222
53 5800 OTHER ADMINISTRATIVE EXP	1,567	1,567
53 5900 OTHER EXPENSES	200	200
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,767	1,767
TOTAL REQUIREMENTS	523,956	523,956

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13700 DACS-GENERAL  
1027 PROPERTY & CONSTRUCTION

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 8128 TRANSFER-FROM CODE 53750	130,260	130,260
-----		
TOTAL RECEIPTS	130,260	130,260
-----		
NET APPROPRIATION	393,696	393,696
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13700 DACS-GENERAL

1040 AGRONOMIC SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	2,482,706	2,482,706
53 1311 REG(N S) TEMP WAGES-APPR	58,891	58,891
53 1411 OT PAY - APPROPRIATED	796	796
53 1461 EPA&SPA-LONGVTY PAY-APPR	47,809	48,554
53 1511 SOCIAL SEC CONTRIB-APPRO	193,645	193,702
53 1521 REG RETIRE CONTRIB-APPRO	202,252	202,313
53 1561 MED INS CONTRIB-APPRO	241,106	241,106
53 1631 WRKER COMP-MED PAYMENTS	27,832	27,832
53 1632 WRKER COMP-TEMP DIS PAYM	25,844	25,844
53 1641 INMATE LABOR	100	100
-----		
TOTAL PERSONAL SERVICES	3,280,981	3,281,844
-----		
53 2182 LAUNDRY SERVICES	25	25
53 2183 LABORATORY SERVICES	2,025	2,025
53 2184 JANITORIAL SER AGREEMENT	15,536	15,536
53 2185 WASTE REM/RECY SER AGREE	12,600	12,600
53 2187 PEST CONTROL SERVICES	1,220	1,220
53 2188 LAWNS & GROUNDS SERV.	9,200	9,200
53 2199 MISC CONTRACTUAL SERVICE	4,673	4,673
53 2200 UTILITY/ENERGY SERVICES	218,743	218,743
53 2300 REPAIR SERVICES	48,815	48,815
53 2400 MAINTENANCE AGREEMENTS	73,472	73,472
53 2500 RENTALS/LEASES	350	350
53 2700 TRAVEL&OTHER EMPLOYEE EX	28,799	28,799
53 2800 COMMUNICATION&DATA PROC	75,575	75,575
53 2900 OTHER SERVICES	11,702	11,702
-----		
TOTAL PURCHASED SERVICES	502,735	502,735
-----		
53 3100 GENERAL ADMIN SUPPLIES	16,844	16,844
53 3200 FACILITY & HARDWARE SUPP	5,175	5,175
53 3300 VEHICLE/EQUIP OPER SUPPL	35,048	35,048
53 3500 CLOTHING & RECREATNL SUP	900	900
53 3700 RESEARCH/DEVELOP& ED SUP	214,502	214,502
53 3900 OTHER MATERIALS & SUPP	3,215	3,215
-----		
TOTAL SUPPLIES	275,684	275,684
-----		
53 4500 EQUIPMENT	202,615	202,615
53 4600 ART,OTHER ARTIFACTS&LIT	1,728	1,728
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	204,343	204,343
-----		
53 5100 LEGAL, LICENSE&PERMIT CST	2,850	2,850
53 5200 PENSION PAYMENTS	363	363
53 5800 OTHER ADMINISTRATIVE EXP	3,625	3,625
53 5900 OTHER EXPENSES	784	784
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	7,622	7,622
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13700 DACS-GENERAL  
1040 AGRONOMIC SERVICES

DESCRIPTION	2009-10	2010-11
-----		
TOTAL REQUIREMENTS	4,271,365	4,272,228
-----		
ESTIMATED RECEIPTS		
-----		
43 4320 SALE OF SURPLUS PROPERTY	2,000	2,000
43 5400 INSPECTION/EXAM FEES	366,987	366,987
43 5500 FINES,PENAL, ASSESS FEE	526,983	526,983
43 7992 IMP/PETTY CASH REDEPOS	100	100
-----		
TOTAL RECEIPTS	896,070	896,070
-----		
NET APPROPRIATION	3,375,295	3,376,158
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13700 DACS-GENERAL

1050 FEDERAL-state agricultur

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	760,829	760,829
53 1212 SPA-REG SALARIES-RECPT	286,848	286,848
53 1311 REG(N S) TEMP WAGES-APPR	7,320	7,320
53 1411 OT PAY - APPROPRIATED	10,418	10,418
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,049	10,049
53 1462 EPA&SPA-LONGVTY PAY-REC	5,954	6,068
53 1511 SOCIAL SEC CONTRIB-APPRO	57,592	57,592
53 1512 SOCIAL SEC CONTRIB-RECPT	22,399	22,408
53 1521 REG RETIRE CONTRIB-APPRO	61,917	61,917
53 1522 REG RETIRE CONTRIB-RECPT	23,659	23,668
53 1561 MED INS CONTRIB-APPRO	76,905	76,905
53 1562 MED INS CONTRIB-RECPTS	27,021	27,021
53 1631 WRKER COMP-MED PAYMENTS	139	139
53 1632 WRKER COMP-TEMP DIS PAYM	11,834	11,834
TOTAL PERSONAL SERVICES	1,362,884	1,363,016
53 2170 ADMIN SERVICES	9,686	9,686
53 2199 MISC CONTRACTUAL SERVICE	2,000	2,000
53 2300 REPAIR SERVICES	17,737	17,737
53 2400 MAINTENANCE AGREEMENTS	18,660	18,660
53 2500 RENTALS/LEASES	3,725	3,725
53 2700 TRAVEL&OTHER EMPLOYEE EX	10,950	10,950
53 2800 COMMUNICATION&DATA PROC	91,731	91,731
53 2900 OTHER SERVICES	9,088	9,088
TOTAL PURCHASED SERVICES	163,577	163,577
53 3100 GENERAL ADMIN SUPPLIES	37,977	37,977
53 3200 FACILITY & HARDWARE SUPP	1,300	1,300
53 3900 OTHER MATERIALS & SUPP	975	975
TOTAL SUPPLIES	40,252	40,252
53 4500 EQUIPMENT	46,775	46,775
TOTAL PROPERTY, PLANT & EQUIPMT	46,775	46,775
53 5800 OTHER ADMINISTRATIVE EXP	1,438	1,438
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,438	1,438
53 6921 USDA-NASS	64,320	64,320
TOTAL AID & PUBLIC ASSISTANCE	64,320	64,320
53 7132 RESERVE-FEDERAL FUNDS	14,000	14,000
TOTAL RESERVES	14,000	14,000

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13700 DACS-GENERAL  
1050 FEDERAL-state agricultur

DESCRIPTION	2009-10	2010-11
-----		
TOTAL REQUIREMENTS	1,693,246	1,693,378
-----		
ESTIMATED RECEIPTS		
-----		
43 8128 TRANSFER-FROM CODE 53750	49,182	50,083
53 8805 FEDERAL REIMB EQUIP	341,199	340,430
-----		
TOTAL RECEIPTS	390,381	390,513
-----		
NET APPROPRIATION	1,302,865	1,302,865
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13700 DACS-GENERAL

1060 ANALYTICAL ADMINISTRATN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	658,435	658,435
53 1411 OT PAY - APPROPRIATED	246	246
53 1461 EPA&SPA-LONGVTY PAY-APPR	12,609	12,609
53 1511 SOCIAL SEC CONTRIB-APPRO	51,379	51,379
53 1521 REG RETIRE CONTRIB-APPRO	53,955	53,955
53 1561 MED INS CONTRIB-APPRO	49,884	49,884
53 1631 WRKER COMP-MED PAYMENTS	126	126
TOTAL PERSONAL SERVICES	826,634	826,634
53 2184 JANITORIAL SER AGREEMENT	29,000	29,000
53 2185 WASTE REM/RECY SER AGREE	3,000	3,000
53 2187 PEST CONTROL SERVICES	760	760
53 2199 MISC CONTRACTUAL SERVICE	4,500	4,500
53 2200 UTILITY/ENERGY SERVICES	389,547	389,547
53 2300 REPAIR SERVICES	72,956	72,956
53 2400 MAINTENANCE AGREEMENTS	2,550	2,550
53 2500 RENTALS/LEASES	10	10
53 2800 COMMUNICATION&DATA PROC	3,640	3,640
53 2900 OTHER SERVICES	1,148	1,148
TOTAL PURCHASED SERVICES	507,111	507,111
53 3100 GENERAL ADMIN SUPPLIES	6,400	6,400
53 3200 FACILITY & HARDWARE SUPP	6,300	6,300
53 3300 VEHICLE/EQUIP OPER SUPPL	1,700	1,700
53 3500 CLOTHING & RECREATNL SUP	1,662	1,662
53 3700 RESEARCH/DEVELOP& ED SUP	2,000	2,000
53 3900 OTHER MATERIALS & SUPP	5,527	5,527
TOTAL SUPPLIES	23,589	23,589
53 4300 BUILDINGS - CONSTRUCTED	2,000	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	2,000	2,000
53 5100 LEGAL, LICENSE&PERMIT CST	125	125
53 5800 OTHER ADMINISTRATIVE EXP	425	425
53 5900 OTHER EXPENSES	200	200
TOTAL OTHER EXPENSES & ADJUSTMENTS	750	750
TOTAL REQUIREMENTS	1,360,084	1,360,084

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13700 DACS-GENERAL  
1060 ANALYTICAL ADMINISTRATN

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
53 8801 MEAT & POULTRY INSPECTIO	3,647	3,647
-----		
TOTAL RECEIPTS	3,647	3,647
-----		
NET APPROPRIATION	1,356,437	1,356,437
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13700 DACS-GENERAL

1070 COMMERCIAL FEED AND PET

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	894,376	894,376
53 1421 HOLIDAY PAY - APPRO	14	14
53 1461 EPA&SPA-LONGVTY PAY-APPR	19,668	19,668
53 1462 EPA&SPA-LONGVTY PAY-REC	0	-48
53 1511 SOCIAL SEC CONTRIB-APPRO	69,823	69,820
53 1521 REG RETIRE CONTRIB-APPRO	72,783	72,834
53 1561 MED INS CONTRIB-APPRO	95,611	95,611
53 1631 WRKER COMP-MED PAYMENTS	1,771	1,771
TOTAL PERSONAL SERVICES	1,154,046	1,154,046
53 2199 MISC CONTRACTUAL SERVICE	1,750	1,750
53 2200 UTILITY/ENERGY SERVICES	259	259
53 2300 REPAIR SERVICES	5,707	5,707
53 2400 MAINTENANCE AGREEMENTS	18,931	18,931
53 2500 RENTALS/LEASES	1,000	1,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	46,165	46,165
53 2800 COMMUNICATION&DATA PROC	20,691	20,691
53 2900 OTHER SERVICES	640	640
TOTAL PURCHASED SERVICES	95,143	95,143
53 3100 GENERAL ADMIN SUPPLIES	5,003	5,003
53 3200 FACILITY & HARDWARE SUPP	600	600
53 3500 CLOTHING & RECREATNL SUP	125	125
53 3700 RESEARCH/DEVELOP& ED SUP	90,751	90,751
53 3900 OTHER MATERIALS & SUPP	5,523	5,523
TOTAL SUPPLIES	102,002	102,002
53 4500 EQUIPMENT	2,432	2,432
TOTAL PROPERTY, PLANT & EQUIPMT	2,432	2,432
53 5800 OTHER ADMINISTRATIVE EXP	2,276	2,276
53 5900 OTHER EXPENSES	2,453	2,453
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,729	4,729
TOTAL REQUIREMENTS	1,358,352	1,358,352

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13700 DACS-GENERAL  
1070 COMMERCIAL FEED AND PET

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 5100 BSNS LICENSE FEES	228,700	228,700
43 5400 INSPECTION/EXAM FEES	42,950	42,950
43 5500 FINES,PENAL, ASSESS FEE	392,827	392,827
-----		
TOTAL RECEIPTS	664,477	664,477
-----		
NET APPROPRIATION	693,875	693,875
-----		
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13700 DACS-GENERAL

1080 COMMERCIAL FERTILIZER AN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	427,792	427,792
53 1411 OT PAY - APPROPRIATED	86	86
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,711	7,061
53 1511 SOCIAL SEC CONTRIB-APPRO	32,672	32,699
53 1521 REG RETIRE CONTRIB-APPRO	34,764	34,793
53 1561 MED INS CONTRIB-APPRO	44,600	44,600
TOTAL PERSONAL SERVICES	546,625	547,031
53 2199 MISC CONTRACTUAL SERVICE	500	500
53 2300 REPAIR SERVICES	2,347	2,347
53 2400 MAINTENANCE AGREEMENTS	100	100
53 2500 RENTALS/LEASES	25	25
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,000	2,000
53 2800 COMMUNICATION&DATA PROC	1,775	1,775
53 2900 OTHER SERVICES	165	165
TOTAL PURCHASED SERVICES	6,912	6,912
53 3100 GENERAL ADMIN SUPPLIES	2,752	2,752
53 3200 FACILITY & HARDWARE SUPP	185	185
53 3500 CLOTHING & RECREATNL SUP	100	100
53 3700 RESEARCH/DEVELOP& ED SUP	26,171	26,171
53 3900 OTHER MATERIALS & SUPP	7,500	7,500
TOTAL SUPPLIES	36,708	36,708
53 4500 EQUIPMENT	149,733	149,733
TOTAL PROPERTY, PLANT & EQUIPMT	149,733	149,733
53 5100 LEGAL, LICENSE&PERMIT CST	50	50
53 5200 PENSION PAYMENTS	17	17
53 5800 OTHER ADMINISTRATIVE EXP	497	497
53 5900 OTHER EXPENSES	144	144
TOTAL OTHER EXPENSES & ADJUSTMENTS	708	708
TOTAL REQUIREMENTS	740,686	741,092

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13700 DACS-GENERAL

1080 COMMERCIAL FERTILIZER AN

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
NET APPROPRIATION	740,686	741,092
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13700 DACS-GENERAL

1090 PESTICIDE CONTROL AND AN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,795,953	1,795,953
53 1212 SPA-REG SALARIES-RECPT	440,088	440,088
53 1311 REG(N S) TEMP WAGES-APPR	4,763	4,763
53 1411 OT PAY - APPROPRIATED	15	15
53 1421 HOLIDAY PAY - APPRO	60	60
53 1461 EPA&SPA-LONGVTY PAY-APPR	44,773	47,153
53 1462 EPA&SPA-LONGVTY PAY-REC	7,168	7,168
53 1511 SOCIAL SEC CONTRIB-APPRO	140,178	140,360
53 1512 SOCIAL SEC CONTRIB-RECPT	34,131	34,131
53 1521 REG RETIRE CONTRIB-APPRO	146,223	146,417
53 1522 REG RETIRE CONTRIB-RECPT	36,097	36,097
53 1561 MED INS CONTRIB-APPRO	170,437	170,437
53 1562 MED INS CONTRIB-RECPTS	49,884	49,884
53 1631 WRKER COMP-MED PAYMENTS	1,055	1,055
53 1651 COMPENSATION TO BOARD ME	500	500
TOTAL PERSONAL SERVICES	2,871,325	2,874,081
53 2110 LEGAL SERVICES	15,310	15,310
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	500	500
53 2170 ADMIN SERVICES	2,935	2,935
53 2184 JANITORIAL SER AGREEMENT	9,600	9,600
53 2185 WASTE REM/RECY SER AGREE	150,000	150,000
53 2187 PEST CONTROL SERVICES	400	400
53 2300 REPAIR SERVICES	27,200	27,200
53 2400 MAINTENANCE AGREEMENTS	6,605	6,605
53 2500 RENTALS/LEASES	7,500	7,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	104,542	104,542
53 2800 COMMUNICATION&DATA PROC	109,816	109,816
53 2900 OTHER SERVICES	13,342	13,342
TOTAL PURCHASED SERVICES	447,750	447,750
53 3100 GENERAL ADMIN SUPPLIES	17,990	17,990
53 3300 VEHICLE/EQUIP OPER SUPPL	63,729	63,729
53 3500 CLOTHING & RECREATNL SUP	1,300	1,300
53 3700 RESEARCH/DEVELOP& ED SUP	3,912	3,912
53 3900 OTHER MATERIALS & SUPP	30,080	30,080
TOTAL SUPPLIES	117,011	117,011
53 4500 EQUIPMENT	111,750	110,350
53 4600 ART,OTHER ARTIFACTS&LIT	300	300
TOTAL PROPERTY, PLANT & EQUIPMT	112,050	110,650
53 5100 LEGAL, LICENSE&PERMIT CST	1,000	1,000
53 5800 OTHER ADMINISTRATIVE EXP	4,625	4,625
53 5900 OTHER EXPENSES	18,607	18,607

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13700 DACS-GENERAL  
1090 PESTICIDE CONTROL AND AN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	24,232	24,232
-----		
53 7132 RESERVE-FEDERAL FUNDS	63,500	63,500
-----		
TOTAL RESERVES	63,500	63,500
-----		
TOTAL REQUIREMENTS	3,635,868	3,637,224
-----		
ESTIMATED RECEIPTS		
-----		
43 4320 SALE OF SURPLUS PROPERTY	2,000	2,000
43 5100 BSNS LICENSE FEES	2,305,114	2,305,114
43 5300 CERTIFICATION FEES	57,374	57,374
53 8840 PESTICIDE ENFORCEMT	295,642	295,642
53 8841 PESTICIDE CERT	43,901	43,901
53 8843 PESTICIDES SPEC PROG	149,158	149,158
-----		
TOTAL RECEIPTS	2,853,189	2,853,189
-----		
NET APPROPRIATION	782,679	784,035
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13700 DACS-GENERAL

1100 FOOD,DRUG AND COSMETIC A

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	3,528,718	3,528,718
53 1212 SPA-REG SALARIES-RECPT	249,754	249,754
53 1311 REG(N S) TEMP WAGES-APPR	24,376	24,376
53 1411 OT PAY - APPROPRIATED	1,777	1,777
53 1421 HOLIDAY PAY - APPRO	53	53
53 1461 EPA&SPA-LONGVTY PAY-APPR	64,611	66,048
53 1462 EPA&SPA-LONGVTY PAY-REC	4,805	4,805
53 1511 SOCIAL SEC CONTRIB-APPRO	275,702	275,812
53 1512 SOCIAL SEC CONTRIB-RECPT	19,403	19,403
53 1521 REG RETIRE CONTRIB-APPRO	287,843	287,960
53 1522 REG RETIRE CONTRIB-RECPT	20,493	20,493
53 1561 MED INS CONTRIB-APPRO	337,464	337,464
53 1562 MED INS CONTRIB-RECPTS	24,639	24,639
53 1631 WRKER COMP-MED PAYMENTS	448	448
TOTAL PERSONAL SERVICES	4,840,086	4,841,750
53 2110 LEGAL SERVICES	3,800	3,800
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	200	200
53 2170 ADMIN SERVICES	165	165
53 2183 LABORATORY SERVICES	1,800	1,800
53 2185 WASTE REM/RECY SER AGREE	12,266	12,266
53 2199 MISC CONTRACTUAL SERVICE	600	600
53 2200 UTILITY/ENERGY SERVICES	63,586	63,586
53 2300 REPAIR SERVICES	54,075	54,075
53 2400 MAINTENANCE AGREEMENTS	6,835	6,835
53 2500 RENTALS/LEASES	2,400	2,400
53 2700 TRAVEL&OTHER EMPLOYEE EX	175,890	175,890
53 2800 COMMUNICATION&DATA PROC	83,370	83,370
53 2900 OTHER SERVICES	3,302	3,302
TOTAL PURCHASED SERVICES	408,289	408,289
53 3100 GENERAL ADMIN SUPPLIES	18,572	18,572
53 3300 VEHICLE/EQUIP OPER SUPPL	2,632	2,632
53 3500 CLOTHING & RECREATNL SUP	1,500	1,500
53 3700 RESEARCH/DEVELOP& ED SUP	304,562	304,562
53 3900 OTHER MATERIALS & SUPP	15,500	15,500
TOTAL SUPPLIES	342,766	342,766
53 4500 EQUIPMENT	747,431	747,431
TOTAL PROPERTY,PLANT & EQUIPMT	747,431	747,431
53 5200 PENSION PAYMENTS	2,620	2,620
53 5800 OTHER ADMINISTRATIVE EXP	4,336	4,336
53 5900 OTHER EXPENSES	11,098	11,098
TOTAL OTHER EXPENSES & ADJUSTMENTS	18,054	18,054

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13700 DACS-GENERAL

1100 FOOD, DRUG AND COSMETIC A

DESCRIPTION	2009-10	2010-11
-----		
TOTAL REQUIREMENTS	6,356,626	6,358,290
-----		
ESTIMATED RECEIPTS		
-----		
43 2504 DHHS PUBLIC HEALTH E	49,940	49,940
43 5100 BSNS LICENSE FEES	423,902	423,902
43 5400 INSPECTION/EXAM FEES	172,867	172,867
53 8801 MEAT & POULTRY INSPECTIO	5,000	5,000
-----		
TOTAL RECEIPTS	651,709	651,709
-----		
NET APPROPRIATION	5,704,917	5,706,581
-----		

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13700 DACS-GENERAL  
1120 STRUCTURAL PEST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	635,100	635,100
53 1212 SPA-REG SALARIES-RECPT	249,254	249,254
53 1411 OT PAY - APPROPRIATED	280	280
53 1421 HOLIDAY PAY - APPRO	65	65
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,116	10,116
53 1462 EPA&SPA-LONGVTY PAY-REC	4,915	5,377
53 1511 SOCIAL SEC CONTRIB-APPRO	49,386	49,386
53 1512 SOCIAL SEC CONTRIB-RECPT	19,447	19,482
53 1521 REG RETIRE CONTRIB-APPRO	51,729	51,729
53 1522 REG RETIRE CONTRIB-RECPT	20,623	20,660
53 1561 MED INS CONTRIB-APPRO	66,512	66,512
53 1562 MED INS CONTRIB-RECPTS	24,942	24,942
53 1651 COMPENSATION TO BOARD ME	500	500
TOTAL PERSONAL SERVICES	1,132,869	1,133,403
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	300	300
53 2140 INFORMATN TECHNOLOGY SVC	50	50
53 2182 LAUNDRY SERVICES	325	325
53 2183 LABORATORY SERVICES	375	375
53 2199 MISC CONTRACTUAL SERVICE	50	50
53 2300 REPAIR SERVICES	6,528	6,528
53 2400 MAINTENANCE AGREEMENTS	2,921	2,921
53 2500 RENTALS/LEASES	6,450	6,450
53 2700 TRAVEL&OTHER EMPLOYEE EX	18,039	18,039
53 2800 COMMUNICATION&DATA PROC	28,580	28,580
53 2900 OTHER SERVICES	5,035	5,035
TOTAL PURCHASED SERVICES	68,653	68,653
53 3100 GENERAL ADMIN SUPPLIES	4,803	4,803
53 3300 VEHICLE/EQUIP OPER SUPPL	26,305	26,305
53 3500 CLOTHING & RECREATNL SUP	3,139	3,139
53 3700 RESEARCH/DEVELOP& ED SUP	3,427	3,427
53 3900 OTHER MATERIALS & SUPP	1,925	1,925
TOTAL SUPPLIES	39,599	39,599
53 4500 EQUIPMENT	44,650	44,650
53 4600 ART,OTHER ARTIFACTS&LIT	200	200
TOTAL PROPERTY,PLANT & EQUIPMT	44,850	44,850
53 5800 OTHER ADMINISTRATIVE EXP	250	250
53 5900 OTHER EXPENSES	1,622	1,622
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,872	1,872
53 7132 RESERVE-FEDERAL FUNDS	15,000	15,000

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13700 DACS-GENERAL  
1120 STRUCTURAL PEST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
TOTAL RESERVES	15,000	15,000
-----		
TOTAL REQUIREMENTS	1,302,843	1,303,377
-----		
ESTIMATED RECEIPTS		
-----		
43 4320 SALE OF SURPLUS PROPERTY	2,000	2,000
43 5100 BSNS LICENSE FEES	277,559	278,093
43 5300 CERTIFICATION FEES	19,010	19,010
53 8840 PESTICIDE ENFORCEMT	197,721	197,721
53 8841 PESTICIDE CERT	60,056	60,056
-----		
TOTAL RECEIPTS	556,346	556,880
-----		
NET APPROPRIATION	746,497	746,497
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13700 DACS-GENERAL  
1130 VETERINARY SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	6,595,192	6,595,192
53 1212 SPA-REG SALARIES-RECPT	303,118	303,118
53 1222 TIME LIMITED SAL & WAG-R	101,106	101,106
53 1311 REG(N S) TEMP WAGES-APPR	5,164	5,164
53 1312 REG(N S) TEMP WAGES-RECPT	16,229	16,229
53 1411 OT PAY - APPROPRIATED	24,490	24,490
53 1421 HOLIDAY PAY - APPRO	6,645	6,645
53 1461 EPA&SPA-LONGVTY PAY-APPR	124,722	124,722
53 1462 EPA&SPA-LONGVTY PAY-REC	5,016	5,597
53 1511 SOCIAL SEC CONTRIB-APPRO	517,753	517,753
53 1512 SOCIAL SEC CONTRIB-RECPT	32,087	32,132
53 1521 REG RETIRE CONTRIB-APPRO	538,682	538,682
53 1522 REG RETIRE CONTRIB-RECPT	33,039	33,086
53 1561 MED INS CONTRIB-APPRO	580,951	580,951
53 1562 MED INS CONTRIB-RECPTS	45,727	45,727
53 1631 WRKER COMP-MED PAYMENTS	10,989	10,989
53 1632 WRKER COMP-TEMP DIS PAYM	9,422	9,422
53 1651 COMPENSATION TO BOARD ME	150	150
-----		
TOTAL PERSONAL SERVICES	8,950,482	8,951,155
-----		
53 2110 LEGAL SERVICES	3,800	3,800
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	1,330	1,330
53 2170 ADMIN SERVICES	855	855
53 2182 LAUNDRY SERVICES	13,585	13,585
53 2183 LABORATORY SERVICES	200	200
53 2185 WASTE REM/RECY SER AGREE	103,630	103,630
53 2187 PEST CONTROL SERVICES	300	300
53 2199 MISC CONTRACTUAL SERVICE	49,000	49,000
53 2200 UTILITY/ENERGY SERVICES	352,593	352,593
53 2300 REPAIR SERVICES	88,155	88,155
53 2400 MAINTENANCE AGREEMENTS	45,774	45,774
53 2500 RENTALS/LEASES	2,848	2,848
53 2700 TRAVEL&OTHER EMPLOYEE EX	378,077	378,077
53 2800 COMMUNICATION&DATA PROC	162,225	162,225
53 2900 OTHER SERVICES	13,446	13,446
-----		
TOTAL PURCHASED SERVICES	1,215,818	1,215,818
-----		
53 3100 GENERAL ADMIN SUPPLIES	32,169	32,169
53 3200 FACILITY & HARDWARE SUPP	16,851	16,851
53 3300 VEHICLE/EQUIP OPER SUPPL	2,676	2,676
53 3500 CLOTHING & RECREATNL SUP	4,160	4,160
53 3700 RESEARCH/DEVELOP& ED SUP	898,601	898,601
53 3900 OTHER MATERIALS & SUPP	2,800	2,800
-----		
TOTAL SUPPLIES	957,257	957,257
-----		
53 4500 EQUIPMENT	202,656	196,756

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13700 DACS-GENERAL  
1130 VETERINARY SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	202,656	196,756
-----		
53 5100 LEGAL, LICENSE & PERMIT CST	500	500
53 5800 OTHER ADMINISTRATIVE EXP	2,250	2,250
53 5900 OTHER EXPENSES	3,515	3,515
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,265	6,265
-----		
53 7101 BANG'S DISEASE	1,000	1,000
53 7102 TB AND GLANDERS	350	350
53 7132 RESERVE-FEDERAL FUNDS	44,549	44,549
-----		
TOTAL RESERVES	45,899	45,899
-----		
TOTAL REQUIREMENTS	11,378,377	11,373,150
-----		
ESTIMATED RECEIPTS		
-----		
43 4160 PROFESSIONAL SERVICES	607,502	608,175
43 4390 OTHER SALES OF GOODS	3,500	3,500
43 5100 BSNS LICENSE FEES	18,515	18,515
43 5400 INSPECTION/EXAM FEES	448,374	448,374
43 7992 IMP/PETTY CASH REDEPOS	650	650
53 8807 ANIMAL HEALTH AGRT	222,439	222,439
53 8838 USDA CREES-ROLLINS SAT	300,000	300,000
53 8865 TRF 11302022	39,030	39,030
-----		
TOTAL RECEIPTS	1,640,010	1,640,683
-----		
NET APPROPRIATION	9,738,367	9,732,467
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13700 DACS-GENERAL

1140 MEAT AND POULTRY INSPECT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	2,440,639	2,440,639
53 1212 SPA-REG SALARIES-RECPT	2,479,671	2,479,671
53 1411 OT PAY - APPROPRIATED	217,187	217,187
53 1412 OT PAY - RECEIPTS	151,657	151,657
53 1421 HOLIDAY PAY - APPRO	10,614	10,614
53 1431 SHIFT PREM PAY - APPRO	2,979	2,979
53 1432 SHIFT PREM PAY - RECEIPT	2,000	2,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	40,791	40,791
53 1462 EPA&SPA-LONGVTY PAY-REC	40,792	40,792
53 1511 SOCIAL SEC CONTRIB-APPRO	207,168	207,168
53 1512 SOCIAL SEC CONTRIB-RECPT	204,572	204,572
53 1521 REG RETIRE CONTRIB-APPRO	204,682	204,682
53 1522 REG RETIRE CONTRIB-RECPT	215,665	215,665
53 1561 MED INS CONTRIB-APPRO	251,045	251,045
53 1562 MED INS CONTRIB-RECPTS	257,484	257,484
53 1625 ST DISABILITY PMT	2,200	2,200
53 1631 WRKER COMP-MED PAYMENTS	13,518	13,518
53 1632 WRKER COMP-TEMP DIS PAYM	15,904	15,904
TOTAL PERSONAL SERVICES	6,758,568	6,758,568
53 2110 LEGAL SERVICES	3,800	3,800
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	4,000	4,000
53 2182 LAUNDRY SERVICES	300	300
53 2183 LABORATORY SERVICES	20,000	20,000
53 2199 MISC CONTRACTUAL SERVICE	17,330	17,330
53 2300 REPAIR SERVICES	1,190	1,190
53 2400 MAINTENANCE AGREEMENTS	11,178	11,178
53 2500 RENTALS/LEASES	7,064	7,064
53 2700 TRAVEL&OTHER EMPLOYEE EX	556,506	556,506
53 2800 COMMUNICATION&DATA PROC	130,148	130,148
53 2900 OTHER SERVICES	22,544	22,544
TOTAL PURCHASED SERVICES	774,060	774,060
53 3100 GENERAL ADMIN SUPPLIES	28,306	28,306
53 3200 FACILITY & HARDWARE SUPP	250	250
53 3300 VEHICLE/EQUIP OPER SUPPL	150	150
53 3500 CLOTHING & RECREATNL SUP	5,250	5,250
53 3700 RESEARCH/DEVELOP& ED SUP	100	100
53 3800 PURCHASES FOR RESALE	500	500
53 3900 OTHER MATERIALS & SUPP	22,063	22,063
TOTAL SUPPLIES	56,619	56,619
53 4500 EQUIPMENT	19,905	19,905
TOTAL PROPERTY, PLANT & EQUIPMT	19,905	19,905

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13700 DACS-GENERAL

1140 MEAT AND POULTRY INSPECT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 5800 OTHER ADMINISTRATIVE EXP	2,763	2,763
53 5900 OTHER EXPENSES	27,346	27,346
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	30,109	30,109
-----		
TOTAL REQUIREMENTS	7,639,261	7,639,261
-----		
ESTIMATED RECEIPTS		
-----		
43 5900 LICENSES, FEES & PERMITS	29,000	29,000
53 8801 MEAT & POULTRY INSPECTIO	3,795,772	3,795,772
-----		
TOTAL RECEIPTS	3,824,772	3,824,772
-----		
NET APPROPRIATION	3,814,489	3,814,489
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13700 DACS-GENERAL

1150 WEIGHTS AND MEASURES INS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	719,551	719,551
53 1421 HOLIDAY PAY - APPRO	25	25
53 1461 EPA&SPA-LONGVTY PAY-APPR	17,889	18,009
53 1511 SOCIAL SEC CONTRIB-APPRO	56,416	56,425
53 1521 REG RETIRE CONTRIB-APPRO	58,733	58,743
53 1561 MED INS CONTRIB-APPRO	78,983	78,983
53 1631 WRKER COMP-MED PAYMENTS	21,838	21,838
53 1632 WRKER COMP-TEMP DIS PAYM	3,847	3,847
TOTAL PERSONAL SERVICES	957,282	957,421
53 2110 LEGAL SERVICES	1,800	1,800
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	550	550
53 2183 LABORATORY SERVICES	200	200
53 2187 PEST CONTROL SERVICES	400	400
53 2188 LAWNS & GROUNDS SERV.	4,130	4,130
53 2199 MISC CONTRACTUAL SERVICE	7,462	7,462
53 2200 UTILITY/ENERGY SERVICES	29,491	29,491
53 2300 REPAIR SERVICES	29,007	29,007
53 2400 MAINTENANCE AGREEMENTS	3,106	3,106
53 2500 RENTALS/LEASES	1,075	1,075
53 2700 TRAVEL&OTHER EMPLOYEE EX	41,423	41,423
53 2800 COMMUNICATION&DATA PROC	14,784	14,784
53 2900 OTHER SERVICES	8,279	8,279
TOTAL PURCHASED SERVICES	141,707	141,707
53 3100 GENERAL ADMIN SUPPLIES	4,578	4,578
53 3200 FACILITY & HARDWARE SUPP	600	600
53 3300 VEHICLE/EQUIP OPER SUPPL	41,088	41,088
53 3500 CLOTHING & RECREATNL SUP	1,200	1,200
53 3700 RESEARCH/DEVELOP& ED SUP	2,170	2,170
53 3900 OTHER MATERIALS & SUPP	10,710	10,710
TOTAL SUPPLIES	60,346	60,346
53 4500 EQUIPMENT	392,488	250,961
TOTAL PROPERTY, PLANT & EQUIPMT	392,488	250,961
53 5100 LEGAL, LICENSE&PERMIT CST	200	200
53 5800 OTHER ADMINISTRATIVE EXP	608	608
53 5900 OTHER EXPENSES	221	221
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,029	1,029
TOTAL REQUIREMENTS	1,552,852	1,411,464

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13700 DACS-GENERAL

1150 WEIGHTS AND MEASURES INS

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 5100 BSNS LICENSE FEES	22,000	22,000
43 5400 INSPECTION/EXAM FEES	345,000	345,000
-----		
TOTAL RECEIPTS	367,000	367,000
-----		
NET APPROPRIATION	1,185,852	1,044,464
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13700 DACS-GENERAL  
1160 GASOLINE AND OIL INSPECT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	3,253,760	3,253,760
53 1412 OT PAY - RECEIPTS	17	17
53 1432 SHIFT PREM PAY - RECEIPT	166	166
53 1462 EPA&SPA-LONGVTY PAY-REC	48,745	52,262
53 1512 SOCIAL SEC CONTRIB-RECPT	252,574	252,843
53 1522 REG RETIRE CONTRIB-RECPT	266,433	266,720
53 1562 MED INS CONTRIB-RECPTS	336,411	336,411
53 1631 WRKER COMP-MED PAYMENTS	4,697	4,697
53 1632 WRKER COMP-TEMP DIS PAYM	4,000	4,000
53 1651 COMPENSATION TO BOARD ME	400	400
-----		
TOTAL PERSONAL SERVICES	4,167,203	4,171,276
-----		
53 2185 WASTE REM/RECY SER AGREE	600	600
53 2188 LAWNS & GROUNDS SERV.	3,000	3,000
53 2199 MISC CONTRACTUAL SERVICE	1,534	1,534
53 2200 UTILITY/ENERGY SERVICES	25,618	25,618
53 2300 REPAIR SERVICES	69,011	69,011
53 2400 MAINTENANCE AGREEMENTS	8,957	8,957
53 2500 RENTALS/LEASES	1,948	1,948
53 2700 TRAVEL&OTHER EMPLOYEE EX	103,932	103,932
53 2800 COMMUNICATION&DATA PROC	46,019	46,019
53 2900 OTHER SERVICES	23,030	23,030
-----		
TOTAL PURCHASED SERVICES	283,649	283,649
-----		
53 3100 GENERAL ADMIN SUPPLIES	9,376	9,376
53 3300 VEHICLE/EQUIP OPER SUPPL	127,695	127,695
53 3500 CLOTHING & RECREATNL SUP	4,585	4,585
53 3700 RESEARCH/DEVELOP& ED SUP	25,002	25,002
53 3900 OTHER MATERIALS & SUPP	10,266	10,266
-----		
TOTAL SUPPLIES	176,924	176,924
-----		
53 4300 BUILDINGS - CONSTRUCTED	250	250
53 4500 EQUIPMENT	437,172	425,672
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	437,422	425,922
-----		
53 5100 LEGAL, LICENSE&PERMIT CST	175	175
53 5800 OTHER ADMINISTRATIVE EXP	3,180	3,180
53 5900 OTHER EXPENSES	13,500	13,500
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	16,855	16,855
-----		
53 8119 TRANSFER TO FUND 1012	26,926	26,926
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	26,926	26,926
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13700 DACS-GENERAL  
1160 GASOLINE AND OIL INSPECT

DESCRIPTION	2009-10	2010-11
-----		
TOTAL REQUIREMENTS	5,108,979	5,101,552
-----		
ESTIMATED RECEIPTS		
-----		
43 4320 SALE OF SURPLUS PROPERTY	22,000	22,000
43 8101 TRFR FROM HIGHWAY FUND	4,996,979	4,989,552
43 8109 TRANSFER FR D-EHNR	90,000	90,000
-----		
TOTAL RECEIPTS	5,108,979	5,101,552
-----		
NET APPROPRIATION	0	0
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13700 DACS-GENERAL  
1175 SEED AND FERTILIZER

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,022,546	1,022,546
53 1212 SPA-REG SALARIES-RECPT	34,065	34,065
53 1311 REG(N S) TEMP WAGES-APPR	13,978	13,978
53 1411 OT PAY - APPROPRIATED	503	503
53 1461 EPA&SPA-LONGVTY PAY-APPR	23,405	23,405
53 1462 EPA&SPA-LONGVTY PAY-REC	713	713
53 1511 SOCIAL SEC CONTRIB-APPRO	79,431	79,431
53 1512 SOCIAL SEC CONTRIB-RECPT	2,665	2,665
53 1521 REG RETIRE CONTRIB-APPRO	84,102	84,102
53 1522 REG RETIRE CONTRIB-RECPT	2,825	2,825
53 1561 MED INS CONTRIB-APPRO	113,366	113,366
53 1562 MED INS CONTRIB-RECPTS	4,157	4,157
53 1631 WRKER COMP-MED PAYMENTS	83	83
TOTAL PERSONAL SERVICES	1,381,839	1,381,839
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	350	350
53 2170 ADMIN SERVICES	4,350	4,350
53 2182 LAUNDRY SERVICES	162	162
53 2199 MISC CONTRACTUAL SERVICE	638	638
53 2300 REPAIR SERVICES	3,440	3,440
53 2400 MAINTENANCE AGREEMENTS	1,694	1,694
53 2500 RENTALS/LEASES	25	25
53 2700 TRAVEL&OTHER EMPLOYEE EX	74,994	74,994
53 2800 COMMUNICATION&DATA PROC	28,749	28,749
53 2900 OTHER SERVICES	1,378	1,378
TOTAL PURCHASED SERVICES	115,780	115,780
53 3100 GENERAL ADMIN SUPPLIES	6,280	6,280
53 3200 FACILITY & HARDWARE SUPP	615	615
53 3300 VEHICLE/EQUIP OPER SUPPL	29	29
53 3500 CLOTHING & RECREATNL SUP	1,185	1,185
53 3700 RESEARCH/DEVELOP& ED SUP	1,015	1,015
53 3900 OTHER MATERIALS & SUPP	9,508	9,508
TOTAL SUPPLIES	18,632	18,632
53 4500 EQUIPMENT	103,353	104,686
53 4600 ART,OTHER ARTIFACTS&LIT	114	114
TOTAL PROPERTY,PLANT & EQUIPMT	103,467	104,800
53 5100 LEGAL,LICENSE&PERMIT CST	315	315
53 5200 PENSION PAYMENTS	17	17
53 5800 OTHER ADMINISTRATIVE EXP	37	37
53 5900 OTHER EXPENSES	300	300
TOTAL OTHER EXPENSES & ADJUSTMENTS	669	669

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13700 DACS-GENERAL  
1175 SEED AND FERTILIZER

DESCRIPTION	2009-10	2010-11
-----		
TOTAL REQUIREMENTS	1,620,387	1,621,720
-----		
ESTIMATED RECEIPTS		
-----		
43 5100 BSNS LICENSE FEES	125,060	125,060
43 5400 INSPECTION/EXAM FEES	2,000	2,000
43 5500 FINES,PENAL, ASSESS FEE	618,175	618,175
43 8901 TRFR FR PRIOR FY-APPRO	8,218	8,218
-----		
TOTAL RECEIPTS	753,453	753,453
-----		
NET APPROPRIATION	866,934	868,267
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13700 DACS-GENERAL  
1180 PLANT PROTECTION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	2,149,769	2,149,769
53 1212 SPA-REG SALARIES-RECPT	539,634	539,634
53 1222 TIME LIMITED SAL & WAG-R	56,606	56,606
53 1311 REG(N S) TEMP WAGES-APPR	77,694	77,694
53 1312 REG(N S) TEMP WAGES-RECPT	317,180	317,180
53 1411 OT PAY - APPROPRIATED	9,755	9,755
53 1421 HOLIDAY PAY - APPRO	150	150
53 1461 EPA&SPA-LONGVTY PAY-APPR	51,211	51,211
53 1462 EPA&SPA-LONGVTY PAY-REC	4,711	4,711
53 1511 SOCIAL SEC CONTRIB-APPRO	169,133	169,133
53 1512 SOCIAL SEC CONTRIB-RECPT	69,830	69,830
53 1521 REG RETIRE CONTRIB-APPRO	175,271	175,271
53 1522 REG RETIRE CONTRIB-RECPT	48,857	48,857
53 1561 MED INS CONTRIB-APPRO	195,379	195,379
53 1562 MED INS CONTRIB-RECPTS	76,203	76,203
53 1631 WRKER COMP-MED PAYMENTS	3,104	3,104
53 1632 WRKER COMP-TEMP DIS PAYM	645	645
53 1651 COMPENSATION TO BOARD ME	1,300	1,300
TOTAL PERSONAL SERVICES	3,946,432	3,946,432
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	770	770
53 2170 ADMIN SERVICES	600	600
53 2183 LABORATORY SERVICES	100	100
53 2184 JANITORIAL SER AGREEMENT	4,500	4,500
53 2185 WASTE REM/RECY SER AGREE	2,500	2,500
53 2199 MISC CONTRACTUAL SERVICE	17,702	17,702
53 2200 UTILITY/ENERGY SERVICES	66,196	66,196
53 2300 REPAIR SERVICES	20,480	20,480
53 2400 MAINTENANCE AGREEMENTS	8,280	8,280
53 2500 RENTALS/LEASES	16,275	16,275
53 2700 TRAVEL&OTHER EMPLOYEE EX	180,403	180,403
53 2800 COMMUNICATION&DATA PROC	103,399	103,399
53 2900 OTHER SERVICES	28,143	28,143
TOTAL PURCHASED SERVICES	449,348	449,348
53 3100 GENERAL ADMIN SUPPLIES	10,778	10,778
53 3200 FACILITY & HARDWARE SUPP	48,647	48,647
53 3300 VEHICLE/EQUIP OPER SUPPL	150,713	150,713
53 3500 CLOTHING & RECREATNL SUP	4,330	4,330
53 3700 RESEARCH/DEVELOP& ED SUP	35,432	35,432
53 3900 OTHER MATERIALS & SUPP	23,457	23,457
TOTAL SUPPLIES	273,357	273,357
53 4500 EQUIPMENT	139,408	138,658
53 4600 ART,OTHER ARTIFACTS&LIT	1,135	1,135
TOTAL PROPERTY,PLANT & EQUIPMT	140,543	139,793

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13700 DACS-GENERAL  
1180 PLANT PROTECTION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5200 PENSION PAYMENTS	4,567	4,567
53 5800 OTHER ADMINISTRATIVE EXP	850	850
53 5900 OTHER EXPENSES	1,258	1,258
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,675	6,675
53 7103 RES-GYPSY MOTH	95,614	95,614
53 7132 RESERVE-FEDERAL FUNDS	125,000	125,000
TOTAL RESERVES	220,614	220,614
TOTAL REQUIREMENTS	5,036,969	5,036,219
ESTIMATED RECEIPTS		
43 2401 BOLL WEEVIL PROGRAM	20,372	20,372
43 2405 GYPSY MOTH SLOW SPREAD F	207,279	207,279
43 4320 SALE OF SURPLUS PROPERTY	10,900	10,900
43 5400 INSPECTION/EXAM FEES	318,748	318,748
53 8808 WITCHWEED CONTROL	808,597	808,597
53 8833 USDA-IFA REGULATORY	44,018	44,018
53 8834 USDA/APHIS-HEMLOCK E	27,906	27,906
53 8835 USDA FOREST SER-HEMLOCK	46,403	46,403
53 8863 ENDANGERED PLANT SP	92,546	92,546
TOTAL RECEIPTS	1,576,769	1,576,769
NET APPROPRIATION	3,460,200	3,459,450

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13700 DACS-GENERAL  
1190 RESEARCH STATIONS OPERAT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	5,750,168	5,750,168
53 1212 SPA-REG SALARIES-RECPT	66,894	66,894
53 1311 REG(N S) TEMP WAGES-APPR	203,518	203,518
53 1411 OT PAY - APPROPRIATED	3,606	3,606
53 1421 HOLIDAY PAY - APPRO	9,690	9,690
53 1431 SHIFT PREM PAY - APPRO	15,198	15,198
53 1461 EPA&SPA-LONGVTY PAY-APPR	102,135	107,325
53 1462 EPA&SPA-LONGVTY PAY-REC	1,391	1,391
53 1511 SOCIAL SEC CONTRIB-APPRO	449,571	449,968
53 1512 SOCIAL SEC CONTRIB-RECPT	5,226	5,226
53 1521 REG RETIRE CONTRIB-APPRO	467,122	467,545
53 1522 REG RETIRE CONTRIB-RECPT	4,985	4,985
53 1561 MED INS CONTRIB-APPRO	667,433	667,433
53 1562 MED INS CONTRIB-RECPTS	6,470	6,470
53 1625 ST DISABILITY PMT	10,000	10,000
53 1631 WRKER COMP-MED PAYMENTS	40,845	40,845
53 1632 WRKER COMP-TEMP DIS PAYM	31,884	31,884
53 1641 INMATE LABOR	800	800
53 1651 COMPENSATION TO BOARD ME	200	200
TOTAL PERSONAL SERVICES	7,837,136	7,843,146
53 2170 ADMIN SERVICES	360	360
53 2183 LABORATORY SERVICES	3,658	3,658
53 2184 JANITORIAL SER AGREEMENT	2,522	2,522
53 2185 WASTE REM/RECY SER AGREE	12,143	12,143
53 2187 PEST CONTROL SERVICES	900	900
53 2199 MISC CONTRACTUAL SERVICE	76,775	76,775
53 2200 UTILITY/ENERGY SERVICES	433,980	433,980
53 2300 REPAIR SERVICES	277,405	277,405
53 2400 MAINTENANCE AGREEMENTS	4,500	4,500
53 2500 RENTALS/LEASES	8,050	8,050
53 2700 TRAVEL&OTHER EMPLOYEE EX	30,486	30,486
53 2800 COMMUNICATION&DATA PROC	80,495	80,495
53 2900 OTHER SERVICES	99,640	99,640
TOTAL PURCHASED SERVICES	1,030,914	1,030,914
53 3100 GENERAL ADMIN SUPPLIES	42,797	42,797
53 3200 FACILITY & HARDWARE SUPP	1,847,362	1,847,362
53 3300 VEHICLE/EQUIP OPER SUPPL	427,289	427,289
53 3500 CLOTHING & RECREATNL SUP	13,600	13,600
53 3900 OTHER MATERIALS & SUPP	9,376	9,376
TOTAL SUPPLIES	2,340,424	2,340,424
53 4500 EQUIPMENT	1,087,414	1,088,818
TOTAL PROPERTY, PLANT & EQUIPMT	1,087,414	1,088,818

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13700 DACS-GENERAL  
1190 RESEARCH STATIONS OPERAT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5100 LEGAL,LICENSE&PERMIT CST	2,049	2,049
53 5200 PENSION PAYMENTS	1,020	1,020
53 5800 OTHER ADMINISTRATIVE EXP	2,535	2,535
53 5900 OTHER EXPENSES	44,361	44,361
TOTAL OTHER EXPENSES & ADJUSTMENTS	49,965	49,965
53 7111 RES FOR FOREST MANAGEMEN	100,000	100,000
TOTAL RESERVES	100,000	100,000
TOTAL REQUIREMENTS	12,445,853	12,453,267
ESTIMATED RECEIPTS		
43 4180 AGRICULT & FORESTRY SVC	2,203,071	2,203,071
43 4190 OTHER SALES & SERVICES	9,250	9,250
43 4320 SALE OF SURPLUS PROPERTY	20,150	20,150
43 7991 OTHER MISC REV-NONOP PRO	42,078	42,078
43 7992 IMP/PETTY CASH REDEPOS	39,000	39,000
43 8132 TRANSFER FR CODE 40517	100,000	100,000
TOTAL RECEIPTS	2,413,549	2,413,549
NET APPROPRIATION	10,032,304	10,039,718

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13700 DACS-GENERAL

1210 DISTRIBUTION OF USDA DON

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,160,560	1,160,560
53 1212 SPA-REG SALARIES-RECPT	618,465	618,465
53 1311 REG(N S) TEMP WAGES-APPR	10,217	10,217
53 1411 OT PAY - APPROPRIATED	10,350	10,350
53 1421 HOLIDAY PAY - APPRO	12	12
53 1461 EPA&SPA-LONGVTY PAY-APPR	20,761	22,422
53 1462 EPA&SPA-LONGVTY PAY-REC	8,314	8,314
53 1511 SOCIAL SEC CONTRIB-APPRO	90,399	90,526
53 1512 SOCIAL SEC CONTRIB-RECPT	47,951	47,951
53 1521 REG RETIRE CONTRIB-APPRO	94,453	94,588
53 1522 REG RETIRE CONTRIB-RECPT	49,312	49,312
53 1561 MED INS CONTRIB-APPRO	125,161	125,161
53 1562 MED INS CONTRIB-RECPTS	66,512	66,512
53 1631 WRKER COMP-MED PAYMENTS	13,095	13,095
53 1632 WRKER COMP-TEMP DIS PAYM	17,217	17,217
53 1641 INMATE LABOR	500	500
TOTAL PERSONAL SERVICES	2,333,279	2,335,202
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	500	500
53 2170 ADMIN SERVICES	625	625
53 2183 LABORATORY SERVICES	100	100
53 2185 WASTE REM/RECY SER AGREE	3,300	3,300
53 2186 SECURITY SERVICES	2,600	2,600
53 2187 PEST CONTROL SERVICES	2,352	2,352
53 2199 MISC CONTRACTUAL SERVICE	6,200	6,200
53 2200 UTILITY/ENERGY SERVICES	91,137	91,137
53 2300 REPAIR SERVICES	48,341	48,341
53 2400 MAINTENANCE AGREEMENTS	18,267	18,267
53 2500 RENTALS/LEASES	115,835	115,835
53 2700 TRAVEL&OTHER EMPLOYEE EX	76,928	76,928
53 2800 COMMUNICATION&DATA PROC	43,731	43,731
53 2900 OTHER SERVICES	13,340	13,340
TOTAL PURCHASED SERVICES	423,256	423,256
53 3100 GENERAL ADMIN SUPPLIES	11,364	11,364
53 3200 FACILITY & HARDWARE SUPP	1,210	1,210
53 3300 VEHICLE/EQUIP OPER SUPPL	201,383	201,383
53 3500 CLOTHING & RECREATNL SUP	2,000	2,000
53 3900 OTHER MATERIALS & SUPP	9,500	9,500
TOTAL SUPPLIES	225,457	225,457
53 4500 EQUIPMENT	112,712	112,712
TOTAL PROPERTY, PLANT & EQUIPMT	112,712	112,712
53 5100 LEGAL, LICENSE&PERMIT CST	500	500

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13700 DACS-GENERAL  
1210 DISTRIBUTION OF USDA DON

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5800 OTHER ADMINISTRATIVE EXP	1,777	1,777
53 5900 OTHER EXPENSES	10,340	10,340
TOTAL OTHER EXPENSES & ADJUSTMENTS	12,617	12,617
53 6201 AID TO COUNTIES	228,100	228,100
53 6202 AID TO COUNTIES-CSFP	75,259	75,259
TOTAL AID & PUBLIC ASSISTANCE	303,359	303,359
53 7132 RESERVE-FEDERAL FUNDS	85,000	85,000
TOTAL RESERVES	85,000	85,000
TOTAL REQUIREMENTS	3,495,680	3,497,603
ESTIMATED RECEIPTS		
43 4320 SALE OF SURPLUS PROPERTY	11,000	11,000
53 8809 COMMODITY SUPP FOOD	75,779	75,779
53 8810 FED FINANCIAL ASSIS	93,273	93,273
53 8815 STATE ADMIN EXPENSE	359,645	359,645
53 8816 EMERGENCY FOOD ASST	671,350	671,350
TOTAL RECEIPTS	1,211,047	1,211,047
NET APPROPRIATION	2,284,633	2,286,556

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13700 DACS-GENERAL  
1990 RESERVES AND TRANSFERS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2200 UTILITY/ENERGY SERVICES	16,000	40,000
53 2300 REPAIR SERVICES	2,500	5,000
53 2400 MAINTENANCE AGREEMENTS	20,000	20,000
-----		
TOTAL PURCHASED SERVICES	38,500	65,000
-----		
53 3700 RESEARCH/DEVELOP& ED SUP	5,000	14,000
-----		
TOTAL SUPPLIES	5,000	14,000
-----		
53 7173 CI OPR OXFORD MAIN STAT	101,146	101,146
-----		
TOTAL RESERVES	101,146	101,146
-----		
TOTAL REQUIREMENTS	144,646	180,146
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
NET APPROPRIATION	144,646	180,146
-----		
-----		

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13700 DACS-GENERAL  
1991 INDIRECT COST RESERVE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8193 TRNSF-OPERATING FUND	299,483	299,483
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	299,483	299,483
-----		
TOTAL REQUIREMENTS	299,483	299,483
-----		
ESTIMATED RECEIPTS		
-----		
53 8801 MEAT & POULTRY INSPECTIO	235,863	235,863
53 8807 ANIMAL HEALTH AGRT	15,000	15,000
53 8810 FED FINANCIAL ASSIS	3,000	3,000
53 8840 PESTICIDE ENFORCEMT	25,000	25,000
53 8841 PESTICIDE CERT	7,500	7,500
53 8843 PESTICIDES SPEC PROG	6,500	6,500
-----		
TOTAL RECEIPTS	292,863	292,863
-----		
NET APPROPRIATION	6,620	6,620
-----		
-----		



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13700 DACS-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
1011 GENERAL ADMINISTRATION	3,791,689	1,790,699
1012 ADMINISTRATIVE SERVICES	3,118,915	3,073,132
1013 PUBLIC AFFAIRS	417,445	416,950
1014 HUMAN RESOURCES	1,059,784	1,059,892
1017 EMERGENCY PROGRAMS DIV	2,306,974	2,304,761
1020 MARKETS	9,764,449	9,436,575
1027 PROPERTY & CONSTRUCTION	523,956	523,956
1040 AGRONOMIC SERVICES	4,271,365	4,272,228
1050 FEDERAL-state agricultur	1,693,246	1,693,378
1060 ANALYTICAL ADMINISTRATN	1,360,084	1,360,084
1070 COMMERCIAL FEED AND PET	1,358,352	1,358,352
1080 COMMERCIAL FERTILIZER AN	740,686	741,092
1090 PESTICIDE CONTROL AND AN	3,635,868	3,637,224
1100 FOOD,DRUG AND COSMETIC A	6,356,626	6,358,290
1120 STRUCTURAL PEST	1,302,843	1,303,377
1130 VETERINARY SERVICES	11,378,377	11,373,150
1140 MEAT AND POULTRY INSPECT	7,639,261	7,639,261
1150 WEIGHTS AND MEASURES INS	1,552,852	1,411,464
1160 GASOLINE AND OIL INSPECT	5,108,979	5,101,552
1175 SEED AND FERTILIZER	1,620,387	1,621,720
1180 PLANT PROTECTION	5,036,969	5,036,219
1190 RESEARCH STATIONS OPERAT	12,445,853	12,453,267
1210 DISTRIBUTION OF USDA DON	3,495,680	3,497,603
1990 RESERVES AND TRANSFERS	144,646	180,146
1991 INDIRECT COST RESERVE	299,483	299,483
-----		
TOTAL REQUIREMENTS	90,424,769	87,943,855
-----		

## ESTIMATED RECEIPTS

-----		
1012 ADMINISTRATIVE SERVICES	880,408	880,408
1014 HUMAN RESOURCES	66,111	66,111
1017 EMERGENCY PROGRAMS DIV	605,201	605,201
1020 MARKETS	2,504,094	2,504,094
1027 PROPERTY & CONSTRUCTION	130,260	130,260
1040 AGRONOMIC SERVICES	896,070	896,070
1050 FEDERAL-state agricultur	390,381	390,513
1060 ANALYTICAL ADMINISTRATN	3,647	3,647
1070 COMMERCIAL FEED AND PET	664,477	664,477
1090 PESTICIDE CONTROL AND AN	2,853,189	2,853,189
1100 FOOD,DRUG AND COSMETIC A	651,709	651,709
1120 STRUCTURAL PEST	556,346	556,880
1130 VETERINARY SERVICES	1,640,010	1,640,683
1140 MEAT AND POULTRY INSPECT	3,824,772	3,824,772
1150 WEIGHTS AND MEASURES INS	367,000	367,000
1160 GASOLINE AND OIL INSPECT	5,108,979	5,101,552
1175 SEED AND FERTILIZER	753,453	753,453
1180 PLANT PROTECTION	1,576,769	1,576,769
1190 RESEARCH STATIONS OPERAT	2,413,549	2,413,549
1210 DISTRIBUTION OF USDA DON	1,211,047	1,211,047

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13700 DACS-GENERAL

DESCRIPTION	2009-10	2010-11
1991 INDIRECT COST RESERVE	292,863	292,863
-----		
TOTAL RECEIPTS	27,390,335	27,384,247
-----		
NET APPROPRIATION	63,034,434	60,559,608
-----		

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13700 DACS-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1141 SEC/COUNCIL OF ST SAL	123,198	123,198
53 1211 SPA-REG SALARIES-APPR	40,458,933	40,461,827
53 1212 SPA-REG SALARIES-RECPT	9,342,605	9,342,605
53 1222 TIME LIMITED SAL & WAG-R	516,167	516,167
53 1311 REG(N S) TEMP WAGES-APPR	537,367	537,707
53 1312 REG(N S) TEMP WAGES-RECP	422,996	422,996
53 1321 CONTR EMPL PER IRS-APPRO	34,218	34,218
53 1411 OT PAY - APPROPRIATED	353,468	353,468
53 1412 OT PAY - RECEIPTS	154,674	154,674
53 1421 HOLIDAY PAY - APPRO	34,513	34,513
53 1422 HOLIDAY PAY - RECEIPTS	1,825	1,825
53 1431 SHIFT PREM PAY - APPRO	19,439	18,891
53 1432 SHIFT PREM PAY - RECEIPT	9,466	9,466
53 1461 EPA&SPA-LONGVTY PAY-APPR	773,807	788,238
53 1462 EPA&SPA-LONGVTY PAY-REC	142,904	147,596
53 1511 SOCIAL SEC CONTRIB-APPRO	3,224,962	3,226,312
53 1512 SOCIAL SEC CONTRIB-RECPT	808,468	808,789
53 1521 REG RETIRE CONTRIB-APPRO	3,339,783	3,341,246
53 1522 REG RETIRE CONTRIB-RECPT	821,150	821,539
53 1561 MED INS CONTRIB-APPRO	3,856,613	3,856,613
53 1562 MED INS CONTRIB-RECPTS	1,044,264	1,044,264
53 1576 FLEX SPENDING TRANSACTIO	75	75
53 1625 ST DISABILITY PMT	23,442	23,442
53 1631 WRKER COMP-MED PAYMENTS	160,829	160,829
53 1632 WRKER COMP-TEMP DIS PAYM	139,057	139,057
53 1641 INMATE LABOR	1,400	1,400
53 1651 COMPENSATION TO BOARD ME	4,530	4,530
-----		
TOTAL PERSONAL SERVICES	66,350,153	66,375,485
-----		
53 2110 LEGAL SERVICES	28,510	28,510
53 2120 FINAN/AUDIT SERVICES	18,420	18,420
53 2132 OTHER PROVIDED MED SER	2,500	2,500
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	8,820	8,820
53 2140 INFORMATN TECHNOLOGY SVC	50	50
53 2170 ADMIN SERVICES	22,161	22,161
53 2181 WORKSHOP EXP-FOOD SERV	10,000	10,000
53 2182 LAUNDRY SERVICES	17,914	17,914
53 2183 LABORATORY SERVICES	28,458	28,458
53 2184 JANITORIAL SER AGREEMENT	80,370	80,370
53 2185 WASTE REM/RECY SER AGREE	380,715	381,145
53 2186 SECURITY SERVICES	3,014	3,014
53 2187 PEST CONTROL SERVICES	13,913	13,976
53 2188 LAWNS & GROUNDS SERV.	16,330	16,330
53 2191 DUAL EMPLOY-WORKSHOP CON	25,000	25,000
53 2199 MISC CONTRACTUAL SERVICE	351,438	351,752
53 2200 UTILITY/ENERGY SERVICES	2,181,806	2,208,715
53 2300 REPAIR SERVICES	1,107,895	1,111,874
53 2400 MAINTENANCE AGREEMENTS	299,249	299,249

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13700 DACS-GENERAL

DESCRIPTION	2009-10	2010-11
53 2500 RENTALS/LEASES	414,457	414,457
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,412,311	2,414,754
53 2800 COMMUNICATION&DATA PROC	2,408,212	2,108,304
53 2900 OTHER SERVICES	375,348	375,348
-----		
TOTAL PURCHASED SERVICES	10,206,891	9,941,121
-----		
53 3100 GENERAL ADMIN SUPPLIES	530,121	530,121
53 3200 FACILITY & HARDWARE SUPP	1,994,265	1,994,265
53 3300 VEHICLE/EQUIP OPER SUPPL	1,157,084	1,157,084
53 3500 CLOTHING & RECREATNL SUP	47,536	47,536
53 3600 DRUGS/PHARMACEUTICAL SUP	350	350
53 3700 RESEARCH/DEVELOP& ED SUP	1,633,935	1,642,935
53 3800 PURCHASES FOR RESALE	37,114	37,114
53 3900 OTHER MATERIALS & SUPP	278,793	278,793
-----		
TOTAL SUPPLIES	5,679,198	5,688,198
-----		
53 4300 BUILDINGS - CONSTRUCTED	27,250	27,250
53 4500 EQUIPMENT	4,314,060	4,067,069
53 4600 ART,OTHER ARTIFACTS&LIT	12,174	12,174
53 4700 INTANGIBLE ASSETS	21,600	20,600
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	4,375,084	4,127,093
-----		
53 5100 LEGAL, LICENSE&PERMIT CST	8,364	8,364
53 5200 PENSION PAYMENTS	14,691	14,691
53 5300 DEBT SERVICE	77,800	77,800
53 5800 OTHER ADMINISTRATIVE EXP	54,133	54,133
53 5900 OTHER EXPENSES	208,317	208,317
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	363,305	363,305
-----		
53 6G02 NC FUTURE FARMERS AMERIC	-1,980	-2,970
53 6G09 AG IN THE CLASSROOM	-990	-1,485
53 6201 AID TO COUNTIES	228,100	228,100
53 6202 AID TO COUNTIES-CSFP	75,259	75,259
53 6604 SDC STA RATIFICATION COM	5,000	5,000
53 6912 AID-NC FARM BUREAU FDN	24,750	24,750
53 6919 NC FFA FOUNDATION INC	49,500	49,500
53 6921 USDA-NASS	64,320	64,320
53 6938 FARMLAND PRESERVATION	2,000,000	0
-----		
TOTAL AID & PUBLIC ASSISTANCE	2,443,959	442,474
-----		
53 7101 BANG'S DISEASE	1,000	1,000
53 7102 TB AND GLANDERS	350	350
53 7103 RES-GYPSY MOTH	95,614	95,614
53 7111 RES FOR FOREST MANAGEMEN	100,000	100,000
53 7132 RESERVE-FEDERAL FUNDS	381,660	381,660
53 7173 CI OPR OXFORD MAIN STAT	101,146	101,146

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13700 DACS-GENERAL

DESCRIPTION	2009-10	2010-11
TOTAL RESERVES	679,770	679,770
53 8119 TRANSFER TO FUND 1012	26,926	26,926
53 8193 TRNSF-OPERATING FUND	299,483	299,483
TOTAL INTRAGOVERNMENTAL TRANSACTNS	326,409	326,409
TOTAL REQUIREMENTS	90,424,769	87,943,855

## ESTIMATED RECEIPTS

43 2401 BOLL WEEVIL PROGRAM	20,372	20,372
43 2405 GYPSY MOTH SLOW SPREAD F	207,279	207,279
43 2504 DHHS PUBLIC HEALTH E	295,857	295,857
43 2506 DHHS-MHTD PROJECT	247,367	247,367
43 2515 CCPS HOMELAND SECURITY	673	673
43 4150 FOOD & VENDING SVC	31,511	31,511
43 4160 PROFESSIONAL SERVICES	607,502	608,175
43 4180 AGRICULT & FORESTRY SVC	2,203,071	2,203,071
43 4190 OTHER SALES & SERVICES	9,250	9,250
43 4310 SALE OF PUBLICATIONS	3,000	3,000
43 4320 SALE OF SURPLUS PROPERTY	107,049	107,049
43 4390 OTHER SALES OF GOODS	63,500	63,500
43 4410 RENTAL OF REAL PROPERTY	1,084,533	1,084,533
43 5100 BSNS LICENSE FEES	3,426,225	3,426,759
43 5300 CERTIFICATION FEES	76,384	76,384
43 5400 INSPECTION/EXAM FEES	1,696,926	1,696,926
43 5500 FINES,PENAL, ASSESS FEE	1,659,885	1,659,885
43 5700 GATE/ADMISSION FEES	1,268,124	1,268,124
43 5900 LICENSES, FEES & PERMITS	29,000	29,000
43 7991 OTHER MISC REV-NONOP PRO	42,078	42,078
43 7992 IMP/PETTY CASH REDEPOS	47,950	47,950
43 8101 TRFR FROM HIGHWAY FUND	4,996,979	4,989,552
43 8109 TRANSFER FR D-EHNR	90,000	90,000
43 8122 TRANSFER-FROM CODE 63700	50,000	50,000
43 8126 TRANSFER FROM COOPS	26,657	26,657
43 8128 TRANSFER-FROM CODE 53750	276,348	277,249
43 8132 TRANSFER FR CODE 40517	100,000	100,000
43 8133 FRMRS MKT RAL INDIR COST	2,000	2,000
43 8144 TRANS FROM FUND 1160	28,517	28,517
43 8191 TRNSF-INDIRECT RESERVE	432,164	432,164
53 8341 PRINTING SUPPLIES	120,000	120,000
53 8342 OFFICE SUPPLIES REIMBURS	43,000	43,000
53 8801 MEAT & POULTRY INSPECTIO	4,040,282	4,040,282
53 8802 SURVEILLANCE PROGRM	6,727	6,727
53 8805 FEDERAL REIMB EQUIP	341,199	340,430

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13700 DACS-GENERAL

DESCRIPTION	2009-10	2010-11
53 8807 ANIMAL HEALTH AGRT	237,439	237,439
53 8808 WITCHWEED CONTROL	808,597	808,597
53 8809 COMMODITY SUPP FOOD	75,779	75,779
53 8810 FED FINANCIAL ASSIS	96,273	96,273
53 8812 MARKET NEWS SERVICE	5,000	5,000
53 8815 STATE ADMIN EXPENSE	359,645	359,645
53 8816 EMERGENCY FOOD ASST	671,350	671,350
53 8833 USDA-IFA REGULATORY	44,018	44,018
53 8834 USDA/APHIS-HEMLOCK E	27,906	27,906
53 8835 USDA FOREST SER-HEMLOCK	46,403	46,403
53 8837 TRF GREENSTAR	111,244	111,244
53 8838 USDA CREES-ROLLINS SAT	300,000	300,000
53 8840 PESTICIDE ENFORCEMT	518,363	518,363
53 8841 PESTICIDE CERT	111,457	111,457
53 8843 PESTICIDES SPEC PROG	155,658	155,658
53 8863 ENDANGERED PLANT SP	92,546	92,546
53 8865 TRF 11302022	39,030	39,030
43 8901 TRFR FR PRIOR FY-APPRO	8,218	8,218
-----		
TOTAL RECEIPTS	27,390,335	27,384,247
-----		
NET APPROPRIATION	63,034,434	60,559,608

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

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 13700 DACS-GENERAL

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DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
1011 GENERAL ADMINISTRATION	19.750	19.750
1012 ADMINISTRATIVE SERVICES	39.000	39.000
1013 PUBLIC AFFAIRS	4.000	4.000
1014 HUMAN RESOURCES	11.000	11.000
1017 EMERGENCY PROGRAMS DIV	16.000	16.000
1020 MARKETS	109.000	109.000
1027 PROPERTY & CONSTRUCTION	6.300	6.300
1040 AGRONOMIC SERVICES	58.000	58.000
1050 FEDERAL-state agricultur	25.000	25.000
1060 ANALYTICAL ADMINISTRATN	12.000	12.000
1070 COMMERCIAL FEED AND PET	23.000	23.000
1080 COMMERCIAL FERTILIZER AN	10.000	10.000
1090 PESTICIDE CONTROL AND AN	52.000	52.000
1100 FOOD,DRUG AND COSMETIC A	87.000	87.000
1120 STRUCTURAL PEST	22.000	22.000
1130 VETERINARY SERVICES	152.750	152.750
1140 MEAT AND POULTRY INSPECT	123.500	123.500
1150 WEIGHTS AND MEASURES INS	19.000	19.000
1160 GASOLINE AND OIL INSPECT	80.000	80.000
1175 SEED AND FERTILIZER	29.000	29.000
1180 PLANT PROTECTION	63.750	63.750
1190 RESEARCH STATIONS OPERAT	163.750	163.750
1210 DISTRIBUTION OF USDA DON	47.000	47.000
-----		
TOTAL REQUIREMENTS	1,172.800	1,172.800
-----		

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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13700 DACS-GENERAL

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

DESCRIPTION	2009-10	2010-11
53 1141 SEC/COUNCIL OF ST SAL	1.000	1.000
53 1211 SPA-REG SALARIES-APPR	929.950	929.950
53 1212 SPA-REG SALARIES-RECPT	237.100	237.100
53 1222 TIME LIMITED SAL & WAG-R	4.750	4.750
TOTAL REQUIREMENTS	1,172.800	1,172.800



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13800 LABOR-GENERAL  
1110 COMMISSIONER'S OFFICE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1141 EPA SEC/COUNCIL SALARY	123,198	123,198
53 1211 SPA-REG SALARIES-APPRO	817,011	817,011
53 1461 EPA&SPA-LONGVTY PAY-APPR	13,140	13,140
53 1511 SOCIAL SEC CONTRIB-APPRO	72,931	72,931
53 1521 REG RETIRE CONTRIB-APPRO	74,784	74,784
53 1561 MED INS CONTRIB-APPRO	58,143	58,143
TOTAL PERSONAL SERVICES	1,159,207	1,159,207
53 2300 REPAIR SERVICES	500	500
53 2400 MAINTENANCE AGREEMENTS	1,100	1,100
53 2700 TRAVEL&OTHER EMPLOYEE EX	5,129	5,129
53 2800 COMMUNICATION&DATA PROC	11,016	11,016
53 2900 OTHER SERVICES	1,149	1,149
TOTAL PURCHASED SERVICES	18,894	18,894
53 3100 GENERAL ADMIN SUPPLIES	6,315	6,315
53 3900 OTHER MATERIALS & SUPP	573	573
TOTAL SUPPLIES	6,888	6,888
53 4500 EQUIPMENT	300	300
53 4700 INTANGIBLE ASSETS	150	150
TOTAL PROPERTY, PLANT & EQUIPMT	450	450
53 5800 OTHER ADMINISTRATIVE EXP	175	175
TOTAL OTHER EXPENSES & ADJUSTMENTS	175	175
TOTAL REQUIREMENTS	1,185,614	1,185,614
ESTIMATED RECEIPTS		
43 8120 OSHA/BLS-INDIRECT COST	129,000	129,000
43 8124 7-C-1 INDIRECT COST	84,746	84,746
TOTAL RECEIPTS	213,746	213,746
NET APPROPRIATION	971,868	971,868

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13800 LABOR-GENERAL

1120 ADMINISTRATIVE SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	982,047	982,047
53 1212 SPA-REG SALARIES-RECPT	252,525	252,525
53 1461 EPA&SPA-LONGVTY PAY-APPR	21,733	22,211
53 1462 EPA&SPA-LONGVTY PAY-REC	3,469	3,469
53 1511 SOCIAL SEC CONTRIB-APPRO	76,790	76,827
53 1512 SOCIAL SEC CONTRIB-RECPT	19,585	19,585
53 1521 REG RETIRE CONTRIB-APPRO	81,707	81,746
53 1522 REG RETIRE CONTRIB-RECPT	20,839	20,839
53 1561 MED INS CONTRIB-APPRO	84,637	84,637
53 1562 MED INS CONTRIB-RECPTS	24,942	24,942
TOTAL PERSONAL SERVICES	1,568,274	1,568,828
53 2300 REPAIR SERVICES	2,250	2,250
53 2400 MAINTENANCE AGREEMENTS	10,161	10,161
53 2500 RENTALS/LEASES	963	963
53 2700 TRAVEL&OTHER EMPLOYEE EX	8,266	8,266
53 2800 COMMUNICATION&DATA PROC	20,561	20,561
53 2900 OTHER SERVICES	2,684	2,684
TOTAL PURCHASED SERVICES	44,885	44,885
53 3100 GENERAL ADMIN SUPPLIES	10,959	10,959
53 3900 OTHER MATERIALS & SUPP	347	347
TOTAL SUPPLIES	11,306	11,306
53 4500 EQUIPMENT	6,309	6,309
53 4700 INTANGIBLE ASSETS	700	700
TOTAL PROPERTY, PLANT & EQUIPMT	7,009	7,009
53 5800 OTHER ADMINISTRATIVE EXP	-1,670	-1,670
TOTAL OTHER EXPENSES & ADJUSTMENTS	-1,670	-1,670
TOTAL REQUIREMENTS	1,629,804	1,630,358

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13800 LABOR-GENERAL

1120 ADMINISTRATIVE SERVICES

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 5400 INSPEC/EXAMINATION FEE	123,060	123,060
43 5900 OTH LICENSES/FEES/PERMIT	142,571	142,571
43 8120 OSHA/BLS-INDIRECT COST	362,949	362,949
43 8124 7-C-1 INDIRECT COST	75,700	75,700
TOTAL RECEIPTS	704,280	704,280
NET APPROPRIATION	925,524	926,078

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13800 LABOR-GENERAL  
1130 INFORMATION OFFICE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	131,078	131,078
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,062	2,062
53 1511 SOCIAL SEC CONTRIB-APPRO	10,186	10,186
53 1521 REG RETIRE CONTRIB-APPRO	10,837	10,837
53 1561 MED INS CONTRIB-APPRO	12,471	12,471
TOTAL PERSONAL SERVICES	166,634	166,634
53 2400 MAINTENANCE AGREEMENTS	350	350
53 2700 TRAVEL&OTHER EMPLOYEE EX	585	585
53 2800 COMMUNICATION&DATA PROC	2,941	2,941
TOTAL PURCHASED SERVICES	3,876	3,876
53 3100 GENERAL ADMIN SUPPLIES	608	608
53 3900 OTHER MATERIALS & SUPP	50	50
TOTAL SUPPLIES	658	658
53 4500 EQUIPMENT	215	215
TOTAL PROPERTY, PLANT & EQUIPMT	215	215
53 5800 OTHER ADMINISTRATIVE EXP	200	200
TOTAL OTHER EXPENSES & ADJUSTMENTS	200	200
TOTAL REQUIREMENTS	171,583	171,583
ESTIMATED RECEIPTS		
43 8120 OSHA/BLS-INDIRECT COST	70,500	70,500
TOTAL RECEIPTS	70,500	70,500
NET APPROPRIATION	101,083	101,083

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13800 LABOR-GENERAL  
1210 RESEARCH AND INFO TECH

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	342,988	342,988
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,073	5,073
53 1511 SOCIAL SEC CONTRIB-APPRO	26,628	26,628
53 1521 REG RETIRE CONTRIB-APPRO	28,332	28,332
53 1561 MED INS CONTRIB-APPRO	20,785	20,785
TOTAL PERSONAL SERVICES	423,806	423,806
53 2143 LAN SUPPORT SERVICES	4,600	4,600
53 2400 MAINTENANCE AGREEMENTS	18,000	18,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	380	380
53 2800 COMMUNICATION&DATA PROC	35,368	35,368
53 2900 OTHER SERVICES	3,000	3,000
TOTAL PURCHASED SERVICES	61,348	61,348
53 3100 GENERAL ADMIN SUPPLIES	1,334	1,334
53 3900 OTHER MATERIALS & SUPP	250	250
TOTAL SUPPLIES	1,584	1,584
53 4500 EQUIPMENT	5,491	5,491
53 4700 INTANGIBLE ASSETS	5,000	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	10,491	10,491
53 5100 LEGAL, LICENSE&PERMIT CST	100	100
53 5800 OTHER ADMINISTRATIVE EXP	750	750
TOTAL OTHER EXPENSES & ADJUSTMENTS	850	850
TOTAL REQUIREMENTS	498,079	498,079
ESTIMATED RECEIPTS		
43 8120 OSHA/BLS-INDIRECT COST	200,419	200,419
TOTAL RECEIPTS	200,419	200,419
NET APPROPRIATION	297,660	297,660

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13800 LABOR-GENERAL

1310 BOILER INSPECTION DIVISI

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,334,492	1,334,492
53 1462 EPA&SPA-LONGVTY PAY-REC	13,863	13,863
53 1512 SOCIAL SEC CONTRIB-RECPT	103,150	103,150
53 1522 REG RETIRE CONTRIB-RECPT	109,756	109,756
53 1562 MED INS CONTRIB-RECPTS	100,071	100,071
53 1631 WRKER COMP-MED PAYMENTS	800	800
TOTAL PERSONAL SERVICES	1,662,132	1,662,132
53 2133 EMPLOYEE PHYSICALS	7,800	7,800
53 2199 MISC CONTRACTUAL SERVICE	3,250	3,250
53 2400 MAINTENANCE AGREEMENTS	1,207	1,207
53 2500 RENTALS/LEASES	5,700	5,700
53 2700 TRAVEL&OTHER EMPLOYEE EX	239,372	239,372
53 2800 COMMUNICATION&DATA PROC	45,436	45,436
53 2900 OTHER SERVICES	13,450	13,450
TOTAL PURCHASED SERVICES	316,215	316,215
53 3100 GENERAL ADMIN SUPPLIES	14,738	14,738
53 3900 OTHER MATERIALS & SUPP	1,400	1,400
TOTAL SUPPLIES	16,138	16,138
53 4500 EQUIPMENT	27,861	27,861
53 4600 ART,OTHER ARTIFACTS&LIT	5,755	5,755
53 4700 INTANGIBLE ASSETS	16,800	16,800
TOTAL PROPERTY, PLANT & EQUIPMT	50,416	50,416
53 5800 OTHER ADMINISTRATIVE EXP	4,186	4,186
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,186	4,186
TOTAL REQUIREMENTS	2,049,087	2,049,087

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13800 LABOR-GENERAL  
1310 BOILER INSPECTION DIVISI

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 5400 INSPEC/EXAMINATION FEE	2,049,087	2,049,087
-----		
TOTAL RECEIPTS	2,049,087	2,049,087
-----		
NET APPROPRIATION	0	0
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13800 LABOR-GENERAL

1320 ELEVATOR INSPECTION DIVI

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	2,435,070	2,435,070
53 1412 OT PAY - RECEIPTS	924	924
53 1462 EPA&SPA-LONGVTY PAY-REC	18,861	18,861
53 1512 SOCIAL SEC CONTRIB-RECPT	187,787	187,787
53 1522 REG RETIRE CONTRIB-RECPT	199,448	199,448
53 1562 MED INS CONTRIB-RECPTS	182,908	182,908
TOTAL PERSONAL SERVICES	3,024,998	3,024,998
53 2181 WRKSHOP/CONF EXP-FOOD	850	850
53 2300 REPAIR SERVICES	800	800
53 2400 MAINTENANCE AGREEMENTS	1,950	1,950
53 2500 RENTALS/LEASES	4,035	4,035
53 2700 TRAVEL&OTHER EMPLOYEE EX	244,383	244,383
53 2800 COMMUNICATION&DATA PROC	60,526	60,526
53 2900 OTHER SERVICES	14,713	14,713
TOTAL PURCHASED SERVICES	327,257	327,257
53 3100 GENERAL ADMIN SUPPLIES	19,930	19,930
53 3900 OTHER MATERIALS & SUPP	24,262	24,262
TOTAL SUPPLIES	44,192	44,192
53 4500 EQUIPMENT	1,000	1,000
53 4600 ART,OTHER ARTIFACTS&LIT	6,168	6,168
TOTAL PROPERTY,PLANT & EQUIPMT	7,168	7,168
53 5800 OTHER ADMINISTRATIVE EXP	10,503	10,503
TOTAL OTHER EXPENSES & ADJUSTMENTS	10,503	10,503
TOTAL REQUIREMENTS	3,414,118	3,414,118



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13800 LABOR-GENERAL  
1320 ELEVATOR INSPECTION DIVI

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 5400 INSPEC/EXAMINATION FEE	3,414,118	3,414,118
-----		
TOTAL RECEIPTS	3,414,118	3,414,118
-----		
NET APPROPRIATION	0	0
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13800 LABOR-GENERAL  
1330 MINE/QUARRY INSPECTION D

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	426,696	426,696
53 1511 SOCIAL SEC CONTRIB-APPRO	32,643	32,643
53 1521 REG RETIRE CONTRIB-APPRO	34,733	34,733
53 1561 MED INS CONTRIB-APPRO	33,256	33,256
TOTAL PERSONAL SERVICES	527,328	527,328
TOTAL REQUIREMENTS	527,328	527,328
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	527,328	527,328

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13800 LABOR-GENERAL  
1331 FEDERAL MSHA

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2133 EMPLOYEE PHYSICALS	2,500	2,500
53 2199 MISC CONTRACTUAL SERVICE	5,000	5,000
53 2300 REPAIR SERVICES	5,200	5,200
53 2400 MAINTENANCE AGREEMENTS	1,600	1,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	29,824	29,824
53 2800 COMMUNICATION&DATA PROC	1,025	1,025
53 2900 OTHER SERVICES	3,800	3,800
TOTAL PURCHASED SERVICES	48,949	48,949
53 3100 GENERAL ADMIN SUPPLIES	12,750	12,750
53 3900 OTHER MATERIALS & SUPP	500	500
TOTAL SUPPLIES	13,250	13,250
53 4500 EQUIPMENT	350	350
53 4600 ART,OTHER ARTIFACTS&LIT	3,004	3,004
53 4700 INTANGIBLE ASSETS	200	200
TOTAL PROPERTY,PLANT & EQUIPMT	3,554	3,554
53 5800 OTHER ADMINISTRATIVE EXP	900	900
TOTAL OTHER EXPENSES & ADJUSTMENTS	900	900
TOTAL REQUIREMENTS	66,653	66,653
ESTIMATED RECEIPTS		
53 8840 MINE SAFETY AND HEALTH 1	66,653	66,653
TOTAL RECEIPTS	66,653	66,653
NET APPROPRIATION	0	0

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13800 LABOR-GENERAL  
1340 WAGE AND HOUR DIVISION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	1,391,259	1,391,259
53 1461 EPA&SPA-LONGVTY PAY-APPR	18,185	21,955
53 1511 SOCIAL SEC CONTRIB-APPRO	107,823	108,112
53 1521 REG RETIRE CONTRIB-APPRO	114,728	115,035
53 1561 MED INS CONTRIB-APPRO	128,867	128,867
TOTAL PERSONAL SERVICES	1,760,862	1,765,228
53 2300 REPAIR SERVICES	500	500
53 2500 RENTALS/LEASES	35,985	35,985
53 2700 TRAVEL&OTHER EMPLOYEE EX	117,767	117,767
53 2800 COMMUNICATION&DATA PROC	57,746	57,746
53 2900 OTHER SERVICES	1,000	1,000
TOTAL PURCHASED SERVICES	212,998	212,998
53 3100 GENERAL ADMIN SUPPLIES	365	365
53 3900 OTHER MATERIALS & SUPP	1,350	1,350
TOTAL SUPPLIES	1,715	1,715
53 4500 EQUIPMENT	7,024	7,024
53 4700 INTANGIBLE ASSETS	2,800	2,800
TOTAL PROPERTY, PLANT & EQUIPMT	9,824	9,824
53 5800 OTHER ADMINISTRATIVE EXP	-900	-900
TOTAL OTHER EXPENSES & ADJUSTMENTS	-900	-900
TOTAL REQUIREMENTS	1,984,499	1,988,865
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	1,984,499	1,988,865

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13800 LABOR-GENERAL  
1345 Employment Discrimin.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	493,126	493,126
53 1461 EPA&SPA-LONGVTY PAY-APPR	8,725	8,725
53 1511 SOCIAL SEC CONTRIB-APPRO	38,392	38,392
53 1521 REG RETIRE CONTRIB-APPRO	40,851	40,851
53 1561 MED INS CONTRIB-APPRO	41,570	41,570
TOTAL PERSONAL SERVICES	622,664	622,664
53 2400 MAINTENANCE AGREEMENTS	750	750
53 2500 RENTALS/LEASES	100	100
53 2700 TRAVEL&OTHER EMPLOYEE EX	8,899	8,899
53 2800 COMMUNICATION&DATA PROC	15,564	15,564
53 2900 OTHER SERVICES	471	471
TOTAL PURCHASED SERVICES	25,784	25,784
53 3100 GENERAL ADMIN SUPPLIES	3,827	3,827
53 3900 OTHER MATERIALS & SUPP	200	200
TOTAL SUPPLIES	4,027	4,027
53 4500 EQUIPMENT	8,283	8,283
53 4700 INTANGIBLE ASSETS	517	517
TOTAL PROPERTY, PLANT & EQUIPMT	8,800	8,800
53 5800 OTHER ADMINISTRATIVE EXP	150	150
TOTAL OTHER EXPENSES & ADJUSTMENTS	150	150
TOTAL REQUIREMENTS	661,425	661,425
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	661,425	661,425

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13800 LABOR-GENERAL  
1346 AGRI SAFETY AND HEALTH

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	445,845	445,845
53 1461 EPA&SPA-LONGVTY PAY-APPR	4,805	4,805
53 1511 SOCIAL SEC CONTRIB-APPRO	34,475	34,475
53 1521 REG RETIRE CONTRIB-APPRO	36,683	36,683
53 1561 MED INS CONTRIB-APPRO	41,570	41,570
TOTAL PERSONAL SERVICES	563,378	563,378
53 2133 EMPLOYEE PHYSICALS	2,440	2,440
53 2199 MISC CONTRACTUAL SERVICE	787	787
53 2300 REPAIR SERVICES	300	300
53 2400 MAINTENANCE AGREEMENTS	1,750	1,750
53 2500 RENTALS/LEASES	150	150
53 2700 TRAVEL&OTHER EMPLOYEE EX	51,366	51,366
53 2800 COMMUNICATION&DATA PROC	14,131	14,131
53 2900 OTHER SERVICES	500	500
TOTAL PURCHASED SERVICES	71,424	71,424
53 3100 GENERAL ADMIN SUPPLIES	18,409	18,409
53 3900 OTHER MATERIALS & SUPP	1,300	1,300
TOTAL SUPPLIES	19,709	19,709
53 4500 EQUIPMENT	3,500	3,500
TOTAL PROPERTY, PLANT & EQUIPMT	3,500	3,500
TOTAL REQUIREMENTS	658,011	658,011
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	658,011	658,011

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13800 LABOR-GENERAL  
1350 OSHA - ADMINISTRATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	2,363,476	2,363,476
53 1212 SPA-REG SALARIES-RECPT	2,363,537	2,363,537
53 1461 EPA&SPA-LONGVTY PAY-APPR	38,597	38,597
53 1462 EPA&SPA-LONGVTY PAY-REC	38,564	38,564
53 1511 SOCIAL SEC CONTRIB-APPRO	183,759	183,759
53 1512 SOCIAL SEC CONTRIB-RECPT	183,768	183,768
53 1521 REG RETIRE CONTRIB-APPRO	195,521	195,521
53 1522 REG RETIRE CONTRIB-RECPT	195,531	195,531
53 1561 MED INS CONTRIB-APPRO	191,637	191,637
53 1562 MED INS CONTRIB-RECPTS	191,638	191,638
TOTAL PERSONAL SERVICES	5,946,028	5,946,028
53 2133 EMPLOYEE PHYSICALS	24,794	24,794
53 2183 LAB SERVICES	22,000	22,000
53 2184 JANITORIAL SERVICES	6,000	6,000
53 2199 MISC CONTRACTUAL SERVICE	5,000	5,000
53 2200 UTILITY/ENERGY SERVICES	4,101	4,101
53 2300 REPAIR SERVICES	8,050	8,050
53 2400 MAINTENANCE AGREEMENTS	7,500	7,500
53 2500 RENTALS/LEASES	174,895	174,895
53 2700 TRAVEL&OTHER EMPLOYEE EX	214,370	214,370
53 2800 COMMUNICATION&DATA PROC	120,274	120,274
53 2900 OTHER SERVICES	12,865	12,865
TOTAL PURCHASED SERVICES	599,849	599,849
53 3100 GENERAL ADMIN SUPPLIES	17,593	17,593
53 3900 OTHER MATERIALS & SUPP	16,121	16,121
TOTAL SUPPLIES	33,714	33,714
53 4500 EQUIPMENT	32,000	32,000
TOTAL PROPERTY, PLANT & EQUIPMT	32,000	32,000
53 5100 LEGAL, LICENSE&PERMIT CST	450	450
53 5800 OTHER ADMINISTRATIVE EXP	27,191	27,191
53 5900 OTHER EXPENSES	2,000	2,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	29,641	29,641
TOTAL REQUIREMENTS	6,641,232	6,641,232

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13800 LABOR-GENERAL  
1350 OSHA - ADMINISTRATION

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 4310 SALE OF PUBLICATIONS	45,730	45,730
53 8801 OSHA 23G 17500	3,297,751	3,297,751
-----		
TOTAL RECEIPTS	3,343,481	3,343,481
-----		
NET APPROPRIATION	3,297,751	3,297,751
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13800 LABOR-GENERAL  
1351 Review Commission

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	99,578	99,578
53 1212 SPA-REG SALARIES-RECPT	39,572	39,572
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,893	1,893
53 1462 EPA&SPA-LONGVTY PAY-REC	1,205	1,205
53 1511 SOCIAL SEC CONTRIB-APPRO	7,763	7,763
53 1512 SOCIAL SEC CONTRIB-RECPT	3,120	3,120
53 1521 REG RETIRE CONTRIB-APPRO	8,259	8,259
53 1522 REG RETIRE CONTRIB-RECPT	3,320	3,320
53 1561 MED INS CONTRIB-APPRO	8,314	8,314
53 1562 MED INS CONTRIB-RECPTS	4,157	4,157
TOTAL PERSONAL SERVICES	177,181	177,181
53 2110 LEGAL SERVICES	11,924	11,924
53 2400 MAINTENANCE AGREEMENTS	1,882	1,882
53 2500 RENTALS/LEASES	14,430	14,430
53 2700 TRAVEL&OTHER EMPLOYEE EX	6,174	6,174
53 2800 COMMUNICATION&DATA PROC	8,039	8,039
53 2900 OTHER SERVICES	600	600
TOTAL PURCHASED SERVICES	43,049	43,049
53 3100 GENERAL ADMIN SUPPLIES	3,504	3,504
53 3900 OTHER MATERIALS & SUPP	846	846
TOTAL SUPPLIES	4,350	4,350
53 4500 EQUIPMENT	776	776
TOTAL PROPERTY, PLANT & EQUIPMT	776	776
53 5100 LEGAL, LICENSE&PERMIT CST	500	500
53 5800 OTHER ADMINISTRATIVE EXP	2,700	2,700
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,200	3,200
TOTAL REQUIREMENTS	228,556	228,556

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13800 LABOR-GENERAL  
1351 Review Commission

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
53 8801 OSHA 23G 17500	75,642	75,642
-----		
TOTAL RECEIPTS	75,642	75,642
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NET APPROPRIATION	152,914	152,914
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13800 LABOR-GENERAL  
1352 OSHA - STATE FUNDS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	4,329,929	4,329,929
53 1461 EPA&SPA-LONGVTY PAY-APPR	44,559	44,559
53 1511 SOCIAL SEC CONTRIB-APPRO	334,650	334,650
53 1521 REG RETIRE CONTRIB-APPRO	356,083	356,083
53 1561 MED INS CONTRIB-APPRO	370,597	370,597
TOTAL PERSONAL SERVICES	5,435,818	5,435,818
53 2183 LAB SERVICES	7,500	7,500
53 2200 UTILITY/ENERGY SERVICES	3,884	3,884
53 2300 REPAIR SERVICES	8,900	8,900
53 2400 MAINTENANCE AGREEMENTS	5,500	5,500
53 2500 RENTALS/LEASES	172,549	172,549
53 2700 TRAVEL&OTHER EMPLOYEE EX	445,862	440,998
53 2800 COMMUNICATION&DATA PROC	120,472	120,472
53 2900 OTHER SERVICES	-750	-750
TOTAL PURCHASED SERVICES	763,917	759,053
53 3100 GENERAL ADMIN SUPPLIES	25,421	25,421
53 3300 VEHICLE/EQUIP OPER SUPPL	400	400
53 3900 OTHER MATERIALS & SUPP	4,240	4,240
TOTAL SUPPLIES	30,061	30,061
53 4500 EQUIPMENT	-2,143	-2,143
53 4700 INTANGIBLE ASSETS	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	-1,643	-1,643
53 5800 OTHER ADMINISTRATIVE EXP	-10,878	-10,878
TOTAL OTHER EXPENSES & ADJUSTMENTS	-10,878	-10,878
TOTAL REQUIREMENTS	6,217,275	6,212,411

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13800 LABOR-GENERAL

1352 OSHA - STATE FUNDS

DESCRIPTION

2009-10

2010-11

ESTIMATED RECEIPTS

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TOTAL RECEIPTS

0

0

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NET APPROPRIATION

6,217,275

6,212,411  
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13800 LABOR-GENERAL  
1353 OSHA - 100% FEDERAL FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	553,430	553,430
53 1462 EPA&SPA-LONGVTY PAY-REC	8,814	8,814
53 1512 SOCIAL SEC CONTRIB-RECPT	42,722	42,722
53 1522 REG RETIRE CONTRIB-RECPT	45,767	45,767
53 1562 MED INS CONTRIB-RECPTS	45,727	45,727
TOTAL PERSONAL SERVICES	696,460	696,460
53 2200 UTILITY/ENERGY SERVICES	3,097	3,097
53 2300 REPAIR SERVICES	941	941
53 2400 MAINTENANCE AGREEMENTS	21,000	21,000
53 2500 RENTALS/LEASES	95,591	95,591
53 2700 TRAVEL&OTHER EMPLOYEE EX	230,450	230,450
53 2800 COMMUNICATION&DATA PROC	46,782	46,782
53 2900 OTHER SERVICES	6,105	6,105
TOTAL PURCHASED SERVICES	403,966	403,966
53 3100 GENERAL ADMIN SUPPLIES	38,173	38,173
53 3300 VEHICLE/EQUIP OPER SUPPL	1,000	1,000
53 3900 OTHER MATERIALS & SUPP	42,888	42,888
TOTAL SUPPLIES	82,061	82,061
53 4500 EQUIPMENT	2,000	2,000
53 4600 ART,OTHER ARTIFACTS&LIT	403	403
TOTAL PROPERTY, PLANT & EQUIPMT	2,403	2,403
53 5800 OTHER ADMINISTRATIVE EXP	16,400	16,400
TOTAL OTHER EXPENSES & ADJUSTMENTS	16,400	16,400
TOTAL REQUIREMENTS	1,201,290	1,201,290

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13800 LABOR-GENERAL  
1353 OSHA - 100% FEDERAL FUND

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
53 8801 OSHA 23G 17500	1,201,290	1,201,290
-----		
TOTAL RECEIPTS	1,201,290	1,201,290
-----		
NET APPROPRIATION	0	0
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13800 LABOR-GENERAL  
1358 21d ON-SITE CONSULULTATI

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	97,796	97,796
53 1212 SPA-REG SALARIES-RECPT	880,170	880,170
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,796	1,796
53 1462 EPA&SPA-LONGVTY PAY-REC	16,178	16,178
53 1511 SOCIAL SEC CONTRIB-APPRO	7,619	7,619
53 1512 SOCIAL SEC CONTRIB-RECPT	68,571	68,571
53 1521 REG RETIRE CONTRIB-APPRO	8,107	8,107
53 1522 REG RETIRE CONTRIB-RECPT	72,962	72,962
53 1561 MED INS CONTRIB-APPRO	7,274	7,274
53 1562 MED INS CONTRIB-RECPTS	65,472	65,472
TOTAL PERSONAL SERVICES	1,225,945	1,225,945
53 2133 EMPLOYEE PHYSICALS	3,400	3,400
53 2183 LAB SERVICES	3,694	3,694
53 2199 MISC CONTRACTUAL SERVICE	11,882	11,882
53 2500 RENTALS/LEASES	6,421	6,421
53 2700 TRAVEL&OTHER EMPLOYEE EX	72,864	72,864
53 2800 COMMUNICATION&DATA PROC	12,198	12,198
53 2900 OTHER SERVICES	550	550
TOTAL PURCHASED SERVICES	111,009	111,009
53 3100 GENERAL ADMIN SUPPLIES	7,147	7,147
53 3900 OTHER MATERIALS & SUPP	4,896	4,896
TOTAL SUPPLIES	12,043	12,043
53 4500 EQUIPMENT	3,463	3,463
53 4700 INTANGIBLE ASSETS	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	3,963	3,963
53 5800 OTHER ADMINISTRATIVE EXP	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	100	100
TOTAL REQUIREMENTS	1,353,060	1,353,060

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13800 LABOR-GENERAL  
1358 21d ON-SITE CONSULULTATI

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
53 8807 21D CONSULTATION 17500	1,217,754	1,217,754
-----		
TOTAL RECEIPTS	1,217,754	1,217,754
-----		
NET APPROPRIATION	135,306	135,306
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13800 LABOR-GENERAL

1360 OSHA/BLS STATISTICAL PRO

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	101,183	101,183
53 1212 SPA-REG SALARIES-RECPT	101,187	101,187
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,706	1,706
53 1462 EPA&SPA-LONGVTY PAY-REC	1,706	1,706
53 1511 SOCIAL SEC CONTRIB-APPRO	7,871	7,871
53 1512 SOCIAL SEC CONTRIB-RECPT	7,872	7,872
53 1521 REG RETIRE CONTRIB-APPRO	8,375	8,375
53 1522 REG RETIRE CONTRIB-RECPT	8,375	8,375
53 1561 MED INS CONTRIB-APPRO	10,393	10,393
53 1562 MED INS CONTRIB-RECPTS	10,393	10,393
TOTAL PERSONAL SERVICES	259,061	259,061
53 2199 MISC CONTRACTUAL SERVICE	325	325
53 2400 MAINTENANCE AGREEMENTS	1,485	1,485
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,271	3,271
53 2800 COMMUNICATION&DATA PROC	5,845	5,845
TOTAL PURCHASED SERVICES	10,926	10,926
53 3100 GENERAL ADMIN SUPPLIES	1,600	1,600
53 3900 OTHER MATERIALS & SUPP	100	100
TOTAL SUPPLIES	1,700	1,700
53 4500 EQUIPMENT	4,507	4,507
TOTAL PROPERTY, PLANT & EQUIPMT	4,507	4,507
53 5800 OTHER ADMINISTRATIVE EXP	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	100	100
TOTAL REQUIREMENTS	276,294	276,294

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13800 LABOR-GENERAL  
1360 OSHA/BLS STATISTICAL PRO

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
53 8806 BLS STATISTICAL 17500	138,147	138,147
-----		
TOTAL RECEIPTS	138,147	138,147
-----		
NET APPROPRIATION	138,147	138,147
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13800 LABOR-GENERAL

1361 DATA COLLECTION PROGRAM

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	62,811	62,811
53 1462 EPA&SPA-LONGVTY PAY-REC	1,880	1,880
53 1512 SOCIAL SEC CONTRIB-RECPT	4,949	4,949
53 1522 REG RETIRE CONTRIB-RECPT	5,266	5,266
53 1562 MED INS CONTRIB-RECPTS	7,067	7,067
TOTAL PERSONAL SERVICES	81,973	81,973
53 2400 MAINTENANCE AGREEMENTS	1,645	1,645
53 2700 TRAVEL&OTHER EMPLOYEE EX	498	498
53 2800 COMMUNICATION&DATA PROC	6,296	6,296
TOTAL PURCHASED SERVICES	8,439	8,439
53 3100 GENERAL ADMIN SUPPLIES	3,409	3,409
53 3900 OTHER MATERIALS & SUPP	457	457
TOTAL SUPPLIES	3,866	3,866
TOTAL REQUIREMENTS	94,278	94,278
ESTIMATED RECEIPTS		
53 8808 DATA COLLECT. 17.504	94,278	94,278
TOTAL RECEIPTS	94,278	94,278
NET APPROPRIATION	0	0

3800

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13800 LABOR-GENERAL

1420 APPRENTICESHIP TRAINING

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	1,256,181	1,256,181
53 1212 SPA-REG SALARIES-RECPT	97,817	97,817
53 1461 EPA&SPA-LONGVTY PAY-APPR	19,124	19,124
53 1511 SOCIAL SEC CONTRIB-APPRO	97,560	97,560
53 1512 SOCIAL SEC CONTRIB-RECPT	7,483	7,483
53 1521 REG RETIRE CONTRIB-APPRO	103,810	103,810
53 1522 REG RETIRE CONTRIB-RECPT	7,962	7,962
53 1561 MED INS CONTRIB-APPRO	97,304	97,304
53 1562 MED INS CONTRIB-RECPTS	8,314	8,314
TOTAL PERSONAL SERVICES	1,695,555	1,695,555
53 2199 MISC CONTRACTUAL SERVICE	500	500
53 2300 REPAIR SERVICES	750	750
53 2400 MAINTENANCE AGREEMENTS	3,000	3,000
53 2500 RENTALS/LEASES	1,350	1,350
53 2700 TRAVEL&OTHER EMPLOYEE EX	131,706	131,706
53 2800 COMMUNICATION&DATA PROC	51,690	51,690
53 2900 OTHER SERVICES	1,911	1,911
TOTAL PURCHASED SERVICES	190,907	190,907
53 3100 GENERAL ADMIN SUPPLIES	16,836	16,836
53 3900 OTHER MATERIALS & SUPP	1,800	1,800
TOTAL SUPPLIES	18,636	18,636
53 4500 EQUIPMENT	7,111	7,111
53 4700 INTANGIBLE ASSETS	3,000	3,000
TOTAL PROPERTY, PLANT & EQUIPMT	10,111	10,111
53 5800 OTHER ADMINISTRATIVE EXP	-1,117	-1,117
TOTAL OTHER EXPENSES & ADJUSTMENTS	-1,117	-1,117
TOTAL REQUIREMENTS	1,914,092	1,914,092

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13800 LABOR-GENERAL

1420 APPRENTICESHIP TRAINING

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 2750 VETERAN'S ADMIN. GRANT	132,076	132,076
43 5600 REGISTRATION FEES	450,000	450,000
-----		
TOTAL RECEIPTS	582,076	582,076
-----		
NET APPROPRIATION	1,332,016	1,332,016
-----		
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13800 LABOR-GENERAL  
 1991 INDIRECT COST RESERVE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8101 TRANSFER TO OPERATING FU	923,314	923,314
TOTAL INTRAGOVERNMENTAL TRANSACTNS	923,314	923,314
TOTAL REQUIREMENTS	923,314	923,314
ESTIMATED RECEIPTS		
53 8801 OSHA 23G 17500	744,217	744,217
53 8806 BLS STATISTICAL 17500	18,651	18,651
53 8807 21D CONSULTATION 17500	160,446	160,446
TOTAL RECEIPTS	923,314	923,314
NET APPROPRIATION	0	0

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13800 LABOR-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
1110 COMMISSIONER'S OFFICE	1,185,614	1,185,614
1120 ADMINISTRATIVE SERVICES	1,629,804	1,630,358
1130 INFORMATION OFFICE	171,583	171,583
1210 RESEARCH AND INFO TECH	498,079	498,079
1310 BOILER INSPECTION DIVISI	2,049,087	2,049,087
1320 ELEVATOR INSPECTION DIVI	3,414,118	3,414,118
1330 MINE/QUARRY INSPECTION D	527,328	527,328
1331 FEDERAL MSHA	66,653	66,653
1340 WAGE AND HOUR DIVISION	1,984,499	1,988,865
1345 Employment Discrimin.	661,425	661,425
1346 AGRI SAFETY AND HEALTH	658,011	658,011
1350 OSHA - ADMINISTRATION	6,641,232	6,641,232
1351 Review Commission	228,556	228,556
1352 OSHA - STATE FUNDS	6,217,275	6,212,411
1353 OSHA - 100% FEDERAL FUND	1,201,290	1,201,290
1358 21d ON-SITE CONSULULTATI	1,353,060	1,353,060
1360 OSHA/BLS STATISTICAL PRO	276,294	276,294
1361 DATA COLLECTION PROGRAM	94,278	94,278
1420 APPRENTICESHIP TRAINING	1,914,092	1,914,092
1991 INDIRECT COST RESERVE	923,314	923,314
-----		
TOTAL REQUIREMENTS	31,695,592	31,695,648
-----		
ESTIMATED RECEIPTS		
-----		
1110 COMMISSIONER'S OFFICE	213,746	213,746
1120 ADMINISTRATIVE SERVICES	704,280	704,280
1130 INFORMATION OFFICE	70,500	70,500
1210 RESEARCH AND INFO TECH	200,419	200,419
1310 BOILER INSPECTION DIVISI	2,049,087	2,049,087
1320 ELEVATOR INSPECTION DIVI	3,414,118	3,414,118
1331 FEDERAL MSHA	66,653	66,653
1350 OSHA - ADMINISTRATION	3,343,481	3,343,481
1351 Review Commission	75,642	75,642
1353 OSHA - 100% FEDERAL FUND	1,201,290	1,201,290
1358 21d ON-SITE CONSULULTATI	1,217,754	1,217,754
1360 OSHA/BLS STATISTICAL PRO	138,147	138,147
1361 DATA COLLECTION PROGRAM	94,278	94,278
1420 APPRENTICESHIP TRAINING	582,076	582,076
1991 INDIRECT COST RESERVE	923,314	923,314
-----		
TOTAL RECEIPTS	14,294,785	14,294,785
-----		
NET APPROPRIATION	17,400,807	17,400,863
-----		

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13800 LABOR-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1141 EPA SEC/COUNCIL SALARY	123,198	123,198
53 1211 SPA-REG SALARIES-APPRO	13,278,193	13,278,193
53 1212 SPA-REG SALARIES-RECPT	8,120,611	8,120,611
53 1412 OT PAY - RECEIPTS	924	924
53 1461 EPA&SPA-LONGVTY PAY-APPR	181,398	185,646
53 1462 EPA&SPA-LONGVTY PAY-REC	104,540	104,540
53 1511 SOCIAL SEC CONTRIB-APPRO	1,039,090	1,039,416
53 1512 SOCIAL SEC CONTRIB-RECPT	629,007	629,007
53 1521 REG RETIRE CONTRIB-APPRO	1,102,810	1,103,156
53 1522 REG RETIRE CONTRIB-RECPT	669,226	669,226
53 1561 MED INS CONTRIB-APPRO	1,106,818	1,106,818
53 1562 MED INS CONTRIB-RECPTS	640,689	640,689
53 1631 WRKER COMP-MED PAYMENTS	800	800
TOTAL PERSONAL SERVICES	26,997,304	27,002,224
53 2110 LEGAL SERVICES	11,924	11,924
53 2133 EMPLOYEE PHYSICALS	40,934	40,934
53 2143 LAN SUPPORT SERVICES	4,600	4,600
53 2181 WRKSHOP/CONF EXP-FOOD	850	850
53 2183 LAB SERVICES	33,194	33,194
53 2184 JANITORIAL SERVICES	6,000	6,000
53 2199 MISC CONTRACTUAL SERVICE	26,744	26,744
53 2200 UTILITY/ENERGY SERVICES	11,082	11,082
53 2300 REPAIR SERVICES	28,191	28,191
53 2400 MAINTENANCE AGREEMENTS	78,880	78,880
53 2500 RENTALS/LEASES	512,169	512,169
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,811,166	1,806,302
53 2800 COMMUNICATION&DATA PROC	635,910	635,910
53 2900 OTHER SERVICES	62,048	62,048
TOTAL PURCHASED SERVICES	3,263,692	3,258,828
53 3100 GENERAL ADMIN SUPPLIES	202,918	202,918
53 3300 VEHICLE/EQUIP OPER SUPPL	1,400	1,400
53 3900 OTHER MATERIALS & SUPP	101,580	101,580
TOTAL SUPPLIES	305,898	305,898
53 4500 EQUIPMENT	108,047	108,047
53 4600 ART,OTHER ARTIFACTS&LIT	15,330	15,330
53 4700 INTANGIBLE ASSETS	30,167	30,167
TOTAL PROPERTY, PLANT & EQUIPMT	153,544	153,544
53 5100 LEGAL, LICENSE&PERMIT CST	1,050	1,050
53 5800 OTHER ADMINISTRATIVE EXP	48,790	48,790
53 5900 OTHER EXPENSES	2,000	2,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	51,840	51,840



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13800 LABOR-GENERAL

DESCRIPTION	2009-10	2010-11
53 8101 TRANSFER TO OPERATING FU	923,314	923,314
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	923,314	923,314
-----		
TOTAL REQUIREMENTS	31,695,592	31,695,648
-----		

## ESTIMATED RECEIPTS

43 2750 VETERAN'S ADMIN. GRANT	132,076	132,076
43 4310 SALE OF PUBLICATIONS	45,730	45,730
43 5400 INSPEC/EXAMINATION FEE	5,586,265	5,586,265
43 5600 REGISTRATION FEES	450,000	450,000
43 5900 OTH LICENSES/FEES/PERMIT	142,571	142,571
43 8120 OSHA/BLS-INDIRECT COST	762,868	762,868
43 8124 7-C-1 INDIRECT COST	160,446	160,446
53 8801 OSHA 23G 17500	5,318,900	5,318,900
53 8806 BLS STATISTICAL 17500	156,798	156,798
53 8807 21D CONSULTATION 17500	1,378,200	1,378,200
53 8808 DATA COLLECT. 17.504	94,278	94,278
53 8840 MINE SAFETY AND HEALTH 1	66,653	66,653
-----		
TOTAL RECEIPTS	14,294,785	14,294,785
-----		
NET APPROPRIATION	17,400,807	17,400,863

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

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13800 LABOR-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
1110 COMMISSIONER'S OFFICE	13.940	13.940
1120 ADMINISTRATIVE SERVICES	26.260	26.260
1130 INFORMATION OFFICE	3.000	3.000
1210 RESEARCH AND INFO TECH	5.000	5.000
1310 BOILER INSPECTION DIVISI	24.000	24.000
1320 ELEVATOR INSPECTION DIVI	44.000	44.000
1330 MINE/QUARRY INSPECTION D	8.000	8.000
1340 WAGE AND HOUR DIVISION	31.000	31.000
1345 Employment Discrimin.	10.000	10.000
1346 AGRI SAFETY AND HEALTH	10.000	10.000
1350 OSHA - ADMINISTRATION	92.200	92.200
1351 Review Commission	3.000	3.000
1352 OSHA - STATE FUNDS	89.150	89.150
1353 OSHA - 100% FEDERAL FUND	11.000	11.000
1358 21d ON-SITE CONSULULTATI	17.500	17.500
1360 OSHA/BLS STATISTICAL PRO	5.000	5.000
1361 DATA COLLECTION PROGRAM	1.700	1.700
1420 APPRENTICESHIP TRAINING	26.000	26.000
-----		
TOTAL REQUIREMENTS	420.750	420.750
-----		

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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13800 LABOR-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1141 EPA SEC/COUNCIL SALARY	1.000	1.000
53 1211 SPA-REG SALARIES-APPRO	265.700	265.700
53 1212 SPA-REG SALARIES-RECPT	154.050	154.050
-----		
TOTAL REQUIREMENTS	420.750	420.750
-----		

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

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14300 DENR-GENERAL  
1120 ENVIRONMENTAL EDUCATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	294,301	294,301
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,059	3,059
53 1511 SOCIAL SEC CONTRIB-APPRO	22,748	22,748
53 1521 REG RETIRE CONTRIB-APPRO	24,205	24,205
53 1561 MED INS CONTRIB-APPRO	20,785	20,785
TOTAL PERSONAL SERVICES	365,098	365,098
53 2140 INFORMATN TECHNOLOGY SVC	110	110
53 2170 ADMIN SERVICES	1,268	1,268
53 2181 FOOD SERVICE AGREEM	146	146
53 2185 WASTE REM/RECY SER A	10	10
53 2300 REPAIR SERVICES	826	826
53 2400 MAINTENANCE AGREEMENTS	1,591	1,591
53 2500 RENTALS/LEASES	3,000	3,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	5,230	5,230
53 2800 COMMUNICATION&DATA PROC	26,315	26,315
53 2900 OTHER SERVICES	1,334	1,334
TOTAL PURCHASED SERVICES	39,830	39,830
53 3100 GENERAL ADMIN SUPPLIES	1,331	1,331
TOTAL SUPPLIES	1,331	1,331
53 4500 EQUIPMENT	460	460
53 4600 ART,OTHER ARTIFACTS&LIT	311	311
53 4700 INTANGIBLE ASSETS	1,356	1,356
TOTAL PROPERTY,PLANT & EQUIPMT	2,127	2,127
53 5800 OTHER ADMINISTRATIVE EXP	200	200
53 5900 OTHER EXPENSES	459	459
TOTAL OTHER EXPENSES & ADJUSTMENTS	659	659
TOTAL REQUIREMENTS	409,045	409,045

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14300 DENR-GENERAL  
1120 ENVIRONMENTAL EDUCATION

DESCRIPTION	2009-10	2010-11
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ESTIMATED RECEIPTS

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-----		
TOTAL RECEIPTS	0	0

-----		
NET APPROPRIATION	409,045	409,045

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14300 DENR-GENERAL

1130 REGIONAL FIELD OFFICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,621,604	1,621,604
53 1212 EPA-REG SALARIES-RECEIP	798,825	798,825
53 1461 EPA&SPA-LONGVTY PAY-APPR	23,928	23,928
53 1462 EPA&APA LONGVTY PAY - RE	5,712	5,712
53 1511 SOCIAL SEC CONTRIB-APPRO	125,543	125,714
53 1512 SOCIAL SEC CONTRIB-RECEI	60,308	60,308
53 1521 REG RETIRE CONTRIB-APPRO	133,585	133,701
53 1522 REG RETIRE CONTRIB-RECEI	63,074	63,074
53 1561 MED INS CONTRIB-APPRO	222,400	222,400
53 1562 MED INS CONTRIB-RECEIPT	78,983	78,983
53 1631 WRKER COMP-MED PAYMENTS	2,259	2,259
53 1633 WRKER COMP-PERM DIS PAYM	4,022	4,022
TOTAL PERSONAL SERVICES	3,140,243	3,140,530
53 2170 ADMIN SERVICES	200	200
53 2181 FOOD SERVICE AGREEM	7,000	7,000
53 2184 JANITORIAL SERVICES	68,700	68,700
53 2185 WASTE REM/RECY SER A	4,647	4,647
53 2187 PEST CONTROL SERVICES	750	750
53 2200 UTILITY/ENERGY SERVICES	102,225	102,225
53 2300 REPAIR SERVICES	2,000	2,000
53 2400 MAINTENANCE AGREEMENTS	56,187	56,187
53 2500 RENTALS/LEASES	2,240,404	2,240,404
53 2700 TRAVEL&OTHER EMPLOYEE EX	8,525	8,525
53 2800 COMMUNICATION&DATA PROC	422,400	422,400
53 2900 OTHER SERVICES	28,730	28,730
TOTAL PURCHASED SERVICES	2,941,768	2,941,768
53 3100 GENERAL ADMIN SUPPLIES	77,350	77,350
53 3200 FACILITY & HARDWARE SUPP	3,050	3,050
53 3900 OTHER MATERIALS & SUPP	1,000	1,000
TOTAL SUPPLIES	81,400	81,400
53 4500 EQUIPMENT	82,643	82,643
53 4700 INTANGIBLE ASSETS	24,600	24,600
TOTAL PROPERTY, PLANT & EQUIPMT	107,243	107,243
53 5300 DEBT SERVICE	15,500	15,500
53 5800 OTHER ADMINISTRATIVE EXP	1,225	1,225
53 5900 OTHER EXPENSES	6,400	6,400
TOTAL OTHER EXPENSES & ADJUSTMENTS	23,125	23,125
TOTAL REQUIREMENTS	6,293,779	6,294,066

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14300 DENR-GENERAL  
1130 REGIONAL FIELD OFFICES

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 7992 IMPREST/PETTY CASH REDEP	1,750	1,750
43 8110 TRANSFER FROM OTHER PROG	2,106,474	2,106,474
43 8135 TRANS FROM AQ-TITLE V PO	338,777	338,777
43 8185 TRANS FROM SOLID WAST MG	144,260	144,260
TOTAL RECEIPTS	2,591,261	2,591,261
NET APPROPRIATION	3,702,518	3,702,805

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14300 DENR-GENERAL

1140 ADMINISTRATIVE SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1141 SALARIES - EPA	120,363	120,363
53 1211 SPA-REG SALARIES-APPR	6,395,700	6,395,700
53 1212 EPA-REG SALARIES-RECEIP	1,055,851	1,055,851
53 1312 REG(N S) TEMP WAGES-RECP	104,740	104,740
53 1461 EPA&SPA-LONGVTY PAY-APPR	147,945	147,945
53 1462 EPA&APA LONGVTY PAY - RE	3,328	3,328
53 1511 SOCIAL SEC CONTRIB-APPRO	503,955	503,955
53 1512 SOCIAL SEC CONTRIB-RECEI	83,805	83,805
53 1521 REG RETIRE CONTRIB-APPRO	542,470	542,470
53 1522 REG RETIRE CONTRIB-RECEI	83,858	83,858
53 1561 MED INS CONTRIB-APPRO	428,302	428,302
53 1562 MED INS CONTRIB-RECEIPT	74,388	74,388
53 1651 COMPENSATION TO BOARD ME	1,000	1,000
TOTAL PERSONAL SERVICES	9,545,705	9,545,705
53 2120 FINANCIAL/AUDIT SERVICES	125,000	125,000
53 2140 INFORMATN TECHNOLOGY SVC	222,496	222,496
53 2145 SERV SUP SERVICES	21,462	21,462
53 2170 ADMIN SERVICES	48,905	48,905
53 2181 FOOD SERVICE AGREEM	10,432	10,432
53 2185 WASTE REM/RECY SER A	25	25
53 2186 SECURITY SERVICES	35,574	35,574
53 2199 MIS CONTRACTUAL SERVICE	327,000	327,000
53 2300 REPAIR SERVICES	26,888	26,888
53 2400 MAINTENANCE AGREEMENTS	334,681	334,681
53 2500 RENTALS/LEASES	63,134	63,134
53 2700 TRAVEL&OTHER EMPLOYEE EX	100,002	100,002
53 2800 COMMUNICATION&DATA PROC	350,395	350,395
53 2900 OTHER SERVICES	77,263	77,263
TOTAL PURCHASED SERVICES	1,743,257	1,743,257
53 3100 GENERAL ADMIN SUPPLIES	73,734	73,734
53 3200 FACILITY & HARDWARE SUPP	32	32
53 3300 VEHICLE/EQUIP OPER SUPPL	115	115
53 3600 DRUGS/PHARMACEUTICAL SUP	148	148
53 3700 RESEARCH/DEVELOP& ED SUP	1,150	1,150
53 3900 OTHER MATERIALS & SUPP	3,673	3,673
TOTAL SUPPLIES	78,852	78,852
53 4500 EQUIPMENT	179,647	179,647
53 4600 ART,OTHER ARTIFACTS&LIT	200	200
53 4700 INTANGIBLE ASSETS	63,418	63,418
TOTAL PROPERTY,PLANT & EQUIPMT	243,265	243,265
53 5800 OTHER ADMINISTRATIVE EXP	14,187	14,187



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14300 DENR-GENERAL

1140 ADMINISTRATIVE SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 5900 OTHER EXPENSES	2,931	2,931
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	17,118	17,118
-----		
53 8129 TFR TO REG FIELD OFFIC	12,200	12,200
53 8144 TRANS TO R.O.-TITLE V	2,000	2,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	14,200	14,200
-----		
TOTAL REQUIREMENTS	11,642,397	11,642,397
-----		
ESTIMATED RECEIPTS		
-----		
43 4160 PROFESSIONAL SERVICES	136,603	136,603
43 7992 IMPREST/PETTY CASH REDEP	300	300
43 8101 TRANS-FED INDIRECT RESERV	2,607,369	2,607,369
43 8104 I F2001 CWMTF I/C	32,000	32,000
43 8176 TFR FRM FUND 24300/2333	378,674	378,674
53 8317 REIMB - CUSTOMER SERVICE	881	881
53 8322 REIMB OPERATING EXPENSE	173,463	173,463
53 8391 REIMB FROM DOT	95,787	95,787
53 88Q1 EPA05 DATA EXCHNGE NETWR	19,300	19,300
-----		
TOTAL RECEIPTS	3,444,377	3,444,377
-----		
NET APPROPRIATION	8,198,020	8,198,020
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14300 DENR-GENERAL

1210 FORESTRY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	18,889,753	18,889,753
53 1212 EPA-REG SALARIES-RECEIP	6,644,408	6,644,408
53 1222 SPA TIME LIMIT SAL.REC	149,728	149,728
53 1231 SPA-LEO SALARIES-APPRO	544,342	544,342
53 1232 SPA-LEO SALARIES-RECEIPT	54,592	54,592
53 1311 REG(N S) TEMP WAGES-APPR	1,116,364	1,116,364
53 1312 REG(N S) TEMP WAGES-RECP	411,389	411,389
53 1412 OT PAY - RECEIPTS	48,631	48,631
53 1421 HOLIDAY PAY - APPRO	84,994	84,994
53 1422 HOLIDAY PAY - RECEIPTS	288	288
53 1441 CALLBK/STBY PREM PAY	97,838	97,838
53 1442 CALLBK/STBY PREM PAY	153,938	153,938
53 1461 EPA&SPA-LONGVTY PAY-APPR	400,062	415,124
53 1462 EPA&APA LONGVTY PAY - RE	66,748	66,748
53 1511 SOCIAL SEC CONTRIB-APPRO	1,616,702	1,618,031
53 1512 SOCIAL SEC CONTRIB-RECEI	542,055	542,055
53 1521 REG RETIRE CONTRIB-APPRO	1,585,048	1,586,488
53 1522 REG RETIRE CONTRIB-RECEI	544,546	544,546
53 1531 LEO RETIRE CONTRIB-APPRO	71,526	71,526
53 1532 LEO RETIRE CONTRIB-RECPT	6,844	6,844
53 1561 MED INS CONTRIB-APPRO	1,887,638	1,887,612
53 1562 MED INS CONTRIB-RECEIPT	754,345	754,345
53 1572 UNEMP COMP PAYMNTS TO ES	67,012	67,012
53 1576 FLEXIBLE SPENDING SAVING	475	475
53 1627 ST DISABILITY PMT-APPRO	10,005	10,005
53 1631 WRKER COMP-MED PAYMENTS	281,659	281,659
53 1632 WRKER COMP-TEMP DIS PAYM	236,337	236,337
53 1633 WRKER COMP-PERM DIS PAYM	30,588	30,588
53 1634 WRKER COMP-DEATH BENEFIT	51,379	51,379
53 1639 OTHER WORKERS COMP COSTS	100	100
53 1651 COMPENSATION TO BOARD ME	150	150
-----		
TOTAL PERSONAL SERVICES	36,349,484	36,367,289
-----		
53 2110 LEGAL SERVICES	4,586	4,586
53 2132 OTHER PROVIDED MED SER	450	450
53 2133 EMPLOYEE PHYSICALS	11,582	11,582
53 2150 ACADEMIC SERVICES	1,000	1,000
53 2170 ADMIN SERVICES	25,709	25,709
53 2181 FOOD SERVICE AGREEM	8,335	8,335
53 2183 LABORATORY SERVICES	275	275
53 2184 JANITORIAL SERVICES	23,502	23,502
53 2185 WASTE REM/RECY SER A	42,678	42,678
53 2186 SECURITY SERVICES	11,368	11,368
53 2187 PEST CONTROL SERVICES	1,875	1,875
53 2188 LAWNS & GROUNDS SERVICE	6,822	6,822
53 2192 HONORARIUMS	6,600	6,600
53 2199 MIS CONTRACTUAL SERVICE	1,623,560	1,623,560
53 2200 UTILITY/ENERGY SERVICES	668,713	668,713

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14300 DENR-GENERAL

1210 FORESTRY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2300 REPAIR SERVICES	571,148	571,148
53 2400 MAINTENANCE AGREEMENTS	216,931	216,931
53 2500 RENTALS/LEASES	1,149,302	1,149,302
53 2700 TRAVEL&OTHER EMPLOYEE EX	649,000	649,000
53 2800 COMMUNICATION&DATA PROC	851,666	851,666
53 2900 OTHER SERVICES	931,649	931,649
TOTAL PURCHASED SERVICES	6,806,751	6,806,751
53 3100 GENERAL ADMIN SUPPLIES	510,044	510,044
53 3200 FACILITY & HARDWARE SUPP	775,349	775,349
53 3300 VEHICLE/EQUIP OPER SUPPL	2,813,514	2,813,514
53 3400 FOOD & DIETARY SUPPLIES	132,662	132,662
53 3500 CLOTHING & RECREATNL SUP	250,176	250,176
53 3600 DRUGS/PHARMACEUTICAL SUP	1,316	1,316
53 3700 RESEARCH/DEVELOP& ED SUP	282,302	282,302
53 3900 OTHER MATERIALS & SUPP	532,933	532,933
TOTAL SUPPLIES	5,298,296	5,298,296
53 4100 LAND	4,290	4,290
53 4400 OTHER STRUCTURES&IMPROVE	600	600
53 4500 EQUIPMENT	1,657,820	1,657,820
53 4600 ART,OTHER ARTIFACTS&LIT	3,383	3,383
53 4700 INTANGIBLE ASSETS	53,033	53,033
TOTAL PROPERTY,PLANT & EQUIPMT	1,719,126	1,719,126
53 5100 LEGAL,LICENSE&PERMIT CST	8,063	8,063
53 5200 PENSION PAYMENTS	39,186	39,186
53 5300 DEBT SERVICE	6,147,706	6,147,706
53 5600 ASSET & OTHER ADJUSTMENT	424,724	424,724
53 5800 OTHER ADMINISTRATIVE EXP	185,424	185,424
53 5900 OTHER EXPENSES	77,610	77,610
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,882,713	6,882,713
53 6D01 REFORESTATION COST	1,347,070	1,347,070
53 6E21 DFR GRANTS-NGO	436,278	436,278
53 6989 OTHER CONTRACTS/GRANTS	100	100
TOTAL AID & PUBLIC ASSISTANCE	1,783,448	1,783,448
53 7109 STATE EMPL INCENTIVE BON	568	568
53 7110 RESERVE-LEO SALARY ADJUS	5,423	5,423
53 7154 RESERVE-FOREST SBP-JOURN	545	545
53 7155 RESERVE-FOREST SBP-ADVAN	74,287	74,287
53 7157 RESERVE-FFEO-APPROP	32,575	32,575
53 7159 RES- DEHNR	25,353	25,353

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14300 DENR-GENERAL  
1210 FORESTRY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
TOTAL RESERVES	138,751	138,751
-----		
53 811B I TRANSF TO CODE 24310	522,000	522,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	522,000	522,000
-----		
TOTAL REQUIREMENTS	59,500,569	59,518,374
-----		

## ESTIMATED RECEIPTS

43 2201 COOPERATIVE FORESTRY PRO	7,644,588	7,644,588
43 2202 REIMB-LOCAL COOPS	285,000	285,000
43 2509 CREP GRANT CWMTF REC	390,000	390,000
43 4120 TRANSPORT-AVIATION REV	61,082	61,082
43 4160 PROFESSIONAL SERVICES	278,966	278,966
43 4180 AGRIC&FORESTRY SALES	1,114,799	1,114,799
43 4190 OTHER SALES & SERVICES	864	864
43 4310 SALE OF PUBLICATIONS	2,050	2,050
43 4320 SALE OF SURPLUS PROPERTY	179,883	179,883
43 4390 OTH SALES OF GDS OR PUBL	1,000	1,000
43 4410 RENTAL OF REAL PROPERTY	337,061	337,061
43 7113 INSURANCE RECOVERIES	2,073	2,073
43 7300 INDIRECT(OVERHD) COST RE	424,724	424,724
43 7990 OTHER MISC REV-PROGRAM	75,791	75,791
43 7992 IMPREST/PETTY CASH REDEP	5,400	5,400
43 811G TRF FRM OSBM-DISAS RELIE	522,000	522,000
53 8322 REIMB OPERATING EXPENSE	164,455	164,455
53 8323 REIMBURSEMENT FROM DWQ	1,015	1,015
53 8336 REIMB FOR CONTRACT SERVI	59,400	59,400
53 8380 REIMB-DWQ 319	495,318	495,318
53 8395 REIMB-MOTOR FLEET	12,384	12,384
53 88AA AGRI-FORESTRY STEWARDSHP	187,737	187,737
53 88AE OREST HEALTH MONITOR	105,625	105,625
53 88AQ AGRI-FOREST INVENTORY	341,303	341,303
53 88A1 AGRI-COOP FOREST ASST	918,395	918,395
53 88A3 AGRI-SOUTHERN PINE BEET	3,442	3,442
53 88A6 AGRI-RURAL F{IE	120,158	120,158
53 88BH DFR-AGRI-IV HAZ MITIGATI	1,136,333	1,136,333
53 88BI DFR-AGRI-IV PREPAREDNESS	833,616	833,616
53 88BJ DFR-AGRI-IV VOL FIRE	166,906	166,906
53 88K1 FOREST LAND ENHANCE FLEP	877,716	877,716
53 88K3 SO PINE BEETLE PREVENTIO	1,599,882	1,599,882
53 88K4 NATL PARKS - FIREWISE	64,961	64,961
53 88M7 INVASIVE WEEDS/PLANTS	75,448	75,448
53 88N1 JOINT FIRE SCIENCE DOI	188,835	188,835
53 88N3 NON NATIVE SPECIES USFS	56,802	56,802

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14300 DENR-GENERAL  
1210 FORESTRY

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
53 88N8 STATE FIRE ASSISTANCE	464,763	464,763
53 88P2 FOREST HEALTH PEST CONTR	99,611	99,611
53 88P7 COMMUNITY FIRE PROTECTIO	188,499	188,499
TOTAL RECEIPTS	19,487,885	19,487,885
NET APPROPRIATION	40,012,684	40,030,489

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14300 DENR-GENERAL

1230 DARE BOMB RANGE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	478,540	478,540
53 1312 REG(N S) TEMP WAGES-RECP	31,236	31,236
53 1412 OT PAY - RECEIPTS	11,250	11,250
53 1422 HOLIDAY PAY - RECEIPTS	1,500	1,500
53 1462 EPA&APA LONGVTY PAY - RE	7,269	7,269
53 1512 SOCIAL SEC CONTRIB-RECEI	40,750	40,750
53 1522 REG RETIRE CONTRIB-RECEI	39,077	39,077
53 1562 MED INS CONTRIB-RECEIPT	54,041	54,041
53 1572 UNEMP COMP PAYMNTS TO ES	1	1
TOTAL PERSONAL SERVICES	663,664	663,664
53 2133 EMPLOYEE PHYSICALS	868	868
53 2185 WASTE REM/RECY SER A	11,932	11,932
53 2200 UTILITY/ENERGY SERVICES	11,107	11,107
53 2300 REPAIR SERVICES	8,227	8,227
53 2500 RENTALS/LEASES	76,659	76,659
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,993	3,993
53 2800 COMMUNICATION&DATA PROC	9,773	9,773
53 2900 OTHER SERVICES	60,956	60,956
TOTAL PURCHASED SERVICES	183,515	183,515
53 3100 GENERAL ADMIN SUPPLIES	14,722	14,722
53 3200 FACILITY & HARDWARE SUPP	77,672	77,672
53 3300 VEHICLE/EQUIP OPER SUPPL	175,146	175,146
53 3500 CLOTHING & RECREATNL SUP	4,913	4,913
53 3700 RESEARCH/DEVELOP& ED SUP	300	300
53 3900 OTHER MATERIALS & SUPP	4,202	4,202
TOTAL SUPPLIES	276,955	276,955
53 4500 EQUIPMENT	313,336	313,336
TOTAL PROPERTY, PLANT & EQUIPMT	313,336	313,336
53 5100 LEGAL, LICENSE&PERMIT CST	900	900
TOTAL OTHER EXPENSES & ADJUSTMENTS	900	900
TOTAL REQUIREMENTS	1,438,370	1,438,370

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14300 DENR-GENERAL  
1230 DARE BOMB RANGE

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 4160 PROFESSIONAL SERVICES	1,438,370	1,438,370
-----		
TOTAL RECEIPTS	1,438,370	1,438,370
-----		
NET APPROPRIATION	0	0
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14300 DENR-GENERAL  
1235 YOUNG OFFENDERS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	400,603	0
53 1421 HOLIDAY PAY - APPRO	791	0
53 1441 CALLBK/STBY PREM PAY	9,360	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,563	0
53 1511 SOCIAL SEC CONTRIB-APPRO	32,083	0
53 1521 REG RETIRE CONTRIB-APPRO	34,352	0
53 1561 MED INS CONTRIB-APPRO	41,570	0
53 1572 UNEMP COMP PAYMNTS TO ES	477	0
53 1641 INMATE LABOR	9,476	0
TOTAL PERSONAL SERVICES	536,275	0
53 2133 EMPLOYEE PHYSICALS	35	0
53 2185 WASTE REM/RECY SER A	2,764	0
53 2199 MIS CONTRACTUAL SERVICE	106	0
53 2200 UTILITY/ENERGY SERVICES	16,229	0
53 2300 REPAIR SERVICES	22,120	0
53 2400 MAINTENANCE AGREEMENTS	2,300	0
53 2500 RENTALS/LEASES	4,450	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,350	0
53 2800 COMMUNICATION&DATA PROC	11,511	0
53 2900 OTHER SERVICES	2,875	0
TOTAL PURCHASED SERVICES	73,740	0
53 3100 GENERAL ADMIN SUPPLIES	70,710	0
53 3200 FACILITY & HARDWARE SUPP	39,734	0
53 3300 VEHICLE/EQUIP OPER SUPPL	70,700	0
53 3400 FOOD & DIETARY SUPPLIES	1,000	0
53 3500 CLOTHING & RECREATNL SUP	14,000	0
53 3700 RESEARCH/DEVELOP& ED SUP	3,500	0
53 3900 OTHER MATERIALS & SUPP	10,850	0
TOTAL SUPPLIES	210,494	0
53 4200 BUILDINGS - PURCHASED	50,038	0
53 4400 OTHER STRUCTURES&IMPROVE	100	0
53 4500 EQUIPMENT	104,970	0
53 4700 INTANGIBLE ASSETS	200	0
TOTAL PROPERTY, PLANT & EQUIPMT	155,308	0
53 5100 LEGAL, LICENSE&PERMIT CST	500	0
53 5300 DEBT SERVICE	73,023	0
53 5800 OTHER ADMINISTRATIVE EXP	800	0
53 5900 OTHER EXPENSES	2,400	0
TOTAL OTHER EXPENSES & ADJUSTMENTS	76,723	0



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14300 DENR-GENERAL  
1235 YOUNG OFFENDERS

DESCRIPTION	2009-10	2010-11
-----		
TOTAL REQUIREMENTS	1,052,540	0
-----		
ESTIMATED RECEIPTS		
-----		
43 4320 SALE OF SURPLUS PROPERTY	7,700	0
43 7992 IMPREST/PETTY CASH REDEP	1,000	0
-----		
TOTAL RECEIPTS	8,700	0
-----		
NET APPROPRIATION	1,043,840	0
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14300 DENR-GENERAL  
1255 FORESTRY STEWARDSHIP PRO

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	96,330	96,330
53 1412 OT PAY - RECEIPTS	182	182
53 1462 EPA&APA LONGVTY PAY - RE	813	813
53 1512 SOCIAL SEC CONTRIB-RECEI	7,372	7,372
53 1522 REG RETIRE CONTRIB-RECEI	7,916	7,916
TOTAL PERSONAL SERVICES	112,613	112,613
53 2192 HONORARIUMS	1,800	1,800
53 2199 MIS CONTRACTUAL SERVICE	425,510	425,510
53 2400 MAINTENANCE AGREEMENTS	175	175
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,235	3,235
53 2800 COMMUNICATION&DATA PROC	24,448	24,448
53 2900 OTHER SERVICES	14,936	14,936
TOTAL PURCHASED SERVICES	470,104	470,104
53 3100 GENERAL ADMIN SUPPLIES	678	678
53 3400 FOOD & DIETARY SUPPLIES	5	5
53 3700 RESEARCH/DEVELOP& ED SUP	3,198	3,198
TOTAL SUPPLIES	3,881	3,881
53 4500 EQUIPMENT	18,655	18,655
53 4700 INTANGIBLE ASSETS	1,095	1,095
TOTAL PROPERTY, PLANT & EQUIPMT	19,750	19,750
53 5600 ASSET & OTHER ADJUSTMENT	20,292	20,292
TOTAL OTHER EXPENSES & ADJUSTMENTS	20,292	20,292
TOTAL REQUIREMENTS	626,640	626,640

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14300 DENR-GENERAL  
1255 FORESTRY STEWARDSHIP PRO

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 7300 INDIRECT(OVERHD) COST RE	20,292	20,292
53 88AA AGRI-FORESTRY STEWARDSHP	606,348	606,348
-----		
TOTAL RECEIPTS	626,640	626,640
-----		
NET APPROPRIATION	0	0
-----		
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14300 DENR-GENERAL

1260 DFR - TREE IMPROVEMENT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	342,840	342,840
53 1421 HOLIDAY PAY - APPRO	158	158
53 1441 CALLBK/STBY PREM PAY	640	640
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,704	7,704
53 1511 SOCIAL SEC CONTRIB-APPRO	26,877	26,877
53 1521 REG RETIRE CONTRIB-APPRO	28,598	28,598
53 1561 MED INS CONTRIB-APPRO	32,134	32,134
TOTAL PERSONAL SERVICES	438,951	438,951
53 2185 WASTE REM/RECY SER A	300	300
53 2199 MIS CONTRACTUAL SERVICE	3,989	3,989
53 2200 UTILITY/ENERGY SERVICES	10,233	10,233
53 2300 REPAIR SERVICES	2,308	2,308
53 2400 MAINTENANCE AGREEMENTS	500	500
53 2500 RENTALS/LEASES	12,765	12,765
53 2700 TRAVEL&OTHER EMPLOYEE EX	9,849	9,849
53 2800 COMMUNICATION&DATA PROC	1,514	1,514
53 2900 OTHER SERVICES	170	170
TOTAL PURCHASED SERVICES	41,628	41,628
53 3100 GENERAL ADMIN SUPPLIES	450	450
53 3200 FACILITY & HARDWARE SUPP	11,370	11,370
53 3300 VEHICLE/EQUIP OPER SUPPL	14,255	14,255
53 3500 CLOTHING & RECREATNL SUP	3,150	3,150
53 3700 RESEARCH/DEVELOP& ED SUP	250	250
53 3900 OTHER MATERIALS & SUPP	400	400
TOTAL SUPPLIES	29,875	29,875
53 5300 DEBT SERVICE	2,955	2,955
53 5900 OTHER EXPENSES	982	982
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,937	3,937
TOTAL REQUIREMENTS	514,391	514,391

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14300 DENR-GENERAL  
1260 DFR - TREE IMPROVEMENT

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 4410 RENTAL OF REAL PROPERTY	225	225
43 7992 IMPREST/PETTY CASH REDEP	200	200
53 88A5 AGRI-NURSERIES	4,762	4,762
-----		
TOTAL RECEIPTS	5,187	5,187
-----		
NET APPROPRIATION	509,204	509,204
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14300 DENR-GENERAL  
1280 STATE PARKS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	7,439,350	7,439,350
53 1212 EPA-REG SALARIES-RECEIP	1,144,413	1,144,413
53 1231 SPA-LEO SALARIES-APPRO	8,060,437	8,060,437
53 1232 SPA-LEO SALARIES-RECEIPT	180,853	180,853
53 1311 REG(N S) TEMP WAGES-APPR	2,939,195	2,939,195
53 1312 REG(N S) TEMP WAGES-RECP	310,868	310,868
53 1411 OT PAY - APPROPRIATED	7,054	7,054
53 1421 HOLIDAY PAY - APPRO	64,614	64,614
53 1431 SHIFT PREM PAY - APPRO	31,048	31,048
53 1461 EPA&SPA-LONGVTY PAY-APPR	241,600	243,226
53 1462 EPA&APA LONGVTY PAY - RE	5,394	5,394
53 1511 SOCIAL SEC CONTRIB-APPRO	1,436,919	1,438,390
53 1512 SOCIAL SEC CONTRIB-RECEI	123,153	123,153
53 1521 REG RETIRE CONTRIB-APPRO	633,592	635,156
53 1522 REG RETIRE CONTRIB-RECEI	89,307	89,307
53 1531 LEO RETIRE CONTRIB-APPRO	1,064,813	1,064,813
53 1532 LEO RETIRE CONTRIB-RECPT	23,209	23,209
53 1561 MED INS CONTRIB-APPRO	1,754,253	1,754,253
53 1562 MED INS CONTRIB-RECEIPT	137,034	137,034
53 1572 UNEMP COMP PAYMNTS TO ES	12,624	12,624
53 1627 ST DISABILITY PMT-APPRO	10,083	10,083
53 1631 WRKER COMP-MED PAYMENTS	31,269	31,269
53 1632 WRKER COMP-TEMP DIS PAYM	8,313	8,313
53 1633 WRKER COMP-PERM DIS PAYM	10,025	10,025
53 1634 WRKER COMP-DEATH BENEFIT	27,736	27,736
53 1639 OTHER WORKERS COMP COSTS	339	339
53 1651 COMPENSATION TO BOARD ME	1,220	1,220
TOTAL PERSONAL SERVICES	25,788,715	25,793,376
53 2110 LEGAL SERVICES	13,000	13,000
53 2133 EMPLOYEE PHYSICALS	20,860	20,860
53 2140 INFORMATN TECHNOLOGY SVC	1,000	1,000
53 2170 ADMIN SERVICES	139,716	139,716
53 2181 FOOD SERVICE AGREEM	4,590	4,590
53 2184 JANITORIAL SERVICES	91,583	91,583
53 2185 WASTE REM/RECY SER A	216,440	216,440
53 2186 SECURITY SERVICES	12,242	12,242
53 2187 PEST CONTROL SERVICES	15,350	15,350
53 2188 LAWNS & GROUNDS SERVICE	5,000	5,000
53 2199 MIS CONTRACTUAL SERVICE	98,920	98,920
53 2200 UTILITY/ENERGY SERVICES	967,549	967,549
53 2300 REPAIR SERVICES	425,492	425,492
53 2400 MAINTENANCE AGREEMENTS	110,495	110,495
53 2500 RENTALS/LEASES	424,361	424,361
53 2700 TRAVEL&OTHER EMPLOYEE EX	211,464	211,464
53 2800 COMMUNICATION&DATA PROC	546,488	546,488
53 2900 OTHER SERVICES	336,303	336,303
TOTAL PURCHASED SERVICES	3,640,853	3,640,853

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14300 DENR-GENERAL  
1280 STATE PARKS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 3100 GENERAL ADMIN SUPPLIES	525,039	525,039
53 3200 FACILITY & HARDWARE SUPP	692,625	692,625
53 3300 VEHICLE/EQUIP OPER SUPPL	767,427	767,427
53 3400 FOOD & DIETARY SUPPLIES	1,498	1,498
53 3500 CLOTHING & RECREATNL SUP	237,998	237,998
53 3600 DRUGS/PHARMACEUTICAL SUP	10,594	10,594
53 3700 RESEARCH/DEVELOP& ED SUP	84,021	84,021
53 3800 PURCHASES FOR RESALE	700,664	700,664
53 3900 OTHER MATERIALS & SUPP	45,017	45,017
TOTAL SUPPLIES	3,064,883	3,064,883
53 4500 EQUIPMENT	2,520,361	2,520,361
53 4600 ART,OTHER ARTIFACTS&LIT	1,150	1,150
53 4700 INTANGIBLE ASSETS	12,102	12,102
TOTAL PROPERTY, PLANT & EQUIPMT	2,533,613	2,533,613
53 5100 LEGAL, LICENSE&PERMIT CST	46,552	46,552
53 5200 PENSION PAYMENTS	132,472	132,472
53 5800 OTHER ADMINISTRATIVE EXP	42,832	42,832
53 5900 OTHER EXPENSES	264,057	264,057
TOTAL OTHER EXPENSES & ADJUSTMENTS	485,913	485,913
53 6100 LOCAL AID TO COUNTIES	2,195,176	2,195,176
53 6929 OTHER CONT/GRT-ED-INST	485,543	485,543
53 6931 OTHER STATE AID & OTHER	1,204,998	1,204,998
53 6996 ADOPT-A-TRAIL	108,000	108,000
TOTAL AID & PUBLIC ASSISTANCE	3,993,717	3,993,717
53 7159 RES- DEHNR	3,682,309	3,487,129
TOTAL RESERVES	3,682,309	3,487,129
53 8129 TFR TO REG FIELD OFFIC	20,392	20,392
TOTAL INTRAGOVERNMENTAL TRANSACTNS	20,392	20,392
TOTAL REQUIREMENTS	43,210,395	43,019,876

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14300 DENR-GENERAL  
1280 STATE PARKS

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4140 MAIN/REPAIR-GAS SALES	135,080	135,080
43 4150 FOOD&VENDING SALES,SVCS	458,187	458,187
43 4190 OTHER SALES & SERVICES	9,642	9,642
43 4310 SALE OF PUBLICATIONS	15,501	15,501
43 4320 SALE OF SURPLUS PROPERTY	36,931	36,931
43 4390 OTH SALES OF GDS OR PUBL	178,068	178,068
43 4410 RENTAL OF REAL PROPERTY	3,364,549	3,839,549
43 4420 RENTAL OF EQUIPMENT	64,257	64,257
43 5200 NON BUS PERMIT-LICENCE F	82,938	2,320,901
43 5700 GATE/ADMISSION FEES	974,152	999,152
43 6200 NONCAPITAL GIFTS	691	691
43 7113 INSURANCE RECOVERIES	5,000	5,000
43 7990 OTHER MISC REV-PROGRAM	8,307	8,307
43 7992 IMPREST/PETTY CASH REDEP	7,930	7,930
43 7994 RETURN CHECK FEE	440	440
43 7995 OTHER MISC REV-GENERAL	111	111
43 81AZ I TRANS FROM 24309	911,844	911,844
53 8307 REIMB-OPERATING SUPPLIES	5,785	5,785
53 8309 PRIOR YEAR REFUNDS	963	963
53 8322 REIMB OPERATING EXPENSE	32,249	32,249
53 8331 REIMB. TELEPHONE	909	909
53 8391 REIMB FROM DOT	1,213,620	1,213,620
53 88AF INT-LAND & WTR CONSV	2,195,176	2,195,176
-----		
TOTAL RECEIPTS	9,702,330	12,440,293
-----		
NET APPROPRIATION	33,508,065	30,579,583
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14300 DENR-GENERAL

1305 NC ZOO-GENERAL OPERATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	7,399,735	7,399,735
53 1212 EPA-REG SALARIES-RECEIP	1,431,065	1,431,065
53 1311 REG(N S) TEMP WAGES-APPR	535,837	535,837
53 1312 REG(N S) TEMP WAGES-RECP	82,639	82,639
53 1411 OT PAY - APPROPRIATED	3,000	3,000
53 1412 OT PAY - RECEIPTS	2,464	2,464
53 1421 HOLIDAY PAY - APPRO	32,004	32,004
53 1422 HOLIDAY PAY - RECEIPTS	5,740	5,740
53 1431 SHIFT PREM PAY - APPRO	12,996	12,996
53 1432 SHIFT PREM PAY - RECEIPT	3,000	3,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	124,772	126,531
53 1462 EPA&APA LONGVTY PAY - RE	3,359	3,359
53 1511 SOCIAL SEC CONTRIB-APPRO	618,606	618,606
53 1512 SOCIAL SEC CONTRIB-RECEI	118,184	118,184
53 1521 REG RETIRE CONTRIB-APPRO	602,357	602,357
53 1522 REG RETIRE CONTRIB-RECEI	113,830	113,830
53 1561 MED INS CONTRIB-APPRO	927,634	927,634
53 1562 MED INS CONTRIB-RECEIPT	196,922	196,922
53 1572 UNEMP COMP PAYMNTS TO ES	1,862	1,862
53 1627 ST DISABILITY PMT-APPRO	6,090	6,090
53 1631 WRKER COMP-MED PAYMENTS	56,779	56,779
TOTAL PERSONAL SERVICES	12,278,875	12,280,634
53 2132 OTHER PROVIDED MED SER	60,000	60,000
53 2133 EMPLOYEE PHYSICALS	2,000	2,000
53 2140 INFORMATN TECHNOLOGY SVC	10,000	10,000
53 2170 ADMIN SERVICES	54,000	54,000
53 2183 LABORATORY SERVICES	32,000	32,000
53 2185 WASTE REM/RECY SER A	54,250	54,250
53 2187 PEST CONTROL SERVICES	5,000	5,000
53 2195 VET SERVICES	12,000	12,000
53 2199 MIS CONTRACTUAL SERVICE	388,038	388,038
53 2200 UTILITY/ENERGY SERVICES	1,489,395	1,489,395
53 2300 REPAIR SERVICES	91,869	91,869
53 2400 MAINTENANCE AGREEMENTS	82,533	82,533
53 2500 RENTALS/LEASES	72,935	72,935
53 2700 TRAVEL&OTHER EMPLOYEE EX	41,251	41,251
53 2800 COMMUNICATION&DATA PROC	309,665	309,665
53 2900 OTHER SERVICES	101,328	101,328
TOTAL PURCHASED SERVICES	2,806,264	2,806,264
53 3100 GENERAL ADMIN SUPPLIES	65,432	65,432
53 3200 FACILITY & HARDWARE SUPP	647,666	647,666
53 3300 VEHICLE/EQUIP OPER SUPPL	182,750	182,750
53 3400 FOOD & DIETARY SUPPLIES	1,066	1,066
53 3500 CLOTHING & RECREATNL SUP	50,750	50,750
53 3600 DRUGS/PHARMACEUTICAL SUP	53,550	53,550

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14300 DENR-GENERAL

1305 NC ZOO-GENERAL OPERATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 3700 RESEARCH/DEVELOP& ED SUP	56,200	56,200
53 3800 PURCHASES FOR RESALE	408,750	408,750
53 3900 OTHER MATERIALS & SUPP	46,978	46,978
TOTAL SUPPLIES	1,513,142	1,513,142
53 4500 EQUIPMENT	649,250	649,250
53 4600 ART,OTHER ARTIFACTS&LIT	9,000	9,000
53 4700 INTANGIBLE ASSETS	29,518	29,518
TOTAL PROPERTY,PLANT & EQUIPMT	687,768	687,768
53 5100 LEGAL,LICENSE&PERMIT CST	56,600	56,600
53 5300 DEBT SERVICE	208,173	208,173
53 5800 OTHER ADMINISTRATIVE EXP	25,050	25,050
53 5900 OTHER EXPENSES	177,100	177,100
TOTAL OTHER EXPENSES & ADJUSTMENTS	466,923	466,923
53 7159 RES- DEHNR	237,346	237,346
TOTAL RESERVES	237,346	237,346
TOTAL REQUIREMENTS	17,990,318	17,992,077
ESTIMATED RECEIPTS		
43 4150 FOOD&VENDING SALES,SVCS	562,846	562,846
43 4320 SALE OF SURPLUS PROPERTY	62,900	62,900
43 4390 OTH SALES OF GDS OR PUBL	1,069,104	1,069,104
43 5700 GATE/ADMISSION FEES	3,910,470	3,910,470
43 6200 NONCAPITAL GIFTS	210,449	210,449
43 7990 OTHER MISC REV-PROGRAM	12,808	12,808
43 7992 IMPREST/PETTY CASH REDEP	50,000	50,000
TOTAL RECEIPTS	5,878,577	5,878,577
NET APPROPRIATION	12,111,741	12,113,500

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14300 DENR-GENERAL

1310 SOIL &amp; WATER CONSERVATIO

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	2,542,044	2,542,044
53 1212 EPA-REG SALARIES-RECEIP	121,202	121,202
53 1461 EPA&SPA-LONGVTY PAY-APPR	33,453	33,453
53 1462 EPA&APA LONGVTY PAY - RE	571	571
53 1511 SOCIAL SEC CONTRIB-APPRO	197,303	197,450
53 1512 SOCIAL SEC CONTRIB-RECEI	9,329	9,329
53 1521 REG RETIRE CONTRIB-APPRO	210,097	210,253
53 1522 REG RETIRE CONTRIB-RECEI	9,649	9,649
53 1561 MED INS CONTRIB-APPRO	225,034	225,034
53 1562 MED INS CONTRIB-RECEIPT	10,808	10,808
53 1651 COMPENSATION TO BOARD ME	68,355	68,355
TOTAL PERSONAL SERVICES	3,427,845	3,428,148
53 2170 ADMIN SERVICES	82,908	82,908
53 2199 MIS CONTRACTUAL SERVICE	400,000	400,000
53 2300 REPAIR SERVICES	4,753	4,753
53 2400 MAINTENANCE AGREEMENTS	10,216	10,216
53 2500 RENTALS/LEASES	134,700	134,700
53 2700 TRAVEL&OTHER EMPLOYEE EX	336,716	336,716
53 2800 COMMUNICATION&DATA PROC	56,487	56,487
53 2900 OTHER SERVICES	22,248	22,248
TOTAL PURCHASED SERVICES	1,048,028	1,048,028
53 3100 GENERAL ADMIN SUPPLIES	30,858	30,858
53 3300 VEHICLE/EQUIP OPER SUPPL	15,292	15,292
53 3500 CLOTHING & RECREATNL SUP	1,157	1,157
53 3700 RESEARCH/DEVELOP& ED SUP	1,987	1,987
53 3900 OTHER MATERIALS & SUPP	3,974	3,974
TOTAL SUPPLIES	53,268	53,268
53 4500 EQUIPMENT	41,381	41,381
53 4600 ART,OTHER ARTIFACTS&LIT	140	140
53 4700 INTANGIBLE ASSETS	14,331	14,331
TOTAL PROPERTY,PLANT & EQUIPMT	55,852	55,852
53 5800 OTHER ADMINISTRATIVE EXP	3,015	3,015
53 5900 OTHER EXPENSES	1,535	1,535
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,550	4,550
53 6E01 AGRIC BMP'S COST SHARE	237,206	237,206
53 6929 OTHER CONT/GRT-ED-INST	42,075	42,075
53 6967 GRANTS-NON-CONTRACT	556,895	556,895
TOTAL AID & PUBLIC ASSISTANCE	836,176	836,176

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14300 DENR-GENERAL

1310 SOIL &amp; WATER CONSERVATIO

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 81BL I TRANSFER TO BC24317	143,840	143,840
53 8129 TFR TO REG FIELD OFFIC	99,291	99,291
53 8178 IT TO 24308	7,705,144	7,705,144
TOTAL INTRAGOVERNMENTAL TRANSACTNS	7,948,275	7,948,275
TOTAL REQUIREMENTS	13,373,994	13,374,297
ESTIMATED RECEIPTS		
43 2509 CREP GRANT CWMTF REC	628,319	628,319
43 4320 SALE OF SURPLUS PROPERTY	9,995	5,715
43 7995 OTHER MISC REV-GENERAL	15,782	15,782
43 8140 TRANS FR 2735 LAND RES	47,058	47,058
53 8380 REIMB-DWQ 319	302,299	302,299
53 88M9 SWC TECHNICAL ASSIST	98,500	98,500
TOTAL RECEIPTS	1,101,953	1,097,673
NET APPROPRIATION	12,272,041	12,276,624

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14300 DENR-GENERAL

1315 MARINE FISHERIES-ADMIN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,451,633	1,451,633
53 1212 EPA-REG SALARIES-RECEIP	27,615	27,615
53 1311 REG(N S) TEMP WAGES-APPR	93,734	93,734
53 1411 OT PAY - APPROPRIATED	8,888	8,888
53 1421 HOLIDAY PAY - APPRO	324	324
53 1461 EPA&SPA-LONGVTY PAY-APPR	28,612	28,612
53 1511 SOCIAL SEC CONTRIB-APPRO	121,111	121,111
53 1512 SOCIAL SEC CONTRIB-RECEI	2,116	2,116
53 1521 REG RETIRE CONTRIB-APPRO	119,057	119,057
53 1522 REG RETIRE CONTRIB-RECEI	2,166	2,166
53 1561 MED INS CONTRIB-APPRO	137,181	137,181
53 1562 MED INS CONTRIB-RECEIPT	4,157	4,157
53 1651 COMPENSATION TO BOARD ME	50,862	50,862
TOTAL PERSONAL SERVICES	2,047,456	2,047,456
53 2170 ADMIN SERVICES	33,209	33,209
53 2181 FOOD SERVICE AGREEM	5,890	5,890
53 2185 WASTE REM/RECY SER A	5,260	5,260
53 2200 UTILITY/ENERGY SERVICES	111,887	111,887
53 2300 REPAIR SERVICES	15,800	15,800
53 2400 MAINTENANCE AGREEMENTS	19,965	19,965
53 2500 RENTALS/LEASES	65,919	65,919
53 2700 TRAVEL&OTHER EMPLOYEE EX	64,182	64,182
53 2800 COMMUNICATION&DATA PROC	105,999	105,999
53 2900 OTHER SERVICES	3,864	3,864
TOTAL PURCHASED SERVICES	431,975	431,975
53 3100 GENERAL ADMIN SUPPLIES	47,989	47,989
53 3200 FACILITY & HARDWARE SUPP	30,139	30,139
53 3300 VEHICLE/EQUIP OPER SUPPL	184,651	184,651
53 3400 FOOD & DIETARY SUPPLIES	1,138	1,138
53 3500 CLOTHING & RECREATNL SUP	14,032	14,032
53 3600 DRUGS/PHARMACEUTICAL SUP	1,398	1,398
53 3700 RESEARCH/DEVELOP& ED SUP	29,529	29,529
53 3900 OTHER MATERIALS & SUPP	50,700	50,700
TOTAL SUPPLIES	359,576	359,576
53 4500 EQUIPMENT	111,729	111,729
53 4700 INTANGIBLE ASSETS	9,727	9,727
TOTAL PROPERTY, PLANT & EQUIPMT	121,456	121,456
53 5100 LEGAL, LICENSE&PERMIT CST	525	525
53 5600 ASSET & OTHER ADJUSTMENT	3,352	3,352
53 5800 OTHER ADMINISTRATIVE EXP	19,838	19,838
53 5900 OTHER EXPENSES	7,200	7,200

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14300 DENR-GENERAL

1315 MARINE FISHERIES-ADMIN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	30,915	30,915
-----		
53 8030 FINE/PENALTY/FORFEIT	689	689
53 81BL I TRANSFER TO BC24317	84	84
53 8110 TRANSFER TO CODE 24300	153	153
53 8129 TFR TO REG FIELD OFFIC	10,000	10,000
53 8166 TFR TO NC STATE UNIV	600,000	600,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	610,926	610,926
-----		
TOTAL REQUIREMENTS	3,602,304	3,602,304
-----		
ESTIMATED RECEIPTS		
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43 4160 PROFESSIONAL SERVICES	36,684	36,684
43 5200 NON BUS PERMIT-LICENCE F	11,554	11,554
43 5500 FINES & PENALTIES	926	926
43 7300 INDIRECT(OVERHD) COST RE	3,352	3,352
43 7992 IMPREST/PETTY CASH REDEP	2,850	2,850
53 8307 REIMB-OPERATING SUPPLIES	256,000	256,000
-----		
TOTAL RECEIPTS	311,366	311,366
-----		
NET APPROPRIATION	3,290,938	3,290,938
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14300 DENR-GENERAL

1320 MARINE FISHERIES-RESEARC

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	3,828,787	3,828,787
53 1212 EPA-REG SALARIES-RECEIP	1,232,031	1,232,031
53 1222 SPA TIME LIMIT SAL.REC	71,906	71,906
53 1311 REG(N S) TEMP WAGES-APPR	250,204	250,204
53 1312 REG(N S) TEMP WAGES-RECP	236,392	236,392
53 1411 OT PAY - APPROPRIATED	10,823	10,823
53 1412 OT PAY - RECEIPTS	1,000	1,000
53 1421 HOLIDAY PAY - APPRO	1,038	1,038
53 1422 HOLIDAY PAY - RECEIPTS	750	750
53 1461 EPA&SPA-LONGVTY PAY-APPR	69,141	69,141
53 1462 EPA&APA LONGVTY PAY - RE	1,273	1,273
53 1511 SOCIAL SEC CONTRIB-APPRO	318,280	318,571
53 1512 SOCIAL SEC CONTRIB-RECEI	117,707	117,707
53 1521 REG RETIRE CONTRIB-APPRO	318,302	318,612
53 1522 REG RETIRE CONTRIB-RECEI	100,120	100,120
53 1561 MED INS CONTRIB-APPRO	374,130	374,130
53 1562 MED INS CONTRIB-RECEIPT	153,654	153,654
53 1572 UNEMP COMP PAYMNTS TO ES	2,527	2,527
53 1631 WRKER COMP-MED PAYMENTS	11,817	11,817
53 1632 WRKER COMP-TEMP DIS PAYM	615	615
TOTAL PERSONAL SERVICES	7,100,497	7,101,098
53 2110 LEGAL SERVICES	100	100
53 2133 EMPLOYEE PHYSICALS	4,407	4,407
53 2170 ADMIN SERVICES	6,634	6,634
53 2181 FOOD SERVICE AGREEM	500	500
53 2182 LAUNDRY SERVICES	570	570
53 2184 JANITORIAL SERVICES	8,200	8,200
53 2185 WASTE REM/RECY SER A	785	785
53 2187 PEST CONTROL SERVICES	650	650
53 2188 LAWNS & GROUNDS SERVICE	300	300
53 2199 MIS CONTRACTUAL SERVICE	477,950	477,950
53 2200 UTILITY/ENERGY SERVICES	48,376	48,376
53 2300 REPAIR SERVICES	51,345	51,345
53 2400 MAINTENANCE AGREEMENTS	36,579	36,579
53 2500 RENTALS/LEASES	258,562	258,562
53 2700 TRAVEL&OTHER EMPLOYEE EX	228,643	228,643
53 2800 COMMUNICATION&DATA PROC	252,735	252,735
53 2900 OTHER SERVICES	65,075	65,075
TOTAL PURCHASED SERVICES	1,441,411	1,441,411
53 3100 GENERAL ADMIN SUPPLIES	82,793	82,793
53 3200 FACILITY & HARDWARE SUPP	131,901	131,901
53 3300 VEHICLE/EQUIP OPER SUPPL	389,796	389,796
53 3400 FOOD & DIETARY SUPPLIES	2,678	2,678
53 3500 CLOTHING & RECREATNL SUP	30,101	30,101
53 3600 DRUGS/PHARMACEUTICAL SUP	1,069	1,069

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14300 DENR-GENERAL

1320 MARINE FISHERIES-RESEARC

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 3700 RESEARCH/DEVELOP& ED SUP	173,051	173,051
53 3900 OTHER MATERIALS & SUPP	658,570	658,570
TOTAL SUPPLIES	1,469,959	1,469,959
53 4500 EQUIPMENT	1,003,933	1,003,933
53 4600 ART,OTHER ARTIFACTS&LIT	1,325	1,325
53 4700 INTANGIBLE ASSETS	15,600	15,600
TOTAL PROPERTY,PLANT & EQUIPMT	1,020,858	1,020,858
53 5100 LEGAL,LICENSE&PERMIT CST	530	530
53 5200 PENSION PAYMENTS	400	400
53 5300 DEBT SERVICE	49,988	49,988
53 5600 ASSET & OTHER ADJUSTMENT	188,938	188,938
53 5800 OTHER ADMINISTRATIVE EXP	11,476	11,476
53 5900 OTHER EXPENSES	203,831	203,831
TOTAL OTHER EXPENSES & ADJUSTMENTS	455,163	455,163
53 6989 OTHER CONTRACTS/GRANTS	43,708	43,708
TOTAL AID & PUBLIC ASSISTANCE	43,708	43,708
53 7124 RES-ARTIFICIAL REEF	51,209	51,209
TOTAL RESERVES	51,209	51,209
53 8010 DEPENDENT CARE-OP TFR	110	110
53 8129 TFR TO REG FIELD OFFIC	115,128	115,128
TOTAL INTRAGOVERNMENTAL TRANSACTNS	115,238	115,238
TOTAL REQUIREMENTS	11,698,043	11,698,644



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14300 DENR-GENERAL

1320 MARINE FISHERIES-RESEARC

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4160 PROFESSIONAL SERVICES	48,151	48,151
43 4320 SALE OF SURPLUS PROPERTY	17,240	17,240
43 7300 INDIRECT(OVERHD) COST RE	188,938	188,938
43 7992 IMPREST/PETTY CASH REDEP	1,500	1,500
53 88B9 COMM-STATE/FED FISH MGT	146,294	146,294
53 88D1 F-70 PAMLICO GILL NET SV	184,082	184,082
53 88D6 F-75-1 FISHERIES INFORMA	215,709	215,709
53 88E8 NMFS HURRICANE DISASTER	313,736	313,736
53 88K7 F-80 INV. PERCH & CATFIS	93,528	93,528
53 88M4 REEF DENSITY DEPLOYMENT	74,373	74,373
53 884A F-25 W/B ARTIFICIAL REEF	169,736	169,736
53 884E F-28 W/B FED AID COORD	115,233	115,233
53 8846 F-56 NC STRIPED BASS MGT	319,179	319,179
53 885D 2-IJ-51-1 ADULT FINFH	119,605	119,605
53 885E AFC-47 NC ALOSIDS	9,945	9,945
53 8850 F-31 W/B RECRE STATS	229,831	229,831
53 8851 F-41 W/B ARTIFICIAL REEF	75,439	75,439
53 8852 F-42 W/B MARINE SPECIES	181,191	181,191
53 8855 COMM - MARFIN	69,130	69,130
53 8858 COMM-ACFCMA	243,605	243,605

TOTAL RECEIPTS	2,816,445	2,816,445
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NET APPROPRIATION	8,881,598	8,882,199
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14300 DENR-GENERAL

1325 MARINE FISHERIES-LAW

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	207,101	207,101
53 1212 EPA-REG SALARIES-RECEIP	920,655	920,655
53 1222 SPA TIME LIMIT SAL.REC	28,247	28,247
53 1231 SPA-LEO SALARIES-APPRO	2,500,493	2,500,493
53 1232 SPA-LEO SALARIES-RECEIPT	386,854	386,854
53 1311 REG(N S) TEMP WAGES-APPR	57,504	57,504
53 1312 REG(N S) TEMP WAGES-RECP	16,900	16,900
53 1411 OT PAY - APPROPRIATED	2,000	2,000
53 1421 HOLIDAY PAY - APPRO	16,347	16,347
53 1431 SHIFT PREM PAY - APPRO	6,033	6,033
53 1461 EPA&SPA-LONGVTY PAY-APPR	41,512	41,853
53 1462 EPA&APA LONGVTY PAY - RE	1,357	1,357
53 1511 SOCIAL SEC CONTRIB-APPRO	216,571	217,052
53 1512 SOCIAL SEC CONTRIB-RECEI	104,523	104,523
53 1521 REG RETIRE CONTRIB-APPRO	17,569	17,569
53 1522 REG RETIRE CONTRIB-RECEI	105,422	105,422
53 1531 LEO RETIRE CONTRIB-APPRO	326,705	326,705
53 1532 LEO RETIRE CONTRIB-RECPT	50,891	50,891
53 1561 MED INS CONTRIB-APPRO	233,332	233,332
53 1562 MED INS CONTRIB-RECEIPT	137,077	137,077
53 1631 WRKER COMP-MED PAYMENTS	29,240	29,240
TOTAL PERSONAL SERVICES	5,406,333	5,407,155
53 2110 LEGAL SERVICES	600	600
53 2133 EMPLOYEE PHYSICALS	9,247	9,247
53 2170 ADMIN SERVICES	4,335	4,335
53 2182 LAUNDRY SERVICES	430	430
53 2184 JANITORIAL SERVICES	3,000	3,000
53 2185 WASTE REM/RECY SER A	125	125
53 2188 LAWNS & GROUNDS SERVICE	260	260
53 2199 MIS CONTRACTUAL SERVICE	20,610	20,610
53 2200 UTILITY/ENERGY SERVICES	10,986	10,986
53 2300 REPAIR SERVICES	60,713	60,713
53 2400 MAINTENANCE AGREEMENTS	39,388	39,388
53 2500 RENTALS/LEASES	441,353	441,353
53 2700 TRAVEL&OTHER EMPLOYEE EX	41,195	41,195
53 2800 COMMUNICATION&DATA PROC	113,336	113,336
53 2900 OTHER SERVICES	37,523	37,523
TOTAL PURCHASED SERVICES	783,101	783,101
53 3100 GENERAL ADMIN SUPPLIES	30,348	30,348
53 3200 FACILITY & HARDWARE SUPP	6,939	6,939
53 3300 VEHICLE/EQUIP OPER SUPPL	111,807	111,807
53 3400 FOOD & DIETARY SUPPLIES	231	231
53 3500 CLOTHING & RECREATNL SUP	25,849	25,849
53 3600 DRUGS/PHARMACEUTICAL SUP	1,902	1,902
53 3700 RESEARCH/DEVELOP& ED SUP	5,057	5,057

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14300 DENR-GENERAL  
1325 MARINE FISHERIES-LAW

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 3900 OTHER MATERIALS & SUPP	26,109	26,109
TOTAL SUPPLIES	208,242	208,242
53 4500 EQUIPMENT	511,038	511,038
53 4600 ART,OTHER ARTIFACTS&LIT	90	90
TOTAL PROPERTY,PLANT & EQUIPMT	511,128	511,128
53 5100 LEGAL,LICENSE&PERMIT CST	190	190
53 5200 PENSION PAYMENTS	225,272	225,272
53 5800 OTHER ADMINISTRATIVE EXP	182	182
53 5900 OTHER EXPENSES	4,540	4,540
TOTAL OTHER EXPENSES & ADJUSTMENTS	230,184	230,184
53 8129 TFR TO REG FIELD OFFIC	20,000	20,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	20,000	20,000
TOTAL REQUIREMENTS	7,158,988	7,159,810
ESTIMATED RECEIPTS		
43 4320 SALE OF SURPLUS PROPERTY	25,040	25,040
43 5100 BSNS LICENSE FEES	645,431	645,431
43 5200 NON BUS PERMIT-LICENCE F	3,000	3,000
43 7992 IMPREST/PETTY CASH REDEP	100	100
43 81CG I TRANSFER FROM BC24323	126,021	126,021
43 8128 I TFR FRM 2392/24300	1,663,812	1,663,812
TOTAL RECEIPTS	2,463,404	2,463,404
NET APPROPRIATION	4,695,584	4,696,406

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14300 DENR-GENERAL  
 1355 AQUARIUMS

DESCRIPTION	2009-10	2010-11
<b>REQUIREMENTS</b>		
53 1211 SPA-REG SALARIES-APPR	4,328,133	4,328,133
53 1311 REG(N S) TEMP WAGES-APPR	1,033,340	1,033,340
53 1421 HOLIDAY PAY - APPRO	4,813	4,813
53 1461 EPA&SPA-LONGVTY PAY-APPR	39,739	39,739
53 1511 SOCIAL SEC CONTRIB-APPRO	335,138	335,459
53 1521 REG RETIRE CONTRIB-APPRO	334,507	334,507
53 1561 MED INS CONTRIB-APPRO	509,232	509,232
53 1576 FLEXIBLE SPENDING SAVING	3,634	3,634
53 1631 WRKER COMP-MED PAYMENTS	4,069	4,069
53 1651 COMPENSATION TO BOARD ME	1,019	1,019
<b>TOTAL PERSONAL SERVICES</b>	<b>6,593,624</b>	<b>6,593,945</b>
53 2133 EMPLOYEE PHYSICALS	3,576	3,576
53 2170 ADMIN SERVICES	1,875	1,875
53 2184 JANITORIAL SERVICES	56,226	56,226
53 2185 WASTE REM/RECY SER A	30,400	30,400
53 2187 PEST CONTROL SERVICES	6,125	6,125
53 2188 LAWNS & GROUNDS SERVICE	8,000	8,000
53 2195 VET SERVICES	6,500	6,500
53 2199 MIS CONTRACTUAL SERVICE	81,000	81,000
53 2200 UTILITY/ENERGY SERVICES	878,131	878,131
53 2300 REPAIR SERVICES	135,120	135,120
53 2400 MAINTENANCE AGREEMENTS	165,325	165,325
53 2500 RENTALS/LEASES	68,391	68,391
53 2700 TRAVEL&OTHER EMPLOYEE EX	68,678	68,678
53 2800 COMMUNICATION&DATA PROC	367,345	367,345
53 2900 OTHER SERVICES	130,648	130,648
<b>TOTAL PURCHASED SERVICES</b>	<b>2,007,340</b>	<b>2,007,340</b>
53 3100 GENERAL ADMIN SUPPLIES	65,168	65,168
53 3200 FACILITY & HARDWARE SUPP	802,598	802,598
53 3300 VEHICLE/EQUIP OPER SUPPL	19,875	19,875
53 3400 FOOD & DIETARY SUPPLIES	2,466	2,466
53 3500 CLOTHING & RECREATNL SUP	28,753	28,753
53 3600 DRUGS/PHARMACEUTICAL SUP	2,287	2,287
53 3700 RESEARCH/DEVELOP& ED SUP	216,211	216,211
53 3900 OTHER MATERIALS & SUPP	33,061	33,061
<b>TOTAL SUPPLIES</b>	<b>1,170,419</b>	<b>1,170,419</b>
53 4400 OTHER STRUCTURES&IMPROVE	42,021	42,021
53 4500 EQUIPMENT	180,223	180,223
53 4600 ART,OTHER ARTIFACTS&LIT	1,507	1,507
53 4700 INTANGIBLE ASSETS	4,317	4,317
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMT</b>	<b>228,068</b>	<b>228,068</b>

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14300 DENR-GENERAL  
1355 AQUARIUMS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5100 LEGAL,LICENSE&PERMIT CST	4,239	4,239
53 5800 OTHER ADMINISTRATIVE EXP	18,593	18,593
53 5900 OTHER EXPENSES	107,201	107,201
TOTAL OTHER EXPENSES & ADJUSTMENTS	130,033	130,033
TOTAL REQUIREMENTS	10,129,484	10,129,805
ESTIMATED RECEIPTS		
43 4320 SALE OF SURPLUS PROPERTY	2,200	700
TOTAL RECEIPTS	2,200	700
NET APPROPRIATION	10,127,284	10,129,105

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14300 DENR-GENERAL

1360 MUSEUM OF NATURAL SCIENC

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	4,682,130	4,682,130
53 1311 REG(N S) TEMP WAGES-APPR	434,732	434,732
53 1312 REG(N S) TEMP WAGES-RECP	8,854	8,854
53 1411 OT PAY - APPROPRIATED	1,445	1,445
53 1421 HOLIDAY PAY - APPRO	40	40
53 1461 EPA&SPA-LONGVTY PAY-APPR	66,886	66,886
53 1511 SOCIAL SEC CONTRIB-APPRO	396,156	396,156
53 1512 SOCIAL SEC CONTRIB-RECEI	295	295
53 1521 REG RETIRE CONTRIB-APPRO	375,011	375,011
53 1561 MED INS CONTRIB-APPRO	461,427	461,427
53 1631 WRKER COMP-MED PAYMENTS	2,447	2,447
TOTAL PERSONAL SERVICES	6,429,423	6,429,423
53 2140 INFORMATN TECHNOLOGY SVC	5,500	5,500
53 2150 ACADEMIC SERVICES	143,400	143,400
53 2170 ADMIN SERVICES	32,500	32,500
53 2181 FOOD SERVICE AGREEM	16,500	16,500
53 2184 JANITORIAL SERVICES	5,000	5,000
53 2185 WASTE REM/RECY SER A	5,084	5,084
53 2186 SECURITY SERVICES	47,500	47,500
53 2188 LAWNS & GROUNDS SERVICE	1,000	1,000
53 2191 DUAL EMP PAY TO AGENCY	7,500	7,500
53 2195 VET SERVICES	20,000	20,000
53 2199 MIS CONTRACTUAL SERVICE	113,224	113,224
53 2200 UTILITY/ENERGY SERVICES	28,052	28,052
53 2300 REPAIR SERVICES	66,305	66,305
53 2400 MAINTENANCE AGREEMENTS	30,500	30,500
53 2500 RENTALS/LEASES	58,535	58,535
53 2700 TRAVEL&OTHER EMPLOYEE EX	88,605	88,605
53 2800 COMMUNICATION&DATA PROC	246,316	246,316
53 2900 OTHER SERVICES	38,705	38,705
TOTAL PURCHASED SERVICES	954,226	954,226
53 3100 GENERAL ADMIN SUPPLIES	60,712	60,712
53 3200 FACILITY & HARDWARE SUPP	178,479	178,479
53 3300 VEHICLE/EQUIP OPER SUPPL	13,000	13,000
53 3400 FOOD & DIETARY SUPPLIES	9,421	9,421
53 3500 CLOTHING & RECREATNL SUP	7,230	7,230
53 3600 DRUGS/PHARMACEUTICAL SUP	1,040	1,040
53 3700 RESEARCH/DEVELOP& ED SUP	94,450	94,450
53 3900 OTHER MATERIALS & SUPP	60,383	60,383
TOTAL SUPPLIES	424,715	424,715
53 4500 EQUIPMENT	199,982	199,982
53 4600 ART,OTHER ARTIFACTS&LIT	20,350	20,350
53 4700 INTANGIBLE ASSETS	34,259	34,259

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14300 DENR-GENERAL

1360 MUSEUM OF NATURAL SCIENC

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	254,591	254,591
-----		
53 5100 LEGAL, LICENSE & PERMIT CST	1,150	1,150
53 5300 DEBT SERVICE	16,418	16,418
53 5600 ASSET & OTHER ADJUSTMENT	651	651
53 5800 OTHER ADMINISTRATIVE EXP	13,030	13,030
53 5900 OTHER EXPENSES	61,191	61,191
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	92,440	92,440
-----		
53 7159 RES- DEHNR	242,159	855,620
-----		
TOTAL RESERVES	242,159	855,620
-----		
TOTAL REQUIREMENTS	8,397,554	9,011,015
-----		
ESTIMATED RECEIPTS		
-----		
43 4320 SALE OF SURPLUS PROPERTY	4,695	0
43 7300 INDIRECT(OVERHD) COST RE	651	651
43 7990 OTHER MISC REV-PROGRAM	4,950	4,950
53 884Q SWAINSON'S WARBLER STUDY	5,349	5,349
-----		
TOTAL RECEIPTS	15,645	10,950
-----		
NET APPROPRIATION	8,381,909	9,000,065
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14300 DENR-GENERAL  
1410 dfr-forestry federal gra

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 5600 ASSET & OTHER ADJUSTMENT	1,625	1,625
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,625	1,625
-----		
TOTAL REQUIREMENTS	1,625	1,625
-----		
ESTIMATED RECEIPTS		
-----		
43 7300 INDIRECT(OVERHD) COST RE	1,625	1,625
-----		
TOTAL RECEIPTS	1,625	1,625
-----		
NET APPROPRIATION	0	0
-----		
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14300 DENR-GENERAL

1475 ENVIRONMENTAL HEALTH

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	2,021,896	2,021,896
53 1212 EPA-REG SALARIES-RECEIP	484,576	484,576
53 1461 EPA&SPA-LONGVTY PAY-APPR	63,081	63,081
53 1462 EPA&APA LONGVTY PAY - RE	3,701	3,701
53 1511 SOCIAL SEC CONTRIB-APPRO	159,534	159,534
53 1512 SOCIAL SEC CONTRIB-RECEI	37,286	37,286
53 1521 REG RETIRE CONTRIB-APPRO	165,024	165,024
53 1522 REG RETIRE CONTRIB-RECEI	37,724	37,724
53 1561 MED INS CONTRIB-APPRO	157,134	157,134
53 1562 MED INS CONTRIB-RECEIPT	52,050	52,050
TOTAL PERSONAL SERVICES	3,182,006	3,182,006
53 2110 LEGAL SERVICES	91,096	31,096
53 2140 INFORMATN TECHNOLOGY SVC	49,453	49,453
53 2170 ADMIN SERVICES	27,286	27,286
53 2181 FOOD SERVICE AGREEM	1,000	1,000
53 2183 LABORATORY SERVICES	53,005	53,005
53 2199 MIS CONTRACTUAL SERVICE	1,283,346	1,283,346
53 2300 REPAIR SERVICES	33,492	33,492
53 2400 MAINTENANCE AGREEMENTS	1,323	1,323
53 2500 RENTALS/LEASES	207,644	207,644
53 2700 TRAVEL&OTHER EMPLOYEE EX	211,174	211,174
53 2800 COMMUNICATION&DATA PROC	135,420	135,420
53 2900 OTHER SERVICES	21,275	21,275
TOTAL PURCHASED SERVICES	2,115,514	2,055,514
53 3100 GENERAL ADMIN SUPPLIES	22,652	22,652
53 3400 FOOD & DIETARY SUPPLIES	45	45
53 3700 RESEARCH/DEVELOP& ED SUP	15,939	15,939
53 3900 OTHER MATERIALS & SUPP	3,100	3,100
TOTAL SUPPLIES	41,736	41,736
53 4500 EQUIPMENT	58,172	58,172
53 4700 INTANGIBLE ASSETS	3,564	3,564
TOTAL PROPERTY, PLANT & EQUIPMT	61,736	61,736
53 5100 LEGAL, LICENSE&PERMIT CST	5,525	5,525
53 5600 ASSET & OTHER ADJUSTMENT	12,042	12,042
53 5800 OTHER ADMINISTRATIVE EXP	632	632
53 5900 OTHER EXPENSES	7,880	7,880
TOTAL OTHER EXPENSES & ADJUSTMENTS	26,079	26,079
53 6961 AID TO COUNTIES	1,942,855	1,907,836
TOTAL AID & PUBLIC ASSISTANCE	1,942,855	1,907,836

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14300 DENR-GENERAL  
1475 ENVIRONMENTAL HEALTH

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8010 DEPENDENT CARE-OP TFR	300	300
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	300	300
-----		
TOTAL REQUIREMENTS	7,370,226	7,275,207
-----		
ESTIMATED RECEIPTS		
-----		
43 5100 BSNS LICENSE FEES	1,593,336	1,593,336
43 5500 FINES & PENALTIES	141,040	141,040
43 5900 OTHER LIC, FEES/PERMITS	60,000	60,000
43 7300 INDIRECT(OVERHD) COST RE	12,042	12,042
43 811W TRF. FROM DHHS/14410	71,957	71,957
53 8373 DMA-MEDICAID-LEAD	56,549	56,549
53 88R3 HUD-LEAD GRANT	1,215,070	1,215,070
53 881B HHS-CDC-LEAD GRANT	476,562	476,562
-----		
TOTAL RECEIPTS	3,626,556	3,626,556
-----		
NET APPROPRIATION	3,743,670	3,648,651
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14300 DENR-GENERAL

1480 PUBLIC HLTH PEST MGMT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	254,961	254,961
53 1212 EPA-REG SALARIES-RECEIP	98,676	98,676
53 1311 REG(N S) TEMP WAGES-APPR	12,648	12,648
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,581	6,581
53 1462 EPA&APA LONGVTY PAY - RE	600	600
53 1511 SOCIAL SEC CONTRIB-APPRO	20,008	20,154
53 1512 SOCIAL SEC CONTRIB-RECEI	7,551	7,551
53 1521 REG RETIRE CONTRIB-APPRO	19,293	19,293
53 1522 REG RETIRE CONTRIB-RECEI	7,777	7,777
53 1561 MED INS CONTRIB-APPRO	18,706	18,706
53 1562 MED INS CONTRIB-RECEIPT	8,340	8,340
TOTAL PERSONAL SERVICES	455,141	455,287
53 2183 LABORATORY SERVICES	23,752	23,752
53 2185 WASTE REM/RECY SER A	192	192
53 2400 MAINTENANCE AGREEMENTS	305	305
53 2500 RENTALS/LEASES	25,076	25,076
53 2700 TRAVEL&OTHER EMPLOYEE EX	26,340	26,340
53 2800 COMMUNICATION&DATA PROC	7,926	7,926
53 2900 OTHER SERVICES	1,980	1,980
TOTAL PURCHASED SERVICES	85,571	85,571
53 3100 GENERAL ADMIN SUPPLIES	3,490	3,490
53 3200 FACILITY & HARDWARE SUPP	504	504
53 3700 RESEARCH/DEVELOP& ED SUP	8,632	8,632
53 3900 OTHER MATERIALS & SUPP	237	237
TOTAL SUPPLIES	12,863	12,863
53 4500 EQUIPMENT	6,149	6,149
53 4700 INTANGIBLE ASSETS	1,100	1,100
TOTAL PROPERTY, PLANT & EQUIPMT	7,249	7,249
53 5800 OTHER ADMINISTRATIVE EXP	315	315
53 5900 OTHER EXPENSES	167	167
TOTAL OTHER EXPENSES & ADJUSTMENTS	482	482
53 6961 AID TO COUNTIES	138,988	138,988
53 6962 AID TO CITIES AND TOWNS	192,203	192,203
TOTAL AID & PUBLIC ASSISTANCE	331,191	331,191
53 7159 RES- DEHNR	139,802	139,802
TOTAL RESERVES	139,802	139,802

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14300 DENR-GENERAL  
1480 PUBLIC HLTH PEST MGMT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8129 TFR TO REG FIELD OFFIC	977	977
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	977	977
-----		
TOTAL REQUIREMENTS	1,033,276	1,033,422
-----		
ESTIMATED RECEIPTS		
-----		
43 811W TRF. FROM DHHS/14410	1,266	1,266
53 8322 REIMB OPERATING EXPENSE	219,301	219,301
-----		
TOTAL RECEIPTS	220,567	220,567
-----		
NET APPROPRIATION	812,709	812,855
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14300 DENR-GENERAL

1490 WATER SUPPLY PROTECTION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,272,472	1,272,472
53 1212 EPA-REG SALARIES-RECEIP	3,938,983	3,938,983
53 1461 EPA&SPA-LONGVTY PAY-APPR	39,856	39,856
53 1462 EPA&APA LONGVTY PAY - RE	27,032	27,032
53 1511 SOCIAL SEC CONTRIB-APPRO	99,867	99,867
53 1512 SOCIAL SEC CONTRIB-RECEI	303,368	303,368
53 1521 REG RETIRE CONTRIB-APPRO	106,823	106,823
53 1522 REG RETIRE CONTRIB-RECEI	308,977	308,977
53 1561 MED INS CONTRIB-APPRO	85,119	85,119
53 1562 MED INS CONTRIB-RECEIPT	310,258	310,258
53 1651 COMPENSATION TO BOARD ME	560	560
TOTAL PERSONAL SERVICES	6,493,315	6,493,315
53 2110 LEGAL SERVICES	28,433	28,433
53 2140 INFORMATN TECHNOLOGY SVC	2,299	2,299
53 2150 ACADEMIC SERVICES	97,700	97,700
53 2170 ADMIN SERVICES	248,055	248,055
53 2183 LABORATORY SERVICES	60	60
53 2199 MIS CONTRACTUAL SERVICE	296,319	296,319
53 2300 REPAIR SERVICES	933	933
53 2400 MAINTENANCE AGREEMENTS	1,750	1,750
53 2500 RENTALS/LEASES	690,713	690,713
53 2700 TRAVEL&OTHER EMPLOYEE EX	112,939	112,939
53 2800 COMMUNICATION&DATA PROC	129,426	129,426
53 2900 OTHER SERVICES	88,109	88,109
TOTAL PURCHASED SERVICES	1,696,736	1,696,736
53 3100 GENERAL ADMIN SUPPLIES	22,149	22,149
53 3200 FACILITY & HARDWARE SUPP	100	100
53 3700 RESEARCH/DEVELOP& ED SUP	8,500	8,500
TOTAL SUPPLIES	30,749	30,749
53 4500 EQUIPMENT	107,482	107,482
53 4600 ART,OTHER ARTIFACTS&LIT	1,500	1,500
53 4700 INTANGIBLE ASSETS	5,100	5,100
TOTAL PROPERTY,PLANT & EQUIPMT	114,082	114,082
53 5600 ASSET & OTHER ADJUSTMENT	97,318	97,318
53 5800 OTHER ADMINISTRATIVE EXP	50	50
53 5900 OTHER EXPENSES	13,137	13,137
TOTAL OTHER EXPENSES & ADJUSTMENTS	110,505	110,505
53 8010 DEPENDENT CARE-OP TFR	100	100
53 8030 FINE/PENALTY/FORFEIT	111,139	111,139

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14300 DENR-GENERAL

1490 WATER SUPPLY PROTECTION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 81BL I TRANSFER TO BC24317	12,080	12,080
53 810F TRANSFER TO DHHS	216,348	216,348
53 8110 TRANSFER TO CODE 24300	1,458	1,458
53 8129 TFR TO REG FIELD OFFIC	104,079	104,079
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	445,204	445,204
-----		
TOTAL REQUIREMENTS	8,890,591	8,890,591
-----		
ESTIMATED RECEIPTS		
-----		
43 5100 BSNS LICENSE FEES	2,002,474	2,002,474
43 5300 CERTIFICATION FEES	229,974	229,974
43 5500 FINES & PENALTIES	127,171	127,171
43 7300 INDIRECT(OVERHD) COST RE	97,318	97,318
53 88H1 COUNTER-TERRORISM GRANT	779,942	779,942
53 88H7 DEH-OP CERT EXP REIMB GR	359,246	359,246
53 8887 EPA-SAFE DRINKING WATER	3,553,595	3,553,595
-----		
TOTAL RECEIPTS	7,149,720	7,149,720
-----		
NET APPROPRIATION	1,740,871	1,740,871
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14300 DENR-GENERAL  
1495 SHELLFISH SANITATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,260,933	1,260,933
53 1212 EPA-REG SALARIES-RECEIP	146,020	146,020
53 1461 EPA&SPA-LONGVTY PAY-APPR	26,007	26,007
53 1511 SOCIAL SEC CONTRIB-APPRO	98,451	98,453
53 1512 SOCIAL SEC CONTRIB-RECEI	11,171	11,171
53 1521 REG RETIRE CONTRIB-APPRO	104,757	104,757
53 1522 REG RETIRE CONTRIB-RECEI	11,471	11,471
53 1561 MED INS CONTRIB-APPRO	113,486	113,486
53 1562 MED INS CONTRIB-RECEIPT	14,225	14,225
TOTAL PERSONAL SERVICES	1,786,521	1,786,523
53 2170 ADMIN SERVICES	25,000	25,000
53 2181 FOOD SERVICE AGREEM	200	200
53 2184 JANITORIAL SERVICES	1,300	1,300
53 2185 WASTE REM/RECY SER A	200	200
53 2187 PEST CONTROL SERVICES	240	240
53 2200 UTILITY/ENERGY SERVICES	21,699	21,699
53 2300 REPAIR SERVICES	11,000	11,000
53 2400 MAINTENANCE AGREEMENTS	7,747	7,747
53 2500 RENTALS/LEASES	82,063	82,063
53 2700 TRAVEL&OTHER EMPLOYEE EX	63,078	63,078
53 2800 COMMUNICATION&DATA PROC	26,922	26,922
53 2900 OTHER SERVICES	7,534	7,534
TOTAL PURCHASED SERVICES	246,983	246,983
53 3100 GENERAL ADMIN SUPPLIES	21,381	21,381
53 3200 FACILITY & HARDWARE SUPP	23,851	23,851
53 3300 VEHICLE/EQUIP OPER SUPPL	32,762	32,762
53 3500 CLOTHING & RECREATNL SUP	1,529	1,529
53 3600 DRUGS/PHARMACEUTICAL SUP	327	327
53 3700 RESEARCH/DEVELOP& ED SUP	72,356	72,356
53 3900 OTHER MATERIALS & SUPP	3,998	3,998
TOTAL SUPPLIES	156,204	156,204
53 4500 EQUIPMENT	90,433	90,433
53 4600 ART,OTHER ARTIFACTS&LIT	200	200
53 4700 INTANGIBLE ASSETS	1,400	1,400
TOTAL PROPERTY,PLANT & EQUIPMT	92,033	92,033
53 5200 PENSION PAYMENTS	1,283	1,283
53 5600 ASSET & OTHER ADJUSTMENT	10,023	10,023
53 5800 OTHER ADMINISTRATIVE EXP	255	255
53 5900 OTHER EXPENSES	4,932	4,932
TOTAL OTHER EXPENSES & ADJUSTMENTS	16,493	16,493

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14300 DENR-GENERAL  
1495 SHELLFISH SANITATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8129 TFR TO REG FIELD OFFIC	22,000	22,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	22,000	22,000
-----		
TOTAL REQUIREMENTS	2,320,234	2,320,236
-----		
ESTIMATED RECEIPTS		
-----		
43 4320 SALE OF SURPLUS PROPERTY	1,000	0
43 7300 INDIRECT(OVERHD) COST RE	10,023	10,023
53 88G7 SHELLFISH BEACH MONITORI	456,899	456,899
-----		
TOTAL RECEIPTS	467,922	466,922
-----		
NET APPROPRIATION	1,852,312	1,853,314
-----		
-----		



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14300 DENR-GENERAL  
1500 ON-SITE WASTE WATER

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,162,842	1,162,842
53 1212 EPA-REG SALARIES-RECEIP	146,875	146,875
53 1461 EPA&SPA-LONGVTY PAY-APPR	24,524	24,524
53 1462 EPA&APA LONGVTY PAY - RE	5,506	5,506
53 1511 SOCIAL SEC CONTRIB-APPRO	90,834	91,094
53 1512 SOCIAL SEC CONTRIB-RECEI	15,528	15,528
53 1521 REG RETIRE CONTRIB-APPRO	94,504	94,504
53 1522 REG RETIRE CONTRIB-RECEI	7,131	7,131
53 1561 MED INS CONTRIB-APPRO	83,417	83,417
53 1562 MED INS CONTRIB-RECEIPT	4,763	4,763
TOTAL PERSONAL SERVICES	1,635,924	1,636,184
53 2170 ADMIN SERVICES	100,000	100,000
53 2181 FOOD SERVICE AGREEM	200	200
53 2183 LABORATORY SERVICES	21,400	21,400
53 2199 MIS CONTRACTUAL SERVICE	430,508	430,508
53 2300 REPAIR SERVICES	600	600
53 2400 MAINTENANCE AGREEMENTS	1,400	1,400
53 2500 RENTALS/LEASES	78,007	78,007
53 2700 TRAVEL&OTHER EMPLOYEE EX	73,007	73,007
53 2800 COMMUNICATION&DATA PROC	52,224	52,224
53 2900 OTHER SERVICES	1,162	1,162
TOTAL PURCHASED SERVICES	758,508	758,508
53 3100 GENERAL ADMIN SUPPLIES	19,032	19,032
53 3700 RESEARCH/DEVELOP& ED SUP	13,100	13,100
53 3900 OTHER MATERIALS & SUPP	1,800	1,800
TOTAL SUPPLIES	33,932	33,932
53 4500 EQUIPMENT	28,490	28,490
53 4700 INTANGIBLE ASSETS	6,867	6,867
TOTAL PROPERTY, PLANT & EQUIPMT	35,357	35,357
53 5800 OTHER ADMINISTRATIVE EXP	75	75
53 5900 OTHER EXPENSES	2,414	2,414
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,489	2,489
53 6961 AID TO COUNTIES	107,080	107,080
TOTAL AID & PUBLIC ASSISTANCE	107,080	107,080
53 8129 TFR TO REG FIELD OFFIC	13,591	13,591
TOTAL INTRAGOVERNMENTAL TRANSACTNS	13,591	13,591

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14300 DENR-GENERAL

1500 ON-SITE WASTE WATER

DESCRIPTION	2009-10	2010-11
-----		
TOTAL REQUIREMENTS	2,586,881	2,587,141
-----		
ESTIMATED RECEIPTS		
-----		
43 2509 CREP GRANT CWMTF REC	646,731	646,731
53 8380 REIMB-DWQ 319	296,480	296,480
-----		
TOTAL RECEIPTS	943,211	943,211
-----		
NET APPROPRIATION	1,643,670	1,643,930
-----		

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14300 DENR-GENERAL

1610 NAT RESOURCE PLAN &amp; CONS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	708,663	708,663
53 1212 EPA-REG SALARIES-RECEIP	910,496	910,496
53 1312 REG(N S) TEMP WAGES-RECP	9,360	9,360
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,148	10,972
53 1462 EPA&APA LONGVTY PAY - RE	612	612
53 1511 SOCIAL SEC CONTRIB-APPRO	54,719	54,719
53 1512 SOCIAL SEC CONTRIB-RECEI	66,149	66,149
53 1521 REG RETIRE CONTRIB-APPRO	58,648	58,648
53 1522 REG RETIRE CONTRIB-RECEI	70,853	70,853
53 1561 MED INS CONTRIB-APPRO	47,723	47,723
53 1562 MED INS CONTRIB-RECEIPT	82,919	82,919
53 1651 COMPENSATION TO BOARD ME	1,080	1,080
TOTAL PERSONAL SERVICES	2,021,370	2,022,194
53 2170 ADMIN SERVICES	18,000	18,000
53 2181 FOOD SERVICE AGREEM	4,300	4,300
53 2191 DUAL EMP PAY TO AGENCY	4,000	4,000
53 2199 MIS CONTRACTUAL SERVICE	686,971	686,971
53 2400 MAINTENANCE AGREEMENTS	4,500	4,500
53 2500 RENTALS/LEASES	24,290	24,290
53 2700 TRAVEL&OTHER EMPLOYEE EX	92,124	92,124
53 2800 COMMUNICATION&DATA PROC	53,651	53,651
53 2900 OTHER SERVICES	10,373	10,373
TOTAL PURCHASED SERVICES	898,209	898,209
53 3100 GENERAL ADMIN SUPPLIES	8,996	8,996
53 3500 CLOTHING & RECREATNL SUP	200	200
53 3700 RESEARCH/DEVELOP& ED SUP	1,300	1,300
53 3900 OTHER MATERIALS & SUPP	5,590	5,590
TOTAL SUPPLIES	16,086	16,086
53 4100 LAND	363	363
53 4500 EQUIPMENT	21,811	21,811
53 4600 ART,OTHER ARTIFACTS&LIT	20	20
53 4700 INTANGIBLE ASSETS	7,179	7,179
TOTAL PROPERTY,PLANT & EQUIPMT	29,373	29,373
53 5600 ASSET & OTHER ADJUSTMENT	47,316	47,316
53 5800 OTHER ADMINISTRATIVE EXP	2,798	2,798
53 5900 OTHER EXPENSES	130	130
TOTAL OTHER EXPENSES & ADJUSTMENTS	50,244	50,244
53 8129 TFR TO REG FIELD OFFIC	15,000	15,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	15,000	15,000

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14300 DENR-GENERAL

1610 NAT RESOURCE PLAN &amp; CONS

DESCRIPTION	2009-10	2010-11
-----		
TOTAL REQUIREMENTS	3,030,282	3,031,106
-----		
ESTIMATED RECEIPTS		
-----		
43 2508 NAT HERITAGE TR FND	453,572	453,572
43 4160 PROFESSIONAL SERVICES	50,088	50,088
43 4310 SALE OF PUBLICATIONS	500	500
43 7300 INDIRECT(OVERHD) COST RE	47,316	47,316
43 810D TRANSFER FROM DOT	112,959	112,959
43 810F TRANSFER FROM WILDLIFE	52,063	52,063
43 8101 TRANS-FED INDRECT RESERV	34,789	34,789
43 811P TRANS FROM 6710/64302	325,135	325,135
53 8322 REIMB OPERATING EXPENSE	12,000	12,000
53 8391 REIMB FROM DOT	2,590	2,590
53 88U2 NRP FHWA GRANT	70,651	70,651
53 8833 EPA - IMPL. GRANT	949,322	949,322
-----		
TOTAL RECEIPTS	2,110,985	2,110,985
-----		
NET APPROPRIATION	919,297	920,121
-----		

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14300 DENR-GENERAL  
1615 DIV. OF POLLUT. PREV

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	865,802	865,802
53 1212 EPA-REG SALARIES-RECEIP	260,608	260,608
53 1222 SPA TIME LIMIT SAL.REC	55,000	55,000
53 1312 REG(N S) TEMP WAGES-RECP	118,706	118,706
53 1411 OT PAY - APPROPRIATED	1,181	3,395
53 1461 EPA&SPA-LONGVTY PAY-APPR	16,112	13,898
53 1462 EPA&APA LONGVTY PAY - RE	367	367
53 1511 SOCIAL SEC CONTRIB-APPRO	67,556	67,556
53 1512 SOCIAL SEC CONTRIB-RECEI	34,416	34,416
53 1521 REG RETIRE CONTRIB-APPRO	71,758	71,758
53 1522 REG RETIRE CONTRIB-RECEI	29,073	29,073
53 1561 MED INS CONTRIB-APPRO	63,659	63,659
53 1562 MED INS CONTRIB-RECEIPT	32,515	32,515
TOTAL PERSONAL SERVICES	1,616,753	1,616,753
53 2170 ADMIN SERVICES	25,000	25,000
53 2199 MIS CONTRACTUAL SERVICE	108,000	108,000
53 2500 RENTALS/LEASES	5,172	5,172
53 2700 TRAVEL&OTHER EMPLOYEE EX	16,994	16,994
53 2800 COMMUNICATION&DATA PROC	6,000	6,000
53 2900 OTHER SERVICES	5,067	5,067
TOTAL PURCHASED SERVICES	166,233	166,233
53 3100 GENERAL ADMIN SUPPLIES	4,150	4,150
53 3700 RESEARCH/DEVELOP& ED SUP	700	700
53 3900 OTHER MATERIALS & SUPP	300	300
TOTAL SUPPLIES	5,150	5,150
53 4500 EQUIPMENT	22,245	22,245
53 4700 INTANGIBLE ASSETS	2,000	2,000
TOTAL PROPERTY, PLANT & EQUIPMT	24,245	24,245
53 5600 ASSET & OTHER ADJUSTMENT	22,669	22,669
TOTAL OTHER EXPENSES & ADJUSTMENTS	22,669	22,669
53 6929 OTHER CONT/GRT-ED-INST	48,980	48,980
53 6989 OTHER CONTRACTS/GRANTS	27,800	27,800
TOTAL AID & PUBLIC ASSISTANCE	76,780	76,780
53 8010 DEPENDENT CARE-OP TFR	30	30
TOTAL INTRAGOVERNMENTAL TRANSACTNS	30	30

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14300 DENR-GENERAL  
1615 DIV. OF POLLUT. PREV

DESCRIPTION	2009-10	2010-11
-----		
TOTAL REQUIREMENTS	1,911,860	1,911,860
-----		
ESTIMATED RECEIPTS		
-----		
43 4160 PROFESSIONAL SERVICES	6,250	6,250
43 7300 INDIRECT(OVERHD) COST RE	29,242	29,242
43 8102 TFR FRM CODE 64303/67XX	17,766	17,766
43 8191 TRANSFER FROM DAQ	68,373	68,373
53 8322 REIMB OPERATING EXPENSE	81,867	81,867
53 8336 REIMB FOR CONTRACT SERVI	88,000	88,000
53 882B EPA- MULTI MEDIA POLLUT.	203,986	203,986
53 8899 EPA - POLLUTION PREVENT.	330,308	330,308
-----		
TOTAL RECEIPTS	825,792	825,792
-----		
NET APPROPRIATION	1,086,068	1,086,068
-----		

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14300 DENR-GENERAL

1620 DIVIS OF WATER RESOURCES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	2,162,820	2,162,820
53 1212 EPA-REG SALARIES-RECEIP	38,174	38,174
53 1311 REG(N S) TEMP WAGES-APPR	7,800	7,800
53 1312 REG(N S) TEMP WAGES-RECP	12,738	12,738
53 1461 EPA&SPA-LONGVTY PAY-APPR	33,483	33,483
53 1511 SOCIAL SEC CONTRIB-APPRO	167,930	167,930
53 1512 SOCIAL SEC CONTRIB-RECEI	4,036	4,036
53 1521 REG RETIRE CONTRIB-APPRO	178,759	178,759
53 1522 REG RETIRE CONTRIB-RECEI	2,993	2,993
53 1561 MED INS CONTRIB-APPRO	171,130	171,130
53 1562 MED INS CONTRIB-RECEIPT	4,157	4,157
53 1651 COMPENSATION TO BOARD ME	40,000	40,000
TOTAL PERSONAL SERVICES	2,824,020	2,824,020
53 2199 MIS CONTRACTUAL SERVICE	1,242,712	1,242,712
53 2300 REPAIR SERVICES	7,316	7,316
53 2400 MAINTENANCE AGREEMENTS	6,882	6,882
53 2500 RENTALS/LEASES	58,340	58,340
53 2700 TRAVEL&OTHER EMPLOYEE EX	58,859	58,859
53 2800 COMMUNICATION&DATA PROC	43,346	43,346
53 2900 OTHER SERVICES	3,924	3,924
TOTAL PURCHASED SERVICES	1,421,379	1,421,379
53 3100 GENERAL ADMIN SUPPLIES	13,014	13,014
53 3200 FACILITY & HARDWARE SUPP	900	900
53 3300 VEHICLE/EQUIP OPER SUPPL	9,856	9,856
53 3500 CLOTHING & RECREATNL SUP	700	700
53 3700 RESEARCH/DEVELOP& ED SUP	500	500
53 3900 OTHER MATERIALS & SUPP	28,879	28,879
TOTAL SUPPLIES	53,849	53,849
53 4500 EQUIPMENT	108,261	108,261
53 4600 ART,OTHER ARTIFACTS&LIT	1,913	1,913
53 4700 INTANGIBLE ASSETS	20,526	20,526
TOTAL PROPERTY,PLANT & EQUIPMT	130,700	130,700
53 5800 OTHER ADMINISTRATIVE EXP	862	862
53 5900 OTHER EXPENSES	1,085	1,085
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,947	1,947
53 6989 OTHER CONTRACTS/GRANTS	31,000	31,000
TOTAL AID & PUBLIC ASSISTANCE	31,000	31,000

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14300 DENR-GENERAL  
1620 DIVIS OF WATER RESOURCES

DESCRIPTION	2009-10	2010-11
-----		
TOTAL REQUIREMENTS	4,462,895	4,462,895
-----		
ESTIMATED RECEIPTS		
-----		
43 2202 REIMB-LOCAL COOPS	51,248	51,248
43 4190 OTHER SALES & SERVICES	324,215	324,215
43 5100 BSNS LICENSE FEES	500	500
53 8380 REIMB-DWQ 319	13,793	13,793
-----		
TOTAL RECEIPTS	389,756	389,756
-----		
NET APPROPRIATION	4,073,139	4,073,139
-----		



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14300 DENR-GENERAL

1625 COASTAL MANAGEMENT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,310,802	1,310,802
53 1212 EPA-REG SALARIES-RECEIP	2,311,382	2,311,382
53 1422 HOLIDAY PAY - RECEIPTS	675	675
53 1461 EPA&SPA-LONGVTY PAY-APPR	21,131	23,396
53 1462 EPA&APA LONGVTY PAY - RE	19,476	19,476
53 1511 SOCIAL SEC CONTRIB-APPRO	101,188	101,188
53 1512 SOCIAL SEC CONTRIB-RECEI	178,535	178,535
53 1521 REG RETIRE CONTRIB-APPRO	108,453	108,453
53 1522 REG RETIRE CONTRIB-RECEI	184,043	184,043
53 1561 MED INS CONTRIB-APPRO	95,611	95,611
53 1562 MED INS CONTRIB-RECEIPT	192,860	192,860
53 1576 FLEXIBLE SPENDING SAVING	2,340	2,340
53 1651 COMPENSATION TO BOARD ME	15,090	15,090
TOTAL PERSONAL SERVICES	4,541,586	4,543,851
53 2110 LEGAL SERVICES	93,890	93,890
53 2170 ADMIN SERVICES	59,927	59,927
53 2181 FOOD SERVICE AGREEM	2,484	2,484
53 2184 JANITORIAL SERVICES	88	88
53 2185 WASTE REM/RECY SER A	130	130
53 2186 SECURITY SERVICES	2,200	2,200
53 2187 PEST CONTROL SERVICES	5,400	5,400
53 2199 MIS CONTRACTUAL SERVICE	480,160	480,160
53 2200 UTILITY/ENERGY SERVICES	4,876	4,876
53 2300 REPAIR SERVICES	3,502	3,502
53 2400 MAINTENANCE AGREEMENTS	6,260	6,260
53 2500 RENTALS/LEASES	400,646	400,646
53 2700 TRAVEL&OTHER EMPLOYEE EX	173,677	173,677
53 2800 COMMUNICATION&DATA PROC	129,145	129,145
53 2900 OTHER SERVICES	10,501	10,501
TOTAL PURCHASED SERVICES	1,372,886	1,372,886
53 3100 GENERAL ADMIN SUPPLIES	50,156	50,156
53 3200 FACILITY & HARDWARE SUPP	10,270	10,270
53 3300 VEHICLE/EQUIP OPER SUPPL	3,222	3,222
53 3400 FOOD & DIETARY SUPPLIES	54	54
53 3500 CLOTHING & RECREATNL SUP	936	936
53 3600 DRUGS/PHARMACEUTICAL SUP	1,163	1,163
53 3700 RESEARCH/DEVELOP& ED SUP	67,143	67,143
53 3900 OTHER MATERIALS & SUPP	9,740	9,740
TOTAL SUPPLIES	142,684	142,684
53 4500 EQUIPMENT	87,890	87,890
53 4600 ART,OTHER ARTIFACTS&LIT	1,200	1,200
TOTAL PROPERTY, PLANT & EQUIPMT	89,090	89,090

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14300 DENR-GENERAL  
1625 COASTAL MANAGEMENT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 5600 ASSET & OTHER ADJUSTMENT	150,761	150,761
53 5800 OTHER ADMINISTRATIVE EXP	18,012	18,012
53 5900 OTHER EXPENSES	12,195	12,195
TOTAL OTHER EXPENSES & ADJUSTMENTS	180,968	180,968
53 6903 PUMPOUT GRANT	88,500	88,500
53 6929 OTHER CONT/GRT-ED-INST	90,547	90,547
53 6961 AID TO COUNTIES	113,042	113,042
53 6962 AID TO CITIES AND TOWNS	187,613	187,613
TOTAL AID & PUBLIC ASSISTANCE	479,702	479,702
53 8030 FINE/PENALTY/FORFEIT	45,302	45,302
53 81BL I TRANSFER TO BC24317	10,948	10,948
53 8129 TFR TO REG FIELD OFFIC	67,873	67,873
TOTAL INTRAGOVERNMENTAL TRANSACTNS	124,123	124,123
TOTAL REQUIREMENTS	6,931,039	6,933,304

## ESTIMATED RECEIPTS

43 4134 PRINT&BIND&DUPLIC SER	276	276
43 5100 BSNS LICENSE FEES	668,953	668,953
43 5500 FINES & PENALTIES	56,250	56,250
43 7300 INDIRECT(OVERHD) COST RE	150,761	150,761
43 81BN TRANSFER FROM 40316	39,000	39,000
43 81CE TRANSFER FROM BC 40616	16,903	16,903
43 8126 TRANSFER FROM CODE 14300	13,350	13,350
53 8391 REIMB FROM DOT	307,762	307,762
53 88B4 COMM-COASTAL ZONE MGMT	2,875,865	2,875,865
53 88B6 COMM-ESTAUURINE MGMT	544,480	544,480
53 8842 INT-TWL-NC PUMPOUT GRANT	88,500	88,500
TOTAL RECEIPTS	4,762,100	4,762,100

NET APPROPRIATION	2,168,939	2,171,204
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14300 DENR-GENERAL  
1630 DIV. OF WATER QUALITY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	668,450	668,450
53 1212 EPA-REG SALARIES-RECEIP	99,773	99,773
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,175	15,175
53 1511 SOCIAL SEC CONTRIB-APPRO	51,675	51,675
53 1512 SOCIAL SEC CONTRIB-RECEI	7,816	7,816
53 1521 REG RETIRE CONTRIB-APPRO	54,989	54,989
53 1522 REG RETIRE CONTRIB-RECEI	7,830	7,830
53 1561 MED INS CONTRIB-APPRO	51,962	51,962
53 1562 MED INS CONTRIB-RECEIPT	8,227	8,227
53 1576 FLEXIBLE SPENDING SAVING	13	13
53 1651 COMPENSATION TO BOARD ME	4,200	4,200
TOTAL PERSONAL SERVICES	970,110	970,110
53 2110 LEGAL SERVICES	200	200
53 2181 FOOD SERVICE AGREEM	293	293
53 2185 WASTE REM/RECY SER A	194	194
53 2300 REPAIR SERVICES	206	206
53 2400 MAINTENANCE AGREEMENTS	7,517	7,517
53 2500 RENTALS/LEASES	252	252
53 2700 TRAVEL&OTHER EMPLOYEE EX	17,698	17,698
53 2800 COMMUNICATION&DATA PROC	25,723	25,723
53 2900 OTHER SERVICES	2,484	2,484
TOTAL PURCHASED SERVICES	54,567	54,567
53 3100 GENERAL ADMIN SUPPLIES	10,261	10,261
53 3200 FACILITY & HARDWARE SUPP	250	250
53 3700 RESEARCH/DEVELOP& ED SUP	200	200
53 3900 OTHER MATERIALS & SUPP	300	300
TOTAL SUPPLIES	11,011	11,011
53 4500 EQUIPMENT	72,815	72,815
53 4700 INTANGIBLE ASSETS	13	13
TOTAL PROPERTY, PLANT & EQUIPMT	72,828	72,828
53 5800 OTHER ADMINISTRATIVE EXP	1,132	1,132
53 5900 OTHER EXPENSES	703	703
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,835	1,835
53 6989 OTHER CONTRACTS/GRANTS	125	125
TOTAL AID & PUBLIC ASSISTANCE	125	125
53 8030 FINE/PENALTY/FORFEIT	1,475,000	1,475,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,475,000	1,475,000

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14300 DENR-GENERAL  
1630 DIV. OF WATER QUALITY

DESCRIPTION	2009-10	2010-11
-----		
TOTAL REQUIREMENTS	2,585,476	2,585,476
-----		
ESTIMATED RECEIPTS		
-----		
43 5400 INSPECTION/EXAM FEES	148,167	148,167
43 5500 FINES & PENALTIES	1,476,726	1,476,726
43 81AK I F1685 DWQ-OSHA POSITIO	7,100	7,100
43 81AL I F1635 DWQ-OSHA POSITIO	11,225	11,225
43 81AN I F1695 DWQ-OSHA POSITIO	37,170	37,170
43 81AP I F1655 DWQ-OSHA POS.	12,771	12,771
-----		
TOTAL RECEIPTS	1,693,159	1,693,159
-----		
NET APPROPRIATION	892,317	892,317
-----		

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14300 DENR-GENERAL  
1635 DWQ LAB SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,570,389	1,570,389
53 1212 EPA-REG SALARIES-RECEIP	565,692	565,692
53 1421 HOLIDAY PAY - APPRO	95	95
53 1461 EPA&SPA-LONGVTY PAY-APPR	33,677	35,978
53 1462 EPA&APA LONGVTY PAY - RE	11,780	11,780
53 1511 SOCIAL SEC CONTRIB-APPRO	122,886	122,886
53 1512 SOCIAL SEC CONTRIB-RECEI	44,598	44,598
53 1521 REG RETIRE CONTRIB-APPRO	130,290	130,290
53 1522 REG RETIRE CONTRIB-RECEI	45,262	45,262
53 1561 MED INS CONTRIB-APPRO	141,338	141,338
53 1562 MED INS CONTRIB-RECEIPT	45,727	45,727
TOTAL PERSONAL SERVICES	2,711,734	2,714,035
53 2185 WASTE REM/RECY SER A	8,368	8,368
53 2188 LAWNS & GROUNDS SERVICE	2,000	2,000
53 2199 MIS CONTRACTUAL SERVICE	2,500	2,500
53 2200 UTILITY/ENERGY SERVICES	150,246	150,246
53 2300 REPAIR SERVICES	22,725	22,725
53 2400 MAINTENANCE AGREEMENTS	77,425	77,425
53 2500 RENTALS/LEASES	54,287	54,287
53 2700 TRAVEL&OTHER EMPLOYEE EX	8,193	8,193
53 2800 COMMUNICATION&DATA PROC	55,477	55,477
53 2900 OTHER SERVICES	23,480	23,480
TOTAL PURCHASED SERVICES	404,701	404,701
53 3100 GENERAL ADMIN SUPPLIES	17,491	17,491
53 3200 FACILITY & HARDWARE SUPP	2,785	2,785
53 3300 VEHICLE/EQUIP OPER SUPPL	675	675
53 3600 DRUGS/PHARMACEUTICAL SUP	500	500
53 3700 RESEARCH/DEVELOP& ED SUP	80,682	80,682
53 3900 OTHER MATERIALS & SUPP	50	50
TOTAL SUPPLIES	102,183	102,183
53 4500 EQUIPMENT	93,550	93,550
53 4700 INTANGIBLE ASSETS	7,000	7,000
TOTAL PROPERTY, PLANT & EQUIPMT	100,550	100,550
53 5800 OTHER ADMINISTRATIVE EXP	324	324
53 5900 OTHER EXPENSES	2,500	2,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,824	2,824
53 810J I F1630 EWQ-OSHA POS	10,000	10,000
53 8129 TFR TO REG FIELD OFFIC	40,000	40,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	50,000	50,000

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14300 DENR-GENERAL  
1635 DWQ LAB SERVICES

DESCRIPTION	2009-10	2010-11
-----		
TOTAL REQUIREMENTS	3,371,992	3,374,293
-----		
ESTIMATED RECEIPTS		
-----		
43 8132 TFR FROM CODE 24300/2335	903,394	903,394
-----		
TOTAL RECEIPTS	903,394	903,394
-----		
NET APPROPRIATION	2,468,598	2,470,899
-----		

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14300 DENR-GENERAL

1655 GROUNDWATER MANAGEMENT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,930,915	1,930,915
53 1461 EPA&SPA-LONGVTY PAY-APPR	34,643	39,610
53 1511 SOCIAL SEC CONTRIB-APPRO	151,451	150,746
53 1521 REG RETIRE CONTRIB-APPRO	161,077	161,077
53 1561 MED INS CONTRIB-APPRO	100,154	100,154
TOTAL PERSONAL SERVICES	2,378,240	2,382,502
53 2110 LEGAL SERVICES	6,000	6,000
53 2133 EMPLOYEE PHYSICALS	6,200	6,200
53 2170 ADMIN SERVICES	49,116	49,116
53 2181 FOOD SERVICE AGREEM	45	45
53 2182 LAUNDRY SERVICES	3,050	3,050
53 2185 WASTE REM/RECY SER A	2,252	2,252
53 2199 MIS CONTRACTUAL SERVICE	136,894	136,894
53 2200 UTILITY/ENERGY SERVICES	5,685	5,685
53 2300 REPAIR SERVICES	13,454	13,454
53 2400 MAINTENANCE AGREEMENTS	6,662	6,662
53 2500 RENTALS/LEASES	89,681	89,681
53 2700 TRAVEL&OTHER EMPLOYEE EX	56,667	56,667
53 2800 COMMUNICATION&DATA PROC	33,801	33,801
53 2900 OTHER SERVICES	27,795	27,795
TOTAL PURCHASED SERVICES	437,302	437,302
53 3100 GENERAL ADMIN SUPPLIES	22,302	22,302
53 3200 FACILITY & HARDWARE SUPP	13,180	13,180
53 3300 VEHICLE/EQUIP OPER SUPPL	33,658	33,658
53 3400 FOOD & DIETARY SUPPLIES	150	150
53 3500 CLOTHING & RECREATNL SUP	932	932
53 3600 DRUGS/PHARMACEUTICAL SUP	265	265
53 3700 RESEARCH/DEVELOP& ED SUP	5,324	5,324
53 3900 OTHER MATERIALS & SUPP	7,000	7,000
TOTAL SUPPLIES	82,811	82,811
53 4500 EQUIPMENT	5,734	5,734
53 4600 ART,OTHER ARTIFACTS&LIT	200	200
53 4700 INTANGIBLE ASSETS	2,801	2,801
TOTAL PROPERTY,PLANT & EQUIPMT	8,735	8,735
53 5100 LEGAL,LICENSE&PERMIT CST	244	244
53 5800 OTHER ADMINISTRATIVE EXP	735	735
53 5900 OTHER EXPENSES	9,010	9,010
TOTAL OTHER EXPENSES & ADJUSTMENTS	9,989	9,989
53 810J I F1630 EWQ-OSHA POS	15,236	15,236

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14300 DENR-GENERAL  
1655 GROUNDWATER MANAGEMENT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
----- 53 8129 TFR TO REG FIELD OFFIC	174	174
----- TOTAL INTRAGOVERNMENTAL TRANSACTNS	15,410	15,410
----- TOTAL REQUIREMENTS	2,932,487	2,936,749
ESTIMATED RECEIPTS		
----- TOTAL RECEIPTS	0	0
----- NET APPROPRIATION	2,932,487	2,936,749
-----		



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14300 DENR-GENERAL

1660 GROUNDWATER PROTECTION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	808,745	808,745
53 1462 EPA&APA LONGVTY PAY - RE	3,106	3,106
53 1512 SOCIAL SEC CONTRIB-RECEI	62,098	62,098
53 1522 REG RETIRE CONTRIB-RECEI	63,735	63,735
53 1562 MED INS CONTRIB-RECEIPT	70,617	70,617
TOTAL PERSONAL SERVICES	1,008,301	1,008,301
53 2170 ADMIN SERVICES	56,996	56,996
53 2181 FOOD SERVICE AGREEM	50	50
53 2199 MIS CONTRACTUAL SERVICE	43,235	43,235
53 2300 REPAIR SERVICES	1,420	1,420
53 2500 RENTALS/LEASES	8,435	8,435
53 2700 TRAVEL&OTHER EMPLOYEE EX	10,601	10,601
53 2800 COMMUNICATION&DATA PROC	5,843	5,843
53 2900 OTHER SERVICES	2,170	2,170
TOTAL PURCHASED SERVICES	128,750	128,750
53 3100 GENERAL ADMIN SUPPLIES	5,085	5,085
53 3200 FACILITY & HARDWARE SUPP	11,254	11,254
53 3300 VEHICLE/EQUIP OPER SUPPL	50	50
53 3700 RESEARCH/DEVELOP& ED SUP	5,007	5,007
53 3900 OTHER MATERIALS & SUPP	2,125	2,125
TOTAL SUPPLIES	23,521	23,521
53 4500 EQUIPMENT	206,881	206,881
53 4700 INTANGIBLE ASSETS	2,222	2,222
TOTAL PROPERTY, PLANT & EQUIPMT	209,103	209,103
53 5600 ASSET & OTHER ADJUSTMENT	94,831	94,831
53 5800 OTHER ADMINISTRATIVE EXP	500	500
53 5900 OTHER EXPENSES	232	232
TOTAL OTHER EXPENSES & ADJUSTMENTS	95,563	95,563
TOTAL REQUIREMENTS	1,465,238	1,465,238

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14300 DENR-GENERAL

1660 GROUNDWATER PROTECTION

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 7300 INDIRECT(OVERHD) COST RE	94,831	94,831
53 8335 REIMBURSEMENT FROM EPA	38,000	38,000
53 8336 REIMB FOR CONTRACT SERVI	5,000	5,000
53 888F EPA - WATER QUAL. MATCH	1,218,334	1,218,334
53 8898 EPA - UNDRGRND INJECTION	109,073	109,073
-----		
TOTAL RECEIPTS	1,465,238	1,465,238
-----		
NET APPROPRIATION	0	0
-----		
-----		

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14300 DENR-GENERAL

1665 GRNDWATER STOR TANKS-LEA

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	1,349,903	1,349,903
53 1222 SPA TIME LIMIT SAL.REC	92,398	92,398
53 1462 EPA&APA LONGVTY PAY - RE	9,839	9,839
53 1512 SOCIAL SEC CONTRIB-RECEI	112,000	112,000
53 1522 REG RETIRE CONTRIB-RECEI	113,145	113,145
53 1562 MED INS CONTRIB-RECEIPT	127,591	127,591
TOTAL PERSONAL SERVICES	1,804,876	1,804,876
53 2140 INFORMATN TECHNOLOGY SVC	74,695	74,695
53 2170 ADMIN SERVICES	8,005	8,005
53 2181 FOOD SERVICE AGREEM	450	450
53 2199 MIS CONTRACTUAL SERVICE	783,365	783,365
53 2200 UTILITY/ENERGY SERVICES	1,550	1,550
53 2300 REPAIR SERVICES	1,410	1,410
53 2400 MAINTENANCE AGREEMENTS	2,500	2,500
53 2500 RENTALS/LEASES	35,590	35,590
53 2700 TRAVEL&OTHER EMPLOYEE EX	37,675	37,675
53 2800 COMMUNICATION&DATA PROC	37,616	37,616
53 2900 OTHER SERVICES	4,660	4,660
TOTAL PURCHASED SERVICES	987,516	987,516
53 3100 GENERAL ADMIN SUPPLIES	13,475	13,475
53 3200 FACILITY & HARDWARE SUPP	2,000	2,000
53 3300 VEHICLE/EQUIP OPER SUPPL	25	25
53 3400 FOOD & DIETARY SUPPLIES	100	100
53 3500 CLOTHING & RECREATNL SUP	250	250
53 3600 DRUGS/PHARMACEUTICAL SUP	200	200
53 3700 RESEARCH/DEVELOP& ED SUP	7,732	7,732
53 3900 OTHER MATERIALS & SUPP	1,900	1,900
TOTAL SUPPLIES	25,682	25,682
53 4500 EQUIPMENT	49,718	49,718
53 4600 ART,OTHER ARTIFACTS&LIT	200	200
53 4700 INTANGIBLE ASSETS	4,100	4,100
TOTAL PROPERTY,PLANT & EQUIPMT	54,018	54,018
53 5600 ASSET & OTHER ADJUSTMENT	117,957	117,957
53 5800 OTHER ADMINISTRATIVE EXP	340	340
53 5900 OTHER EXPENSES	36,392	36,392
TOTAL OTHER EXPENSES & ADJUSTMENTS	154,689	154,689
53 6989 OTHER CONTRACTS/GRANTS	824,709	824,709
TOTAL AID & PUBLIC ASSISTANCE	824,709	824,709

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14300 DENR-GENERAL  
1665 GRNDWATER STOR TANKS-LEA

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8129 TFR TO REG FIELD OFFIC	45,857	45,857
53 8179 TRANS TO REG CLERK POS	25,000	25,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	70,857	70,857
-----		
TOTAL REQUIREMENTS	3,922,347	3,922,347
-----		
ESTIMATED RECEIPTS		
-----		
43 7300 INDIRECT(OVERHD) COST RE	117,957	117,957
53 888C EPA-LEAKING UND STG TK	3,398,740	3,398,740
53 888D EPA-UNDGRD STG. TANK	405,650	405,650
-----		
TOTAL RECEIPTS	3,922,347	3,922,347
-----		
NET APPROPRIATION	0	0
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14300 DENR-GENERAL

1671 UST-COMPLIANCE, INSP, PERM

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	3,664,219	3,664,219
53 1462 EPA&APA LONGVTY PAY - RE	8,010	8,010
53 1512 SOCIAL SEC CONTRIB-RECEI	338,334	338,334
53 1522 REG RETIRE CONTRIB-RECEI	289,225	289,225
53 1562 MED INS CONTRIB-RECEIPT	306,174	306,174
53 1651 COMPENSATION TO BOARD ME	30	30
TOTAL PERSONAL SERVICES	4,605,992	4,605,992
53 2110 LEGAL SERVICES	529	529
53 2133 EMPLOYEE PHYSICALS	1,500	1,500
53 2170 ADMIN SERVICES	14,400	14,400
53 2181 FOOD SERVICE AGREEM	351	351
53 2199 MIS CONTRACTUAL SERVICE	2,110	2,110
53 2300 REPAIR SERVICES	5,952	5,952
53 2400 MAINTENANCE AGREEMENTS	5,504	5,504
53 2500 RENTALS/LEASES	139,730	139,730
53 2700 TRAVEL&OTHER EMPLOYEE EX	46,106	46,106
53 2800 COMMUNICATION&DATA PROC	66,479	66,479
53 2900 OTHER SERVICES	17,000	17,000
TOTAL PURCHASED SERVICES	299,661	299,661
53 3100 GENERAL ADMIN SUPPLIES	24,726	24,726
53 3200 FACILITY & HARDWARE SUPP	1,175	1,175
53 3300 VEHICLE/EQUIP OPER SUPPL	245	245
53 3500 CLOTHING & RECREATNL SUP	200	200
53 3600 DRUGS/PHARMACEUTICAL SUP	313	313
53 3700 RESEARCH/DEVELOP& ED SUP	4,339	4,339
53 3900 OTHER MATERIALS & SUPP	6,750	6,750
TOTAL SUPPLIES	37,748	37,748
53 4500 EQUIPMENT	52,774	52,774
53 4700 INTANGIBLE ASSETS	9,707	9,707
TOTAL PROPERTY, PLANT & EQUIPMT	62,481	62,481
53 5800 OTHER ADMINISTRATIVE EXP	350	350
53 5900 OTHER EXPENSES	23,539	23,539
TOTAL OTHER EXPENSES & ADJUSTMENTS	23,889	23,889
53 8129 TFR TO REG FIELD OFFIC	125,538	125,538
53 8179 TRANS TO REG CLERK POS	88,527	88,527
TOTAL INTRAGOVERNMENTAL TRANSACTNS	214,065	214,065

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

DESCRIPTION	2009-10	2010-11
TOTAL REQUIREMENTS	5,243,836	5,243,836
-----		
ESTIMATED RECEIPTS		
-----		
43 8174 TFR FRM CODE 64305/63706	3,605,326	3,605,326
43 8175 TFR FRM CODE 64308/6371	1,638,510	1,638,510
-----		
TOTAL RECEIPTS	5,243,836	5,243,836
-----		
NET APPROPRIATION	0	0
-----		
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14300 DENR-GENERAL  
1685 STATE REVOLVING FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	170,783	170,783
53 1462 EPA&APA LONGVTY PAY - RE	2,990	2,990
53 1512 SOCIAL SEC CONTRIB-RECEI	12,934	12,934
53 1522 REG RETIRE CONTRIB-RECEI	13,118	13,118
TOTAL PERSONAL SERVICES	199,825	199,825
53 2170 ADMIN SERVICES	3,000	3,000
53 2199 MIS CONTRACTUAL SERVICE	1,000	1,000
53 2400 MAINTENANCE AGREEMENTS	5,000	5,000
53 2500 RENTALS/LEASES	8,753	8,753
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,250	4,250
53 2800 COMMUNICATION&DATA PROC	400	400
53 2900 OTHER SERVICES	18,025	18,025
TOTAL PURCHASED SERVICES	40,428	40,428
53 3100 GENERAL ADMIN SUPPLIES	5,830	5,830
53 3200 FACILITY & HARDWARE SUPP	150	150
53 3700 RESEARCH/DEVELOP& ED SUP	17,000	17,000
TOTAL SUPPLIES	22,980	22,980
53 4500 EQUIPMENT	26,500	26,500
53 4700 INTANGIBLE ASSETS	2,500	2,500
TOTAL PROPERTY, PLANT & EQUIPMT	29,000	29,000
53 5600 ASSET & OTHER ADJUSTMENT	24,575	24,575
53 5800 OTHER ADMINISTRATIVE EXP	200	200
53 5900 OTHER EXPENSES	43,154	43,154
TOTAL OTHER EXPENSES & ADJUSTMENTS	67,929	67,929
53 8111 TRANS TO CODE 14300	1,726	1,726
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,726	1,726
TOTAL REQUIREMENTS	361,888	361,888

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14300 DENR-GENERAL  
1685 STATE REVOLVING FUND

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 7300 INDIRECT(OVERHD) COST RE	24,575	24,575
53 88H4 STAG GRANT	183,894	183,894
53 8891 EPA - 205-G CONSTR. GRTS	153,419	153,419
-----		
TOTAL RECEIPTS	361,888	361,888
-----		
NET APPROPRIATION	0	0
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14300 DENR-GENERAL  
1690 WATER QUALITY CONTROL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	4,976,239	4,976,239
53 1212 EPA-REG SALARIES-RECEIP	4,063,562	4,063,562
53 1222 SPA TIME LIMIT SAL.REC	141,023	141,023
53 1312 REG(N S) TEMP WAGES-RECP	4,600	4,600
53 1421 HOLIDAY PAY - APPRO	469	469
53 1461 EPA&SPA-LONGVTY PAY-APPR	84,968	89,317
53 1462 EPA&APA LONGVTY PAY - RE	30,611	30,611
53 1511 SOCIAL SEC CONTRIB-APPRO	387,431	387,431
53 1512 SOCIAL SEC CONTRIB-RECEI	322,639	322,639
53 1521 REG RETIRE CONTRIB-APPRO	412,557	412,557
53 1522 REG RETIRE CONTRIB-RECEI	332,630	332,630
53 1561 MED INS CONTRIB-APPRO	390,208	390,208
53 1562 MED INS CONTRIB-RECEIPT	341,775	341,775
53 1576 FLEXIBLE SPENDING SAVING	250	250
53 1651 COMPENSATION TO BOARD ME	500	500
TOTAL PERSONAL SERVICES	11,489,462	11,493,811
53 2110 LEGAL SERVICES	8,000	8,000
53 2133 EMPLOYEE PHYSICALS	1,359	1,359
53 2140 INFORMATN TECHNOLOGY SVC	760,676	760,676
53 2170 ADMIN SERVICES	7,664	7,664
53 2181 FOOD SERVICE AGREEM	4,500	4,500
53 2184 JANITORIAL SERVICES	200	200
53 2185 WASTE REM/RECY SER A	3,000	3,000
53 2188 LAWNS & GROUNDS SERVICE	4,000	4,000
53 2199 MIS CONTRACTUAL SERVICE	1,187,275	937,275
53 2200 UTILITY/ENERGY SERVICES	130,172	130,172
53 2300 REPAIR SERVICES	36,973	36,973
53 2400 MAINTENANCE AGREEMENTS	44,578	44,578
53 2500 RENTALS/LEASES	395,572	395,572
53 2700 TRAVEL&OTHER EMPLOYEE EX	286,110	286,110
53 2800 COMMUNICATION&DATA PROC	311,981	311,981
53 2900 OTHER SERVICES	53,504	53,504
TOTAL PURCHASED SERVICES	3,235,564	2,985,564
53 3100 GENERAL ADMIN SUPPLIES	115,497	115,497
53 3200 FACILITY & HARDWARE SUPP	9,787	9,787
53 3300 VEHICLE/EQUIP OPER SUPPL	26,917	26,917
53 3400 FOOD & DIETARY SUPPLIES	579	579
53 3500 CLOTHING & RECREATNL SUP	4,567	4,567
53 3600 DRUGS/PHARMACEUTICAL SUP	788	788
53 3700 RESEARCH/DEVELOP& ED SUP	60,915	60,915
53 3900 OTHER MATERIALS & SUPP	7,415	7,415
TOTAL SUPPLIES	226,465	226,465
53 4500 EQUIPMENT	226,736	226,736

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14300 DENR-GENERAL  
1690 WATER QUALITY CONTROL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 4700 INTANGIBLE ASSETS	72,461	72,461
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	299,197	299,197
-----		
53 5600 ASSET & OTHER ADJUSTMENT	477,038	477,038
53 5800 OTHER ADMINISTRATIVE EXP	1,062	1,062
53 5900 OTHER EXPENSES	47,200	47,200
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	525,300	525,300
-----		
53 8010 DEPENDENT CARE-OP TFR	136	136
53 8129 TFR TO REG FIELD OFFIC	385,985	385,985
53 8141 I F1210 FORESTRY RCC'S	500	500
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	386,621	386,621
-----		
TOTAL REQUIREMENTS	16,162,609	15,916,958
-----		
ESTIMATED RECEIPTS		
-----		
43 4320 SALE OF SURPLUS PROPERTY	16,640	0
43 5300 CERTIFICATION FEES	23,970	23,970
43 7300 INDIRECT(OVERHD) COST RE	477,038	477,038
53 888F EPA - WATER QUAL. MATCH	7,686,325	7,686,325
-----		
TOTAL RECEIPTS	8,203,973	8,187,333
-----		
NET APPROPRIATION	7,958,636	7,729,625
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14300 DENR-GENERAL  
1695 WATER QUALITY PERMIT FEE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	5,084,139	5,084,139
53 1462 EPA&APA LONGVTY PAY - RE	41,304	41,304
53 1512 SOCIAL SEC CONTRIB-RECEI	395,270	395,270
53 1522 REG RETIRE CONTRIB-RECEI	398,937	398,937
53 1562 MED INS CONTRIB-RECEIPT	400,737	400,737
TOTAL PERSONAL SERVICES	6,320,387	6,320,387
53 2181 FOOD SERVICE AGREEM	718	718
53 2199 MIS CONTRACTUAL SERVICE	2,000	2,000
53 2300 REPAIR SERVICES	500	500
53 2400 MAINTENANCE AGREEMENTS	442	442
53 2500 RENTALS/LEASES	43,200	43,200
53 2700 TRAVEL&OTHER EMPLOYEE EX	60,219	60,219
53 2800 COMMUNICATION&DATA PROC	61,232	61,232
53 2900 OTHER SERVICES	15,000	15,000
TOTAL PURCHASED SERVICES	183,311	183,311
53 3100 GENERAL ADMIN SUPPLIES	10,900	10,900
53 3200 FACILITY & HARDWARE SUPP	100	100
53 3300 VEHICLE/EQUIP OPER SUPPL	300	300
53 3600 DRUGS/PHARMACEUTICAL SUP	1,500	1,500
53 3700 RESEARCH/DEVELOP& ED SUP	2,000	2,000
TOTAL SUPPLIES	14,800	14,800
53 4500 EQUIPMENT	31,008	31,008
53 4700 INTANGIBLE ASSETS	93,950	93,950
TOTAL PROPERTY, PLANT & EQUIPMT	124,958	124,958
53 5800 OTHER ADMINISTRATIVE EXP	2,000	2,000
53 5900 OTHER EXPENSES	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,000	3,000
53 6989 OTHER CONTRACTS/GRANTS	1,854	1,854
TOTAL AID & PUBLIC ASSISTANCE	1,854	1,854
53 8021 WORKER'S COMP. TRF. QT1	200	200
53 810H TRANS TO 1665-GROUDWATER	2,374	2,374
53 810J I F1630 EWQ-OSHA POS	34,020	34,020
53 8129 TFR TO REG FIELD OFFIC	92,000	92,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	128,594	128,594

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14300 DENR-GENERAL  
1695 WATER QUALITY PERMIT FEE

DESCRIPTION	2009-10	2010-11
TOTAL REQUIREMENTS	6,776,904	6,776,904
-----		
ESTIMATED RECEIPTS		
-----		
43 81CJ ITFR FROM CODE 64301	206,774	206,774
43 8192 TFR FRM CODE 24300/2341	6,570,130	6,570,130
-----		
TOTAL RECEIPTS	6,776,904	6,776,904
-----		
NET APPROPRIATION	0	0
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14300 DENR-GENERAL  
1705 WATER QUALITY-ALB/PAM SO

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	683,888	683,888
53 1222 SPA TIME LIMIT SAL.REC	325,357	325,357
53 1462 EPA&APA LONGVTY PAY - RE	1,002	1,002
53 1512 SOCIAL SEC CONTRIB-RECEI	77,226	77,226
53 1522 REG RETIRE CONTRIB-RECEI	79,098	79,098
53 1562 MED INS CONTRIB-RECEIPT	80,984	80,984
TOTAL PERSONAL SERVICES	1,247,555	1,247,555
53 2170 ADMIN SERVICES	70,000	70,000
53 2300 REPAIR SERVICES	1,350	1,350
53 2400 MAINTENANCE AGREEMENTS	1,080	1,080
53 2500 RENTALS/LEASES	87,700	87,700
53 2700 TRAVEL&OTHER EMPLOYEE EX	33,700	33,700
53 2800 COMMUNICATION&DATA PROC	19,250	19,250
53 2900 OTHER SERVICES	19,600	19,600
TOTAL PURCHASED SERVICES	232,680	232,680
53 3100 GENERAL ADMIN SUPPLIES	9,925	9,925
53 3200 FACILITY & HARDWARE SUPP	150	150
53 3300 VEHICLE/EQUIP OPER SUPPL	2,750	2,750
53 3500 CLOTHING & RECREATNL SUP	2,200	2,200
53 3700 RESEARCH/DEVELOP& ED SUP	14,200	14,200
TOTAL SUPPLIES	29,225	29,225
53 4500 EQUIPMENT	29,500	29,500
53 4700 INTANGIBLE ASSETS	10,250	10,250
TOTAL PROPERTY, PLANT & EQUIPMT	39,750	39,750
53 5900 OTHER EXPENSES	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,000	1,000
53 8129 TFR TO REG FIELD OFFIC	12,000	12,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	12,000	12,000
TOTAL REQUIREMENTS	1,562,210	1,562,210

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

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 4160 PROFESSIONAL SERVICES	642,463	642,463
43 810D TRANSFER FROM DOT	890,181	890,181
43 8132 TFR FROM CODE 24300/2335	13,244	13,244
53 8391 REIMB FROM DOT	16,322	16,322
-----		
TOTAL RECEIPTS	1,562,210	1,562,210
-----		
NET APPROPRIATION	0	0
-----		
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14300 DENR-GENERAL  
1710 WATER QUALITY - EPA GRAN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	92,304	92,304
53 1462 EPA&APA LONGVTY PAY - RE	3,442	3,442
53 1512 SOCIAL SEC CONTRIB-RECEI	7,333	7,333
53 1522 REG RETIRE CONTRIB-RECEI	7,500	7,500
53 1562 MED INS CONTRIB-RECEIPT	8,288	8,288
53 1631 WRKER COMP-MED PAYMENTS	200	200
TOTAL PERSONAL SERVICES	119,067	119,067
53 2199 MIS CONTRACTUAL SERVICE	121,083	121,083
53 2500 RENTALS/LEASES	1,333	1,333
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,600	4,600
53 2800 COMMUNICATION&DATA PROC	2,767	2,767
53 2900 OTHER SERVICES	1,466	1,466
TOTAL PURCHASED SERVICES	131,249	131,249
53 3100 GENERAL ADMIN SUPPLIES	3,800	3,800
53 3200 FACILITY & HARDWARE SUPP	200	200
53 3700 RESEARCH/DEVELOP& ED SUP	5,667	5,667
TOTAL SUPPLIES	9,667	9,667
53 4500 EQUIPMENT	3,963	3,963
TOTAL PROPERTY, PLANT & EQUIPMT	3,963	3,963
53 5600 ASSET & OTHER ADJUSTMENT	16,034	16,034
53 5800 OTHER ADMINISTRATIVE EXP	38	38
TOTAL OTHER EXPENSES & ADJUSTMENTS	16,072	16,072
53 6989 OTHER CONTRACTS/GRANTS	29,871	29,871
TOTAL AID & PUBLIC ASSISTANCE	29,871	29,871
TOTAL REQUIREMENTS	309,889	309,889

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14300 DENR-GENERAL  
1710 WATER QUALITY - EPA GRAN

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 7300 INDIRECT(OVERHD) COST RE	16,034	16,034
53 8893 EPA - 205-J-1 GRANT	293,855	293,855
-----		
TOTAL RECEIPTS	309,889	309,889
-----		
NET APPROPRIATION	0	0
-----		
-----		



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14300 DENR-GENERAL  
1715 WASTEWATER TREATMENT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	19,200	19,200
53 1512 SOCIAL SEC CONTRIB-RECEI	1,469	1,469
53 1522 REG RETIRE CONTRIB-RECEI	1,503	1,503
TOTAL PERSONAL SERVICES	22,172	22,172
53 2500 RENTALS/LEASES	257	257
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,000	2,000
53 2800 COMMUNICATION&DATA PROC	195	195
53 2900 OTHER SERVICES	250	250
TOTAL PURCHASED SERVICES	2,702	2,702
53 3100 GENERAL ADMIN SUPPLIES	200	200
53 3700 RESEARCH/DEVELOP& ED SUP	100	100
TOTAL SUPPLIES	300	300
53 4500 EQUIPMENT	6,300	6,300
TOTAL PROPERTY, PLANT & EQUIPMT	6,300	6,300
53 5600 ASSET & OTHER ADJUSTMENT	2,458	2,458
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,458	2,458
TOTAL REQUIREMENTS	33,932	33,932
ESTIMATED RECEIPTS		
43 7300 INDIRECT(OVERHD) COST RE	2,458	2,458
53 8894 EPA - OPERATOR TRAINING	31,474	31,474
TOTAL RECEIPTS	33,932	33,932
NET APPROPRIATION	0	0

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14300 DENR-GENERAL

1720 NONPOINT SOURCE-WAT QUAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	1,040,182	1,040,182
53 1512 SOCIAL SEC CONTRIB-RECEI	79,944	79,944
53 1522 REG RETIRE CONTRIB-RECEI	80,888	80,888
53 1562 MED INS CONTRIB-RECEIPT	92,765	92,765
TOTAL PERSONAL SERVICES	1,293,779	1,293,779
53 2133 EMPLOYEE PHYSICALS	250	250
53 2196 RESTORATION DESIGN SVCS	109,873	109,873
53 2199 MIS CONTRACTUAL SERVICE	4,634,853	4,634,853
53 2500 RENTALS/LEASES	11,000	11,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,000	11,000
53 2800 COMMUNICATION&DATA PROC	7,000	7,000
53 2900 OTHER SERVICES	6,500	6,500
TOTAL PURCHASED SERVICES	4,780,476	4,780,476
53 3100 GENERAL ADMIN SUPPLIES	7,000	7,000
53 3200 FACILITY & HARDWARE SUPP	2,000	2,000
53 3300 VEHICLE/EQUIP OPER SUPPL	3,000	3,000
53 3700 RESEARCH/DEVELOP& ED SUP	5,000	5,000
TOTAL SUPPLIES	17,000	17,000
53 4500 EQUIPMENT	4,500	4,500
53 4700 INTANGIBLE ASSETS	3,000	3,000
TOTAL PROPERTY, PLANT & EQUIPMT	7,500	7,500
53 5600 ASSET & OTHER ADJUSTMENT	116,121	116,121
53 5800 OTHER ADMINISTRATIVE EXP	500	500
TOTAL OTHER EXPENSES & ADJUSTMENTS	116,621	116,621
53 8129 TFR TO REG FIELD OFFIC	22,644	22,644
TOTAL INTRAGOVERNMENTAL TRANSACTNS	22,644	22,644
TOTAL REQUIREMENTS	6,238,020	6,238,020

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14300 DENR-GENERAL

1720 NONPOINT SOURCE-WAT QUAL

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 7300 INDIRECT(OVERHD) COST RE	116,121	116,121
53 8895 EPA - NON-POINT SOURCE	6,121,899	6,121,899
-----		
TOTAL RECEIPTS	6,238,020	6,238,020
-----		
NET APPROPRIATION	0	0
-----		
-----		

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14300 DENR-GENERAL  
1725 WETLANDS PROGRAM DEVELOP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1212 EPA-REG SALARIES-RECEIP	384,075	384,075
53 1512 SOCIAL SEC CONTRIB-RECEI	29,386	29,386
53 1522 REG RETIRE CONTRIB-RECEI	29,812	29,812
53 1562 MED INS CONTRIB-RECEIPT	39,215	39,215
-----		
TOTAL PERSONAL SERVICES	482,488	482,488
-----		
53 2199 MIS CONTRACTUAL SERVICE	12,426	12,426
53 2800 COMMUNICATION&DATA PROC	100	100
53 2900 OTHER SERVICES	8,100	8,100
-----		
TOTAL PURCHASED SERVICES	20,626	20,626
-----		
53 4500 EQUIPMENT	9,872	9,872
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	9,872	9,872
-----		
53 5600 ASSET & OTHER ADJUSTMENT	48,405	48,405
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	48,405	48,405
-----		
TOTAL REQUIREMENTS	561,391	561,391
-----		
ESTIMATED RECEIPTS		
-----		
43 7300 INDIRECT(OVERHD) COST RE	48,405	48,405
53 88P1 WETLANDS WATERSHED PLAN	128,887	128,887
53 88P9 WETLAND STATE/TRIBAL ENV	384,099	384,099
-----		
TOTAL RECEIPTS	561,391	561,391
-----		
NET APPROPRIATION	0	0
-----		
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14300 DENR-GENERAL

1730 LAND RESOURCES-ADMINISTR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	157,034	157,034
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,712	5,712
53 1511 SOCIAL SEC CONTRIB-APPRO	12,385	12,385
53 1521 REG RETIRE CONTRIB-APPRO	13,265	13,265
53 1561 MED INS CONTRIB-APPRO	9,353	9,353
TOTAL PERSONAL SERVICES	197,749	197,749
53 2300 REPAIR SERVICES	100	100
53 2400 MAINTENANCE AGREEMENTS	745	745
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,198	4,198
53 2800 COMMUNICATION&DATA PROC	4,905	4,905
53 2900 OTHER SERVICES	170	170
TOTAL PURCHASED SERVICES	10,118	10,118
53 5800 OTHER ADMINISTRATIVE EXP	150	150
53 5900 OTHER EXPENSES	104	104
TOTAL OTHER EXPENSES & ADJUSTMENTS	254	254
53 81AB TRANSFER TO CGIA/24308	20,000	20,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	20,000	20,000
TOTAL REQUIREMENTS	228,121	228,121
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	228,121	228,121

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14300 DENR-GENERAL  
1735 GEOLOGICAL SURVEY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	898,194	898,194
53 1212 EPA-REG SALARIES-RECEIP	78,096	78,096
53 1222 SPA TIME LIMIT SAL.REC	40,513	40,513
53 1312 REG(N S) TEMP WAGES-RECP	40,513	40,513
53 1412 OT PAY - RECEIPTS	1,000	1,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	14,420	14,420
53 1511 SOCIAL SEC CONTRIB-APPRO	69,814	69,814
53 1512 SOCIAL SEC CONTRIB-RECEI	9,879	9,879
53 1521 REG RETIRE CONTRIB-APPRO	74,141	74,141
53 1522 REG RETIRE CONTRIB-RECEI	9,976	9,976
53 1561 MED INS CONTRIB-APPRO	65,390	65,390
53 1562 MED INS CONTRIB-RECEIPT	8,314	8,314
53 1576 FLEXIBLE SPENDING SAVING	4,183	4,183
TOTAL PERSONAL SERVICES	1,314,433	1,314,433
53 2170 ADMIN SERVICES	121,128	121,128
53 2199 MIS CONTRACTUAL SERVICE	64,999	44,999
53 2200 UTILITY/ENERGY SERVICES	18,459	18,459
53 2300 REPAIR SERVICES	1,649	1,649
53 2400 MAINTENANCE AGREEMENTS	380	380
53 2500 RENTALS/LEASES	13,536	8,104
53 2700 TRAVEL&OTHER EMPLOYEE EX	47,467	35,260
53 2800 COMMUNICATION&DATA PROC	12,296	12,296
53 2900 OTHER SERVICES	6,503	4,142
TOTAL PURCHASED SERVICES	286,417	246,417
53 3100 GENERAL ADMIN SUPPLIES	15,706	15,706
53 3200 FACILITY & HARDWARE SUPP	200	200
53 3300 VEHICLE/EQUIP OPER SUPPL	4,636	4,636
53 3500 CLOTHING & RECREATNL SUP	41	41
53 3700 RESEARCH/DEVELOP& ED SUP	13,828	13,828
53 3800 PURCHASES FOR RESALE	17,444	17,444
53 3900 OTHER MATERIALS & SUPP	4,208	4,208
TOTAL SUPPLIES	56,063	56,063
53 4500 EQUIPMENT	5,025	5,025
53 4700 INTANGIBLE ASSETS	3,996	3,996
TOTAL PROPERTY, PLANT & EQUIPMT	9,021	9,021
53 5600 ASSET & OTHER ADJUSTMENT	11,215	11,215
53 5900 OTHER EXPENSES	732	732
TOTAL OTHER EXPENSES & ADJUSTMENTS	11,947	11,947
53 6967 GRANTS-NON-CONTRACT	2,000	2,000

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14300 DENR-GENERAL  
1735 GEOLOGICAL SURVEY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
TOTAL AID & PUBLIC ASSISTANCE	2,000	2,000
-----		
53 8129 TFR TO REG FIELD OFFIC	41,408	41,408
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	41,408	41,408
-----		
TOTAL REQUIREMENTS	1,721,289	1,681,289
-----		
ESTIMATED RECEIPTS		
-----		
43 4310 SALE OF PUBLICATIONS	35,394	35,394
43 4320 SALE OF SURPLUS PROPERTY	1,000	1,000
43 7300 INDIRECT(OVERHD) COST RE	13,088	13,088
43 7992 IMPREST/PETTY CASH REDEP	50	50
43 810D TRANSFER FROM DOT	159,480	159,480
53 88R6 HUD-LEAD GRANT	24,257	24,257
53 889L INT-USGS-STATE MAP	230,262	230,262
-----		
TOTAL RECEIPTS	463,531	463,531
-----		
NET APPROPRIATION	1,257,758	1,217,758
-----		
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14300 DENR-GENERAL

1740 LAND QUALITY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	1,990,043	1,990,043
53 1212 EPA-REG SALARIES-RECEIP	126,486	126,486
53 1222 SPA TIME LIMIT SAL.REC	1,511	1,511
53 1461 EPA&SPA-LONGVTY PAY-APPR	35,296	36,971
53 1462 EPA&APA LONGVTY PAY - RE	1,066	1,066
53 1511 SOCIAL SEC CONTRIB-APPRO	155,458	155,066
53 1512 SOCIAL SEC CONTRIB-RECEI	9,898	9,898
53 1521 REG RETIRE CONTRIB-APPRO	165,091	165,091
53 1522 REG RETIRE CONTRIB-RECEI	10,128	10,128
53 1561 MED INS CONTRIB-APPRO	150,915	150,915
53 1562 MED INS CONTRIB-RECEIPT	8,314	8,314
TOTAL PERSONAL SERVICES	2,654,206	2,655,489
53 2110 LEGAL SERVICES	200	200
53 2170 ADMIN SERVICES	800	800
53 2185 WASTE REM/RECY SER A	643	643
53 2199 MIS CONTRACTUAL SERVICE	1,300	1,300
53 2300 REPAIR SERVICES	150	150
53 2400 MAINTENANCE AGREEMENTS	3,000	3,000
53 2500 RENTALS/LEASES	21,987	21,987
53 2700 TRAVEL&OTHER EMPLOYEE EX	35,140	35,140
53 2800 COMMUNICATION&DATA PROC	46,886	46,886
53 2900 OTHER SERVICES	10,423	10,423
TOTAL PURCHASED SERVICES	120,529	120,529
53 3100 GENERAL ADMIN SUPPLIES	10,508	10,508
53 3200 FACILITY & HARDWARE SUPP	374	374
53 3300 VEHICLE/EQUIP OPER SUPPL	16,044	16,044
53 3500 CLOTHING & RECREATNL SUP	2,514	2,514
53 3700 RESEARCH/DEVELOP& ED SUP	850	850
53 3900 OTHER MATERIALS & SUPP	3,544	3,544
TOTAL SUPPLIES	33,834	33,834
53 4500 EQUIPMENT	17,000	17,000
53 4600 ART,OTHER ARTIFACTS&LIT	3,600	3,600
53 4700 INTANGIBLE ASSETS	1,139	1,139
TOTAL PROPERTY, PLANT & EQUIPMT	21,739	21,739
53 5600 ASSET & OTHER ADJUSTMENT	1,240	1,240
53 5800 OTHER ADMINISTRATIVE EXP	2,854	2,854
53 5900 OTHER EXPENSES	2,902	2,902
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,996	6,996
53 6929 OTHER CONT/GRT-ED-INST	199,600	199,600



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14300 DENR-GENERAL

1740 LAND QUALITY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6961 AID TO COUNTIES	30,500	30,500
53 6962 AID TO CITIES AND TOWNS	70,857	70,857
53 6989 OTHER CONTRACTS/GRANTS	25,200	25,200
TOTAL AID & PUBLIC ASSISTANCE	326,157	326,157
53 8030 FINE/PENALTY/FORFEIT	809,740	809,740
53 8110 TRANSFER TO CODE 24300	190,260	190,260
53 8129 TFR TO REG FIELD OFFIC	47,816	47,816
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,047,816	1,047,816
TOTAL REQUIREMENTS	4,211,277	4,212,560
ESTIMATED RECEIPTS		
43 5500 FINES & PENALTIES	1,000,000	1,000,000
43 7300 INDIRECT(OVERHD) COST RE	1,240	1,240
43 8114 TRANSFER FROM DWQ	474	474
53 8380 REIMB-DWQ 319	95,510	95,510
53 88AK FEMA-DAM SAFETY	94,289	94,289
TOTAL RECEIPTS	1,191,513	1,191,513
NET APPROPRIATION	3,019,764	3,021,047

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14300 DENR-GENERAL  
1750 GEODETIC SURVEY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	729,188	729,188
53 1212 EPA-REG SALARIES-RECEIP	158,803	158,803
53 1461 EPA&SPA-LONGVTY PAY-APPR	17,058	17,178
53 1462 EPA&APA LONGVTY PAY - RE	3,136	3,136
53 1511 SOCIAL SEC CONTRIB-APPRO	57,097	57,097
53 1512 SOCIAL SEC CONTRIB-RECEI	9,489	9,489
53 1521 REG RETIRE CONTRIB-APPRO	60,630	60,630
53 1522 REG RETIRE CONTRIB-RECEI	14,391	14,391
53 1561 MED INS CONTRIB-APPRO	66,512	66,512
53 1562 MED INS CONTRIB-RECEIPT	16,628	16,628
53 1576 FLEXIBLE SPENDING SAVING	10	10
TOTAL PERSONAL SERVICES	1,132,942	1,133,062
53 2170 ADMIN SERVICES	125	125
53 2199 MIS CONTRACTUAL SERVICE	187,638	187,638
53 2200 UTILITY/ENERGY SERVICES	2,327	2,327
53 2300 REPAIR SERVICES	5,113	5,113
53 2400 MAINTENANCE AGREEMENTS	3,742	3,742
53 2500 RENTALS/LEASES	17,500	17,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	25,135	25,135
53 2800 COMMUNICATION&DATA PROC	20,298	20,298
53 2900 OTHER SERVICES	7,781	7,781
TOTAL PURCHASED SERVICES	269,659	269,659
53 3100 GENERAL ADMIN SUPPLIES	4,223	4,223
53 3200 FACILITY & HARDWARE SUPP	2,525	2,525
53 3300 VEHICLE/EQUIP OPER SUPPL	15,648	15,648
53 3700 RESEARCH/DEVELOP& ED SUP	3,080	3,080
53 3900 OTHER MATERIALS & SUPP	1,000	1,000
TOTAL SUPPLIES	26,476	26,476
53 4500 EQUIPMENT	35,100	35,100
53 4700 INTANGIBLE ASSETS	1,100	1,100
TOTAL PROPERTY, PLANT & EQUIPMT	36,200	36,200
53 5600 ASSET & OTHER ADJUSTMENT	4,430	4,430
53 5800 OTHER ADMINISTRATIVE EXP	144	144
53 5900 OTHER EXPENSES	850	850
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,424	5,424
53 8129 TFR TO REG FIELD OFFIC	25,647	25,647
TOTAL INTRAGOVERNMENTAL TRANSACTNS	25,647	25,647

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14300 DENR-GENERAL  
1750 GEODETIC SURVEY

DESCRIPTION	2009-10	2010-11
-----		
TOTAL REQUIREMENTS	1,496,348	1,496,468
-----		
ESTIMATED RECEIPTS		
-----		
43 4190 OTHER SALES & SERVICES	3,965	3,965
43 4320 SALE OF SURPLUS PROPERTY	2,500	2,500
43 7300 INDIRECT(OVERHD) COST RE	4,430	4,430
43 810H TRANSFER FROM OSBM	53,547	53,547
53 8372 REIMB. FOR GEODETIC SVCS	267,720	267,720
53 88E6 NATL HEIGHT MODERNIZATIO	198,367	198,367
-----		
TOTAL RECEIPTS	530,529	530,529
-----		
NET APPROPRIATION	965,819	965,939
-----		

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14300 DENR-GENERAL  
1755 RADIATION PROTECTION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	239,229	1,876
53 1212 EPA-REG SALARIES-RECEIP	2,017,630	2,254,983
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,569	0
53 1462 EPA&APA LONGVTY PAY - RE	22,913	24,482
53 1511 SOCIAL SEC CONTRIB-APPRO	18,440	0
53 1512 SOCIAL SEC CONTRIB-RECEI	156,707	175,147
53 1521 REG RETIRE CONTRIB-APPRO	19,527	0
53 1522 REG RETIRE CONTRIB-RECEI	160,737	180,264
53 1561 MED INS CONTRIB-APPRO	15,784	0
53 1562 MED INS CONTRIB-RECEIPT	161,821	182,605
53 1576 FLEXIBLE SPENDING SAVING	300	300
-----		
TOTAL PERSONAL SERVICES	2,814,657	2,819,657
-----		
53 2170 ADMIN SERVICES	125	125
53 2184 JANITORIAL SERVICES	7,471	7,471
53 2199 MIS CONTRACTUAL SERVICE	6,100	6,100
53 2200 UTILITY/ENERGY SERVICES	18,572	18,572
53 2300 REPAIR SERVICES	25,897	25,897
53 2400 MAINTENANCE AGREEMENTS	25,603	25,603
53 2500 RENTALS/LEASES	257,255	283,346
53 2700 TRAVEL&OTHER EMPLOYEE EX	148,844	148,844
53 2800 COMMUNICATION&DATA PROC	74,219	74,219
53 2900 OTHER SERVICES	46,108	46,108
-----		
TOTAL PURCHASED SERVICES	610,194	636,285
-----		
53 3100 GENERAL ADMIN SUPPLIES	11,405	11,405
53 3200 FACILITY & HARDWARE SUPP	200	200
53 3300 VEHICLE/EQUIP OPER SUPPL	2,900	2,900
53 3500 CLOTHING & RECREATNL SUP	500	500
53 3700 RESEARCH/DEVELOP& ED SUP	16,818	16,818
53 3900 OTHER MATERIALS & SUPP	1,598	1,598
-----		
TOTAL SUPPLIES	33,421	33,421
-----		
53 4500 EQUIPMENT	141,622	191,622
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	141,622	191,622
-----		
53 5100 LEGAL, LICENSE&PERMIT CST	100	100
53 5600 ASSET & OTHER ADJUSTMENT	5,844	5,844
53 5800 OTHER ADMINISTRATIVE EXP	210	210
53 5900 OTHER EXPENSES	7,881	7,881
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	14,035	14,035
-----		
53 6929 OTHER CONT/GRT-ED-INST	100,469	100,469
53 6989 OTHER CONTRACTS/GRANTS	101,214	101,214

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14300 DENR-GENERAL  
1755 RADIATION PROTECTION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
TOTAL AID & PUBLIC ASSISTANCE	201,683	201,683
-----		
53 8030 FINE/PENALTY/FORFEIT	25,259	25,259
53 8110 TRANSFER TO CODE 24300	6,741	6,741
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	32,000	32,000
-----		
TOTAL REQUIREMENTS	3,847,612	3,928,703
-----		
ESTIMATED RECEIPTS		
-----		
43 4160 PROFESSIONAL SERVICES	451,022	451,022
43 5100 BSNS LICENSE FEES	2,495,683	2,797,265
43 5500 FINES & PENALTIES	32,000	32,000
43 7300 INDIRECT(OVERHD) COST RE	5,844	5,844
43 7992 IMPREST/PETTY CASH REDEP	250	250
43 7994 RETURN CHECK FEE	16,566	16,566
43 810W TRANSFER FROM CRIME CTRL	258,353	258,353
53 889B EPA - STATE INDOOR RADON	274,558	365,669
-----		
TOTAL RECEIPTS	3,534,276	3,926,969
-----		
NET APPROPRIATION	313,336	1,734
-----		

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14300 DENR-GENERAL  
1760 DIVISION OF WASTE MGMT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPR	4,017,076	3,826,475
53 1212 EPA-REG SALARIES-RECEIP	4,192,075	4,192,075
53 1461 EPA&SPA-LONGVTY PAY-APPR	69,630	69,630
53 1462 EPA&APA LONGVTY PAY - RE	30,855	30,855
53 1511 SOCIAL SEC CONTRIB-APPRO	312,103	297,522
53 1512 SOCIAL SEC CONTRIB-RECEI	329,495	329,495
53 1521 REG RETIRE CONTRIB-APPRO	324,239	308,724
53 1522 REG RETIRE CONTRIB-RECEI	331,293	331,293
53 1561 MED INS CONTRIB-APPRO	306,392	293,089
53 1562 MED INS CONTRIB-RECEIPT	306,016	306,016
53 1631 WRKER COMP-MED PAYMENTS	100	100
TOTAL PERSONAL SERVICES	10,219,274	9,985,274
53 2110 LEGAL SERVICES	376,314	374,812
53 2170 ADMIN SERVICES	121,435	121,435
53 2183 LABORATORY SERVICES	5,001	5,001
53 2185 WASTE REM/RECY SER A	2	2
53 2200 UTILITY/ENERGY SERVICES	5,596	4,830
53 2300 REPAIR SERVICES	16,308	14,708
53 2400 MAINTENANCE AGREEMENTS	17,159	14,659
53 2500 RENTALS/LEASES	413,369	390,754
53 2700 TRAVEL&OTHER EMPLOYEE EX	547,359	537,569
53 2800 COMMUNICATION&DATA PROC	240,513	233,399
53 2900 OTHER SERVICES	66,517	64,009
TOTAL PURCHASED SERVICES	1,809,573	1,761,178
53 3100 GENERAL ADMIN SUPPLIES	108,290	102,310
53 3200 FACILITY & HARDWARE SUPP	400	400
53 3300 VEHICLE/EQUIP OPER SUPPL	9,547	9,547
53 3400 FOOD & DIETARY SUPPLIES	750	750
53 3600 DRUGS/PHARMACEUTICAL SUP	26,238	26,238
53 3700 RESEARCH/DEVELOP& ED SUP	29,105	29,105
53 3900 OTHER MATERIALS & SUPP	78,648	75,079
TOTAL SUPPLIES	252,978	243,429
53 4500 EQUIPMENT	250,810	248,697
53 4700 INTANGIBLE ASSETS	8,611	8,611
TOTAL PROPERTY, PLANT & EQUIPMT	259,421	257,308
53 5600 ASSET & OTHER ADJUSTMENT	218,823	218,823
53 5800 OTHER ADMINISTRATIVE EXP	8,846	8,846
53 5900 OTHER EXPENSES	42,570	42,570
TOTAL OTHER EXPENSES & ADJUSTMENTS	270,239	270,239

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14300 DENR-GENERAL  
 1760 DIVISION OF WASTE MGMT

DESCRIPTION	2009-10	2010-11
<b>REQUIREMENTS</b>		
53 6423 DWM SCHOOL LABS	9,700	9,700
53 6929 OTHER CONT/GRT-ED-INST	9,000	4,500
53 6989 OTHER CONTRACTS/GRANTS	1,693	250
<b>TOTAL AID &amp; PUBLIC ASSISTANCE</b>	<b>20,393</b>	<b>14,450</b>
53 8010 DEPENDENT CARE-OP TFR	150	150
53 8030 FINE/PENALTY/FORFEIT	480,000	480,000
53 81BL I TRANSFER TO BC24317	87,456	87,456
53 810F TRANSFER TO DHHS	112,000	112,000
53 8129 TFR TO REG FIELD OFFIC	152,751	152,751
<b>TOTAL INTRAGOVERNMENTAL TRANSACTNS</b>	<b>832,357</b>	<b>832,357</b>
<b>TOTAL REQUIREMENTS</b>	<b>13,664,235</b>	<b>13,364,235</b>

<b>ESTIMATED RECEIPTS</b>		
43 4190 OTHER SALES & SERVICES	530,250	530,250
43 4320 SALE OF SURPLUS PROPERTY	3,530	3,530
43 5100 BSNS LICENSE FEES	621,470	621,470
43 5400 INSPECTION/EXAM FEES	289,859	289,859
43 5500 FINES & PENALTIES	567,456	567,456
43 7300 INDIRECT(OVERHD) COST RE	221,341	221,341
43 7992 IMPREST/PETTY CASH REDEP	500	500
43 8120 I 24308	393,547	393,547
53 8322 REIMB OPERATING EXPENSE	377	377
53 8380 REIMB-DWQ 319	87,263	87,263
53 88R4 DWM SCHOOL LABS HAZ WAST	20,000	20,000
53 881F EPA-CERCLA SUPPORT AGEN.	2,420,262	2,420,262
53 881G EPA - SUPPORT AGENCY II	8,712	8,712
53 888B EPA - HAZARDOUS WASTE	2,539,757	2,539,757
53 8889 CORE GRANT	411,498	411,498
<b>TOTAL RECEIPTS</b>	<b>8,115,822</b>	<b>8,115,822</b>

**NET APPROPRIATION** 5,548,413 5,248,413

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14300 DENR-GENERAL  
1770 AIR QUALITY CONTROL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	1,816,517	1,816,517
53 1462 EPA&APA LONGVTY PAY - RE	18,973	18,973
53 1512 SOCIAL SEC CONTRIB-RECEI	146,849	146,849
53 1522 REG RETIRE CONTRIB-RECEI	149,553	149,553
53 1562 MED INS CONTRIB-RECEIPT	143,624	143,624
TOTAL PERSONAL SERVICES	2,275,516	2,275,516
53 2133 EMPLOYEE PHYSICALS	300	300
53 2185 WASTE REM/RECY SER A	672	672
53 2188 LAWNS & GROUNDS SERVICE	4,000	4,000
53 2199 MIS CONTRACTUAL SERVICE	481	481
53 2200 UTILITY/ENERGY SERVICES	55,222	55,222
53 2300 REPAIR SERVICES	2,462	2,462
53 2400 MAINTENANCE AGREEMENTS	9,895	9,895
53 2500 RENTALS/LEASES	134,177	134,177
53 2700 TRAVEL&OTHER EMPLOYEE EX	45,515	45,515
53 2800 COMMUNICATION&DATA PROC	38,702	38,702
53 2900 OTHER SERVICES	214	214
TOTAL PURCHASED SERVICES	291,640	291,640
53 3100 GENERAL ADMIN SUPPLIES	16,033	16,033
53 3200 FACILITY & HARDWARE SUPP	260	260
53 3600 DRUGS/PHARMACEUTICAL SUP	1,000	1,000
53 3700 RESEARCH/DEVELOP& ED SUP	46,220	46,220
53 3900 OTHER MATERIALS & SUPP	720	720
TOTAL SUPPLIES	64,233	64,233
53 4300 BUILDINGS - CONSTRUCTED	570	570
53 4500 EQUIPMENT	20,322	20,322
53 4700 INTANGIBLE ASSETS	481	481
TOTAL PROPERTY, PLANT & EQUIPMT	21,373	21,373
53 5600 ASSET & OTHER ADJUSTMENT	194,313	194,313
53 5900 OTHER EXPENSES	991	991
TOTAL OTHER EXPENSES & ADJUSTMENTS	195,304	195,304
53 6989 OTHER CONTRACTS/GRANTS	52,727	52,727
TOTAL AID & PUBLIC ASSISTANCE	52,727	52,727
53 8010 DEPENDENT CARE-OP TFR	257	257
53 8030 FINE/PENALTY/FORFEIT	805,964	805,964
53 81BL I TRANSFER TO BC24317	178,211	178,211
53 8129 TFR TO REG FIELD OFFIC	73,000	73,000



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14300 DENR-GENERAL  
1770 AIR QUALITY CONTROL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8182 E TRANSFER OUT-INTER	203	203
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,057,635	1,057,635
-----		
TOTAL REQUIREMENTS	3,958,428	3,958,428
-----		
ESTIMATED RECEIPTS		
-----		
43 4310 SALE OF PUBLICATIONS	570	570
43 5500 FINES & PENALTIES	984,378	984,378
43 7300 INDIRECT(OVERHD) COST RE	194,313	194,313
53 888E EPA - AIR QUALITY MATCH	2,184,174	2,184,174
53 888G EPA - A.Q. 103 OTAG/SOS	594,993	594,993
-----		
TOTAL RECEIPTS	3,958,428	3,958,428
-----		
NET APPROPRIATION	0	0
-----		
-----		

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14300 DENR-GENERAL  
1910 RESERVES AND TRANSFERS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 81AL I TRANS TO WATER QUALITY	936,600	0
53 8184 TRANSFER TO DEH	5,482,800	0
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,419,400	0
-----		
TOTAL REQUIREMENTS	6,419,400	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
NET APPROPRIATION	6,419,400	0
-----		
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14300 DENR-GENERAL  
 1920 SPECIAL FUNDS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6G25 GRASSROOTS INITIATIVE	3,411,713	3,411,713
53 6G95 GRT-PARTNERHIP FOR SO	506,905	506,905
TOTAL AID & PUBLIC ASSISTANCE	3,918,618	3,918,618
TOTAL REQUIREMENTS	3,918,618	3,918,618
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	3,918,618	3,918,618

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14300 DENR-GENERAL

1940 FEDERAL/SPECIAL INDIRECT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 7100 RESERVE INDIRECT COST	524,564	524,564
-----		
TOTAL RESERVES	524,564	524,564
-----		
53 8101 TRANS TO OPERATING FUNDS	2,118,102	2,118,102
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,118,102	2,118,102
-----		
TOTAL REQUIREMENTS	2,642,666	2,642,666
-----		
ESTIMATED RECEIPTS		
-----		
43 4160 PROFESSIONAL SERVICES	7,247	7,247
43 4190 OTHER SALES & SERVICES	31,391	31,391
43 81BE TRANSFER FROM BC 64320	166,637	166,637
43 8117 TRANSFER FROM 64311E	148,639	148,639
53 88AA AGRI-FORESTRY STEWARDSHP	47,973	47,973
53 88AE OREST HEALTH MONITOR	15,634	15,634
53 88AK FEMA-DAM SAFETY	1,240	1,240
53 88AQ AGRI-FOREST INVENTORY	58,675	58,675
53 88A1 AGRI-COOP FOREST ASST	39,482	39,482
53 88A6 AGRI-RURAL F{IE	7,365	7,365
53 88BH DFR-AGRI-IV HAZ MITIGATI	24,283	24,283
53 88B4 COMM-COASTAL ZONE MGMT	138,611	138,611
53 88B6 COMM-ESTAURINE MGMT	12,150	12,150
53 88B9 COMM-STATE/FED FISH MGT	12,119	12,119
53 88D1 F-70 PAMLICO GILL NET SV	13,556	13,556
53 88D6 F-75-1 FISHERIES INFORMA	14,342	14,342
53 88E6 NATL HEIGHT MODERNIZATIO	1,897	1,897
53 88E8 NMFS HURRICANE DISASTER	20,228	20,228
53 88G7 SHELLFISH BEACH MONITORI	10,023	10,023
53 88H1 COUNTER-TERRORISM GRANT	4,937	4,937
53 88H4 STAG GRANT	14,489	14,489
53 88H7 DEH-OP CERT EXP REIMB GR	15,076	15,076
53 88K3 SO PINE BEETLE PREVENTIO	142,750	142,750
53 88K7 F-80 INV. PERCH & CATFIS	3,582	3,582
53 88M4 REEF DENSITY DEPLOYMENT	5,037	5,037
53 88M7 INVASIVE WEEDS/PLANTS	3,693	3,693
53 88N1 JOINT FIRE SCIENCE DOI	6,000	6,000
53 88N3 NON NATIVE SPECIES USFS	5,940	5,940
53 88N8 STATE FIRE ASSISTANCE	79,286	79,286
53 88P1 WETLANDS WATERSHED PLAN	11,264	11,264
53 88P2 FOREST HEALTH PEST CONTR	15,560	15,560
53 88P9 WETLAND STATE/TRIBAL ENV	37,141	37,141
53 88R3 HUD-LEAD GRANT	5,008	5,008
53 88U2 NRP FHWA GRANT	5,752	5,752
53 881B HHS-CDC-LEAD GRANT	10,281	10,281

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14300 DENR-GENERAL

1940 FEDERAL/SPECIAL INDIRECT

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
53 881F EPA-CERCLA SUPPORT AGEN.	89,612	89,612
53 882B EPA- MULTI MEDIA POLLUT.	6,078	6,078
53 8833 EPA - IMPL. GRANT	41,564	41,564
53 884A F-25 W/B ARTIFICIAL REEF	11,101	11,101
53 884E F-28 W/B FED AID COORD	9,597	9,597
53 884Q SWAINSON'S WARBLER STUDY	651	651
53 8846 F-56 NC STRIPED BASS MGT	22,264	22,264
53 885D 2-IJ-51-1 ADULT FINFH	11,140	11,140
53 8850 F-31 W/B RECRE STATS	21,793	21,793
53 8851 F-41 W/B ARTIFICIAL REEF	4,883	4,883
53 8852 F-42 W/B MARINE SPECIES	13,661	13,661
53 8855 COMM - MARFIN	6,185	6,185
53 8858 COMM-ACFCMA	19,450	19,450
53 888B EPA - HAZARDOUS WASTE	88,054	88,054
53 888C EPA-LEAKING UND STG TK	74,297	74,297
53 888D EPA-UNDGRD STG. TANK	43,660	43,660
53 888E EPA - AIR QUALITY MATCH	165,279	165,279
53 888F EPA - WATER QUAL. MATCH	565,200	565,200
53 888G EPA - A.Q. 103 OTAG/SOS	29,034	29,034
53 8887 EPA-SAFE DRINKING WATER	77,305	77,305
53 8889 CORE GRANT	19,051	19,051
53 889B EPA - STATE INDOOR RADON	5,844	5,844
53 889L INT-USGS-STATE MAP	13,088	13,088
53 8891 EPA - 205-G CONSTR. GRTS	10,086	10,086
53 8893 EPA - 205-J-1 GRANT	16,034	16,034
53 8894 EPA - OPERATOR TRAINING	2,458	2,458
53 8895 EPA - NON-POINT SOURCE	106,838	106,838
53 8898 EPA - UNDRGRND INJECTION	6,669	6,669
53 8899 EPA - POLLUTION PREVENT.	24,502	24,502
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TOTAL RECEIPTS	2,642,666	2,642,666
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NET APPROPRIATION	0	0
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14300 DENR-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
1120 ENVIRONMENTAL EDUCATION	409,045	409,045
1130 REGIONAL FIELD OFFICES	6,293,779	6,294,066
1140 ADMINISTRATIVE SERVICES	11,642,397	11,642,397
1210 FORESTRY	59,500,569	59,518,374
1230 DARE BOMB RANGE	1,438,370	1,438,370
1235 YOUNG OFFENDERS	1,052,540	0
1255 FORESTRY STEWARDSHIP PRO	626,640	626,640
1260 DFR - TREE IMPROVEMENT	514,391	514,391
1280 STATE PARKS	43,210,395	43,019,876
1305 NC ZOO-GENERAL OPERATION	17,990,318	17,992,077
1310 SOIL & WATER CONSERVATIO	13,373,994	13,374,297
1315 MARINE FISHERIES-ADMIN	3,602,304	3,602,304
1320 MARINE FISHERIES-RESEARC	11,698,043	11,698,644
1325 MARINE FISHERIES-LAW	7,158,988	7,159,810
1355 AQUARIUMS	10,129,484	10,129,805
1360 MUSEUM OF NATURAL SCIENC	8,397,554	9,011,015
1410 dfr-forestry federal gra	1,625	1,625
1475 ENVIRONMENTAL HEALTH	7,370,226	7,275,207
1480 PUBLIC HLTH PEST MGMT	1,033,276	1,033,422
1490 WATER SUPPLY PROTECTION	8,890,591	8,890,591
1495 SHELLFISH SANITATION	2,320,234	2,320,236
1500 ON-SITE WASTE WATER	2,586,881	2,587,141
1610 NAT RESOURCE PLAN & CONS	3,030,282	3,031,106
1615 DIV. OF POLLUT. PREV	1,911,860	1,911,860
1620 DIVIS OF WATER RESOURCES	4,462,895	4,462,895
1625 COASTAL MANAGEMENT	6,931,039	6,933,304
1630 DIV. OF WATER QUALITY	2,585,476	2,585,476
1635 DWQ LAB SERVICES	3,371,992	3,374,293
1655 GROUNDWATER MANAGEMENT	2,932,487	2,936,749
1660 GROUNDWATER PROTECTION	1,465,238	1,465,238
1665 GRNDWATER STOR TANKS-LEA	3,922,347	3,922,347
1671 UST-COMPLIANCE, INSP, PERM	5,243,836	5,243,836
1685 STATE REVOLVING FUND	361,888	361,888
1690 WATER QUALITY CONTROL	16,162,609	15,916,958
1695 WATER QUALITY PERMIT FEE	6,776,904	6,776,904
1705 WATER QUALITY-ALB/PAM SO	1,562,210	1,562,210
1710 WATER QUALITY - EPA GRAN	309,889	309,889
1715 WASTEWATER TREATMENT	33,932	33,932
1720 NONPOINT SOURCE-WAT QUAL	6,238,020	6,238,020
1725 WETLANDS PROGRAM DEVELOP	561,391	561,391
1730 LAND RESOURCES-ADMINISTR	228,121	228,121
1735 GEOLOGICAL SURVEY	1,721,289	1,681,289
1740 LAND QUALITY	4,211,277	4,212,560
1750 GEODETIC SURVEY	1,496,348	1,496,468
1755 RADIATION PROTECTION	3,847,612	3,928,703
1760 DIVISION OF WASTE MGMT	13,664,235	13,364,235
1770 AIR QUALITY CONTROL	3,958,428	3,958,428
1910 RESERVES AND TRANSFERS	6,419,400	0
1920 SPECIAL FUNDS	3,918,618	3,918,618
1940 FEDERAL/SPECIAL INDIRECT	2,642,666	2,642,666
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14300 DENR-GENERAL

DESCRIPTION	2009-10	2010-11
TOTAL REQUIREMENTS	329,213,933	321,598,717

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ESTIMATED RECEIPTS

1130 REGIONAL FIELD OFFICES	2,591,261	2,591,261
1140 ADMINISTRATIVE SERVICES	3,444,377	3,444,377
1210 FORESTRY	19,487,885	19,487,885
1230 DARE BOMB RANGE	1,438,370	1,438,370
1235 YOUNG OFFENDERS	8,700	0
1255 FORESTRY STEWARDSHIP PRO	626,640	626,640
1260 DFR - TREE IMPROVEMENT	5,187	5,187
1280 STATE PARKS	9,702,330	12,440,293
1305 NC ZOO-GENERAL OPERATION	5,878,577	5,878,577
1310 SOIL & WATER CONSERVATIO	1,101,953	1,097,673
1315 MARINE FISHERIES-ADMIN	311,366	311,366
1320 MARINE FISHERIES-RESEARC	2,816,445	2,816,445
1325 MARINE FISHERIES-LAW	2,463,404	2,463,404
1355 AQUARIUMS	2,200	700
1360 MUSEUM OF NATURAL SCIENC	15,645	10,950
1410 dfr-forestry federal gra	1,625	1,625
1475 ENVIRONMENTAL HEALTH	3,626,556	3,626,556
1480 PUBLIC HLTH PEST MGMT	220,567	220,567
1490 WATER SUPPLY PROTECTION	7,149,720	7,149,720
1495 SHELLFISH SANITATION	467,922	466,922
1500 ON-SITE WASTE WATER	943,211	943,211
1610 NAT RESOURCE PLAN & CONS	2,110,985	2,110,985
1615 DIV. OF POLLUT. PREV	825,792	825,792
1620 DIVIS OF WATER RESOURCES	389,756	389,756
1625 COASTAL MANAGEMENT	4,762,100	4,762,100
1630 DIV. OF WATER QUALITY	1,693,159	1,693,159
1635 DWQ LAB SERVICES	903,394	903,394
1660 GROUNDWATER PROTECTION	1,465,238	1,465,238
1665 GRNDWATER STOR TANKS-LEA	3,922,347	3,922,347
1671 UST-COMPLIANCE, INSP, PERM	5,243,836	5,243,836
1685 STATE REVOLVING FUND	361,888	361,888
1690 WATER QUALITY CONTROL	8,203,973	8,187,333
1695 WATER QUALITY PERMIT FEE	6,776,904	6,776,904
1705 WATER QUALITY-ALB/PAM SO	1,562,210	1,562,210
1710 WATER QUALITY - EPA GRAN	309,889	309,889
1715 WASTEWATER TREATMENT	33,932	33,932
1720 NONPOINT SOURCE-WAT QUAL	6,238,020	6,238,020
1725 WETLANDS PROGRAM DEVELOP	561,391	561,391
1735 GEOLOGICAL SURVEY	463,531	463,531
1740 LAND QUALITY	1,191,513	1,191,513
1750 GEODETIC SURVEY	530,529	530,529
1755 RADIATION PROTECTION	3,534,276	3,926,969
1760 DIVISION OF WASTE MGMT	8,115,822	8,115,822
1770 AIR QUALITY CONTROL	3,958,428	3,958,428
1940 FEDERAL/SPECIAL INDIRECT	2,642,666	2,642,666

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14300 DENR-GENERAL

DESCRIPTION	2009-10	2010-11
TOTAL RECEIPTS	128,105,520	131,199,361
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NET APPROPRIATION	201,108,413	190,399,356
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14300 DENR-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1141 SALARIES - EPA	120,363	120,363
53 1211 SPA-REG SALARIES-APPR	88,021,662	87,193,105
53 1212 EPA-REG SALARIES-RECEIP	48,702,797	48,940,150
53 1222 SPA TIME LIMIT SAL.REC	905,683	905,683
53 1231 SPA-LEO SALARIES-APPRO	11,105,272	11,105,272
53 1232 SPA-LEO SALARIES-RECEIPT	622,299	622,299
53 1311 REG(N S) TEMP WAGES-APPR	6,481,358	6,481,358
53 1312 REG(N S) TEMP WAGES-RECP	1,388,935	1,388,935
53 1411 OT PAY - APPROPRIATED	34,391	36,605
53 1412 OT PAY - RECEIPTS	64,527	64,527
53 1421 HOLIDAY PAY - APPRO	205,687	204,896
53 1422 HOLIDAY PAY - RECEIPTS	8,953	8,953
53 1431 SHIFT PREM PAY - APPRO	50,077	50,077
53 1432 SHIFT PREM PAY - RECEIPT	3,000	3,000
53 1441 CALLBK/STBY PREM PAY	107,838	98,478
53 1442 CALLBK/STBY PREM PAY	153,938	153,938
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,789,047	1,812,990
53 1462 EPA&APA LONGVTY PAY - RE	342,145	343,714
53 1511 SOCIAL SEC CONTRIB-APPRO	8,166,819	8,105,237
53 1512 SOCIAL SEC CONTRIB-RECEI	4,021,001	4,039,441
53 1521 REG RETIRE CONTRIB-APPRO	7,282,575	7,216,767
53 1522 REG RETIRE CONTRIB-RECEI	3,957,768	3,977,295
53 1531 LEO RETIRE CONTRIB-APPRO	1,463,044	1,463,044
53 1532 LEO RETIRE CONTRIB-RECPT	80,944	80,944
53 1561 MED INS CONTRIB-APPRO	9,389,045	9,318,362
53 1562 MED INS CONTRIB-RECEIPT	4,470,313	4,491,097
53 1572 UNEMP COMP PAYMNTS TO ES	84,503	84,026
53 1576 FLEXIBLE SPENDING SAVING	11,205	11,205
53 1627 ST DISABILITY PMT-APPRO	26,178	26,178
53 1631 WRKER COMP-MED PAYMENTS	419,839	419,839
53 1632 WRKER COMP-TEMP DIS PAYM	245,265	245,265
53 1633 WRKER COMP-PERM DIS PAYM	44,635	44,635
53 1634 WRKER COMP-DEATH BENEFIT	79,115	79,115
53 1639 OTHER WORKERS COMP COSTS	439	439
53 1641 INMATE LABOR	9,476	0
53 1651 COMPENSATION TO BOARD ME	184,066	184,066
-----		
TOTAL PERSONAL SERVICES	200,044,202	199,321,298
-----		
53 2110 LEGAL SERVICES	622,948	561,446
53 2120 FINANCIAL/AUDIT SERVICES	125,000	125,000
53 2132 OTHER PROVIDED MED SER	60,450	60,450
53 2133 EMPLOYEE PHYSICALS	62,184	62,149
53 2140 INFORMATN TECHNOLOGY SVC	1,126,229	1,126,229
53 2145 SERV SUP SERVICES	21,462	21,462
53 2150 ACADEMIC SERVICES	242,100	242,100
53 2170 ADMIN SERVICES	1,387,321	1,387,321
53 2181 FOOD SERVICE AGREEM	67,984	67,984
53 2182 LAUNDRY SERVICES	4,050	4,050

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14300 DENR-GENERAL

DESCRIPTION	2009-10	2010-11
53 2183 LABORATORY SERVICES	135,493	135,493
53 2184 JANITORIAL SERVICES	265,270	265,270
53 2185 WASTE REM/RECY SER A	390,353	387,589
53 2186 SECURITY SERVICES	108,884	108,884
53 2187 PEST CONTROL SERVICES	35,390	35,390
53 2188 LAWNS & GROUNDS SERVICE	31,382	31,382
53 2191 DUAL EMP PAY TO AGENCY	11,500	11,500
53 2192 HONORARIUMS	8,400	8,400
53 2195 VET SERVICES	38,500	38,500
53 2196 RESTORATION DESIGN SVCS	109,873	109,873
53 2199 MIS CONTRACTUAL SERVICE	15,675,182	15,405,076
53 2200 UTILITY/ENERGY SERVICES	4,757,287	4,740,292
53 2300 REPAIR SERVICES	1,677,426	1,653,706
53 2400 MAINTENANCE AGREEMENTS	1,348,765	1,343,965
53 2500 RENTALS/LEASES	8,380,035	8,373,629
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,132,587	4,099,240
53 2800 COMMUNICATION&DATA PROC	5,346,136	5,327,511
53 2900 OTHER SERVICES	2,341,282	2,333,538
-----		
TOTAL PURCHASED SERVICES	48,513,473	48,067,429
-----		
53 3100 GENERAL ADMIN SUPPLIES	2,235,035	2,158,345
53 3200 FACILITY & HARDWARE SUPP	3,480,169	3,440,435
53 3300 VEHICLE/EQUIP OPER SUPPL	4,920,563	4,849,863
53 3400 FOOD & DIETARY SUPPLIES	153,843	152,843
53 3500 CLOTHING & RECREATNL SUP	682,678	668,678
53 3600 DRUGS/PHARMACEUTICAL SUP	105,598	105,598
53 3700 RESEARCH/DEVELOP& ED SUP	1,457,443	1,453,943
53 3800 PURCHASES FOR RESALE	1,126,858	1,126,858
53 3900 OTHER MATERIALS & SUPP	1,646,752	1,632,333
-----		
TOTAL SUPPLIES	15,808,939	15,588,896
-----		
53 4100 LAND	4,653	4,653
53 4200 BUILDINGS - PURCHASED	50,038	0
53 4300 BUILDINGS - CONSTRUCTED	570	570
53 4400 OTHER STRUCTURES&IMPROVE	42,721	42,621
53 4500 EQUIPMENT	9,396,091	9,339,008
53 4600 ART,OTHER ARTIFACTS&LIT	46,289	46,289
53 4700 INTANGIBLE ASSETS	534,623	534,423
-----		
TOTAL PROPERTY,PLANT & EQUIPMT	10,074,985	9,967,564
-----		
53 5100 LEGAL,LICENSE&PERMIT CST	125,118	124,618
53 5200 PENSION PAYMENTS	398,613	398,613
53 5300 DEBT SERVICE	6,513,763	6,440,740
53 5600 ASSET & OTHER ADJUSTMENT	2,312,995	2,312,995
53 5800 OTHER ADMINISTRATIVE EXP	378,236	377,436
53 5900 OTHER EXPENSES	1,180,137	1,177,737
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	10,908,862	10,832,139
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14300 DENR-GENERAL

DESCRIPTION	2009-10	2010-11
53 6D01 REFORESTATION COST	1,347,070	1,347,070
53 6E01 AGRIC BMP'S COST SHARE	237,206	237,206
53 6E21 DFR GRANTS-NGO	436,278	436,278
53 6G25 GRASSROOTS INITIATIVE	3,411,713	3,411,713
53 6G95 GRT-PARTNERHIP FOR SO	506,905	506,905
53 6100 LOCAL AID TO COUNTIES	2,195,176	2,195,176
53 6423 DWM SCHOOL LABS	9,700	9,700
53 6903 PUMPOUT GRANT	88,500	88,500
53 6929 OTHER CONT/GRT-ED-INST	976,214	971,714
53 6931 OTHER STATE AID & OTHER	1,204,998	1,204,998
53 6961 AID TO COUNTIES	2,332,465	2,297,446
53 6962 AID TO CITIES AND TOWNS	450,673	450,673
53 6967 GRANTS-NON-CONTRACT	558,895	558,895
53 6989 OTHER CONTRACTS/GRANTS	1,140,001	1,138,558
53 6996 ADOPT-A-TRAIL	108,000	108,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	15,003,794	14,962,832
-----		
53 7100 RESERVE INDIRECT COST	524,564	524,564
53 7109 STATE EMPL INCENTIVE BON	568	568
53 7110 RESERVE-LEO SALARY ADJUS	5,423	5,423
53 7124 RES-ARTIFICIAL REEF	51,209	51,209
53 7154 RESERVE-FOREST SBP-JOURN	545	545
53 7155 RESERVE-FOREST SBP-ADVAN	74,287	74,287
53 7157 RESERVE-FFEO-APPROP	32,575	32,575
53 7159 RES- DEHNR	4,326,969	4,745,250
-----		
TOTAL RESERVES	5,016,140	5,434,421
-----		
53 8010 DEPENDENT CARE-OP TFR	1,083	1,083
53 8021 WORKER'S COMP. TRF. QT1	200	200
53 8030 FINE/PENALTY/FORFEIT	3,753,093	3,753,093
53 81AB TRANSFER TO CGIA/24308	20,000	20,000
53 81AL I TRANS TO WATER QUALITY	936,600	0
53 81BL I TRANSFER TO BC24317	432,619	432,619
53 810F TRANSFER TO DHHS	328,348	328,348
53 810H TRANS TO 1665-GROUDWATER	2,374	2,374
53 810J I F1630 EWQ-OSHA POS	59,256	59,256
53 8101 TRANS TO OPERATING FUNDS	2,118,102	2,118,102
53 811B I TRANSF TO CODE 24310	522,000	522,000
53 8110 TRANSFER TO CODE 24300	198,612	198,612
53 8111 TRANS TO CODE 14300	1,726	1,726
53 8129 TFR TO REG FIELD OFFIC	1,565,351	1,565,351
53 8141 I F1210 FORESTRY RCC'S	500	500
53 8144 TRANS TO R.O.-TITLE V	2,000	2,000
53 8166 TFR TO NC STATE UNIV	600,000	600,000
53 8178 IT TO 24308	7,705,144	7,705,144
53 8179 TRANS TO REG CLERK POS	113,527	113,527
53 8182 E TRANSFER OUT-INTER	203	203
53 8184 TRANSFER TO DEH	5,482,800	0
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	23,843,538	17,424,138
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14300 DENR-GENERAL

DESCRIPTION	2009-10	2010-11
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TOTAL REQUIREMENTS	329,213,933	321,598,717
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ESTIMATED RECEIPTS		
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43 2201 COOPERATIVE FORESTRY PRO	7,644,588	7,644,588
43 2202 REIMB-LOCAL COOPS	336,248	336,248
43 2508 NAT HERITAGE TR FND	453,572	453,572
43 2509 CREP GRANT CWMTF REC	1,665,050	1,665,050
43 4120 TRANSPORT-AVIATION REV	61,082	61,082
43 4134 PRINT&BIND&DUPLIC SER	276	276
43 4140 MAIN/REPAIR-GAS SALES	135,080	135,080
43 4150 FOOD&VENDING SALES,SVCS	1,021,033	1,021,033
43 4160 PROFESSIONAL SERVICES	3,095,844	3,095,844
43 4180 AGRIC&FORESTRY SALES	1,114,799	1,114,799
43 4190 OTHER SALES & SERVICES	900,327	900,327
43 4310 SALE OF PUBLICATIONS	54,015	54,015
43 4320 SALE OF SURPLUS PROPERTY	371,254	335,439
43 4390 OTH SALES OF GDS OR PUBL	1,248,172	1,248,172
43 4410 RENTAL OF REAL PROPERTY	3,701,835	4,176,835
43 4420 RENTAL OF EQUIPMENT	64,257	64,257
43 5100 BSNS LICENSE FEES	8,027,847	8,329,429
43 5200 NON BUS PERMIT-LICENCE F	97,492	2,335,455
43 5300 CERTIFICATION FEES	253,944	253,944
43 5400 INSPECTION/EXAM FEES	438,026	438,026
43 5500 FINES & PENALTIES	4,385,947	4,385,947
43 5700 GATE/ADMISSION FEES	4,884,622	4,909,622
43 5900 OTHER LIC,FEES/PERMITS	60,000	60,000
43 6200 NONCAPITAL GIFTS	211,140	211,140
43 7113 INSURANCE RECOVERIES	7,073	7,073
43 7300 INDIRECT(OVERHD) COST RE	2,323,959	2,323,959
43 7990 OTHER MISC REV-PROGRAM	101,856	101,856
43 7992 IMPREST/PETTY CASH REDEP	71,830	70,830
43 7994 RETURN CHECK FEE	17,006	17,006
43 7995 OTHER MISC REV-GENERAL	15,893	15,893
43 81AK I F1685 DWQ-OSHA POSITIO	7,100	7,100
43 81AL I F1635 DWQ-OSHA POSITIO	11,225	11,225
43 81AN I F1695 DWQ-OSHA POSITIO	37,170	37,170
43 81AP I F1655 DWQ-OSHA POS.	12,771	12,771
43 81AZ I TRANS FROM 24309	911,844	911,844
43 81BE TRANSFER FROM BC 64320	166,637	166,637
43 81BN TRANSFER FROM 40316	39,000	39,000
43 81CE TRANSFER FROM BC 40616	16,903	16,903
43 81CG I TRANSFER FROM BC24323	126,021	126,021
43 81CJ ITFR FROM CODE 64301	206,774	206,774
43 810D TRANSFER FROM DOT	1,162,620	1,162,620
43 810F TRANSFER FROM WILDLIFE	52,063	52,063
43 810H TRANSFER FROM OSBM	53,547	53,547

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14300 DENR-GENERAL

DESCRIPTION	2009-10	2010-11
43 810W TRANSFER FROM CRIME CTRL	258,353	258,353
43 8101 TRANS-FED INDRECT RESERV	2,642,158	2,642,158
43 8102 TFR FRM CODE 64303/67XX	17,766	17,766
43 8104 I F2001 CWMTF I/C	32,000	32,000
43 811G TRF FRM OSBM-DISAS RELIE	522,000	522,000
43 811P TRANS FROM 6710/64302	325,135	325,135
43 811W TRF. FROM DHHS/14410	73,223	73,223
43 8110 TRANSFER FROM OTHER PROG	2,106,474	2,106,474
43 8114 TRANSFER FROM DWQ	474	474
43 8117 TRANSFER FROM 64311E	148,639	148,639
43 8120 I 24308	393,547	393,547
43 8126 TRANSFER FROM CODE 14300	13,350	13,350
43 8128 I TFR FRM 2392/24300	1,663,812	1,663,812
43 8132 TFR FRM CODE 24300/2335	916,638	916,638
43 8135 TRANS FROM AQ-TITLE V PO	338,777	338,777
43 8140 TRANS FR 2735 LAND RES	47,058	47,058
43 8174 TFR FRM CODE 64305/63706	3,605,326	3,605,326
43 8175 TFR FRM CODE 64308/6371	1,638,510	1,638,510
43 8176 TFR FRM FUND 24300/2333	378,674	378,674
43 8185 TRANS FROM SOLID WAST MG	144,260	144,260
43 8191 TRANSFER FROM DAQ	68,373	68,373
43 8192 TFR FRM CODE 24300/2341	6,570,130	6,570,130
53 8307 REIMB-OPERATING SUPPLIES	261,785	261,785
53 8309 PRIOR YEAR REFUNDS	963	963
53 8317 REIMB - CUSTOMER SERVICE	881	881
53 8322 REIMB OPERATING EXPENSE	683,712	683,712
53 8323 REIMBURSEMENT FROM DWQ	1,015	1,015
53 8331 REIMB. TELEPHONE	909	909
53 8335 REIMBURSEMENT FROM EPA	38,000	38,000
53 8336 REIMB FOR CONTRACT SERVI	152,400	152,400
53 8372 REIMB. FOR GEODETIC SVCS	267,720	267,720
53 8373 DMA-MEDICAID-LEAD	56,549	56,549
53 8380 REIMB-DWQ 319	1,290,663	1,290,663
53 8391 REIMB FROM DOT	1,636,081	1,636,081
53 8395 REIMB-MOTOR FLEET	12,384	12,384
53 88AA AGRI-FORESTRY STEWARDSHP	842,058	842,058
53 88AE OREST HEALTH MONITOR	121,259	121,259
53 88AF INT-LAND & WTR CONSV	2,195,176	2,195,176
53 88AK FEMA-DAM SAFETY	95,529	95,529
53 88AQ AGRI-FOREST INVENTORY	399,978	399,978
53 88A1 AGRI-COOP FOREST ASST	957,877	957,877
53 88A3 AGRI-SOUTHERN PINE BEET	3,442	3,442
53 88A5 AGRI-NURSERIES	4,762	4,762
53 88A6 AGRI-RURAL F{IE	127,523	127,523
53 88BH DFR-AGRI-IV HAZ MITIGATI	1,160,616	1,160,616
53 88BI DFR-AGRI-IV PREPAREDNESS	833,616	833,616
53 88BJ DFR-AGRI-IV VOL FIRE	166,906	166,906
53 88B4 COMM-COASTAL ZONE MGMT	3,014,476	3,014,476
53 88B6 COMM-ESTAUURINE MGMT	556,630	556,630
53 88B9 COMM-STATE/FED FISH MGT	158,413	158,413
53 88D1 F-70 PAMLICO GILL NET SV	197,638	197,638

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14300 DENR-GENERAL

DESCRIPTION	2009-10	2010-11
53 88D6 F-75-1 FISHERIES INFORMA	230,051	230,051
53 88E6 NATL HEIGHT MODERNIZATIO	200,264	200,264
53 88E8 NMFS HURRICANE DISASTER	333,964	333,964
53 88G7 SHELLFISH BEACH MONITORI	466,922	466,922
53 88H1 COUNTER-TERRORISM GRANT	784,879	784,879
53 88H4 STAG GRANT	198,383	198,383
53 88H7 DEH-OP CERT EXP REIMB GR	374,322	374,322
53 88K1 FOREST LAND ENHANCE FLEP	877,716	877,716
53 88K3 SO PINE BEETLE PREVENTIO	1,742,632	1,742,632
53 88K4 NATL PARKS - FIREWISE	64,961	64,961
53 88K7 F-80 INV. PERCH & CATFIS	97,110	97,110
53 88M4 REEF DENSITY DEPLOYMENT	79,410	79,410
53 88M7 INVASIVE WEEDS/PLANTS	79,141	79,141
53 88M9 SWC TECHNICAL ASSIST	98,500	98,500
53 88N1 JOINT FIRE SCIENCE DOI	194,835	194,835
53 88N3 NON NATIVE SPECIES USFS	62,742	62,742
53 88N8 STATE FIRE ASSISTANCE	544,049	544,049
53 88P1 WETLANDS WATERSHED PLAN	140,151	140,151
53 88P2 FOREST HEALTH PEST CONTR	115,171	115,171
53 88P7 COMMUNITY FIRE PROTECTIO	188,499	188,499
53 88P9 WETLAND STATE/TRIBAL ENV	421,240	421,240
53 88Q1 EPA05 DATA EXCHNGE NETWR	19,300	19,300
53 88R3 HUD-LEAD GRANT	1,220,078	1,220,078
53 88R4 DWM SCHOOL LABS HAZ WAST	20,000	20,000
53 88R6 HUD-LEAD GRANT	24,257	24,257
53 88U2 NRP FHWA GRANT	76,403	76,403
53 881B HHS-CDC-LEAD GRANT	486,843	486,843
53 881F EPA-CERCLA SUPPORT AGEN.	2,509,874	2,509,874
53 881G EPA - SUPPORT AGENCY II	8,712	8,712
53 882B EPA- MULTI MEDIA POLLUT.	210,064	210,064
53 8833 EPA - IMPL. GRANT	990,886	990,886
53 884A F-25 W/B ARTIFICIAL REEF	180,837	180,837
53 884E F-28 W/B FED AID COORD	124,830	124,830
53 884Q SWAINSON'S WARBLER STUDY	6,000	6,000
53 8842 INT-TWL-NC PUMPOUT GRANT	88,500	88,500
53 8846 F-56 NC STRIPED BASS MGT	341,443	341,443
53 885D 2-IJ-51-1 ADULT FINFH	130,745	130,745
53 885E AFC-47 NC ALOSIDS	9,945	9,945
53 8850 F-31 W/B RECRE STATS	251,624	251,624
53 8851 F-41 W/B ARTIFICIAL REEF	80,322	80,322
53 8852 F-42 W/B MARINE SPECIES	194,852	194,852
53 8855 COMM - MARFIN	75,315	75,315
53 8858 COMM-ACFMA	263,055	263,055
53 888B EPA - HAZARDOUS WASTE	2,627,811	2,627,811
53 888C EPA-LEAKING UND STG TK	3,473,037	3,473,037
53 888D EPA-UNDGRD STG. TANK	449,310	449,310
53 888E EPA - AIR QUALITY MATCH	2,349,453	2,349,453
53 888F EPA - WATER QUAL. MATCH	9,469,859	9,469,859
53 888G EPA - A.Q. 103 OTAG/SOS	624,027	624,027
53 8887 EPA-SAFE DRINKING WATER	3,630,900	3,630,900
53 8889 CORE GRANT	430,549	430,549

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14300 DENR-GENERAL

DESCRIPTION	2009-10	2010-11
53 889B EPA - STATE INDOOR RADON	280,402	371,513
53 889L INT-USGS-STATE MAP	243,350	243,350
53 8891 EPA - 205-G CONSTR. GRTS	163,505	163,505
53 8893 EPA - 205-J-1 GRANT	309,889	309,889
53 8894 EPA - OPERATOR TRAINING	33,932	33,932
53 8895 EPA - NON-POINT SOURCE	6,228,737	6,228,737
53 8898 EPA - UNDRGRND INJECTION	115,742	115,742
53 8899 EPA - POLLUTION PREVENT.	354,810	354,810
-----		
TOTAL RECEIPTS	128,105,520	131,199,361
-----		
NET APPROPRIATION	201,108,413	190,399,356

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

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 14300 DENR-GENERAL

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DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
1120 ENVIRONMENTAL EDUCATION	5.000	5.000
1130 REGIONAL FIELD OFFICES	72.750	72.750
1140 ADMINISTRATIVE SERVICES	120.490	120.490
1210 FORESTRY	629.180	630.180
1230 DARE BOMB RANGE	13.000	13.000
1235 YOUNG OFFENDERS	10.000	.000
1255 FORESTRY STEWARDSHIP PRO	2.000	2.000
1260 DFR - TREE IMPROVEMENT	7.730	7.730
1280 STATE PARKS	519.500	521.500
1305 NC ZOO-GENERAL OPERATION	270.250	270.250
1310 SOIL & WATER CONSERVATIO	56.750	56.750
1315 MARINE FISHERIES-ADMIN	34.000	34.000
1320 MARINE FISHERIES-RESEARC	127.000	127.000
1325 MARINE FISHERIES-LAW	90.620	90.620
1355 AQUARIUMS	122.500	122.500
1360 MUSEUM OF NATURAL SCIENC	114.000	140.000
1475 ENVIRONMENTAL HEALTH	48.250	48.250
1480 PUBLIC HLTH PEST MGMT	6.500	6.500
1490 WATER SUPPLY PROTECTION	92.000	92.000
1495 SHELLFISH SANITATION	31.000	31.000
1500 ON-SITE WASTE WATER	24.000	24.000
1610 NAT RESOURCE PLAN & CONS	30.000	30.000
1615 DIV. OF POLLUT. PREV	21.690	21.690
1620 DIVIS OF WATER RESOURCES	42.000	42.000
1625 COASTAL MANAGEMENT	68.000	68.000
1630 DIV. OF WATER QUALITY	14.500	14.500
1635 DWQ LAB SERVICES	45.000	45.000
1655 GROUNDWATER MANAGEMENT	38.000	38.000
1660 GROUNDWATER PROTECTION	16.000	16.000
1665 GRNDWATER STOR TANKS-LEA	28.640	28.640
1671 UST-COMPLIANCE, INSP, PERM	75.500	75.500
1685 STATE REVOLVING FUND	.000	.000
1690 WATER QUALITY CONTROL	181.350	181.350
1695 WATER QUALITY PERMIT FEE	96.400	96.400
1705 WATER QUALITY-ALB/PAM SO	19.500	19.500
1710 WATER QUALITY - EPA GRAN	2.000	2.000
1720 NONPOINT SOURCE-WAT QUAL	21.000	21.000
1725 WETLANDS PROGRAM DEVELOP	8.500	8.500
1730 LAND RESOURCES-ADMINISTR	2.250	2.250
1735 GEOLOGICAL SURVEY	18.100	18.100
1740 LAND QUALITY	38.313	38.313
1750 GEODETIC SURVEY	20.000	20.000
1755 RADIATION PROTECTION	47.500	47.500
1760 DIVISION OF WASTE MGMT	147.300	144.100
1770 AIR QUALITY CONTROL	34.100	34.100
-----		
TOTAL REQUIREMENTS	3,412.163	3,427.963
-----		



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OFFICE OF STATE BUDGET AND MANAGEMENT  
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14300 DENR-GENERAL

DESCRIPTION

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## BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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14300 DENR-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1141 SALARIES - EPA	1.000	1.000
53 1211 SPA-REG SALARIES-APPR	2,027.890	2,004.690
53 1212 EPA-REG SALARIES-RECEIP	1,023.213	1,034.213
53 1222 SPA TIME LIMIT SAL.REC	19.000	19.000
53 1231 SPA-LEO SALARIES-APPRO	257.130	257.130
53 1232 SPA-LEO SALARIES-RECEIPT	13.930	13.930
53 7159 RES- DEHNR	70.000	98.000
-----		
TOTAL REQUIREMENTS	3,412.163	3,427.963
-----		

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

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14301 DENR-CLEAN WATER MGMT TRUST  
1911 RESERVES AND TRANSFERS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 810L TRF. TO 24305/2002	50,000,000	50,000,000
-----		
TOTAL REQUIREMENTS	50,000,000	50,000,000
-----		
ESTIMATED RECEIPTS		
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-----		
TOTAL RECEIPTS	0	0
-----		
NET APPROPRIATION	50,000,000	50,000,000
-----		
-----		

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14301 DENR-CLEAN WATER MGMT TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
1911 RESERVES AND TRANSFERS	50,000,000	50,000,000
-----		
TOTAL REQUIREMENTS	50,000,000	50,000,000
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
-----		
NET APPROPRIATION	50,000,000	50,000,000
-----		
-----		

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14301 DENR-CLEAN WATER MGMT TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 810L TRF. TO 24305/2002	50,000,000	50,000,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	50,000,000	50,000,000
-----		
TOTAL REQUIREMENTS	50,000,000	50,000,000
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
NET APPROPRIATION	50,000,000	50,000,000

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SUMMARY BY FUND

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14301 DENR-CLEAN WATER MGMT TRUST

DESCRIPTION

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REQUIREMENTS

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TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM

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14301 DENR-CLEAN WATER MGMT TRUST

DESCRIPTION

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REQUIREMENTS

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TOTAL REQUIREMENTS

.000

.000

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14600 COMMERCE-GENERAL

1111 ADMINISTRATIVE SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	101,150	101,150
53 1141 SEC/COUNCIL OF STATE SAL	120,363	120,363
53 1211 SPA-REG SALARIES-APPRO	2,013,565	2,013,565
53 1212 SPA-REG SALARIES-RECPT	74,657	74,657
53 1311 REG(N S) TEMP WAGES-APPR	1,162	1,162
53 1461 EPA&SPA-LONGVTY PAY-APPR	40,706	40,706
53 1462 EPA&SPA-LONGVTY PAY-REC	3,239	3,239
53 1511 SOCIAL SEC CONTRIB-APPRO	168,827	168,827
53 1512 SOCIAL SEC CONTRIB-RECPT	5,712	5,712
53 1521 REG RETIRE CONTRIB-APPRO	181,093	181,093
53 1522 REG RETIRE CONTRIB-RECPT	6,260	6,260
53 1561 MED INS CONTRIB-APPRO	145,164	145,164
53 1562 MED INS CONTRIB-RECPTS	8,371	8,371
53 1631 WRKER COMP-MED PAYMENTS	2,000	2,000
53 1651 COMPENSATION TO BOARD ME	625	625
TOTAL PERSONAL SERVICES	2,872,894	2,872,894
53 2143 LAN SUPPORT SRVS	2,000	2,000
53 2300 REPAIR SERVICES	850	850
53 2400 MAINTENANCE AGREEMENTS	9,185	9,185
53 2500 RENTALS/LEASES	150	150
53 2700 TRAVEL&OTHER EMPLOYEE EX	16,887	16,887
53 2800 COMMUNICATION&DATA PROC	42,449	42,449
53 2900 OTHER SERVICES	6,482	6,482
TOTAL PURCHASED SERVICES	78,003	78,003
53 3100 GENERAL ADMIN SUPPLIES	13,341	13,341
53 3900 OTHER MATERIALS & SUPP	200	200
TOTAL SUPPLIES	13,541	13,541
53 4500 EQUIPMENT	8,775	8,775
53 4600 ART,OTHER ARTIVACTS&LIT	1,800	1,800
53 4700 INTANGIBLE ASSETS	1,400	1,400
TOTAL PROPERTY,PLANT & EQUIPMT	11,975	11,975
53 5800 OTHER ADMINISTRATIVE EXP	2,500	2,500
53 5900 OTHER EXPENSES	1,400	1,400
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,900	3,900
TOTAL REQUIREMENTS	2,980,313	2,980,313



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14600 COMMERCE-GENERAL

1111 ADMINISTRATIVE SERVICES

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 4134 PRINT, BIND & DUPLIC SVC	500	500
43 7300 TRF-INDIRECT COST	205,000	205,000
43 8119 TRF FROM REA	3,361	3,361
43 8121 TRF-BANKING COMMISSION	150,225	150,225
43 8126 TRF-ABC COMMISSION	70,548	70,548
43 8127 TRF-UTILITIES COMMISSION	111,000	111,000
43 8143 TRF-CREDIT UNION	24,105	24,105
43 8144 TRF-CEMET. COMMISSION	4,794	4,794
43 8146 TRF-PUBLIC STAFF	141,485	141,485
-----		
TOTAL RECEIPTS	711,018	711,018
-----		
NET APPROPRIATION	2,269,295	2,269,295
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14600 COMMERCE-GENERAL

1112 EXECUTIVE AIRCRAFT OPER

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	198,527	198,527
53 1212 SPA-REG SALARIES-RECPT	198,601	198,601
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,042	2,042
53 1462 EPA&SPA-LONGVTY PAY-REC	4,638	4,638
53 1511 SOCIAL SEC CONTRIB-APPRO	15,073	15,073
53 1512 SOCIAL SEC CONTRIB-RECPT	14,856	14,856
53 1521 REG RETIRE CONTRIB-APPRO	16,054	16,054
53 1522 REG RETIRE CONTRIB-RECPT	16,120	16,120
53 1561 MED INS CONTRIB-APPRO	13,318	13,318
53 1562 MED INS CONTRIB-RECPTS	12,556	12,556
TOTAL PERSONAL SERVICES	491,785	491,785
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	600	300
53 2140 INFORMATN TECHNOLOGY SVC	1,000	1,000
53 2199 MISC CONTRACTUAL SERVICE	5,746	-254
53 2200 UTILITY/ENERGY SERVICES	5,098	5,098
53 2300 REPAIR SERVICES	96,669	93,069
53 2400 MAINTENANCE AGREEMENTS	64	64
53 2500 RENTALS/LEASES	91,850	91,250
53 2700 TRAVEL&OTHER EMPLOYEE EX	36,360	30,060
53 2800 COMMUNICATION&DATA PROC	10,273	10,273
53 2900 OTHER SERVICES	216,122	197,583
TOTAL PURCHASED SERVICES	463,782	428,443
53 3100 GENERAL ADMIN SUPPLIES	1,525	1,525
53 3300 VEHICLE/EQUIP OPER SUPPL	376,788	278,520
53 3500 CLOTHING & RECREATNL SUP	2,423	2,423
53 3900 OTHER MATERIALS & SUPP	19,700	9,700
TOTAL SUPPLIES	400,436	292,168
53 4500 EQUIPMENT	188,967	188,967
53 4600 ART,OTHER ARTIVACTS&LIT	200	200
53 4700 INTANGIBLE ASSETS	10,000	10,000
TOTAL PROPERTY,PLANT & EQUIPMT	199,167	199,167
53 5800 OTHER ADMINISTRATIVE EXP	5,185	935
53 5900 OTHER EXPENSES	4,675	4,475
TOTAL OTHER EXPENSES & ADJUSTMENTS	9,860	5,410
TOTAL REQUIREMENTS	1,565,030	1,416,973

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14600 COMMERCE-GENERAL

1112 EXECUTIVE AIRCRAFT OPER

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 4120 TRANSPORATION SALES/SVC	489,358	489,358
43 7992 IMP/PETTY CASH RE-DEPOSI	300	300
-----		
TOTAL RECEIPTS	489,658	489,658
-----		
NET APPROPRIATION	1,075,372	927,315
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14600 COMMERCE-GENERAL  
1113 SCIENCE AND TECHNOLOGY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	112,886	112,886
53 1211 SPA-REG SALARIES-APPRO	143,632	143,632
53 1411 SPA OVERTIME PAYMENTS	208	208
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,958	2,958
53 1511 SOCIAL SEC CONTRIB-APPRO	18,564	18,564
53 1521 REG RETIRE CONTRIB-APPRO	19,757	19,757
53 1561 MED INS CONTRIB-APPRO	12,471	12,471
53 1651 COMPENSATION TO BOARD ME	200	200
TOTAL PERSONAL SERVICES	310,676	310,676
53 2181 WRKSHOP/CONF EXP-FOOD SE	294	294
53 2199 MISC CONTRACTUAL SERVICE	7,856	7,856
53 2400 MAINTENANCE AGREEMENTS	800	800
53 2500 RENTALS/LEASES	150	150
53 2700 TRAVEL&OTHER EMPLOYEE EX	18,139	18,139
53 2800 COMMUNICATION&DATA PROC	5,804	5,804
53 2900 OTHER SERVICES	3,944	3,944
TOTAL PURCHASED SERVICES	36,987	36,987
53 3100 GENERAL ADMIN SUPPLIES	4,428	4,428
53 3300 VEHICLE/EQUIP OPER SUPPL	130	130
53 3900 OTHER MATERIALS & SUPP	250	250
TOTAL SUPPLIES	4,808	4,808
53 4500 EQUIPMENT	1,539	1,539
53 4600 ART,OTHER ARTIVACTS&LIT	220	220
53 4700 INTANGIBLE ASSETS	2,400	2,400
TOTAL PROPERTY, PLANT & EQUIPMT	4,159	4,159
53 5800 OTHER ADMINISTRATIVE EXP	5,316	5,316
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,316	5,316
TOTAL REQUIREMENTS	361,946	361,946

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14600 COMMERCE-GENERAL  
1113 SCIENCE AND TECHNOLOGY

DESCRIPTION	2009-10	2010-11
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ESTIMATED RECEIPTS

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TOTAL RECEIPTS	0	0
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NET APPROPRIATION	361,946	361,946
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14600 COMMERCE-GENERAL  
1120 MIS DIVISION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	596,883	596,883
53 1212 SPA-REG SALARIES-RECPT	-49,202	-49,202
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,912	10,912
53 1511 SOCIAL SEC CONTRIB-APPRO	43,939	43,939
53 1512 SOCIAL SEC CONTRIB-RECPT	-4,190	-4,190
53 1521 REG RETIRE CONTRIB-APPRO	46,803	46,803
53 1522 REG RETIRE CONTRIB-RECPT	-4,185	-4,185
53 1561 MED INS CONTRIB-APPRO	29,099	29,099
53 1562 MED INS CONTRIB-RECPTS	-4,253	-4,253
TOTAL PERSONAL SERVICES	665,806	665,806
53 2140 INFORMATN TECHNOLOGY SVC	46,063	46,063
53 2141 WAN SUPPORT SRVS.	1,000	1,000
53 2170 ADMIN SERVICES	1,865	1,865
53 2199 MISC CONTRACTUAL SERVICE	5,545	5,545
53 2300 REPAIR SERVICES	3,075	3,075
53 2400 MAINTENANCE AGREEMENTS	10,250	10,250
53 2500 RENTALS/LEASES	3,161	3,161
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,069	4,069
53 2800 COMMUNICATION&DATA PROC	34,022	34,022
53 2900 OTHER SERVICES	-6,147	-6,147
TOTAL PURCHASED SERVICES	102,903	102,903
53 3100 GENERAL ADMIN SUPPLIES	12,185	12,185
53 3900 OTHER MATERIALS & SUPP	358	358
TOTAL SUPPLIES	12,543	12,543
53 4500 EQUIPMENT	163,162	163,162
53 4700 INTANGIBLE ASSETS	66,932	66,932
TOTAL PROPERTY, PLANT & EQUIPMT	230,094	230,094
53 5800 OTHER ADMINISTRATIVE EXP	39	39
TOTAL OTHER EXPENSES & ADJUSTMENTS	39	39
TOTAL REQUIREMENTS	1,011,385	1,011,385

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14600 COMMERCE-GENERAL  
1120 MIS DIVISION

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 8126 TRF-ABC COMMISSION	48,029	48,029
43 8142 TRF-CODE 24600	50,965	50,965
-----		
TOTAL RECEIPTS	98,994	98,994
-----		
NET APPROPRIATION	912,391	912,391
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14600 COMMERCE-GENERAL  
1130 POLICY & RESEARCH DIVISI

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	770,314	770,314
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,173	5,173
53 1511 SOCIAL SEC CONTRIB-APPRO	58,393	58,393
53 1521 REG RETIRE CONTRIB-APPRO	62,170	62,170
53 1561 MED INS CONTRIB-APPRO	54,041	54,041
TOTAL PERSONAL SERVICES	950,091	950,091
53 2140 INFORMATN TECHNOLOGY SVC	4,000	4,000
53 2199 MISC CONTRACTUAL SERVICE	183,017	183,017
53 2400 MAINTENANCE AGREEMENTS	2,000	2,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	20,300	20,300
53 2800 COMMUNICATION&DATA PROC	24,959	24,959
53 2900 OTHER SERVICES	3,099	3,099
TOTAL PURCHASED SERVICES	237,375	237,375
53 3100 GENERAL ADMIN SUPPLIES	3,000	3,000
TOTAL SUPPLIES	3,000	3,000
53 4500 EQUIPMENT	-1,652	-1,652
53 4600 ART,OTHER ARTIVACTS&LIT	4,800	4,800
TOTAL PROPERTY,PLANT & EQUIPMT	3,148	3,148
53 5800 OTHER ADMINISTRATIVE EXP	1,689	1,689
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,689	1,689
TOTAL REQUIREMENTS	1,195,303	1,195,303
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	1,195,303	1,195,303



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14600 COMMERCE-GENERAL  
1466 STATE ENERGY PLAN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	439,925	439,925
53 1461 EPA&SPA-LONGVTY PAY-APPR	4,496	4,496
53 1511 SOCIAL SEC CONTRIB-APPRO	33,999	33,999
53 1521 REG RETIRE CONTRIB-APPRO	34,810	34,810
53 1561 MED INS CONTRIB-APPRO	33,248	33,248
TOTAL PERSONAL SERVICES	546,478	546,478
53 2144 PC/PRINTER SUPPORT	3,568	3,568
53 2184 JANITORIAL SER AGREEMENT	2,200	2,200
53 2199 MISC CONTRACTUAL SERVICE	3,290,000	2,736,741
53 2300 REPAIR SERVICES	200	200
53 2400 MAINTENANCE AGREEMENTS	400	400
53 2500 RENTALS/LEASES	41,901	42,786
53 2700 TRAVEL&OTHER EMPLOYEE EX	15,907	15,848
53 2800 COMMUNICATION&DATA PROC	25,966	25,966
53 2900 OTHER SERVICES	900	900
TOTAL PURCHASED SERVICES	3,381,042	2,828,609
53 3100 GENERAL ADMIN SUPPLIES	3,757	3,757
53 3300 VEHICLE/EQUIP OPER SUPPL	200	200
53 3700 RESEARCH/DEVELOP& ED SUP	43	43
53 3900 OTHER MATERIALS & SUPP	500	500
TOTAL SUPPLIES	4,500	4,500
53 4500 EQUIPMENT	2,000	2,000
53 4700 INTANGIBLE ASSETS	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	2,500	2,500
53 5800 OTHER ADMINISTRATIVE EXP	16,581	16,581
53 5900 OTHER EXPENSES	4,718	4,718
TOTAL OTHER EXPENSES & ADJUSTMENTS	21,299	21,299
TOTAL REQUIREMENTS	3,955,819	3,403,386

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14600 COMMERCE-GENERAL  
1466 STATE ENERGY PLAN

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
NET APPROPRIATION	3,955,819	3,403,386
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14600 COMMERCE-GENERAL

1520 MARKETING &amp; CUSTOMER SER

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	368,817	368,817
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,458	1,458
53 1511 SOCIAL SEC CONTRIB-APPRO	27,855	27,855
53 1521 REG RETIRE CONTRIB-APPRO	28,758	28,758
53 1561 MED INS CONTRIB-APPRO	29,127	29,127
TOTAL PERSONAL SERVICES	456,015	456,015
53 2120 FINAN/AUDIT SERVICES	140	140
53 2140 INFORMATN TECHNOLOGY SVC	6	6
53 2170 ADMIN SERVICES	450	450
53 2400 MAINTENANCE AGREEMENTS	520	520
53 2500 RENTALS/LEASES	3,402	3,402
53 2700 TRAVEL&OTHER EMPLOYEE EX	47,733	47,733
53 2800 COMMUNICATION&DATA PROC	829,963	626,078
53 2900 OTHER SERVICES	9,306	9,306
TOTAL PURCHASED SERVICES	891,520	687,635
53 3100 GENERAL ADMIN SUPPLIES	19,474	19,474
53 3900 OTHER MATERIALS & SUPP	312	312
TOTAL SUPPLIES	19,786	19,786
53 4500 EQUIPMENT	1,340	1,340
53 4600 ART,OTHER ARTIVACTS&LIT	2,927	2,927
53 4700 INTANGIBLE ASSETS	9,321	9,321
TOTAL PROPERTY,PLANT & EQUIPMT	13,588	13,588
53 5800 OTHER ADMINISTRATIVE EXP	4,271	4,271
53 5900 OTHER EXPENSES	46,121	46,121
TOTAL OTHER EXPENSES & ADJUSTMENTS	50,392	50,392
TOTAL REQUIREMENTS	1,431,301	1,227,416

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14600 COMMERCE-GENERAL  
1520 MARKETING & CUSTOMER SER

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 4134 PRINT, BIND & DUPLIC SVC	15,000	15,000
43 5900 OTHER LIC,FEES,PERMITS	35,599	35,599
-----		
TOTAL RECEIPTS	50,599	50,599
-----		
NET APPROPRIATION	1,380,702	1,176,817
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14600 COMMERCE-GENERAL  
1531 BUSINESS/INDUSTRY DEVELO

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	2,939,618	2,939,618
53 1321 CONTR EMPL PER IRS-APPR	41,685	41,685
53 1461 EPA&SPA-LONGVTY PAY-APPR	53,052	53,052
53 1511 SOCIAL SEC CONTRIB-APPRO	229,190	229,190
53 1521 REG RETIRE CONTRIB-APPRO	241,357	241,357
53 1561 MED INS CONTRIB-APPRO	201,286	201,286
TOTAL PERSONAL SERVICES	3,706,188	3,706,188
53 2110 LEGAL SERVICES	2,500	2,500
53 2120 FINAN/AUDIT SERVICES	2,600	2,600
53 2143 LAN SUPPORT SRVS	6,500	6,500
53 2184 JANITORIAL SER AGREEMENT	2,130	2,130
53 2199 MISC CONTRACTUAL SERVICE	521,893	521,893
53 2200 UTILITY/ENERGY SERVICES	100	100
53 2300 REPAIR SERVICES	485	485
53 2400 MAINTENANCE AGREEMENTS	10,655	10,655
53 2500 RENTALS/LEASES	110,986	110,986
53 2700 TRAVEL&OTHER EMPLOYEE EX	400,069	400,069
53 2800 COMMUNICATION&DATA PROC	158,304	158,304
53 2900 OTHER SERVICES	13,461	13,461
TOTAL PURCHASED SERVICES	1,229,683	1,229,683
53 3100 GENERAL ADMIN SUPPLIES	20,357	20,357
53 3200 FACILITY & HARDWARE SUPP	100	100
53 3300 VEHICLE/EQUIP OPER SUPPL	475	475
53 3900 OTHER MATERIALS & SUPP	3,500	3,500
TOTAL SUPPLIES	24,432	24,432
53 4500 EQUIPMENT	21,367	21,367
53 4600 ART,OTHER ARTIVACTS&LIT	3,000	3,000
53 4700 INTANGIBLE ASSETS	90,746	90,746
TOTAL PROPERTY,PLANT & EQUIPMT	115,113	115,113
53 5800 OTHER ADMINISTRATIVE EXP	1,980	1,980
53 5900 OTHER EXPENSES	334,793	334,793
TOTAL OTHER EXPENSES & ADJUSTMENTS	336,773	336,773
TOTAL REQUIREMENTS	5,412,189	5,412,189

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14600 COMMERCE-GENERAL  
1531 BUSINESS/INDUSTRY DEVELO

DESCRIPTION	2009-10	2010-11
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ESTIMATED RECEIPTS  
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TOTAL RECEIPTS	0	0
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NET APPROPRIATION	5,412,189	5,412,189
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14600 COMMERCE-GENERAL

1541 INTERNATIONAL TRADE DIV

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	653,125	653,125
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,651	1,651
53 1511 SOCIAL SEC CONTRIB-APPRO	47,538	47,538
53 1521 REG RETIRE CONTRIB-APPRO	50,667	50,667
53 1561 MED INS CONTRIB-APPRO	41,570	41,570
53 1651 COMPENSATION TO BOARD ME	15,684	15,684
TOTAL PERSONAL SERVICES	810,235	810,235
53 2110 LEGAL SERVICES	19,000	19,000
53 2120 FINAN/AUDIT SERVICES	400	400
53 2140 INFORMATN TECHNOLOGY SVC	400	400
53 2170 ADMIN SERVICES	9,002	9,002
53 2181 WRKSHOP/CONF EXP-FOOD SE	3,400	3,400
53 2184 JANITORIAL SER AGREEMENT	1,300	1,300
53 2199 MISC CONTRACTUAL SERVICE	621,239	621,239
53 2200 UTILITY/ENERGY SERVICES	2,311	2,311
53 2300 REPAIR SERVICES	1,600	1,600
53 2400 MAINTENANCE AGREEMENTS	7,599	7,599
53 2500 RENTALS/LEASES	19,000	19,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	235,817	235,817
53 2800 COMMUNICATION&DATA PROC	346,113	346,113
53 2900 OTHER SERVICES	30,540	30,540
TOTAL PURCHASED SERVICES	1,297,721	1,297,721
53 3100 GENERAL ADMIN SUPPLIES	7,927	7,927
53 3200 FACILITY & HARDWARE SUPP	100	100
53 3300 VEHICLE/EQUIP OPER SUPPL	100	100
53 3900 OTHER MATERIALS & SUPP	1,050	1,050
TOTAL SUPPLIES	9,177	9,177
53 4500 EQUIPMENT	11,299	11,299
53 4600 ART,OTHER ARTIVACTS&LIT	1,450	1,450
53 4700 INTANGIBLE ASSETS	5,300	5,300
TOTAL PROPERTY, PLANT & EQUIPMT	18,049	18,049
53 5800 OTHER ADMINISTRATIVE EXP	3,522	3,522
53 5900 OTHER EXPENSES	655,034	655,034
TOTAL OTHER EXPENSES & ADJUSTMENTS	658,556	658,556
TOTAL REQUIREMENTS	2,793,738	2,793,738

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14600 COMMERCE-GENERAL

1541 INTERNATIONAL TRADE DIV

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 5900 OTHER LIC,FEES,PERMITS	220,832	220,832
43 7992 IMP/PETTY CASH RE-DEPOSI	75	75
-----		
TOTAL RECEIPTS	220,907	220,907
-----		
NET APPROPRIATION	2,572,831	2,572,831
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14600 COMMERCE-GENERAL

1551 TOURISM,FILM &amp; SPORT DEV

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	1,335,960	1,335,960
53 1212 SPA-REG SALARIES-RECPT	85,478	85,478
53 1311 REG(N S) TEMP WAGES-APPR	19,179	19,179
53 1411 SPA OVERTIME PAYMENTS	509	509
53 1421 HOLIDAY PAY - APPRO	101	101
53 1461 EPA&SPA-LONGVTY PAY-APPR	23,425	23,425
53 1511 SOCIAL SEC CONTRIB-APPRO	104,528	104,528
53 1512 SOCIAL SEC CONTRIB-RECPT	6,442	6,442
53 1521 REG RETIRE CONTRIB-APPRO	110,574	110,574
53 1522 REG RETIRE CONTRIB-RECPT	6,820	6,820
53 1561 MED INS CONTRIB-APPRO	112,239	112,239
53 1562 MED INS CONTRIB-RECPTS	11,562	11,562
53 1641 INMATE LABOR	6,000	6,000
53 1651 COMPENSATION TO BOARD ME	2,855	2,855
TOTAL PERSONAL SERVICES	1,825,672	1,825,672
53 2140 INFORMATN TECHNOLOGY SVC	1,650	1,650
53 2170 ADMIN SERVICES	28,697	28,697
53 2181 WRKSHOP/CONF EXP-FOOD SE	25	25
53 2185 WASTE REM/RECY SER AGREE	1,605	1,605
53 2199 MISC CONTRACTUAL SERVICE	72,191	72,191
53 2200 UTILITY/ENERGY SERVICES	200	199
53 2300 REPAIR SERVICES	775	775
53 2400 MAINTENANCE AGREEMENTS	15,457	15,457
53 2500 RENTALS/LEASES	71,532	71,532
53 2700 TRAVEL&OTHER EMPLOYEE EX	235,077	235,077
53 2800 COMMUNICATION&DATA PROC	8,491,307	8,491,307
53 2900 OTHER SERVICES	10,872	10,872
TOTAL PURCHASED SERVICES	8,929,388	8,929,387
53 3100 GENERAL ADMIN SUPPLIES	34,346	34,346
53 3200 FACILITY & HARDWARE SUPP	50	50
53 3300 VEHICLE/EQUIP OPER SUPPL	500	500
53 3900 OTHER MATERIALS & SUPP	1,327	1,327
TOTAL SUPPLIES	36,223	36,223
53 4500 EQUIPMENT	31,184	31,184
53 4600 ART,OTHER ARTIVACTS&LIT	347	347
53 4700 INTANGIBLE ASSETS	5,000	5,000
TOTAL PROPERTY,PLANT & EQUIPMT	36,531	36,531
53 5800 OTHER ADMINISTRATIVE EXP	47,722	47,722
53 5900 OTHER EXPENSES	16,991	16,991
TOTAL OTHER EXPENSES & ADJUSTMENTS	64,713	64,713

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14600 COMMERCE-GENERAL  
1551 TOURISM,FILM & SPORT DEV

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6350 TOURIST PROMOTION GRANTS	129,976	129,976
-----		
TOTAL AID & PUBLIC ASSISTANCE	129,976	129,976
-----		
TOTAL REQUIREMENTS	11,022,503	11,022,502
-----		
ESTIMATED RECEIPTS		
-----		
43 4310 SALE OF PUBLICATIONS	1,000	1,000
43 8122 TRF-DOT LICENSE PLATES	852,804	852,804
43 8129 TRF FROM DOT	22,000	22,000
-----		
TOTAL RECEIPTS	875,804	875,804
-----		
NET APPROPRIATION	10,146,699	10,146,698
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14600 COMMERCE-GENERAL  
1552 WELCOME CENTERS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	1,283,928	1,283,928
53 1311 REG(N S) TEMP WAGES-APPR	37,588	37,588
53 1421 HOLIDAY PAY - APPRO	5,019	5,019
53 1461 EPA&SPA-LONGVTY PAY-APPR	19,672	19,672
53 1511 SOCIAL SEC CONTRIB-APPRO	102,387	102,387
53 1521 REG RETIRE CONTRIB-APPRO	105,620	105,620
53 1561 MED INS CONTRIB-APPRO	181,929	181,929
TOTAL PERSONAL SERVICES	1,736,143	1,736,143
53 2184 JANITORIAL SER AGREEMENT	698	698
53 2187 PEST CONTROL AGREEMENT	3,980	3,980
53 2199 MISC CONTRACTUAL SERVICE	100	100
53 2200 UTILITY/ENERGY SERVICES	40,263	40,263
53 2300 REPAIR SERVICES	17,339	17,339
53 2400 MAINTENANCE AGREEMENTS	7,971	7,971
53 2700 TRAVEL&OTHER EMPLOYEE EX	22,385	22,385
53 2800 COMMUNICATION&DATA PROC	35,449	35,449
53 2900 OTHER SERVICES	-164	-164
TOTAL PURCHASED SERVICES	128,021	128,021
53 3100 GENERAL ADMIN SUPPLIES	5,672	5,672
53 3200 FACILITY & HARDWARE SUPP	6,860	6,860
53 3500 CLOTHING & RECREATNL SUP	11,077	11,077
53 3600 DRUGS/PHARMACEUTICAL SUP	100	100
53 3900 OTHER MATERIALS & SUPP	2,738	2,738
TOTAL SUPPLIES	26,447	26,447
53 4500 EQUIPMENT	4,596	4,596
53 4600 ART,OTHER ARTIVACTS&LIT	200	200
TOTAL PROPERTY,PLANT & EQUIPMT	4,796	4,796
53 5800 OTHER ADMINISTRATIVE EXP	250	250
53 5900 OTHER EXPENSES	3,705	3,705
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,955	3,955
TOTAL REQUIREMENTS	1,899,362	1,899,362

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14600 COMMERCE-GENERAL  
1552 WELCOME CENTERS

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 7992 IMP/PETTY CASH RE-DEPOSI	2,000	2,000
-----		
TOTAL RECEIPTS	2,000	2,000
-----		
NET APPROPRIATION	1,897,362	1,897,362
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14600 COMMERCE-GENERAL

1553 WINE &amp; GRAPE GROWERS COU

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	159,468	159,468
53 1511 SOCIAL SEC CONTRIB-APPRO	12,200	12,200
53 1521 REG RETIRE CONTRIB-APPRO	13,237	13,237
53 1561 MED INS CONTRIB-APPRO	12,549	12,549
53 1651 COMPENSATION TO BOARD ME	1,700	1,700
TOTAL PERSONAL SERVICES	199,154	199,154
53 2170 ADMIN SERVICES	6,750	6,750
53 2199 MISC CONTRACTUAL SERVICE	115,000	110,000
53 2500 RENTALS/LEASES	525	400
53 2700 TRAVEL&OTHER EMPLOYEE EX	12,507	11,100
53 2800 COMMUNICATION&DATA PROC	483,067	473,086
53 2900 OTHER SERVICES	1,885	1,810
TOTAL PURCHASED SERVICES	619,734	603,146
53 3100 GENERAL ADMIN SUPPLIES	2,062	1,800
53 3300 VEHICLE/EQUIP OPER SUPPL	150	100
53 3900 OTHER MATERIALS & SUPP	750	700
TOTAL SUPPLIES	2,962	2,600
53 4500 EQUIPMENT	2,025	1,600
53 4700 INTANGIBLE ASSETS	1,125	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	3,150	2,600
53 5800 OTHER ADMINISTRATIVE EXP	1,125	1,000
53 5900 OTHER EXPENSES	1,875	1,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,000	2,500
TOTAL REQUIREMENTS	828,000	810,000

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14600 COMMERCE-GENERAL  
1553 WINE & GRAPE GROWERS COU

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
NET APPROPRIATION	828,000	810,000
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14600 COMMERCE-GENERAL

1561 WANCHESE SEAFOOD IND. PK

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	87,941	87,941
53 1212 SPA-REG SALARIES-RECPT	88,443	88,443
53 1311 REG(N S) TEMP WAGES-APPR	2,474	2,474
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,234	1,234
53 1462 EPA&SPA-LONGVTY PAY-REC	1,570	1,570
53 1511 SOCIAL SEC CONTRIB-APPRO	6,918	6,918
53 1512 SOCIAL SEC CONTRIB-RECPT	6,768	6,768
53 1521 REG RETIRE CONTRIB-APPRO	7,159	7,159
53 1522 REG RETIRE CONTRIB-RECPT	7,684	7,684
53 1561 MED INS CONTRIB-APPRO	4,157	4,157
53 1562 MED INS CONTRIB-RECPTS	8,453	8,453
53 1651 COMPENSATION TO BOARD ME	1,200	1,200
TOTAL PERSONAL SERVICES	224,001	224,001
53 2160 ENGINEERING SERVICES	15,000	15,000
53 2170 ADMIN SERVICES	18,000	18,000
53 2186 SECURITY SERVICES	48,287	48,287
53 2187 PEST CONTROL AGREEMENT	1,000	1,000
53 2199 MISC CONTRACTUAL SERVICE	30,000	30,000
53 2200 UTILITY/ENERGY SERVICES	10,408	10,408
53 2300 REPAIR SERVICES	46,744	46,744
53 2400 MAINTENANCE AGREEMENTS	500	500
53 2500 RENTALS/LEASES	800	800
53 2700 TRAVEL&OTHER EMPLOYEE EX	14,217	14,217
53 2800 COMMUNICATION&DATA PROC	17,053	17,053
53 2900 OTHER SERVICES	26,211	26,211
TOTAL PURCHASED SERVICES	228,220	228,220
53 3100 GENERAL ADMIN SUPPLIES	4,000	4,000
53 3200 FACILITY & HARDWARE SUPP	19,728	19,728
53 3300 VEHICLE/EQUIP OPER SUPPL	5,700	5,700
53 3700 RESEARCH/DEVELOP& ED SUP	100	100
53 3900 OTHER MATERIALS & SUPP	2,500	2,500
TOTAL SUPPLIES	32,028	32,028
53 4300 BUILDINGS - CONSTRUCTED	7,500	7,500
53 4400 OTHER STRUCTURES&IMPROVE	5,000	5,000
53 4500 EQUIPMENT	20,213	20,213
TOTAL PROPERTY, PLANT & EQUIPMT	32,713	32,713
53 5100 LEGAL, LICENSE&PERMIT CST	1,200	1,200
53 5800 OTHER ADMINISTRATIVE EXP	254	254
53 5900 OTHER EXPENSES	150	150
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,604	1,604

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14600 COMMERCE-GENERAL

1561 WANCHESE SEAFOOD IND. PK

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 7141 OREGON INLET PROJECT	248,327	248,327
-----		
TOTAL RESERVES	248,327	248,327
-----		
TOTAL REQUIREMENTS	766,893	766,893
-----		
ESTIMATED RECEIPTS		
-----		
43 4170 UTILITY SALES & SERVICES	8,276	8,276
43 4410 RENTAL OF REAL PROPERTY	324,928	324,928
43 7992 IMP/PETTY CASH RE-DEPOSI	50	50
-----		
TOTAL RECEIPTS	333,254	333,254
-----		
NET APPROPRIATION	433,639	433,639
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14600 COMMERCE-GENERAL  
1581 INDUSTRIAL FINANCE CTR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	412,694	412,694
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,153	5,153
53 1511 SOCIAL SEC CONTRIB-APPRO	32,152	32,152
53 1521 REG RETIRE CONTRIB-APPRO	34,243	34,243
53 1561 MED INS CONTRIB-APPRO	29,099	29,099
TOTAL PERSONAL SERVICES	513,341	513,341
53 2400 MAINTENANCE AGREEMENTS	1,800	1,800
53 2500 RENTALS/LEASES	500	500
53 2700 TRAVEL&OTHER EMPLOYEE EX	12,494	12,494
53 2800 COMMUNICATION&DATA PROC	8,514	8,514
53 2900 OTHER SERVICES	2,449	2,449
TOTAL PURCHASED SERVICES	25,757	25,757
53 3100 GENERAL ADMIN SUPPLIES	3,811	3,811
53 3900 OTHER MATERIALS & SUPP	100	100
TOTAL SUPPLIES	3,911	3,911
53 4500 EQUIPMENT	3,533	3,533
53 4600 ART,OTHER ARTIVACTS&LIT	450	450
TOTAL PROPERTY, PLANT & EQUIPMT	3,983	3,983
53 5800 OTHER ADMINISTRATIVE EXP	-929	-929
TOTAL OTHER EXPENSES & ADJUSTMENTS	-929	-929
53 8119 TRF TO IND DEV REVOL FUN	320,107	320,107
53 8125 TRF TO ONE NC	700,000	0
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,020,107	320,107
TOTAL REQUIREMENTS	1,566,170	866,170

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14600 COMMERCE-GENERAL  
1581 INDUSTRIAL FINANCE CTR

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
NET APPROPRIATION	1,566,170	866,170
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14600 COMMERCE-GENERAL

1620 LOCAL PLANNING &amp; MGMNT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1211 SPA-REG SALARIES-APPRO	2,060,358	2,060,358
53 1461 EPA&SPA-LONGVTY PAY-APPR	32,360	32,360
53 1511 SOCIAL SEC CONTRIB-APPRO	163,931	163,931
53 1521 REG RETIRE CONTRIB-APPRO	174,893	174,893
53 1561 MED INS CONTRIB-APPRO	168,056	168,056
53 1651 COMPENSATION TO BOARD ME	1,000	1,000
TOTAL PERSONAL SERVICES	2,600,598	2,600,598
53 2181 WRKSHOP/CONF EXP-FOOD SE	100	100
53 2192 HONORARIUMS	-994	-994
53 2199 MISC CONTRACTUAL SERVICE	3,000	3,000
53 2200 UTILITY/ENERGY SERVICES	5,400	5,400
53 2300 REPAIR SERVICES	450	450
53 2400 MAINTENANCE AGREEMENTS	5,300	5,300
53 2500 RENTALS/LEASES	124,652	133,816
53 2700 TRAVEL&OTHER EMPLOYEE EX	74,555	74,555
53 2800 COMMUNICATION&DATA PROC	43,738	43,738
53 2900 OTHER SERVICES	5,824	5,824
TOTAL PURCHASED SERVICES	262,025	271,189
53 3100 GENERAL ADMIN SUPPLIES	12,140	12,140
53 3300 VEHICLE/EQUIP OPER SUPPL	300	300
53 3900 OTHER MATERIALS & SUPP	600	600
TOTAL SUPPLIES	13,040	13,040
53 4500 EQUIPMENT	6,891	6,891
53 4600 ART,OTHER ARTIVACTS&LIT	500	500
53 4700 INTANGIBLE ASSETS	3,500	3,500
TOTAL PROPERTY, PLANT & EQUIPMT	10,891	10,891
53 5800 OTHER ADMINISTRATIVE EXP	3,172	3,172
53 5900 OTHER EXPENSES	2,000	2,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,172	5,172
53 6943 ARC GRANT	27,784	27,784
TOTAL AID & PUBLIC ASSISTANCE	27,784	27,784
TOTAL REQUIREMENTS	2,919,510	2,928,674

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14600 COMMERCE-GENERAL  
1620 LOCAL PLANNING & MGMNT

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 7990 OTHER MISC REV-PROGRAM	26,000	26,000
-----		
TOTAL RECEIPTS	26,000	26,000
-----		
NET APPROPRIATION	2,893,510	2,902,674
-----		

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14600 COMMERCE-GENERAL  
1621 MAIN STREET SOLUTIONS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6407 GOVERNMENTAL GRANTS	1,950,000	0
-----		
TOTAL AID & PUBLIC ASSISTANCE	1,950,000	0
-----		
53 7109 RES-MATCH FEDERAL FUNDS	50,000	0
-----		
TOTAL RESERVES	50,000	0
-----		
TOTAL REQUIREMENTS	2,000,000	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
NET APPROPRIATION	2,000,000	0
-----		

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14600 COMMERCE-GENERAL

1631 COMMUN DEV BLOCK GRANTS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,537,519	1,537,519
53 1462 EPA&SPA-LONGVTY PAY-REC	22,761	22,761
53 1512 SOCIAL SEC CONTRIB-RECPT	117,622	117,622
53 1522 REG RETIRE CONTRIB-RECPT	123,731	123,731
53 1562 MED INS CONTRIB-RECPTS	136,361	136,361
TOTAL PERSONAL SERVICES	1,937,994	1,937,994
53 2120 FINAN/AUDIT SERVICES	26,871	26,871
53 2170 ADMIN SERVICES	18,129	18,129
53 2181 WRKSHOP/CONF EXP-FOOD SE	1,000	1,000
53 2192 HONORARIUMS	1,000	1,000
53 2199 MISC CONTRACTUAL SERVICE	26,057	26,057
53 2300 REPAIR SERVICES	1,000	1,000
53 2400 MAINTENANCE AGREEMENTS	3,000	3,000
53 2500 RENTALS/LEASES	88,886	88,886
53 2700 TRAVEL&OTHER EMPLOYEE EX	62,643	62,643
53 2800 COMMUNICATION&DATA PROC	36,342	36,342
53 2900 OTHER SERVICES	16,224	16,224
TOTAL PURCHASED SERVICES	281,152	281,152
53 3100 GENERAL ADMIN SUPPLIES	6,093	6,093
53 3300 VEHICLE/EQUIP OPER SUPPL	50	50
53 3900 OTHER MATERIALS & SUPP	752	752
TOTAL SUPPLIES	6,895	6,895
53 4500 EQUIPMENT	23,726	23,726
53 4600 ART,OTHER ARTIVACTS&LIT	808	808
53 4700 INTANGIBLE ASSETS	14,150	14,150
TOTAL PROPERTY,PLANT & EQUIPMT	38,684	38,684
53 5800 OTHER ADMINISTRATIVE EXP	20,422	20,422
53 5900 OTHER EXPENSES	6,060	6,060
TOTAL OTHER EXPENSES & ADJUSTMENTS	26,482	26,482
53 6340 CDBG GRANTS	43,432,408	43,432,408
TOTAL AID & PUBLIC ASSISTANCE	43,432,408	43,432,408
TOTAL REQUIREMENTS	45,723,615	45,723,615

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14600 COMMERCE-GENERAL

1631 COMMUN DEV BLOCK GRANTS

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
53 8855 CDBG GRANT	45,723,615	45,723,615
-----		
TOTAL RECEIPTS	45,723,615	45,723,615
-----		
NET APPROPRIATION	0	0
-----		
-----		

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14600 COMMERCE-GENERAL

1831 INDUSTRIAL COMM ADM

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	836,703	836,703
53 1211 SPA-REG SALARIES-APPRO	4,578,593	4,578,593
53 1212 SPA-REG SALARIES-RECPT	1,576,544	1,576,544
53 1461 EPA&SPA-LONGVTY PAY-APPR	106,184	106,184
53 1462 EPA&SPA-LONGVTY PAY-REC	10,744	10,744
53 1511 SOCIAL SEC CONTRIB-APPRO	412,641	412,641
53 1512 SOCIAL SEC CONTRIB-RECPT	100,843	100,843
53 1521 REG RETIRE CONTRIB-APPRO	441,723	441,723
53 1522 REG RETIRE CONTRIB-RECPT	108,483	108,483
53 1561 MED INS CONTRIB-APPRO	425,704	425,704
53 1562 MED INS CONTRIB-RECPTS	151,523	151,523
53 1625 ST DISABILITY PMT	3,956	3,956
TOTAL PERSONAL SERVICES	8,753,641	8,753,641
53 2110 LEGAL SERVICES	321,360	321,360
53 2140 INFORMATN TECHNOLOGY SVC	74,317	74,317
53 2143 LAN SUPPORT SRVS	22,000	22,000
53 2160 ENGINEERING SERVICES	1,500	1,500
53 2170 ADMIN SERVICES	22,000	22,000
53 2185 WASTE REM/RECY SER AGREE	100	100
53 2300 REPAIR SERVICES	10,140	10,140
53 2400 MAINTENANCE AGREEMENTS	74,591	74,591
53 2500 RENTALS/LEASES	18,530	18,530
53 2700 TRAVEL&OTHER EMPLOYEE EX	265,281	265,281
53 2800 COMMUNICATION&DATA PROC	401,959	401,959
53 2900 OTHER SERVICES	2,933	2,933
TOTAL PURCHASED SERVICES	1,214,711	1,214,711
53 3100 GENERAL ADMIN SUPPLIES	43,064	43,064
53 3900 OTHER MATERIALS & SUPP	11,250	11,250
TOTAL SUPPLIES	54,314	54,314
53 4500 EQUIPMENT	88,950	88,950
53 4600 ART,OTHER ARTIVACTS&LIT	21,227	21,227
53 4700 INTANGIBLE ASSETS	64,750	64,750
TOTAL PROPERTY,PLANT & EQUIPMT	174,927	174,927
53 5800 OTHER ADMINISTRATIVE EXP	161	161
53 5900 OTHER EXPENSES	2,018	2,018
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,179	2,179
TOTAL REQUIREMENTS	10,199,772	10,199,772



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14600 COMMERCE-GENERAL

1831 INDUSTRIAL COMM ADM

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 4132 SALE OF DATA PROC SERVS	3,040	3,040
43 4310 SALE OF PUBLICATIONS	2,000	2,000
43 4320 SALE OF EQUIPMENT	300	300
43 5900 OTHER LIC, FEES, PERMITS	4,567,239	4,567,239
-----		
TOTAL RECEIPTS	4,572,579	4,572,579
-----		
NET APPROPRIATION	5,627,193	5,627,193
-----		
-----		

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14600 COMMERCE-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
1111 ADMINISTRATIVE SERVICES	2,980,313	2,980,313
1112 EXECUTIVE AIRCRAFT OPER	1,565,030	1,416,973
1113 SCIENCE AND TECHNOLOGY	361,946	361,946
1120 MIS DIVISION	1,011,385	1,011,385
1130 POLICY & RESEARCH DIVISI	1,195,303	1,195,303
1466 STATE ENERGY PLAN	3,955,819	3,403,386
1520 MARKETING & CUSTOMER SER	1,431,301	1,227,416
1531 BUSINESS/INDUSTRY DEVELO	5,412,189	5,412,189
1541 INTERNATIONAL TRADE DIV	2,793,738	2,793,738
1551 TOURISM,FILM & SPORT DEV	11,022,503	11,022,502
1552 WELCOME CENTERS	1,899,362	1,899,362
1553 WINE & GRAPE GROWERS COU	828,000	810,000
1561 WANCHESE SEAFOOD IND. PK	766,893	766,893
1581 INDUSTRIAL FINANCE CTR	1,566,170	866,170
1620 LOCAL PLANNING & MGMNT	2,919,510	2,928,674
1621 MAIN STREET SOLUTIONS	2,000,000	0
1631 COMMUN DEV BLOCK GRANTS	45,723,615	45,723,615
1831 INDUSTRIAL COMM ADM	10,199,772	10,199,772
-----		
TOTAL REQUIREMENTS	97,632,849	94,019,637
-----		
ESTIMATED RECEIPTS		
-----		
1111 ADMINISTRATIVE SERVICES	711,018	711,018
1112 EXECUTIVE AIRCRAFT OPER	489,658	489,658
1120 MIS DIVISION	98,994	98,994
1520 MARKETING & CUSTOMER SER	50,599	50,599
1541 INTERNATIONAL TRADE DIV	220,907	220,907
1551 TOURISM,FILM & SPORT DEV	875,804	875,804
1552 WELCOME CENTERS	2,000	2,000
1561 WANCHESE SEAFOOD IND. PK	333,254	333,254
1620 LOCAL PLANNING & MGMNT	26,000	26,000
1631 COMMUN DEV BLOCK GRANTS	45,723,615	45,723,615
1831 INDUSTRIAL COMM ADM	4,572,579	4,572,579
-----		
TOTAL RECEIPTS	53,104,428	53,104,428
-----		
NET APPROPRIATION	44,528,421	40,915,209
-----		

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14600 COMMERCE-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1111 EPA-REG SALARIES-APPRO	1,050,739	1,050,739
53 1141 SEC/COUNCIL OF STATE SAL	120,363	120,363
53 1211 SPA-REG SALARIES-APPRO	18,043,348	18,043,348
53 1212 SPA-REG SALARIES-RECPT	3,512,040	3,512,040
53 1311 REG(N S) TEMP WAGES-APPR	60,403	60,403
53 1321 CONTR EMPL PER IRS-APPR	41,685	41,685
53 1411 SPA OVERTIME PAYMENTS	717	717
53 1421 HOLIDAY PAY - APPRO	5,120	5,120
53 1461 EPA&SPA-LONGVTY PAY-APPR	310,476	310,476
53 1462 EPA&SPA-LONGVTY PAY-REC	42,952	42,952
53 1511 SOCIAL SEC CONTRIB-APPRO	1,478,135	1,478,135
53 1512 SOCIAL SEC CONTRIB-RECPT	248,053	248,053
53 1521 REG RETIRE CONTRIB-APPRO	1,568,918	1,568,918
53 1522 REG RETIRE CONTRIB-RECPT	264,913	264,913
53 1561 MED INS CONTRIB-APPRO	1,493,057	1,493,057
53 1562 MED INS CONTRIB-RECPTS	324,573	324,573
53 1625 ST DISABILITY PMT	3,956	3,956
53 1631 WRKER COMP-MED PAYMENTS	2,000	2,000
53 1641 INMATE LABOR	6,000	6,000
53 1651 COMPENSATION TO BOARD ME	23,264	23,264
TOTAL PERSONAL SERVICES	28,600,712	28,600,712
53 2110 LEGAL SERVICES	342,860	342,860
53 2120 FINAN/AUDIT SERVICES	30,011	30,011
53 2133 EMPLOYEE/EMPLOYMENT PHYSIC	600	300
53 2140 INFORMATN TECHNOLOGY SVC	127,436	127,436
53 2141 WAN SUPPORT SRVS.	1,000	1,000
53 2143 LAN SUPPORT SRVS	30,500	30,500
53 2144 PC/PRINTER SUPPORT	3,568	3,568
53 2160 ENGINEERING SERVICES	16,500	16,500
53 2170 ADMIN SERVICES	104,893	104,893
53 2181 WRKSHOP/CONF EXP-FOOD SE	4,819	4,819
53 2184 JANITORIAL SER AGREEMENT	6,328	6,328
53 2185 WASTE REM/RECY SER AGREE	1,705	1,705
53 2186 SECURITY SERVICES	48,287	48,287
53 2187 PEST CONTROL AGREEMENT	4,980	4,980
53 2192 HONORARIUMS	6	6
53 2199 MISC CONTRACTUAL SERVICE	4,881,644	4,317,385
53 2200 UTILITY/ENERGY SERVICES	63,780	63,779
53 2300 REPAIR SERVICES	179,327	175,727
53 2400 MAINTENANCE AGREEMENTS	150,092	150,092
53 2500 RENTALS/LEASES	576,025	585,349
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,494,440	1,486,674
53 2800 COMMUNICATION&DATA PROC	10,995,282	10,781,416
53 2900 OTHER SERVICES	343,941	325,327
TOTAL PURCHASED SERVICES	19,408,024	18,608,942

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14600 COMMERCE-GENERAL

DESCRIPTION	2009-10	2010-11
53 3100 GENERAL ADMIN SUPPLIES	197,182	196,920
53 3200 FACILITY & HARDWARE SUPP	26,838	26,838
53 3300 VEHICLE/EQUIP OPER SUPPL	384,393	286,075
53 3500 CLOTHING & RECREATNL SUP	13,500	13,500
53 3600 DRUGS/PHARMACEUTICAL SUP	100	100
53 3700 RESEARCH/DEVELOP& ED SUP	143	143
53 3900 OTHER MATERIALS & SUPP	45,887	35,837
-----	-----	-----
TOTAL SUPPLIES	668,043	559,413
-----	-----	-----
53 4300 BUILDINGS - CONSTRUCTED	7,500	7,500
53 4400 OTHER STRUCTURES&IMPROVE	5,000	5,000
53 4500 EQUIPMENT	577,915	577,490
53 4600 ART,OTHER ARTIVACTS&LIT	37,929	37,929
53 4700 INTANGIBLE ASSETS	275,124	274,999
-----	-----	-----
TOTAL PROPERTY,PLANT & EQUIPMT	903,468	902,918
-----	-----	-----
53 5100 LEGAL,LICENSE&PERMIT CST	1,200	1,200
53 5800 OTHER ADMINISTRATIVE EXP	113,260	108,885
53 5900 OTHER EXPENSES	1,079,540	1,078,965
-----	-----	-----
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,194,000	1,189,050
-----	-----	-----
53 6340 CDBG GRANTS	43,432,408	43,432,408
53 6350 TOURIST PROMOTION GRANTS	129,976	129,976
53 6407 GOVERNMENTAL GRANTS	1,950,000	0
53 6943 ARC GRANT	27,784	27,784
-----	-----	-----
TOTAL AID & PUBLIC ASSISTANCE	45,540,168	43,590,168
-----	-----	-----
53 7109 RES-MATCH FEDERAL FUNDS	50,000	0
53 7141 OREGON INLET PROJECT	248,327	248,327
-----	-----	-----
TOTAL RESERVES	298,327	248,327
-----	-----	-----
53 8119 TRF TO IND DEV REVOL FUN	320,107	320,107
53 8125 TRF TO ONE NC	700,000	0
-----	-----	-----
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,020,107	320,107
-----	-----	-----
TOTAL REQUIREMENTS	97,632,849	94,019,637
-----	-----	-----

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14600 COMMERCE-GENERAL

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4120 TRANSPORATION SALES/SVC	489,358	489,358
43 4132 SALE OF DATA PROC SERVS	3,040	3,040
43 4134 PRINT, BIND & DUPLIC SVC	15,500	15,500
43 4170 UTILITY SALES & SERVICES	8,276	8,276
43 4310 SALE OF PUBLICATIONS	3,000	3,000
43 4320 SALE OF EQUIPMENT	300	300
43 4410 RENTAL OF REAL PROPERTY	324,928	324,928
43 5900 OTHER LIC,FEES,PERMITS	4,823,670	4,823,670
43 7300 TRF-INDIRECT COST	205,000	205,000
43 7990 OTHER MISC REV-PROGRAM	26,000	26,000
43 7992 IMP/PETTY CASH RE-DEPOSI	2,425	2,425
43 8119 TRF FROM REA	3,361	3,361
43 8121 TRF-BANKING COMMISSION	150,225	150,225
43 8122 TRF-DOT LICENSE PLATES	852,804	852,804
43 8126 TRF-ABC COMMISSION	118,577	118,577
43 8127 TRF-UTILITIES COMMISSION	111,000	111,000
43 8129 TRF FROM DOT	22,000	22,000
43 8142 TRF-CODE 24600	50,965	50,965
43 8143 TRF-CREDIT UNION	24,105	24,105
43 8144 TRF-CEMET. COMMISSION	4,794	4,794
43 8146 TRF-PUBLIC STAFF	141,485	141,485
53 8855 CDBG GRANT	45,723,615	45,723,615
-----		
TOTAL RECEIPTS	53,104,428	53,104,428
-----		
NET APPROPRIATION	44,528,421	40,915,209

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

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14600 COMMERCE-GENERAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
1111 ADMINISTRATIVE SERVICES	37.000	37.000
1112 EXECUTIVE AIRCRAFT OPER	6.000	6.000
1113 SCIENCE AND TECHNOLOGY	3.000	3.000
1120 MIS DIVISION	9.000	9.000
1130 POLICY & RESEARCH DIVISI	13.000	13.000
1466 STATE ENERGY PLAN	8.000	8.000
1520 MARKETING & CUSTOMER SER	7.000	7.000
1531 BUSINESS/INDUSTRY DEVELO	48.500	48.500
1541 INTERNATIONAL TRADE DIV	10.000	10.000
1551 TOURISM, FILM & SPORT DEV	30.000	30.000
1552 WELCOME CENTERS	43.750	43.750
1553 WINE & GRAPE GROWERS COU	3.000	3.000
1561 WANCHESE SEAFOOD IND. PK	3.000	3.000
1581 INDUSTRIAL FINANCE CTR	7.000	7.000
1620 LOCAL PLANNING & MGMNT	40.500	40.500
1631 COMMUN DEV BLOCK GRANTS	32.100	32.100
1831 INDUSTRIAL COMM ADM	143.720	143.720
-----		
TOTAL REQUIREMENTS	444.570	444.570
-----		

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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14600 COMMERCE-GENERAL

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

DESCRIPTION	2009-10	2010-11
-----		
53 1111 EPA-REG SALARIES-APPRO	9.000	9.000
53 1141 SEC/COUNCIL OF STATE SAL	1.000	1.000
53 1211 SPA-REG SALARIES-APPRO	361.070	361.070
53 1212 SPA-REG SALARIES-RECPT	73.500	73.500
-----		
TOTAL REQUIREMENTS	444.570	444.570
-----		

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

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14601 COMMERCE-GENERAL STATE AID  
1121 BIOTECHNOLOGY CTR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6G18 NC BIOTECH CENTER	14,810,000	14,501,900
-----		
TOTAL AID & PUBLIC ASSISTANCE	14,810,000	14,501,900
-----		
TOTAL REQUIREMENTS	14,810,000	14,501,900
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
NET APPROPRIATION	14,810,000	14,501,900
-----		
-----		



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14601 COMMERCE-GENERAL STATE AID  
1141 RURAL ECON DEV CTR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6G19 REDC	24,407,436	23,832,436
-----		
TOTAL AID & PUBLIC ASSISTANCE	24,407,436	23,832,436
-----		
TOTAL REQUIREMENTS	24,407,436	23,832,436
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
NET APPROPRIATION	24,407,436	23,832,436
-----		

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14601 COMMERCE-GENERAL STATE AID  
1912 RESERVES & TRANSFERS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6G20 RES-REG ECON DEVEL COMM	1,739,120	0
53 6606 REG ECON DEV COM-GVRNMTL	3,260,880	0
TOTAL AID & PUBLIC ASSISTANCE	5,000,000	0
TOTAL REQUIREMENTS	5,000,000	0
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	5,000,000	0

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6G11 HIGH PT INTL HM FURN MKT	848,925	848,925
53 6G21 LAND LOSS PREVENTION PRO	760,500	744,700
53 6G22 NC INST MINORITY ECON DE	2,706,300	2,649,900
53 6G23 NC ASSOC. CDC'S	1,054,300	1,032,300
53 6G24 MINORITY SUPPORT CENTER	3,363,500	3,293,400
53 6G25 COMMUNITY DEVELOP INITIA	5,034,000	4,929,200
53 6G29 DEFENSE & SECURITY TECH	1,000,000	1,000,000
53 6G40 BIOFUELS CENTER OF NC	1,000,000	0
53 6607 E-NC AUTHORITY	475,200	465,300
53 6901 OTHER AIDS & GRANTS	425,000	425,000
TOTAL AID & PUBLIC ASSISTANCE	16,667,725	15,388,725
TOTAL REQUIREMENTS	16,667,725	15,388,725
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
NET APPROPRIATION	16,667,725	15,388,725

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14601 COMMERCE-GENERAL STATE AID

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
1121 BIOTECHNOLOGY CTR	14,810,000	14,501,900
1141 RURAL ECON DEV CTR	24,407,436	23,832,436
1912 RESERVES & TRANSFERS	5,000,000	0
1913 STATE AID TO NON-STATE	16,667,725	15,388,725
-----		
TOTAL REQUIREMENTS	60,885,161	53,723,061
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
NET APPROPRIATION	60,885,161	53,723,061
-----		
-----		

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14601 COMMERCE-GENERAL STATE AID

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6G11 HIGH PT INTL HM FURN MKT	848,925	848,925
53 6G18 NC BIOTECH CENTER	14,810,000	14,501,900
53 6G19 REDC	24,407,436	23,832,436
53 6G20 RES-REG ECON DEVEL COMM	1,739,120	0
53 6G21 LAND LOSS PREVENTION PRO	760,500	744,700
53 6G22 NC INST MINORITY ECON DE	2,706,300	2,649,900
53 6G23 NC ASSOC. CDC'S	1,054,300	1,032,300
53 6G24 MINORITY SUPPORT CENTER	3,363,500	3,293,400
53 6G25 COMMUNITY DEVELOP INITIA	5,034,000	4,929,200
53 6G29 DEFENSE & SECURITY TECH	1,000,000	1,000,000
53 6G40 BIOFUELS CENTER OF NC	1,000,000	0
53 6606 REG ECON DEV COM-GVRNMTL	3,260,880	0
53 6607 E-NC AUTHORITY	475,200	465,300
53 6901 OTHER AIDS & GRANTS	425,000	425,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	60,885,161	53,723,061
-----		
TOTAL REQUIREMENTS	60,885,161	53,723,061
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
NET APPROPRIATION	60,885,161	53,723,061

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

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14601 COMMERCE-GENERAL STATE AID

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

TOTAL REQUIREMENTS

.000

.000

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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)  
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14601 COMMERCE-GENERAL STATE AID

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

TOTAL REQUIREMENTS

.000

.000

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OFFICE OF STATE BUDGET AND MANAGEMENT  
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APPROPRIATION ADVICE (BD307)

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23700 DACS-LIVESTOCK ACQ.  
2103 LIVESTOCK ACQUISITION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 4500 EQUIPMENT	145,000	145,000
TOTAL PROPERTY, PLANT & EQUIPMT	145,000	145,000
TOTAL REQUIREMENTS	145,000	145,000
ESTIMATED RECEIPTS		
43 4390 OTHER SALE OF GDS OR PUB	147,978	147,978
TOTAL RECEIPTS	147,978	147,978
CHANGE IN FUND BALANCE	2,978	2,978



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23700 DACS-LIVESTOCK ACQ.  
2105 UNEMPLOYMENT INSURNCE RS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8101 TRANSFER TO CODE 13700	60,000	60,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	60,000	60,000
-----		
TOTAL REQUIREMENTS	60,000	60,000
-----		
ESTIMATED RECEIPTS		
-----		
43 81UI TR FR UNEMPLOYMENT INS	60,000	60,000
-----		
TOTAL RECEIPTS	60,000	60,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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PAGE 3

23700 DACS-LIVESTOCK ACQ.  
2106 Eastern AG Mktng Fund

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 4200 HOSPITAL & MEDICAL SALES	81,274	81,274
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	81,274	81,274
-----		
TOTAL REQUIREMENTS	81,274	81,274
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	-81,274	-81,274
-----		

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23700 DACS-LIVESTOCK ACQ.  
2108 FARMLAND PRESERVATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2500 RENTALS/LEASES	200	200
53 2700 TRAVEL	29,993	32,993
-----		
TOTAL PURCHASED SERVICES	30,193	33,193
-----		
53 3200 FACILITY & HARDWARE SUPP	1,500	1,500
53 3900 OTHER MATERIALS & SUPP	1,500	1,500
-----		
TOTAL SUPPLIES	3,000	3,000
-----		
TOTAL REQUIREMENTS	33,193	36,193
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	-33,193	-36,193
-----		
-----		

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23700 DACS-LIVESTOCK ACQ.  
2109 PLANT CONSERVATION-DOT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2700 TRAVEL	40,000	40,000
-----		
TOTAL PURCHASED SERVICES	40,000	40,000
-----		
TOTAL REQUIREMENTS	40,000	40,000
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	-40,000	-40,000
-----		

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23700 DACS-LIVESTOCK ACQ.

2115 UMSTEAD FARM DAIRY HERD

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2199 MISCELLANEOUS CONTRACT S	80,000	80,000
-----		
TOTAL PURCHASED SERVICES	80,000	80,000
-----		
53 3200 FACILITY & HARDWARE SUPP	124,071	124,071
-----		
TOTAL SUPPLIES	124,071	124,071
-----		
53 4500 EQUIPMENT	65,000	65,000
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	65,000	65,000
-----		
TOTAL REQUIREMENTS	269,071	269,071
-----		
ESTIMATED RECEIPTS		
-----		
43 4180 AGRICULTURE AND FORESTRY	150,000	150,000
-----		
TOTAL RECEIPTS	150,000	150,000
-----		
CHANGE IN FUND BALANCE	-119,071	-119,071
-----		
-----		

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23700 DACS-LIVESTOCK ACQ.  
2119 OLD OXFORD RELOCATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 4500 EQUIPMENT	30,000	30,000
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	30,000	30,000
-----		
TOTAL REQUIREMENTS	30,000	30,000
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	-30,000	-30,000
-----		

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23700 DACS-LIVESTOCK ACQ.  
2120 Dairy Stabil & Growth

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8101 TRANSFER TO CODE 13700	55,612	55,612
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	55,612	55,612
-----		
TOTAL REQUIREMENTS	55,612	55,612
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	-55,612	-55,612
-----		

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23700 DACS-LIVESTOCK ACQ.  
2124 SHRIMP GRANT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8101 TRANSFER TO CODE 13700	83,490	83,490
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	83,490	83,490
-----		
TOTAL REQUIREMENTS	83,490	83,490
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	-83,490	-83,490
-----		



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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2700 TRAVEL	9,840	9,840
-----		
TOTAL PURCHASED SERVICES	9,840	9,840
-----		
TOTAL REQUIREMENTS	9,840	9,840
-----		
ESTIMATED RECEIPTS		
-----		
43 4180 AGRICULTURE AND FORESTRY	7,000	7,000
-----		
TOTAL RECEIPTS	7,000	7,000
-----		
CHANGE IN FUND BALANCE	-2,840	-2,840
-----		
-----		

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23700 DACS-LIVESTOCK ACQ.  
2128 HOG BRANCH PONDS PLANT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2700 TRAVEL	20,822	20,822
-----		
TOTAL PURCHASED SERVICES	20,822	20,822
-----		
TOTAL REQUIREMENTS	20,822	20,822
-----		
ESTIMATED RECEIPTS		
-----		
43 4180 AGRICULTURE AND FORESTRY	20,822	20,822
-----		
TOTAL RECEIPTS	20,822	20,822
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8101 TRANSFER TO CODE 13700	200,000	200,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	200,000	200,000
-----		
TOTAL REQUIREMENTS	200,000	200,000
-----		
ESTIMATED RECEIPTS		
-----		
43 2412 GOLDEN LEAF FOUNDATION	200,000	200,000
-----		
TOTAL RECEIPTS	200,000	200,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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23700 DACS-LIVESTOCK ACQ.  
2131 WATER WISE WORKS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8101 TRANSFER TO CODE 13700	61,193	61,193
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	61,193	61,193
-----		
TOTAL REQUIREMENTS	61,193	61,193
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	-61,193	-61,193
-----		

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23700 DACS-LIVESTOCK ACQ.  
2133 GLOBAL GAP CERTIFICATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2700 TRAVEL	6,000	6,000
-----		
TOTAL PURCHASED SERVICES	6,000	6,000
-----		
TOTAL REQUIREMENTS	6,000	6,000
-----		
ESTIMATED RECEIPTS		
-----		
43 2412 GOLDEN LEAF FOUNDATION	6,000	6,000
-----		
TOTAL RECEIPTS	6,000	6,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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23700 DACS-LIVESTOCK ACQ.  
2150 TEFAP ARRA FUNDS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6C26 PAYMENTS TO NGO'S	776,812	0
-----		
TOTAL AID & PUBLIC ASSISTANCE	776,812	0
-----		
TOTAL REQUIREMENTS	776,812	0
-----		
ESTIMATED RECEIPTS		
-----		
53 8816 TRANSFER TO FUND 2150	776,812	0
-----		
TOTAL RECEIPTS	776,812	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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23700 DACS-LIVESTOCK ACQ.  
2155 RECOVERY ACT-AQUACULTURE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6E20 PAYMENTS TO ARRA	797,772	0
-----		
TOTAL AID & PUBLIC ASSISTANCE	797,772	0
-----		
TOTAL REQUIREMENTS	797,772	0
-----		
ESTIMATED RECEIPTS		
-----		
53 8868 TRANSFER TO FUND 2155	797,772	0
-----		
TOTAL RECEIPTS	797,772	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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PAGE 1

23700 DACS-LIVESTOCK ACQ.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2103 LIVESTOCK ACQUISITION	145,000	145,000
2105 UNEMPLOYMENT INSURNCE RS	60,000	60,000
2106 Eastern AG Mkting Fund	81,274	81,274
2108 FARMLAND PRESERVATION	33,193	36,193
2109 PLANT CONSERVATION-DOT	40,000	40,000
2115 UMSTEAD FARM DAIRY HERD	269,071	269,071
2119 OLD OXFORD RELOCATION	30,000	30,000
2120 Dairy Stabil & Growth	55,612	55,612
2124 SHRIMP GRANT	83,490	83,490
2127 PONDBERRY BAY PLANT CON.	9,840	9,840
2128 HOG BRANCH PONDS PLANT	20,822	20,822
2130 GOT TO BE NC-AG MKT INIT	200,000	200,000
2131 WATER WISE WORKS	61,193	61,193
2133 GLOBAL GAP CERTIFICATION	6,000	6,000
2150 TEFAP ARRA FUNDS	776,812	0
2155 RECOVERY ACT-AQUACULTURE	797,772	0
-----		
TOTAL REQUIREMENTS	2,670,079	1,098,495
-----		
ESTIMATED RECEIPTS		
-----		
2103 LIVESTOCK ACQUISITION	147,978	147,978
2105 UNEMPLOYMENT INSURNCE RS	60,000	60,000
2115 UMSTEAD FARM DAIRY HERD	150,000	150,000
2127 PONDBERRY BAY PLANT CON.	7,000	7,000
2128 HOG BRANCH PONDS PLANT	20,822	20,822
2130 GOT TO BE NC-AG MKT INIT	200,000	200,000
2133 GLOBAL GAP CERTIFICATION	6,000	6,000
2150 TEFAP ARRA FUNDS	776,812	0
2155 RECOVERY ACT-AQUACULTURE	797,772	0
-----		
TOTAL RECEIPTS	2,166,384	591,800
-----		
CHANGE IN FUND BALANCE	-503,695	-506,695
-----		



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PAGE 1

23700 DACS-LIVESTOCK ACQ.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2199 MISCELLANEOUS CONTRACT S	80,000	80,000
53 2500 RENTALS/LEASES	200	200
53 2700 TRAVEL	106,655	109,655
-----		
TOTAL PURCHASED SERVICES	186,855	189,855
-----		
53 3200 FACILITY & HARDWARE SUPP	125,571	125,571
53 3900 OTHER MATERIALS & SUPP	1,500	1,500
-----		
TOTAL SUPPLIES	127,071	127,071
-----		
53 4200 HOSPITAL & MEDICAL SALES	81,274	81,274
53 4500 EQUIPMENT	240,000	240,000
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	321,274	321,274
-----		
53 6C26 PAYMENTS TO NGO'S	776,812	0
53 6E20 PAYMENTS TO ARRA	797,772	0
-----		
TOTAL AID & PUBLIC ASSISTANCE	1,574,584	0
-----		
53 8101 TRANSFER TO CODE 13700	460,295	460,295
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	460,295	460,295
-----		
TOTAL REQUIREMENTS	2,670,079	1,098,495
-----		
ESTIMATED RECEIPTS		
-----		
43 2412 GOLDEN LEAF FOUNDATION	206,000	206,000
43 4180 AGRICULTURE AND FORESTRY	177,822	177,822
43 4390 OTHER SALE OF GDS OR PUB	147,978	147,978
43 81UI TR FR UNEMPLOYMENT INS	60,000	60,000
53 8816 TRANSFER TO FUND 2150	776,812	0
53 8868 TRANSFER TO FUND 2155	797,772	0
-----		
TOTAL RECEIPTS	2,166,384	591,800
-----		
CHANGE IN FUND BALANCE	-503,695	-506,695

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23700 DACS-LIVESTOCK ACQ.

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

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23700 DACS-LIVESTOCK ACQ.

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

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23701 DACS-WAREHOUSE INVEST.  
2201 WAREHOUSE INVESTMENT FD

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8101 TRANSFER TO CODE 13700	2,000	2,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,000	2,000
TOTAL REQUIREMENTS	2,000	2,000
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	2,000	2,000
TOTAL RECEIPTS	2,000	2,000
CHANGE IN FUND BALANCE	0	0

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23701 DACS-WAREHOUSE INVEST.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2201 WAREHOUSE INVESTMENT FD	2,000	2,000
-----		
TOTAL REQUIREMENTS	2,000	2,000
-----		
ESTIMATED RECEIPTS		
-----		
2201 WAREHOUSE INVESTMENT FD	2,000	2,000
-----		
TOTAL RECEIPTS	2,000	2,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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23701 DACS-WAREHOUSE INVEST.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8101 TRANSFER TO CODE 13700	2,000	2,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,000	2,000
-----		
TOTAL REQUIREMENTS	2,000	2,000
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM REV	2,000	2,000
-----		
TOTAL RECEIPTS	2,000	2,000
-----		
CHANGE IN FUND BALANCE	0	0

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23701 DACS-WAREHOUSE INVEST.

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

TOTAL REQUIREMENTS

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23701 DACS-WAREHOUSE INVEST.

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

TOTAL REQUIREMENTS

.000

.000

-----



23703 DACS-TOBACCO TRUST FUND  
2801 Tobacco Comm-Admin

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA REG SALARIES-REC	215,859	215,859
53 1462 LONGEVITY-RECEIPTS	2,690	2,690
53 1512 SOCIAL SECURITY CONTR-RE	16,514	16,514
53 1522 RETIREMENT CONTRI-REC	16,857	16,857
53 1562 MEDICAL INSUR CONTR-REC	12,261	12,261
53 1575 EMPLOYEE ASSISTANCE PROG	12	12
53 1651 COMPENS. TO BOARD MEMBER	650	650
TOTAL PERSONAL SERVICES	264,843	264,843
53 2110 LEGAL SERVICES	120,000	120,000
53 2170 ADMINISTRATIVE SERVICES	40,000	40,000
53 2500 RENTALS/LEASES	150	150
53 2700 TRAVEL	5,800	5,800
53 2800 COMMUNICATIONS/DATA PROC	5,720	5,720
53 2900 OTHER SERVICES	292	292
TOTAL PURCHASED SERVICES	171,962	171,962
53 3100 GENERAL ADMIN SUPPLIES	800	800
53 3900 OTHER MAT & SUPPLIES	1,200	1,200
TOTAL SUPPLIES	2,000	2,000
53 4500 EQUIPMENT	1,000	1,000
53 4700 INTANGIBLE ASSETS	750	750
TOTAL PROPERTY, PLANT & EQUIPMT	1,750	1,750
53 5800 ADMINISTRATIVE EXPENSES	264	264
53 5900 OTHER EXPENSES	625	625
TOTAL OTHER EXPENSES & ADJUSTMENTS	889	889
53 6E10 2003-GRANTS - NGO	110,500	110,500
53 6E70 2004 GRANTS - NGO	369,300	369,300
53 6E71 OUT OF CYCLE GRANTS-NG	135,100	135,100
53 6E72 2005 GRANTS - NGO	585,100	585,100
53 6472 2005 GRANTS - GOV	380,000	380,000
53 6480 2003 GRANTS - GOV	20,000	20,000
TOTAL AID & PUBLIC ASSISTANCE	1,600,000	1,600,000
53 8041 BUDGET SHORTFALL TRANS	33,000,000	33,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	33,000,000	33,000,000
TOTAL REQUIREMENTS	35,041,444	35,041,444

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23703 DACS-TOBACCO TRUST FUND  
2801 Tobacco Comm-Admin

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM REV	234,467	234,467
43 8111 TR OF TOBACCO SETTLEMENT	34,806,977	34,806,977
-----		
TOTAL RECEIPTS	35,041,444	35,041,444
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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23703 DACS-TOBACCO TRUST FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2801 Tobacco Comm-Admin	35,041,444	35,041,444
-----		
TOTAL REQUIREMENTS	35,041,444	35,041,444
-----		
ESTIMATED RECEIPTS		
-----		
2801 Tobacco Comm-Admin	35,041,444	35,041,444
-----		
TOTAL RECEIPTS	35,041,444	35,041,444
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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23703 DACS-TOBACCO TRUST FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA REG SALARIES-REC	215,859	215,859
53 1462 LONGEVITY-RECEIPTS	2,690	2,690
53 1512 SOCIAL SECURITY CONTR-RE	16,514	16,514
53 1522 RETIREMENT CONTRI-REC	16,857	16,857
53 1562 MEDICAL INSUR CONTR-REC	12,261	12,261
53 1575 EMPLOYEE ASSISTANCE PROG	12	12
53 1651 COMPENS. TO BOARD MEMBER	650	650
TOTAL PERSONAL SERVICES	264,843	264,843
53 2110 LEGAL SERVICES	120,000	120,000
53 2170 ADMINISTRATIVE SERVICES	40,000	40,000
53 2500 RENTALS/LEASES	150	150
53 2700 TRAVEL	5,800	5,800
53 2800 COMMUNICATIONS/DATA PROC	5,720	5,720
53 2900 OTHER SERVICES	292	292
TOTAL PURCHASED SERVICES	171,962	171,962
53 3100 GENERAL ADMIN SUPPLIES	800	800
53 3900 OTHER MAT & SUPPLIES	1,200	1,200
TOTAL SUPPLIES	2,000	2,000
53 4500 EQUIPMENT	1,000	1,000
53 4700 INTANGIBLE ASSETS	750	750
TOTAL PROPERTY, PLANT & EQUIPMT	1,750	1,750
53 5800 ADMINISTRATIVE EXPENSES	264	264
53 5900 OTHER EXPENSES	625	625
TOTAL OTHER EXPENSES & ADJUSTMENTS	889	889
53 6E10 2003-GRANTS - NGO	110,500	110,500
53 6E70 2004 GRANTS - NGO	369,300	369,300
53 6E71 OUT OF CYCLE GRANTS-NG	135,100	135,100
53 6E72 2005 GRANTS - NGO	585,100	585,100
53 6472 2005 GRANTS - GOV	380,000	380,000
53 6480 2003 GRANTS - GOV	20,000	20,000
TOTAL AID & PUBLIC ASSISTANCE	1,600,000	1,600,000
53 8041 BUDGET SHORTFALL TRANS	33,000,000	33,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	33,000,000	33,000,000
TOTAL REQUIREMENTS	35,041,444	35,041,444

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23703 DACS-TOBACCO TRUST FUND

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM REV	234,467	234,467
43 8111 TR OF TOBACCO SETTLEMENT	34,806,977	34,806,977
-----		
TOTAL RECEIPTS	35,041,444	35,041,444
-----		
CHANGE IN FUND BALANCE	0	0

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23703 DACS-TOBACCO TRUST FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2801 Tobacco Comm-Admin	3.000	3.000
-----		
TOTAL REQUIREMENTS	3.000	3.000
-----		

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23703 DACS-TOBACCO TRUST FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1112 EPA REG SALARIES-REC	3.000	3.000
-----		
TOTAL REQUIREMENTS	3.000	3.000
-----		

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23800 LABOR-SPECIAL  
2460 IDA

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6J50 IDA GRANTS	389,680	389,680
53 6J52 ADMINISTRATIVE OVERHEAD	10,640	10,640
TOTAL AID & PUBLIC ASSISTANCE	400,320	400,320
TOTAL REQUIREMENTS	400,320	400,320
ESTIMATED RECEIPTS		
43 8160 IDA TRANSFER FR 63800	10,640	10,640
43 8162 IDA TRANSFER-AFIA II	389,680	389,680
TOTAL RECEIPTS	400,320	400,320
CHANGE IN FUND BALANCE	0	0



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PAGE 1

23800 LABOR-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2460 IDA	400,320	400,320
-----		
TOTAL REQUIREMENTS	400,320	400,320
-----		
ESTIMATED RECEIPTS		
-----		
2460 IDA	400,320	400,320
-----		
TOTAL RECEIPTS	400,320	400,320
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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PAGE 1

23800 LABOR-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6J50 IDA GRANTS	389,680	389,680
53 6J52 ADMINISTRATIVE OVERHEAD	10,640	10,640
-----		
TOTAL AID & PUBLIC ASSISTANCE	400,320	400,320
-----		
TOTAL REQUIREMENTS	400,320	400,320
-----		
ESTIMATED RECEIPTS		
-----		
43 8160 IDA TRANSFER FR 63800	10,640	10,640
43 8162 IDA TRANSFER-AFIA II	389,680	389,680
-----		
TOTAL RECEIPTS	400,320	400,320
-----		
CHANGE IN FUND BALANCE	0	0

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

15:23:27 11/04/09

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23800 LABOR-SPECIAL

PAGE 1

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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

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23800 LABOR-SPECIAL

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DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

TOTAL REQUIREMENTS

.000

.000

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PAGE 1

24300 DENR-SPECIAL  
2106 SLEEP PRODUCTS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	340,197	340,197
53 1462 EPA&APA LONGVTY PAY - RE	4,131	4,131
53 1512 SOCIAL SEC CONTRIB-REC	26,031	26,031
53 1522 REG RETIRE CONTRIB-RECPT	30,821	30,821
53 1562 MED INS CONTRIB-RECPTS	28,839	28,839
TOTAL PERSONAL SERVICES	430,019	430,019
53 2300 REPAIR SERVICES	600	600
53 2400 MAINTENANCE AGREEMENTS	2,055	2,055
53 2500 RENTALS/LEASES	27,900	27,900
53 2700 TRAVEL&OTHER EMPLOYEE EX	107,556	107,556
53 2800 COMMUNICATION&DATA PROC	8,030	8,030
53 2900 OTHER SERVICES	2,400	2,400
TOTAL PURCHASED SERVICES	148,541	148,541
53 3100 GENERAL ADMIN SUPPLIES	5,000	5,000
53 3700 RESEARCH/DEVELOP& ED SUP	2,200	2,200
53 3900 OTHER MATERIALS & SUPP	100	100
TOTAL SUPPLIES	7,300	7,300
53 4500 EQUIPMENT	21,136	21,136
53 4600 ART,OTHER ARTIFACTS&LIT	100	100
53 4700 INTANGIBLE ASSETS	2,000	2,000
TOTAL PROPERTY,PLANT & EQUIPMT	23,236	23,236
53 5800 OTHER ADMINISTRATIVE EXP	300	300
53 5900 OTHER EXPENSES	781	781
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,081	1,081
53 7118 RESERVE - SLEEP PRODUCTS	439	439
TOTAL RESERVES	439	439
53 8010 DEPENDENT CARE-OP TFR	95	95
TOTAL INTRAGOVERNMENTAL TRANSACTNS	95	95
TOTAL REQUIREMENTS	610,711	610,711

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24300 DENR-SPECIAL  
2106 SLEEP PRODUCTS

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 5100 BSNS LICENSE FEES	610,211	610,211
43 7992 IMP/PETTY CASH RE-DE	500	500
-----		
TOTAL RECEIPTS	610,711	610,711
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24300 DENR-SPECIAL  
2119 MERCURY POLLUTION PREVEN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	211,968	211,968
53 1512 SOCIAL SEC CONTRIB-REC	16,218	16,218
53 1522 REG RETIRE CONTRIB-RECPT	14,782	14,782
53 1562 MED INS CONTRIB-RECPTS	13,489	13,489
TOTAL PERSONAL SERVICES	256,457	256,457
53 2110 LEGAL SERVICES	10,000	10,000
53 2500 RENTALS/LEASES	14,500	14,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	17,300	17,300
53 2800 COMMUNICATION&DATA PROC	11,100	11,100
53 2900 OTHER SERVICES	1,200	1,200
TOTAL PURCHASED SERVICES	54,100	54,100
53 3100 GENERAL ADMIN SUPPLIES	6,900	6,900
53 3700 RESEARCH/DEVELOP& ED SUP	1,000	1,000
TOTAL SUPPLIES	7,900	7,900
53 4500 EQUIPMENT	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	1,000	1,000
53 5800 OTHER ADMINISTRATIVE EXP	100	100
53 5900 OTHER EXPENSES	59,350	59,350
TOTAL OTHER EXPENSES & ADJUSTMENTS	59,450	59,450
TOTAL REQUIREMENTS	378,907	378,907
ESTIMATED RECEIPTS		
43 5260 TITLE FEES	374,180	374,180
43 810D TRANSFER FROM DOT	4,727	4,727
TOTAL RECEIPTS	378,907	378,907
CHANGE IN FUND BALANCE	0	0

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24300 DENR-SPECIAL  
2128 ARTIFICIAL REEF/SCUBA

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 3100 GENERAL ADMIN SUPPLIES	7,060	7,060
-----		
TOTAL SUPPLIES	7,060	7,060
-----		
TOTAL REQUIREMENTS	7,060	7,060
-----		
ESTIMATED RECEIPTS		
-----		
43 810D TRANSFER FROM DOT	7,060	7,060
-----		
TOTAL RECEIPTS	7,060	7,060
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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24300 DENR-SPECIAL

2130 WELL CONSTRUCTION FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	117,885	117,885
53 1512 SOCIAL SEC CONTRIB-REC	9,030	9,030
53 1522 REG RETIRE CONTRIB-RECPT	10,063	10,063
53 1562 MED INS CONTRIB-RECPTS	10,296	10,296
53 1651 COMPENSATION TO BOARD ME	9,600	9,600
TOTAL PERSONAL SERVICES	156,874	156,874
53 2110 LEGAL SERVICES	4,000	4,000
53 2170 ADMN SERVICES	10,000	10,000
53 2181 FOOD SERVICE AGREEM	1,550	1,550
53 2400 MAINTENANCE AGREEMENTS	2,200	2,200
53 2500 RENTALS/LEASES	6,325	6,325
53 2700 TRAVEL&OTHER EMPLOYEE EX	16,650	16,650
53 2800 COMMUNICATION&DATA PROC	37,505	37,505
53 2900 OTHER SERVICES	1,850	1,850
TOTAL PURCHASED SERVICES	80,080	80,080
53 3100 GENERAL ADMIN SUPPLIES	5,650	5,650
53 3300 VEHICLE/EQUIP OPER SUPPL	100	100
53 3500 CLOTHING & RECREATNL SUP	200	200
53 3700 RESEARCH/DEVELOP& ED SUP	2,000	2,000
TOTAL SUPPLIES	7,950	7,950
53 4500 EQUIPMENT	3,200	3,200
53 4700 INTANGIBLE ASSETS	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	4,200	4,200
53 5800 OTHER ADMINISTRATIVE EXP	500	500
53 5900 OTHER EXPENSES	500	500
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,000	1,000
TOTAL REQUIREMENTS	250,104	250,104

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24300 DENR-SPECIAL  
2130 WELL CONSTRUCTION FUND

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 5100 BSNS LICENSE FEES	250,104	250,104
-----		
TOTAL RECEIPTS	250,104	250,104
-----		
CHANGE IN FUND BALANCE	0	0
-----		

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24300 DENR-SPECIAL  
2179 DEH-OSW CERT FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1651 COMPENSATION TO BOARD ME	5,000	5,000
-----		
TOTAL PERSONAL SERVICES	5,000	5,000
-----		
53 2700 TRAVEL&OTHER EMPLOYEE EX	22,000	22,000
53 2800 COMMUNICATION&DATA PROC	10,000	10,000
-----		
TOTAL PURCHASED SERVICES	32,000	32,000
-----		
53 3100 GENERAL ADMIN SUPPLIES	5,000	5,000
-----		
TOTAL SUPPLIES	5,000	5,000
-----		
TOTAL REQUIREMENTS	42,000	42,000
-----		
ESTIMATED RECEIPTS		
-----		
43 5300 CERTIFICATION FEES	42,000	42,000
-----		
TOTAL RECEIPTS	42,000	42,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24300 DENR-SPECIAL  
2221 FORESTRY-BLADEN LAKES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	375,853	375,853
53 1312 REG(N S) TEMP WAGES-RECP	18,000	18,000
53 1412 OT PAY - RECEIPTS	6,000	6,000
53 1462 EPA&APA LONGVTY PAY - RE	2,885	2,885
53 1512 SOCIAL SEC CONTRIB-REC	31,735	31,735
53 1522 REG RETIRE CONTRIB-RECPT	23,051	23,051
53 1562 MED INS CONTRIB-RECPTS	36,036	36,036
53 1641 INMATE LABOR	1,500	1,500
TOTAL PERSONAL SERVICES	495,060	495,060
53 2133 EMPLOYEE PHYSICALS	140	140
53 2185 WASTE REM/RECY SER	140	140
53 2199 MISC CONTRACTUAL SERVICE	101,300	101,300
53 2200 UTILITY/ENERGY SERVICES	7,020	7,020
53 2300 REPAIR SERVICES	13,526	13,526
53 2400 MAINTENANCE AGREEMENTS	300	300
53 2500 RENTALS/LEASES	1,918	1,918
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,800	4,800
53 2800 COMMUNICATION&DATA PROC	7,135	7,135
53 2900 OTHER SERVICES	13,652	13,652
TOTAL PURCHASED SERVICES	149,931	149,931
53 3100 GENERAL ADMIN SUPPLIES	4,776	4,776
53 3200 FACILITY & HARDWARE SUPP	29,157	29,157
53 3300 VEHICLE/EQUIP OPER SUPPL	42,949	42,949
53 3500 CLOTHING & RECREATNL SUP	4,500	4,500
53 3700 RESEARCH/DEVELOP& ED SUP	350	350
53 3900 OTHER MATERIALS & SUPP	921	921
TOTAL SUPPLIES	82,653	82,653
53 4100 LAND	4,405	4,405
53 4500 EQUIPMENT	1,854	1,854
TOTAL PROPERTY, PLANT & EQUIPMT	6,259	6,259
53 5300 DEBT SERVICE	10,200	10,200
53 5900 OTHER EXPENSES	300	300
TOTAL OTHER EXPENSES & ADJUSTMENTS	10,500	10,500
53 8010 DEPENDENT CARE-OP TFR	80	80
53 81CA TRANSFER TO BC 40716	107,483	107,483
TOTAL INTRAGOVERNMENTAL TRANSACTNS	107,563	107,563

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24300 DENR-SPECIAL  
2221 FORESTRY-BLADEN LAKES

DESCRIPTION	2009-10	2010-11
TOTAL REQUIREMENTS	851,966	851,966
-----		
ESTIMATED RECEIPTS		
-----		
43 4180 AGRICULT & FORESTRY SVC	717,183	717,183
43 4410 RENTAL OF REAL PROPERTY	27,000	27,000
43 7992 IMP/PETTY CASH RE-DE	300	300
-----		
TOTAL RECEIPTS	744,483	744,483
-----		
CHANGE IN FUND BALANCE	-107,483	-107,483
-----		

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24300 DENR-SPECIAL

2222 FORESTRY-NURSERY SEEDLNG

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	664,739	664,739
53 1312 REG(N S) TEMP WAGES-RECP	152,697	152,697
53 1412 OT PAY - RECEIPTS	22,000	22,000
53 1422 HOLIDAY PAY - RECEIPTS	1,000	1,000
53 1462 EPA&APA LONGVTY PAY - RE	6,804	6,804
53 1512 SOCIAL SEC CONTRIB-REC	64,968	64,968
53 1522 REG RETIRE CONTRIB-RECPT	61,333	61,333
53 1562 MED INS CONTRIB-RECPTS	66,135	66,135
53 1572 UNEMPLOYMENT COMP CONTRI	7,000	7,000
53 1631 WORKERS COMPENSATION	15,354	15,354
53 1641 INMATE LABOR	2,348	2,348
TOTAL PERSONAL SERVICES	1,064,378	1,064,378
53 2133 EMPLOYEE PHYSICALS	300	300
53 2185 WASTE REM/RECY SER	4,600	4,600
53 2192 HONORARIUM	100	100
53 2199 MISC CONTRACTUAL SERVICE	214,000	214,000
53 2200 UTILITY/ENERGY SERVICES	51,000	51,000
53 2300 REPAIR SERVICES	19,700	19,700
53 2400 MAINTENANCE AGREEMENTS	1,300	1,300
53 2500 RENTALS/LEASES	11,600	11,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	7,800	7,800
53 2800 COMMUNICATION&DATA PROC	32,900	32,900
53 2900 OTHER SERVICES	27,336	27,336
TOTAL PURCHASED SERVICES	370,636	370,636
53 3100 GENERAL ADMIN SUPPLIES	4,200	4,200
53 3200 FACILITY & HARDWARE SUPP	165,106	165,106
53 3300 VEHICLE/EQUIP OPER SUPPL	57,000	57,000
53 3400 FOOD & DIETARY SUPPLIES	500	500
53 3500 CLOTHING & RECREATNL SUP	7,500	7,500
53 3700 RESEARCH/DEVELOP& ED SUP	150	150
53 3800 PURCHASES FOR RESALE	1,500	1,500
53 3900 OTHER MATERIALS & SUPP	1,500	1,500
TOTAL SUPPLIES	237,456	237,456
53 4500 EQUIPMENT	2,194	2,194
53 4700 INTANGIBLE ASSETS	50	50
TOTAL PROPERTY, PLANT & EQUIPMT	2,244	2,244
53 5800 OTHER ADMINISTRATIVE EXP	8,430	8,430
53 5900 OTHER EXPENSES	9,200	9,200
TOTAL OTHER EXPENSES & ADJUSTMENTS	17,630	17,630

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24300 DENR-SPECIAL  
 2222 FORESTRY-NURSERY SEEDLNG

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 7159 RESERVE-DENR	450,000	450,000
TOTAL RESERVES	450,000	450,000
-----		
TOTAL REQUIREMENTS	2,142,344	2,142,344
-----		
ESTIMATED RECEIPTS		
43 4180 AGRICULT & FORESTRY SVC	1,675,185	1,675,185
43 4320 SURPLUS EQUIPMENT	14,552	14,552
43 4410 RENTAL OF REAL PROPERTY	2,000	2,000
43 4420 RENTAL OF EQUIPMENT	25	25
43 7992 IMP/PETTY CASH RE-DE	200	200
43 8196 TRANSFER FROM CODE 2	450,000	450,000
53 8395 REIMB-MOTOR FLEET	382	382
-----		
TOTAL RECEIPTS	2,142,344	2,142,344
-----		
CHANGE IN FUND BALANCE	0	0
-----		

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24300 DENR-SPECIAL  
2240 SPECIAL ZOO FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	234,000	234,000
53 2300 REPAIR SERVICES	50,000	50,000
53 2800 COMMUNICATION&DATA PROC	29,000	29,000
TOTAL PURCHASED SERVICES	313,000	313,000
53 3200 FACILITY & HARDWARE SUPP	25,923	25,923
53 3900 OTHER MATERIALS & SUPP	50,000	50,000
TOTAL SUPPLIES	75,923	75,923
53 4400 OTHER STRUCTURES&IMPROVE	643,370	643,370
53 4700 INTANGIBLE ASSETS	31,752	31,752
TOTAL PROPERTY, PLANT & EQUIPMT	675,122	675,122
53 5900 OTHER EXPENSES	30,000	30,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	30,000	30,000
TOTAL REQUIREMENTS	1,094,045	1,094,045
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-1,094,045	-1,094,045



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24300 DENR-SPECIAL  
 23SO FEDERAL FUND DERA

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6E30 DAQ EMISSIONS REDUCTION	0	50,000
53 6989 OTHER CONTRACTS/GRANTS	0	80,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	0	130,000
-----		
TOTAL REQUIREMENTS	0	130,000
-----		
ESTIMATED RECEIPTS		
-----		
53 88S1 DERA ECONOMIC RECOVERY	0	130,000
-----		
TOTAL RECEIPTS	0	130,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24300 DENR-SPECIAL  
23S0 DERA ECONOMIC RECOVERY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6E30 DAQ EMISSIONS REDUCTION	300,000	300,000
53 6989 OTHER CONTRACTS/GRANTS	500,000	500,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	800,000	800,000
-----		
TOTAL REQUIREMENTS	800,000	800,000
-----		
ESTIMATED RECEIPTS		
-----		
53 88S1 DERA ECONOMIC RECOVERY	800,000	800,000
-----		
TOTAL RECEIPTS	800,000	800,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	214,952	241,803
53 2500 RENTALS/LEASES	3,239	3,238
53 2700 TRAVEL&OTHER EMPLOYEE EX	684	684
-----		
TOTAL PURCHASED SERVICES	218,875	245,725
-----		
53 3700 RESEARCH/DEVELOP& ED SUP	196,445	33,355
-----		
TOTAL SUPPLIES	196,445	33,355
-----		
TOTAL REQUIREMENTS	415,320	279,080
-----		
ESTIMATED RECEIPTS		
-----		
53 88S3 205J 09 ECONOMIC REC.	415,320	279,080
-----		
TOTAL RECEIPTS	415,320	279,080
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24300 DENR-SPECIAL  
2310 OIL POLLUTION CONTROL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
----- 53 5900 OTHER EXPENSES	10,000	10,000
----- TOTAL OTHER EXPENSES & ADJUSTMENTS	10,000	10,000
----- TOTAL REQUIREMENTS	10,000	10,000
ESTIMATED RECEIPTS		
----- 43 5500 OIL POLLUTION PENALTIES	10,000	10,000
----- TOTAL RECEIPTS	10,000	10,000
----- CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24300 DENR-SPECIAL  
2331 AIR PERMITS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,057,407	1,057,407
53 1412 OT PAY - RECEIPTS	858	858
53 1462 EPA&APA LONGVTY PAY - RE	13,319	13,319
53 1512 SOCIAL SEC CONTRIB-REC	126,471	126,471
53 1522 REG RETIRE CONTRIB-RECPT	63,755	63,755
53 1562 MED INS CONTRIB-RECPTS	81,617	81,617
53 1651 COMPENSATION TO BOARD ME	640	640
TOTAL PERSONAL SERVICES	1,344,067	1,344,067
53 2200 UTILITY/ENERGY SERVICES	46,000	46,000
53 2500 RENTALS/LEASES	87,319	87,319
53 2700 TRAVEL&OTHER EMPLOYEE EX	19,930	19,930
53 2800 COMMUNICATION&DATA PROC	48,287	48,287
TOTAL PURCHASED SERVICES	201,536	201,536
53 3100 GENERAL ADMIN SUPPLIES	800	800
TOTAL SUPPLIES	800	800
53 8129 TRANSFER TO REGIONAL OFF	30,000	30,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	30,000	30,000
TOTAL REQUIREMENTS	1,576,403	1,576,403
ESTIMATED RECEIPTS		
43 5100 BSNS LICENSE FEES	1,576,403	1,576,403
TOTAL RECEIPTS	1,576,403	1,576,403
CHANGE IN FUND BALANCE	0	0

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24300 DENR-SPECIAL

2333 AIR QUAL CLEAN AIR ACT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	6,355,090	6,355,090
53 1312 REG(N S) TEMP WAGES-RECP	1,292	1,292
53 1412 OT PAY - RECEIPTS	11,986	11,986
53 1422 HOLIDAY PAY - RECEIPTS	215	215
53 1462 EPA&APA LONGVTY PAY - RE	29,154	29,154
53 1512 SOCIAL SEC CONTRIB-REC	463,312	463,312
53 1522 REG RETIRE CONTRIB-RECPT	427,205	427,205
53 1562 MED INS CONTRIB-RECPTS	481,181	481,181
53 1576 FLEXIBLE SPENDING SA	3,282	3,282
53 1628 ST DISABILITY PMT-RCEI	4,766	4,766
53 1631 WORKERS COMPENSATION	88	88
TOTAL PERSONAL SERVICES	7,777,571	7,777,571
53 2110 LEGAL SERVICES	62,234	62,234
53 2133 EMPLOYEE PHYSICALS	15,240	15,240
53 2140 INFORMATN TECHNOLOGY SVC	17,406	17,406
53 2160 ENGINEERING SERVICES	10,018	10,018
53 2170 ADMN SERVICES	7,170	7,170
53 2181 FOOD SERVICE AGREEM	1,500	1,500
53 2185 WASTE REM/RECY SER	300	300
53 2186 SECURITY SERVICE AGR	1,836	1,836
53 2199 MISC CONTRACTUAL SERVICE	16,700	16,700
53 2200 UTILITY/ENERGY SERVICES	9,800	9,800
53 2300 REPAIR SERVICES	1,200	1,200
53 2400 MAINTENANCE AGREEMENTS	1,375	1,375
53 2500 RENTALS/LEASES	146,544	146,544
53 2700 TRAVEL&OTHER EMPLOYEE EX	58,342	58,342
53 2800 COMMUNICATION&DATA PROC	41,864	41,864
53 2900 OTHER SERVICES	1,730	1,730
TOTAL PURCHASED SERVICES	393,259	393,259
53 3100 GENERAL ADMIN SUPPLIES	3,600	3,600
53 3600 DRUGS/PHARMACEUTICAL SUP	500	500
53 3700 RESEARCH/DEVELOP& ED SUP	1,740	1,740
TOTAL SUPPLIES	5,840	5,840
53 4200 BUILDINGS - PURCHASED	40	40
53 4500 EQUIPMENT	5,885	5,885
53 4700 INTANGIBLE ASSETS	250	250
TOTAL PROPERTY, PLANT & EQUIPMT	6,175	6,175
53 5100 LEGAL, LICENSE&PERMIT CST	4,840	4,840
53 5800 OTHER ADMINISTRATIVE EXP	695	695
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,535	5,535

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24300 DENR-SPECIAL  
2333 AIR QUAL CLEAN AIR ACT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6929 OTHER CONT/GRT-ED-INST	80,000	80,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	80,000	80,000
-----		
53 8102 TRF.TO DPPEA-1615	51,496	51,496
53 8108 I TFR IND COST 14300	1,299	1,299
53 8111 TRANSFER TO CODE 14300	336,445	336,445
53 8129 TRANSFER TO REGIONAL OFF	3,896	3,896
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	393,136	393,136
-----		
TOTAL REQUIREMENTS	8,661,516	8,661,516
-----		
ESTIMATED RECEIPTS		
-----		
43 5100 BSNS LICENSE FEES	8,661,516	8,661,516
-----		
TOTAL RECEIPTS	8,661,516	8,661,516
-----		
CHANGE IN FUND BALANCE	0	0
-----		

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24300 DENR-SPECIAL  
 2335 LAB CERTIFICATION FEES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8111 TRANSFER TO CODE 14300	847,515	847,515
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	847,515	847,515
-----		
TOTAL REQUIREMENTS	847,515	847,515
-----		
ESTIMATED RECEIPTS		
-----		
43 5300 CERTIFICATION FEES	773,983	773,983
-----		
TOTAL RECEIPTS	773,983	773,983
-----		
CHANGE IN FUND BALANCE	-73,532	-73,532
-----		
-----		



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24300 DENR-SPECIAL  
2338 I & M AIR POLLUTION CONT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,002,062	1,002,062
53 1462 EPA&APA LONGVTY PAY - RE	9,985	9,985
53 1512 SOCIAL SEC CONTRIB-REC	77,385	77,385
53 1522 REG RETIRE CONTRIB-RECPT	76,118	76,118
53 1562 MED INS CONTRIB-RECPTS	60,400	60,400
TOTAL PERSONAL SERVICES	1,225,950	1,225,950
53 2133 EMPLOYEE PHYSICALS	20,000	20,000
53 2199 MISC CONTRACTUAL SERVICE	1,321,439	1,321,439
53 2200 UTILITY/ENERGY SERVICES	56,000	56,000
53 2300 REPAIR SERVICES	500	500
53 2500 RENTALS/LEASES	500,000	500,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,312	11,312
53 2800 COMMUNICATION&DATA PROC	96,417	96,417
53 2900 OTHER SERVICES	56,020	56,020
TOTAL PURCHASED SERVICES	2,061,688	2,061,688
53 3100 GENERAL ADMIN SUPPLIES	34,099	34,099
53 3200 FACILITY & HARDWARE SUPP	1,250	1,250
53 3300 VEHICLE/EQUIP OPER SUPPL	100	100
53 3700 RESEARCH/DEVELOP& ED SUP	2,500	2,500
53 3900 OTHER MATERIALS & SUPP	10,250	10,250
TOTAL SUPPLIES	48,199	48,199
53 4500 EQUIPMENT	258,000	258,000
TOTAL PROPERTY, PLANT & EQUIPMT	258,000	258,000
53 5800 OTHER ADMINISTRATIVE EXP	625	625
53 5900 OTHER EXPENSES	11,617	11,617
TOTAL OTHER EXPENSES & ADJUSTMENTS	12,242	12,242
53 8102 TRF. TO DPPEA-1615	50,000	50,000
53 8129 TRANSFER TO REGIONAL OFF	14,000	14,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	64,000	64,000
TOTAL REQUIREMENTS	3,670,079	3,670,079

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24300 DENR-SPECIAL  
2338 I & M AIR POLLUTION CONT

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 5400 INSPECT/EXAMINATION FEES	2,920,079	2,920,079
-----		
TOTAL RECEIPTS	2,920,079	2,920,079
-----		
CHANGE IN FUND BALANCE	-750,000	-750,000
-----		

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24300 DENR-SPECIAL  
2341 WATER PERMITS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8111 TRANSFER TO CODE 14300	6,255,558	6,255,558
53 8119 TRANSFER TO CODE 14300	50,000	50,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,305,558	6,305,558
-----		
TOTAL REQUIREMENTS	6,305,558	6,305,558
-----		
ESTIMATED RECEIPTS		
-----		
43 5100 BSNS LICENSE FEES	5,805,533	5,805,533
43 5900 OTHER LIC, FEES/PERMIT	25	25
-----		
TOTAL RECEIPTS	5,805,558	5,805,558
-----		
CHANGE IN FUND BALANCE	-500,000	-500,000
-----		
-----		

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24300 DENR-SPECIAL  
 2356 EXPRESS PERMITTING

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,923,453	1,923,453
53 1462 EPA&APA LONGVTY PAY - RE	7,943	7,943
53 1512 SOCIAL SEC CONTRIB-REC	147,349	147,349
53 1522 REG RETIRE CONTRIB-RECPT	133,124	133,124
53 1562 MED INS CONTRIB-RECPTS	118,034	118,034
TOTAL PERSONAL SERVICES	2,329,903	2,329,903
53 2140 INFORMATN TECHNOLOGY SVC	300,000	300,000
53 2170 ADMN SERVICES	8,706	8,706
53 2199 MISC CONTRACTUAL SERVICE	308,475	308,475
53 2500 RENTALS/LEASES	42,044	42,044
53 2700 TRAVEL&OTHER EMPLOYEE EX	17,000	17,000
53 2800 COMMUNICATION&DATA PROC	15,600	15,600
53 2900 OTHER SERVICES	16,870	16,870
TOTAL PURCHASED SERVICES	708,695	708,695
53 3100 GENERAL ADMIN SUPPLIES	10,750	10,750
53 3400 FOOD & DIETARY SUPPLIES	523	523
TOTAL SUPPLIES	11,273	11,273
53 4500 EQUIPMENT	52,438	52,438
53 4700 INTANGIBLE ASSETS	8,869	8,869
TOTAL PROPERTY, PLANT & EQUIPMT	61,307	61,307
53 5900 OTHER EXPENSES	100	100
TOTAL OTHER EXPENSES & ADJUSTMENTS	100	100
53 8129 TRANSFER TO REGIONAL OFF	70,519	70,519
TOTAL INTRAGOVERNMENTAL TRANSACTNS	70,519	70,519
TOTAL REQUIREMENTS	3,181,797	3,181,797

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24300 DENR-SPECIAL  
2356 EXPRESS PERMITTING

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 5100 BSNS LICENSE FEES	2,063,313	2,063,313
43 5400 INSPECT/EXAMINATION FEES	486,009	486,009
-----		
TOTAL RECEIPTS	2,549,322	2,549,322
-----		
CHANGE IN FUND BALANCE	-632,475	-632,475
-----		
-----		

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24300 DENR-SPECIAL  
 2357 ADM STATE WATER INFRASTR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 ADMN SERVICES	111,518	111,518
53 2199 MISC CONTRACTUAL SERVICE	45,000	45,000
-----		
TOTAL PURCHASED SERVICES	156,518	156,518
-----		
TOTAL REQUIREMENTS	156,518	156,518
-----		
ESTIMATED RECEIPTS		
-----		
43 2412 ADM STATE WATER INFRASTR	156,518	156,518
-----		
TOTAL RECEIPTS	156,518	156,518
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24300 DENR-SPECIAL  
2389 DWM-REC PROGRAM

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	61,637	61,637
53 1222 SPA TIME LIMITEDSAL	1,178	1,178
53 1512 SOCIAL SEC CONTRIB-REC	5,209	5,209
53 1522 REG RETIRE CONTRIB-RECPT	4,138	4,138
53 1562 MED INS CONTRIB-RECPTS	3,854	3,854
TOTAL PERSONAL SERVICES	76,016	76,016
53 2500 RENTALS/LEASES	5,444	5,444
53 2800 COMMUNICATION&DATA PROC	700	700
53 2900 OTHER SERVICES	58	58
TOTAL PURCHASED SERVICES	6,202	6,202
53 3100 GENERAL ADMIN SUPPLIES	800	800
53 3900 OTHER MATERIALS & SUPP	588	588
TOTAL SUPPLIES	1,388	1,388
53 4700 INTANGIBLE ASSETS	200	200
TOTAL PROPERTY, PLANT & EQUIPMT	200	200
TOTAL REQUIREMENTS	83,806	83,806
ESTIMATED RECEIPTS		
43 5400 INSPECT/EXAMINATION FEES	83,806	83,806
TOTAL RECEIPTS	83,806	83,806
CHANGE IN FUND BALANCE	0	0

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24300 DENR-SPECIAL  
2392 DMF ADVANCE LICENSE SALE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8111 TRANSFER TO CODE 14300	1,600,000	1,600,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,600,000	1,600,000
-----		
TOTAL REQUIREMENTS	1,600,000	1,600,000
-----		
ESTIMATED RECEIPTS		
-----		
43 5100 BSNS LICENSE FEES	1,211,268	1,211,268
43 5200 NON BUS PERMIT/LCNSE FEE	42,559	42,559
-----		
TOTAL RECEIPTS	1,253,827	1,253,827
-----		
CHANGE IN FUND BALANCE	-346,173	-346,173
-----		
-----		



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24300 DENR-SPECIAL  
2393 SEPTAGE FEES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	244,956	244,956
53 1462 EPA&APA LONGVTY PAY - RE	1,360	1,360
53 1512 SOCIAL SEC CONTRIB-REC	19,625	19,625
53 1522 REG RETIRE CONTRIB-RECPT	16,765	16,765
53 1562 MED INS CONTRIB-RECPTS	17,508	17,508
TOTAL PERSONAL SERVICES	300,214	300,214
53 2170 ADMN SERVICES	5,550	5,550
53 2300 REPAIR SERVICES	300	300
53 2500 RENTALS/LEASES	22,700	22,700
53 2700 TRAVEL&OTHER EMPLOYEE EX	36,865	36,865
53 2800 COMMUNICATION&DATA PROC	41,625	41,625
53 2900 OTHER SERVICES	5,538	5,538
TOTAL PURCHASED SERVICES	112,578	112,578
53 3100 GENERAL ADMIN SUPPLIES	1,594	1,594
53 3300 VEHICLE/EQUIP OPER SUPPL	300	300
53 3900 OTHER MATERIALS & SUPP	400	400
TOTAL SUPPLIES	2,294	2,294
53 4500 EQUIPMENT	1,829	1,829
TOTAL PROPERTY, PLANT & EQUIPMT	1,829	1,829
53 5800 OTHER ADMINISTRATIVE EXP	2,703	2,703
53 5900 OTHER EXPENSES	4,333	4,333
TOTAL OTHER EXPENSES & ADJUSTMENTS	7,036	7,036
53 8010 DEPENDENT CARE-OP TFR	450	450
TOTAL INTRAGOVERNMENTAL TRANSACTNS	450	450
TOTAL REQUIREMENTS	424,401	424,401

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24300 DENR-SPECIAL  
2393 SEPTAGE FEES

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 5100 BSNS LICENSE FEES	424,401	424,401
-----		
TOTAL RECEIPTS	424,401	424,401
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24300 DENR-SPECIAL  
2394 SOLID WSTE PERMITING FEE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	772,731	772,731
53 1512 SOCIAL SEC CONTRIB-REC	59,115	59,115
53 1522 REG RETIRE CONTRIB-RECPT	60,563	60,563
53 1562 MED INS CONTRIB-RECPTS	54,380	54,380
TOTAL PERSONAL SERVICES	946,789	946,789
53 2110 LEGAL SERVICES	361,982	361,982
53 2300 REPAIR SERVICES	4,000	4,000
53 2500 RENTALS/LEASES	100,000	100,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	93,499	93,499
53 2800 COMMUNICATION&DATA PROC	34,500	34,500
53 2900 OTHER SERVICES	5,500	5,500
TOTAL PURCHASED SERVICES	599,481	599,481
53 3100 GENERAL ADMIN SUPPLIES	18,000	18,000
53 3300 VEHICLE/EQUIP OPER SUPPL	1,000	1,000
53 3700 RESEARCH/DEVELOP& ED SUP	22,000	22,000
53 3900 OTHER MATERIALS & SUPP	1,000	1,000
TOTAL SUPPLIES	42,000	42,000
53 4500 EQUIPMENT	89,000	89,000
TOTAL PROPERTY, PLANT & EQUIPMT	89,000	89,000
53 5800 OTHER ADMINISTRATIVE EXP	1,000	1,000
53 5900 OTHER EXPENSES	1,500	1,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,500	2,500
53 8129 TRANSFER TO REGIONAL OFF	22,500	22,500
TOTAL INTRAGOVERNMENTAL TRANSACTNS	22,500	22,500
TOTAL REQUIREMENTS	1,702,270	1,702,270

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24300 DENR-SPECIAL  
2394 SOLID WSTE PERMITING FEE

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 5100 BSNS LICENSE FEES	1,049,788	1,049,788
-----		
TOTAL RECEIPTS	1,049,788	1,049,788
-----		
CHANGE IN FUND BALANCE	-652,482	-652,482
-----		

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24300 DENR-SPECIAL

2410 CONSERVATION GRANT FUND

DESCRIPTION	2009-10	2010-11
<b>REQUIREMENTS</b>		
53 1212 SPA-REG SALARIES-RECPT	49,320	49,320
53 1512 SOCIAL SEC CONTRIB-REC	3,774	3,774
53 1522 REG RETIRE CONTRIB-RECPT	3,543	3,543
53 1562 MED INS CONTRIB-RECPTS	3,854	3,854
<b>TOTAL PERSONAL SERVICES</b>	<b>60,491</b>	<b>60,491</b>
53 2199 MISC CONTRACTUAL SERVICE	100,870	100,870
53 2400 MAINTENANCE AGREEMENTS	876,844	876,844
<b>TOTAL PURCHASED SERVICES</b>	<b>977,714</b>	<b>977,714</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,038,205</b>	<b>1,038,205</b>
<b>ESTIMATED RECEIPTS</b>		
43 81CH TRANS FROM BC 64307	102,398	102,398
43 810H TRANS FROM STATE BUDGET	876,844	876,844
43 811P TRANS FROM 6710/64302	17,691	17,691
53 8322 REIMB-OPERATING	41,272	41,272
<b>TOTAL RECEIPTS</b>	<b>1,038,205</b>	<b>1,038,205</b>
<b>CHANGE IN FUND BALANCE</b>	<b>0</b>	<b>0</b>

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24300 DENR-SPECIAL  
2610 MINERAL INTEREST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	24,455	24,455
53 1512 SOCIAL SEC CONTRIB-REC	2,036	2,036
53 1522 REG RETIRE CONTRIB-RECPT	1,758	1,758
53 1562 MED INS CONTRIB-RECPTS	3,586	3,586
TOTAL PERSONAL SERVICES	31,835	31,835
53 8111 TRANSFER TO CODE 14300	87	87
TOTAL INTRAGOVERNMENTAL TRANSACTNS	87	87
TOTAL REQUIREMENTS	31,922	31,922
ESTIMATED RECEIPTS		
43 4410 RENTAL OF REAL PROPERTY	31,922	31,922
TOTAL RECEIPTS	31,922	31,922
CHANGE IN FUND BALANCE	0	0

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24300 DENR-SPECIAL  
 2625 MINE RECLAMATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2900 OTHER SERVICES	2,385	2,385
-----		
TOTAL PURCHASED SERVICES	2,385	2,385
-----		
53 6989 OTHER CONTRACTS/GRANTS	48,764	48,764
-----		
TOTAL AID & PUBLIC ASSISTANCE	48,764	48,764
-----		
TOTAL REQUIREMENTS	51,149	51,149
-----		
ESTIMATED RECEIPTS		
-----		
43 5500 OIL POLLUTION PENALTIES	51,149	51,149
-----		
TOTAL RECEIPTS	51,149	51,149
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24300 DENR-SPECIAL  
2735 SEDIMENTATION FEES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,854,004	1,854,004
53 1312 REG(N S) TEMP WAGES-RECP	3,250	3,250
53 1462 EPA&APA LONGVTY PAY - RE	754	754
53 1512 SOCIAL SEC CONTRIB-REC	141,851	141,851
53 1522 REG RETIRE CONTRIB-RECPT	136,124	136,124
53 1562 MED INS CONTRIB-RECPTS	149,434	149,434
53 1651 COMPENSATION TO BOARD ME	200	200
TOTAL PERSONAL SERVICES	2,285,617	2,285,617
53 2110 LEGAL SERVICES	54,500	54,500
53 2140 INFORMATN TECHNOLOGY SVC	1	1
53 2170 ADMN SERVICES	30,000	30,000
53 2300 REPAIR SERVICES	5,500	5,500
53 2400 MAINTENANCE AGREEMENTS	3,500	3,500
53 2500 RENTALS/LEASES	69,429	69,429
53 2700 TRAVEL&OTHER EMPLOYEE EX	142,803	142,803
53 2800 COMMUNICATION&DATA PROC	60,014	60,014
53 2900 OTHER SERVICES	5,000	5,000
TOTAL PURCHASED SERVICES	370,747	370,747
53 3100 GENERAL ADMIN SUPPLIES	20,800	20,800
53 3300 VEHICLE/EQUIP OPER SUPPL	34,500	34,500
53 3500 CLOTHING & RECREATNL SUP	1,500	1,500
53 3700 RESEARCH/DEVELOP& ED SUP	500	500
53 3900 OTHER MATERIALS & SUPP	1,500	1,500
TOTAL SUPPLIES	58,800	58,800
53 4500 EQUIPMENT	72,850	72,850
TOTAL PROPERTY, PLANT & EQUIPMT	72,850	72,850
53 5100 LEGAL, LICENSE&PERMIT CST	100	100
53 5900 OTHER EXPENSES	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,100	1,100
53 6961 AID TO COUNTIES	2	2
TOTAL AID & PUBLIC ASSISTANCE	2	2
53 8010 DEPENDENT CARE-OP TFR	50	50
53 8129 TRANSFER TO REGIONAL OFF	214,000	214,000
53 8140 I F1310 SOIL & WATER	41,700	41,700
TOTAL INTRAGOVERNMENTAL TRANSACTNS	255,750	255,750



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24300 DENR-SPECIAL  
2735 SEDIMENTATION FEES

DESCRIPTION	2009-10	2010-11
----- TOTAL REQUIREMENTS	3,044,866	3,044,866
----- ESTIMATED RECEIPTS		
----- 43 5400 INSPECT/EXAMINATION FEES	2,952,066	2,952,066
----- TOTAL RECEIPTS	2,952,066	2,952,066
----- CHANGE IN FUND BALANCE	-92,800	-92,800
-----		

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24300 DENR-SPECIAL  
2740 DAM SAFETY ACCOUNT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	66,669	66,669
53 1462 EPA&APA LONGVTY PAY - RE	779	779
53 1512 SOCIAL SEC CONTRIB-REC	5,721	5,721
53 1522 REG RETIRE CONTRIB-RECPT	5,008	5,008
53 1562 MED INS CONTRIB-RECPTS	4,240	4,240
TOTAL PERSONAL SERVICES	82,417	82,417
53 2500 RENTALS/LEASES	348	348
53 2700 TRAVEL&OTHER EMPLOYEE EX	8,784	8,784
53 2800 COMMUNICATION&DATA PROC	7	7
53 2900 OTHER SERVICES	1,150	1,150
TOTAL PURCHASED SERVICES	10,289	10,289
53 3100 GENERAL ADMIN SUPPLIES	500	500
53 3700 RESEARCH/DEVELOP& ED SUP	1,000	1,000
TOTAL SUPPLIES	1,500	1,500
53 4500 EQUIPMENT	14,500	14,500
TOTAL PROPERTY, PLANT & EQUIPMT	14,500	14,500
TOTAL REQUIREMENTS	108,706	108,706
ESTIMATED RECEIPTS		
43 5100 BSNS LICENSE FEES	108,706	108,706
TOTAL RECEIPTS	108,706	108,706
CHANGE IN FUND BALANCE	0	0

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24300 DENR-SPECIAL  
 2745 MINING FEES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	259,922	259,922
53 1462 EPA&APA LONGVTY PAY - RE	899	899
53 1512 SOCIAL SEC CONTRIB-REC	19,779	19,779
53 1522 REG RETIRE CONTRIB-RECPT	19,999	19,999
53 1562 MED INS CONTRIB-RECPTS	23,049	23,049
TOTAL PERSONAL SERVICES	323,648	323,648
53 2110 LEGAL SERVICES	200	200
53 2500 RENTALS/LEASES	1,000	1,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	29,222	29,222
53 2900 OTHER SERVICES	1,000	1,000
TOTAL PURCHASED SERVICES	31,422	31,422
53 3100 GENERAL ADMIN SUPPLIES	8,000	8,000
53 3900 OTHER MATERIALS & SUPP	1,000	1,000
TOTAL SUPPLIES	9,000	9,000
53 4500 EQUIPMENT	18,610	18,610
TOTAL PROPERTY, PLANT & EQUIPMT	18,610	18,610
53 8129 TRANSFER TO REGIONAL OFF	10,000	10,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	10,000	10,000
TOTAL REQUIREMENTS	392,680	392,680
ESTIMATED RECEIPTS		
43 5100 BSNS LICENSE FEES	392,680	392,680
TOTAL RECEIPTS	392,680	392,680
CHANGE IN FUND BALANCE	0	0

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24300 DENR-SPECIAL  
 2754 DEH GSWW SYSTEM ACCOUNT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2500 RENTALS/LEASES	2,875	2,875
53 2700 TRAVEL&OTHER EMPLOYEE EX	13,625	13,625
53 2800 COMMUNICATION&DATA PROC	3,750	3,750
53 2900 OTHER SERVICES	1,000	1,000
TOTAL PURCHASED SERVICES	21,250	21,250
53 5900 OTHER EXPENSES	3,750	3,750
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,750	3,750
TOTAL REQUIREMENTS	25,000	25,000
ESTIMATED RECEIPTS		
43 5400 INSPECT/EXAMINATION FEES	25,000	25,000
TOTAL RECEIPTS	25,000	25,000
CHANGE IN FUND BALANCE	0	0

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24300 DENR-SPECIAL  
2865 N.C.AQUARIUMS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	232,407	232,407
53 1312 REG(N S) TEMP WAGES-RECP	248,818	248,818
53 1412 OT PAY - RECEIPTS	1,189	1,189
53 1422 HOLIDAY PAY - RECEIPTS	3,783	3,783
53 1512 SOCIAL SEC CONTRIB-REC	103,182	103,182
53 1522 REG RETIRE CONTRIB-RECPT	23,016	23,016
53 1562 MED INS CONTRIB-RECPTS	25,877	25,877
53 1576 FLEXIBLE SPENDING SA	46	45
TOTAL PERSONAL SERVICES	638,318	638,317
53 2170 ADMN SERVICES	168,000	168,000
53 2181 FOOD SERVICE AGREEM	20,586	20,586
53 2182 LAUNDRY SER AGREEMENT	9,000	9,000
53 2195 VET SERVICES	70,428	70,428
53 2199 MISC CONTRACTUAL SERVICE	101,034	101,034
53 2200 UTILITY/ENERGY SERVICES	88,150	88,150
53 2300 REPAIR SERVICES	2,294,097	2,294,097
53 2400 MAINTENANCE AGREEMENTS	1,460	1,460
53 2500 RENTALS/LEASES	23,225	23,225
53 2700 TRAVEL&OTHER EMPLOYEE EX	10,515	10,515
53 2800 COMMUNICATION&DATA PROC	119,585	119,585
53 2900 OTHER SERVICES	5,838	5,838
TOTAL PURCHASED SERVICES	2,911,918	2,911,918
53 3100 GENERAL ADMIN SUPPLIES	4,364	4,364
53 3200 FACILITY & HARDWARE SUPP	19,796	19,796
53 3300 VEHICLE/EQUIP OPER SUPPL	278	278
53 3400 FOOD & DIETARY SUPPLIES	15,153	15,153
53 3500 CLOTHING & RECREATNL SUP	3,207	3,207
53 3700 RESEARCH/DEVELOP& ED SUP	38,573	38,573
53 3900 OTHER MATERIALS & SUPP	19,414	19,414
TOTAL SUPPLIES	100,785	100,785
53 4500 EQUIPMENT	27,241	27,241
53 4600 ART,OTHER ARTIFACTS&LIT	217	217
TOTAL PROPERTY,PLANT & EQUIPMT	27,458	27,458
53 5300 DEBT SERVICE	2,606,531	2,606,531
53 5800 OTHER ADMINISTRATIVE EXP	2,120	2,120
53 5900 OTHER EXPENSES	99,001	99,001
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,707,652	2,707,652
53 81CA TRANSFER TO BC 40716	10,845,590	10,845,590
TOTAL INTRAGOVERNMENTAL TRANSACTNS	10,845,590	10,845,590

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24300 DENR-SPECIAL  
2865 N.C.AQUARIUMS

DESCRIPTION	2009-10	2010-11
-----		
TOTAL REQUIREMENTS	17,231,721	17,231,720
-----		
ESTIMATED RECEIPTS		
-----		
43 4410 RENTAL OF REAL PROPERTY	213,632	213,632
43 5700 GATE/ADMISSION FEES	6,164,014	6,164,014
43 5900 OTHER LIC, FEES/PERMIT	322,045	322,045
43 7992 IMP/PETTY CASH RE-DE	18,000	18,000
-----		
TOTAL RECEIPTS	6,717,691	6,717,691
-----		
CHANGE IN FUND BALANCE	-10,514,030	-10,514,029
-----		

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24300 DENR-SPECIAL  
2914 NGPOCS4 URBAN CGIA

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	14,236	14,236
-----		
TOTAL PURCHASED SERVICES	14,236	14,236
-----		
53 81AB I TRANSFER TO CGIA	401	401
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	401	401
-----		
TOTAL REQUIREMENTS	14,637	14,637
-----		
ESTIMATED RECEIPTS		
-----		
53 88R1 NGPOCS2	14,637	14,637
-----		
TOTAL RECEIPTS	14,637	14,637
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24300 DENR-SPECIAL  
2915 CGIA

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,206,465	1,206,465
53 1462 EPA&APA LONGVTY PAY - RE	16,417	16,417
53 1512 SOCIAL SEC CONTRIB-REC	91,342	91,342
53 1522 REG RETIRE CONTRIB-RECPT	89,252	89,252
53 1562 MED INS CONTRIB-RECPTS	92,026	92,026
53 1576 FLEXIBLE SPENDING SA	1,207	1,207
TOTAL PERSONAL SERVICES	1,496,709	1,496,709
53 2170 ADMN SERVICES	18,227	18,227
53 2185 WASTE REM/RECY SER	30	30
53 2199 MISC CONTRACTUAL SERVICE	3,465	3,465
53 2300 REPAIR SERVICES	100	100
53 2400 MAINTENANCE AGREEMENTS	1,035	1,035
53 2500 RENTALS/LEASES	1,463	1,463
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,569	3,569
53 2800 COMMUNICATION&DATA PROC	19,404	19,404
53 2900 OTHER SERVICES	852	852
TOTAL PURCHASED SERVICES	48,145	48,145
53 3100 GENERAL ADMIN SUPPLIES	3,371	3,371
TOTAL SUPPLIES	3,371	3,371
53 4500 EQUIPMENT	330	330
53 4600 ART,OTHER ARTIFACTS&LIT	40	40
53 4700 INTANGIBLE ASSETS	2,161	2,161
TOTAL PROPERTY,PLANT & EQUIPMT	2,531	2,531
53 5600 ASSET & OTHER ADJUSTMENT	2,928	2,928
53 5800 OTHER ADMINISTRATIVE EXP	457	457
53 5900 OTHER EXPENSES	75	75
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,460	3,460
53 8108 I TFR IND COST 14300	2,928	2,928
53 8129 TRANSFER TO REGIONAL OFF	21,040	21,040
TOTAL INTRAGOVERNMENTAL TRANSACTNS	23,968	23,968
TOTAL REQUIREMENTS	1,578,184	1,578,184



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24300 DENR-SPECIAL  
2915 CGIA

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 2509 GRANT-FROM CWMTP	35,382	35,382
43 4160 PROFESSIONAL SERVICES	18,730	18,730
43 4320 SURPLUS EQUIPMENT	22	22
43 4390 OTH SALES OF GDS OR PUBL	953,815	953,815
43 7300 INDIRECT (OVERHD) COSTS	2,928	2,928
43 81AD TRANSFER FROM LAND RES	20,000	20,000
43 81SB TRANSFER FROM 24310	309,205	309,205
43 8120 I TRANSFER FROM 24308	147,904	147,904
43 8126 TRANSFER FROM 14300	16,550	16,550
53 8380 REIMBURSE-DWQ/319	73,648	73,648
TOTAL RECEIPTS	1,578,184	1,578,184
CHANGE IN FUND BALANCE	0	0

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24300 DENR-SPECIAL  
2917 GIS CONFERENCE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2170 ADMN SERVICES	12,960	12,960
53 2181 FOOD SERVICE AGREEM	58,007	58,007
53 2500 RENTALS/LEASES	25,738	25,738
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,844	4,844
53 2800 COMMUNICATION&DATA PROC	12,984	12,984
TOTAL PURCHASED SERVICES	114,533	114,533
53 3900 OTHER MATERIALS & SUPP	496	496
TOTAL SUPPLIES	496	496
53 4500 EQUIPMENT	4,850	4,850
TOTAL PROPERTY, PLANT & EQUIPMT	4,850	4,850
53 5800 OTHER ADMINISTRATIVE EXP	10,578	10,578
53 5900 OTHER EXPENSES	150	150
TOTAL OTHER EXPENSES & ADJUSTMENTS	10,728	10,728
TOTAL REQUIREMENTS	130,607	130,607
ESTIMATED RECEIPTS		
43 5600 REGISTRATION FEES	71,407	71,407
43 5900 OTHER LIC, FEES/PERMIT	42,750	42,750
43 6200 PRIVATE DONATIONS & GIFT	16,300	16,300
43 7992 IMP/PETTY CASH RE-DE	150	150
TOTAL RECEIPTS	130,607	130,607
CHANGE IN FUND BALANCE	0	0

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24300 DENR-SPECIAL  
2930 EEP ADMINISTRATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	3,399,250	3,399,250
53 1312 REG(N S) TEMP WAGES-RECP	9,917	9,917
53 1462 EPA&APA LONGVTY PAY - RE	23,551	23,551
53 1512 SOCIAL SEC CONTRIB-REC	252,467	252,467
53 1522 REG RETIRE CONTRIB-RECPT	249,813	249,813
53 1562 MED INS CONTRIB-RECPTS	213,322	213,322
53 1576 FLEXIBLE SPENDING SA	918	918
TOTAL PERSONAL SERVICES	4,149,238	4,149,238
53 2170 ADMN SERVICES	330	330
53 2181 FOOD SERVICE AGREEM	1,671	1,671
53 2185 WASTE REM/RECY SER	14	14
53 2300 REPAIR SERVICES	4,335	4,335
53 2500 RENTALS/LEASES	200,846	200,846
53 2700 TRAVEL&OTHER EMPLOYEE EX	87,117	87,117
53 2800 COMMUNICATION&DATA PROC	68,933	68,933
53 2900 OTHER SERVICES	41,240	41,240
TOTAL PURCHASED SERVICES	404,486	404,486
53 3100 GENERAL ADMIN SUPPLIES	29,843	29,843
53 3200 FACILITY & HARDWARE SUPP	344	344
53 3300 VEHICLE/EQUIP OPER SUPPL	540	540
53 3400 FOOD & DIETARY SUPPLIES	37	37
53 3500 CLOTHING & RECREATNL SUP	52	52
53 3700 RESEARCH/DEVELOP& ED SUP	170	170
53 3900 OTHER MATERIALS & SUPP	685	685
TOTAL SUPPLIES	31,671	31,671
53 4500 EQUIPMENT	38,223	38,223
53 4600 ART,OTHER ARTIFACTS&LIT	60	60
53 4700 INTANGIBLE ASSETS	18,076	18,076
TOTAL PROPERTY,PLANT & EQUIPMT	56,359	56,359
53 5800 OTHER ADMINISTRATIVE EXP	670	670
53 5900 OTHER EXPENSES	2,741	2,741
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,411	3,411
53 8129 TRANSFER TO REGIONAL OFF	1,345	1,345
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,345	1,345
TOTAL REQUIREMENTS	4,646,510	4,646,510

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24300 DENR-SPECIAL  
2930 EEP ADMINISTRATION

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 81BT TRANSFER FROM BC 24308	4,646,510	4,646,510
-----		
TOTAL RECEIPTS	4,646,510	4,646,510
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24300 DENR-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2106 SLEEP PRODUCTS	610,711	610,711
2119 MERCURY POLLUTION PREVEN	378,907	378,907
2128 ARTIFICIAL REEF/SCUBA	7,060	7,060
2130 WELL CONSTRUCTION FUND	250,104	250,104
2179 DEH-OSW CERT FUND	42,000	42,000
2221 FORESTRY-BLADEN LAKES	851,966	851,966
2222 FORESTRY-NURSERY SEEDLNG	2,142,344	2,142,344
2240 SPECIAL ZOO FUND	1,094,045	1,094,045
23S0 FEDERAL FUND DERA	0	130,000
23S0 DERA ECONOMIC RECOVERY	800,000	800,000
23S1 DWQ-205J 09 ECONOMIC REC	415,320	279,080
2310 OIL POLLUTION CONTROL	10,000	10,000
2331 AIR PERMITS	1,576,403	1,576,403
2333 AIR QUAL CLEAN AIR ACT	8,661,516	8,661,516
2335 LAB CERTIFICATION FEES	847,515	847,515
2338 I & M AIR POLLUTION CONT	3,670,079	3,670,079
2341 WATER PERMITS	6,305,558	6,305,558
2356 EXPRESS PERMITTING	3,181,797	3,181,797
2357 ADM STATE WATER INFRASTR	156,518	156,518
2389 DWM-REC PROGRAM	83,806	83,806
2392 DMF ADVANCE LICENSE SALE	1,600,000	1,600,000
2393 SEPTAGE FEES	424,401	424,401
2394 SOLID WSTE PERMITTING FEE	1,702,270	1,702,270
2410 CONSERVATION GRANT FUND	1,038,205	1,038,205
2610 MINERAL INTEREST	31,922	31,922
2625 MINE RECLAMATION	51,149	51,149
2735 SEDIMENTATION FEES	3,044,866	3,044,866
2740 DAM SAFETY ACCOUNT	108,706	108,706
2745 MINING FEES	392,680	392,680
2754 DEH GSWW SYSTEM ACCOUNT	25,000	25,000
2865 N.C.AQUARIUMS	17,231,721	17,231,720
2914 NGPOCS4 URBAN CGIA	14,637	14,637
2915 CGIA	1,578,184	1,578,184
2917 GIS CONFERENCE	130,607	130,607
2930 EEP ADMINISTRATION	4,646,510	4,646,510
-----		
TOTAL REQUIREMENTS	63,106,507	63,100,266
-----		

## ESTIMATED RECEIPTS

-----		
2106 SLEEP PRODUCTS	610,711	610,711
2119 MERCURY POLLUTION PREVEN	378,907	378,907
2128 ARTIFICIAL REEF/SCUBA	7,060	7,060
2130 WELL CONSTRUCTION FUND	250,104	250,104
2179 DEH-OSW CERT FUND	42,000	42,000
2221 FORESTRY-BLADEN LAKES	744,483	744,483
2222 FORESTRY-NURSERY SEEDLNG	2,142,344	2,142,344
23S0 FEDERAL FUND DERA	0	130,000
23S0 DERA ECONOMIC RECOVERY	800,000	800,000
23S1 DWQ-205J 09 ECONOMIC REC	415,320	279,080

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24300 DENR-SPECIAL

DESCRIPTION	2009-10	2010-11
2310 OIL POLLUTION CONTROL	10,000	10,000
2331 AIR PERMITS	1,576,403	1,576,403
2333 AIR QUAL CLEAN AIR ACT	8,661,516	8,661,516
2335 LAB CERTIFICATION FEES	773,983	773,983
2338 I & M AIR POLLUTION CONT	2,920,079	2,920,079
2341 WATER PERMITS	5,805,558	5,805,558
2356 EXPRESS PERMITTING	2,549,322	2,549,322
2357 ADM STATE WATER INFRASTR	156,518	156,518
2389 DWM-REC PROGRAM	83,806	83,806
2392 DMF ADVANCE LICENSE SALE	1,253,827	1,253,827
2393 SEPTAGE FEES	424,401	424,401
2394 SOLID WSTE PERMITTING FEE	1,049,788	1,049,788
2410 CONSERVATION GRANT FUND	1,038,205	1,038,205
2610 MINERAL INTEREST	31,922	31,922
2625 MINE RECLAMATION	51,149	51,149
2735 SEDIMENTATION FEES	2,952,066	2,952,066
2740 DAM SAFETY ACCOUNT	108,706	108,706
2745 MINING FEES	392,680	392,680
2754 DEH GSWW SYSTEM ACCOUNT	25,000	25,000
2865 N.C.AQUARIUMS	6,717,691	6,717,691
2914 NGPOCS4 URBAN CGIA	14,637	14,637
2915 CGIA	1,578,184	1,578,184
2917 GIS CONFERENCE	130,607	130,607
2930 EEP ADMINISTRATION	4,646,510	4,646,510
-----		
TOTAL RECEIPTS	48,343,487	48,337,247
-----		
CHANGE IN FUND BALANCE	-14,763,020	-14,763,019
-----		

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24300 DENR-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	20,220,470	20,220,470
53 1222 SPA TIME LIMITEDSAL	1,178	1,178
53 1312 REG(N S) TEMP WAGES-RECP	433,974	433,974
53 1412 OT PAY - RECEIPTS	42,033	42,033
53 1422 HOLIDAY PAY - RECEIPTS	4,998	4,998
53 1462 EPA&APA LONGVTY PAY - RE	117,981	117,981
53 1512 SOCIAL SEC CONTRIB-REC	1,666,600	1,666,600
53 1522 REG RETIRE CONTRIB-RECPT	1,450,231	1,450,231
53 1562 MED INS CONTRIB-RECPTS	1,487,157	1,487,157
53 1572 UNEMPLOYMENT COMP CONTRI	7,000	7,000
53 1576 FLEXIBLE SPENDING SA	5,453	5,452
53 1628 ST DISABILITY PMT-RCEI	4,766	4,766
53 1631 WORKERS COMPENSATION	15,442	15,442
53 1641 INMATE LABOR	3,848	3,848
53 1651 COMPENSATION TO BOARD ME	15,440	15,440
-----		
TOTAL PERSONAL SERVICES	25,476,571	25,476,570
-----		
53 2110 LEGAL SERVICES	492,916	492,916
53 2133 EMPLOYEE PHYSICALS	35,680	35,680
53 2140 INFORMATN TECHNOLOGY SVC	317,407	317,407
53 2160 ENGINEERING SERVICES	10,018	10,018
53 2170 ADMN SERVICES	372,461	372,461
53 2181 FOOD SERVICE AGREEM	83,314	83,314
53 2182 LAUNDRY SER AGREEMENT	9,000	9,000
53 2185 WASTE REM/RECY SER	5,084	5,084
53 2186 SECURITY SERVICE AGR	1,836	1,836
53 2192 HONORARIUM	100	100
53 2195 VET SERVICES	70,428	70,428
53 2199 MISC CONTRACTUAL SERVICE	2,675,471	2,702,322
53 2200 UTILITY/ENERGY SERVICES	257,970	257,970
53 2300 REPAIR SERVICES	2,393,858	2,393,858
53 2400 MAINTENANCE AGREEMENTS	890,069	890,069
53 2500 RENTALS/LEASES	1,294,457	1,294,456
53 2700 TRAVEL&OTHER EMPLOYEE EX	714,217	714,217
53 2800 COMMUNICATION&DATA PROC	699,340	699,340
53 2900 OTHER SERVICES	190,619	190,619
-----		
TOTAL PURCHASED SERVICES	10,514,245	10,541,095
-----		
53 3100 GENERAL ADMIN SUPPLIES	175,107	175,107
53 3200 FACILITY & HARDWARE SUPP	241,576	241,576
53 3300 VEHICLE/EQUIP OPER SUPPL	136,767	136,767
53 3400 FOOD & DIETARY SUPPLIES	16,213	16,213
53 3500 CLOTHING & RECREATNL SUP	16,959	16,959
53 3600 DRUGS/PHARMACEUTICAL SUP	500	500
53 3700 RESEARCH/DEVELOP& ED SUP	268,628	105,538
53 3800 PURCHASES FOR RESALE	1,500	1,500
53 3900 OTHER MATERIALS & SUPP	87,854	87,854

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24300 DENR-SPECIAL

DESCRIPTION	2009-10	2010-11
TOTAL SUPPLIES	945,104	782,014
53 4100 LAND	4,405	4,405
53 4200 BUILDINGS - PURCHASED	40	40
53 4400 OTHER STRUCTURES&IMPROVE	643,370	643,370
53 4500 EQUIPMENT	613,140	613,140
53 4600 ART,OTHER ARTIFACTS&LIT	417	417
53 4700 INTANGIBLE ASSETS	64,358	64,358
TOTAL PROPERTY,PLANT & EQUIPMT	1,325,730	1,325,730
53 5100 LEGAL,LICENSE&PERMIT CST	4,940	4,940
53 5300 DEBT SERVICE	2,616,731	2,616,731
53 5600 ASSET & OTHER ADJUSTMENT	2,928	2,928
53 5800 OTHER ADMINISTRATIVE EXP	28,178	28,178
53 5900 OTHER EXPENSES	234,398	234,398
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,887,175	2,887,175
53 6E30 DAQ EMISSIONS REDUCTION	300,000	350,000
53 6929 OTHER CONT/GRT-ED-INST	80,000	80,000
53 6961 AID TO COUNTIES	2	2
53 6989 OTHER CONTRACTS/GRANTS	548,764	628,764
TOTAL AID & PUBLIC ASSISTANCE	928,766	1,058,766
53 7118 RESERVE - SLEEP PRODUCTS	439	439
53 7159 RESERVE-DENR	450,000	450,000
TOTAL RESERVES	450,439	450,439
53 8010 DEPENDENT CARE-OP TFR	675	675
53 81AB I TRANSFER TO CGIA	401	401
53 81CA TRANSFER TO BC 40716	10,953,073	10,953,073
53 8102 TRF.TO DPPEA-1615	101,496	101,496
53 8108 I TFR IND COST 14300	4,227	4,227
53 8111 TRANSFER TO CODE 14300	9,039,605	9,039,605
53 8119 TRANSFER TO CODE 14300	50,000	50,000
53 8129 TRANSFER TO REGIONAL OFF	387,300	387,300
53 8140 I F1310 SOIL & WATER	41,700	41,700
TOTAL INTRAGOVERNMENTAL TRANSACTNS	20,578,477	20,578,477
TOTAL REQUIREMENTS	63,106,507	63,100,266



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24300 DENR-SPECIAL

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 2412 ADM STATE WATER INFRASTR	156,518	156,518
43 2509 GRANT-FROM CWMTP	35,382	35,382
43 4160 PROFESSIONAL SERVICES	18,730	18,730
43 4180 AGRICULT & FORESTRY SVC	2,392,368	2,392,368
43 4320 SURPLUS EQUIPMENT	14,574	14,574
43 4390 OTH SALES OF GDS OR PUBL	953,815	953,815
43 4410 RENTAL OF REAL PROPERTY	274,554	274,554
43 4420 RENTAL OF EQUIPMENT	25	25
43 5100 BSNS LICENSE FEES	22,153,923	22,153,923
43 5200 NON BUS PERMIT/LCNSE FEE	42,559	42,559
43 5260 TITLE FEES	374,180	374,180
43 5300 CERTIFICATION FEES	815,983	815,983
43 5400 INSPECT/EXAMINATION FEES	6,466,960	6,466,960
43 5500 OIL POLLUTION PENALTIES	61,149	61,149
43 5600 REGISTRATION FEES	71,407	71,407
43 5700 GATE/ADMISSION FEES	6,164,014	6,164,014
43 5900 OTHER LIC, FEES/PERMIT	364,820	364,820
43 6200 PRIVATE DONATIONS & GIFT	16,300	16,300
43 7300 INDIRECT (OVERHD) COSTS	2,928	2,928
43 7992 IMP/PETTY CASH RE-DE	19,150	19,150
43 81AD TRANSFER FROM LAND RES	20,000	20,000
43 81BT TRANSFER FROM BC 24308	4,646,510	4,646,510
43 81CH TRANS FROM BC 64307	102,398	102,398
43 81SB TRANSFER FROM 24310	309,205	309,205
43 810D TRANSFER FROM DOT	11,787	11,787
43 810H TRANS FROM STATE BUDGET	876,844	876,844
43 811P TRANS FROM 6710/64302	17,691	17,691
43 8120 I TRANSFER FROM 24308	147,904	147,904
43 8126 TRANSFER FROM 14300	16,550	16,550
43 8196 TRANSFER FROM CODE 2	450,000	450,000
53 8322 REIMB-OPERATING	41,272	41,272
53 8380 REIMBURSE-DWQ/319	73,648	73,648
53 8395 REIMB-MOTOR FLEET	382	382
53 88R1 NGPOCS2	14,637	14,637
53 88S1 DERA ECONOMIC RECOVERY	800,000	930,000
53 88S3 205J 09 ECONOMIC REC.	415,320	279,080
-----		
TOTAL RECEIPTS	48,343,487	48,337,247
-----		
CHANGE IN FUND BALANCE	-14,763,020	-14,763,019

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

15:23:27 11/04/09

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24300 DENR-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2106 SLEEP PRODUCTS	8.050	8.050
2119 MERCURY POLLUTION PREVEN	3.500	3.500
2130 WELL CONSTRUCTION FUND	3.000	3.000
2221 FORESTRY-BLADEN LAKES	10.000	10.000
2222 FORESTRY-NURSERY SEEDLNG	19.270	19.270
2331 AIR PERMITS	18.900	18.900
2333 AIR QUAL CLEAN AIR ACT	110.650	110.650
2338 I & M AIR POLLUTION CONT	20.900	20.900
2356 EXPRESS PERMITTING	31.875	31.875
2389 DWM-REC PROGRAM	1.000	1.000
2393 SEPTAGE FEES	4.500	4.500
2394 SOLID WSTE PERMITTING FEE	15.500	15.500
2410 CONSERVATION GRANT FUND	1.000	1.000
2610 MINERAL INTEREST	.900	.900
2735 SEDIMENTATION FEES	40.250	40.250
2740 DAM SAFETY ACCOUNT	1.100	1.100
2745 MINING FEES	6.090	6.090
2865 N.C. AQUARIUMS	4.500	4.500
2915 CGIA	16.000	16.000
2930 EEP ADMINISTRATION	52.000	52.000
-----		
TOTAL REQUIREMENTS	368.985	368.985
-----		

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

15:23:27 11/04/09

POSITION COUNTS

SUMMARY BY ACCOUNT

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24300 DENR-SPECIAL

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

DESCRIPTION	2009-10	2010-11
53 1212 SPA-REG SALARIES-RECPT	368.985	368.985
53 1222 SPA TIME LIMITEDSAL	.000	.000
TOTAL REQUIREMENTS	368.985	368.985

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	5,839,981	5,839,981
53 1312 REG(N S) TEMP WAGES-RECP	13,091	13,091
53 1462 EPA&APA LONGVTY PAY - RE	27,500	27,500
53 1512 SOCIAL SEC CONTRIB-REC	447,337	447,337
53 1522 REG RETIRE CONTRIB-RECPT	513,639	513,639
53 1562 MED INS CONTRIB-RECPTS	261,450	261,450
TOTAL PERSONAL SERVICES	7,102,998	7,102,998
53 2110 LEGAL SERVICES	100,000	100,000
53 2133 EMPLOYEE PHYSICALS	20,000	20,000
53 2140 INFORMATN TECHNOLOGY SVC	27,000	27,000
53 2160 ENGINEERING SERVICES	50,000	50,000
53 2170 ADMN SERVICES	100,000	100,000
53 2199 MISC CONTRACTUAL SERVICE	129,846	129,846
53 2200 UTILITY/ENERGY SERVICES	30,000	30,000
53 2300 REPAIR SERVICES	20,100	20,100
53 2400 MAINTENANCE AGREEMENTS	85,900	85,900
53 2500 RENTALS/LEASES	453,299	453,299
53 2700 TRAVEL&OTHER EMPLOYEE EX	51,650	51,650
53 2800 COMMUNICATION&DATA PROC	168,094	168,094
53 2900 OTHER SERVICES	15,040	15,040
TOTAL PURCHASED SERVICES	1,250,929	1,250,929
53 3100 GENERAL ADMIN SUPPLIES	40,200	40,200
53 3200 FACILITY & HARDWARE SUPP	3,000	3,000
53 3300 VEHICLE/EQUIP OPER SUPPL	2,700	2,700
53 3700 RESEARCH/DEVELOP& ED SUP	81,000	81,000
53 3900 OTHER MATERIALS & SUPP	8,000	8,000
TOTAL SUPPLIES	134,900	134,900
53 4500 EQUIPMENT	524,090	524,090
53 4600 ART,OTHER ARTIFACTS&LIT	5,235	5,235
53 4700 INTANGIBLE ASSETS	8,320	8,320
TOTAL PROPERTY,PLANT & EQUIPMT	537,645	537,645
53 5800 OTHER ADMINISTRATIVE EXP	2,500	2,500
53 5900 OTHER EXPENSES	26,797	26,797
TOTAL OTHER EXPENSES & ADJUSTMENTS	29,297	29,297
53 6910 ENVIRONTON MEETING	188,875	188,875
53 6915 AID TO COUNTIES-REC PL &	226,260	226,260
53 6920 AGENCY GRANTS/ALLOCATION	608,985	608,985
53 6929 OTHER CONT/GRT-ED-INST	358,000	358,000
53 6961 AID TO COUNTIES	382,000	382,000

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24301 DENR-AIR QUALITY-FUEL TAX

2334 AIR QUALITY - FUEL TAX

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6962 AID TO CITIES AND TOWNS	339,604	339,604
53 6989 OTHER CONTRACTS/GRANTS	943,766	943,766
-----		
TOTAL AID & PUBLIC ASSISTANCE	3,047,490	3,047,490
-----		
53 8129 TRANSFER TO REGIONAL OFF	31,510	31,510
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	31,510	31,510
-----		
TOTAL REQUIREMENTS	12,134,769	12,134,769
-----		
ESTIMATED RECEIPTS		
-----		
43 1300 TAX DISTRIBUTION INCOME	153,975	153,975
43 5900 OTHER LIC, FEES/PERMIT	11,966,697	11,966,697
-----		
TOTAL RECEIPTS	12,120,672	12,120,672
-----		
CHANGE IN FUND BALANCE	-14,097	-14,097
-----		
-----		

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24301 DENR-AIR QUALITY-FUEL TAX

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2334 AIR QUALITY - FUEL TAX	12,134,769	12,134,769
-----		
TOTAL REQUIREMENTS	12,134,769	12,134,769
-----		
ESTIMATED RECEIPTS		
-----		
2334 AIR QUALITY - FUEL TAX	12,120,672	12,120,672
-----		
TOTAL RECEIPTS	12,120,672	12,120,672
-----		
CHANGE IN FUND BALANCE	-14,097	-14,097
-----		
-----		

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24301 DENR-AIR QUALITY-FUEL TAX

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	5,839,981	5,839,981
53 1312 REG(N S) TEMP WAGES-RECP	13,091	13,091
53 1462 EPA&APA LONGVTY PAY - RE	27,500	27,500
53 1512 SOCIAL SEC CONTRIB-REC	447,337	447,337
53 1522 REG RETIRE CONTRIB-RECPT	513,639	513,639
53 1562 MED INS CONTRIB-RECPTS	261,450	261,450
-----		
TOTAL PERSONAL SERVICES	7,102,998	7,102,998
-----		
53 2110 LEGAL SERVICES	100,000	100,000
53 2133 EMPLOYEE PHYSICALS	20,000	20,000
53 2140 INFORMATN TECHNOLOGY SVC	27,000	27,000
53 2160 ENGINEERING SERVICES	50,000	50,000
53 2170 ADMN SERVICES	100,000	100,000
53 2199 MISC CONTRACTUAL SERVICE	129,846	129,846
53 2200 UTILITY/ENERGY SERVICES	30,000	30,000
53 2300 REPAIR SERVICES	20,100	20,100
53 2400 MAINTENANCE AGREEMENTS	85,900	85,900
53 2500 RENTALS/LEASES	453,299	453,299
53 2700 TRAVEL&OTHER EMPLOYEE EX	51,650	51,650
53 2800 COMMUNICATION&DATA PROC	168,094	168,094
53 2900 OTHER SERVICES	15,040	15,040
-----		
TOTAL PURCHASED SERVICES	1,250,929	1,250,929
-----		
53 3100 GENERAL ADMIN SUPPLIES	40,200	40,200
53 3200 FACILITY & HARDWARE SUPP	3,000	3,000
53 3300 VEHICLE/EQUIP OPER SUPPL	2,700	2,700
53 3700 RESEARCH/DEVELOP& ED SUP	81,000	81,000
53 3900 OTHER MATERIALS & SUPP	8,000	8,000
-----		
TOTAL SUPPLIES	134,900	134,900
-----		
53 4500 EQUIPMENT	524,090	524,090
53 4600 ART,OTHER ARTIFACTS&LIT	5,235	5,235
53 4700 INTANGIBLE ASSETS	8,320	8,320
-----		
TOTAL PROPERTY,PLANT & EQUIPMT	537,645	537,645
-----		
53 5800 OTHER ADMINISTRATIVE EXP	2,500	2,500
53 5900 OTHER EXPENSES	26,797	26,797
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	29,297	29,297
-----		
53 6910 ENVIRONTON MEETING	188,875	188,875
53 6915 AID TO COUNTIES-REC PL &	226,260	226,260
53 6920 AGENCY GRANTS/ALLOCATION	608,985	608,985
53 6929 OTHER CONT/GRT-ED-INST	358,000	358,000
53 6961 AID TO COUNTIES	382,000	382,000

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24301 DENR-AIR QUALITY-FUEL TAX

DESCRIPTION	2009-10	2010-11
53 6962 AID TO CITIES AND TOWNS	339,604	339,604
53 6989 OTHER CONTRACTS/GRANTS	943,766	943,766
-----	-----	-----
TOTAL AID & PUBLIC ASSISTANCE	3,047,490	3,047,490
-----	-----	-----
53 8129 TRANSFER TO REGIONAL OFF	31,510	31,510
-----	-----	-----
TOTAL INTRAGOVERNMENTAL TRANSACTNS	31,510	31,510
-----	-----	-----
TOTAL REQUIREMENTS	12,134,769	12,134,769
-----	-----	-----
ESTIMATED RECEIPTS		
-----	-----	-----
43 1300 TAX DISTRIBUTION INCOME	153,975	153,975
43 5900 OTHER LIC, FEES/PERMIT	11,966,697	11,966,697
-----	-----	-----
TOTAL RECEIPTS	12,120,672	12,120,672
-----	-----	-----
CHANGE IN FUND BALANCE	-14,097	-14,097



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24301 DENR-AIR QUALITY-FUEL TAX

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2334 AIR QUALITY - FUEL TAX	109.000	109.000
-----		
TOTAL REQUIREMENTS	109.000	109.000
-----		

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24301 DENR-AIR QUALITY-FUEL TAX

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	109.000	109.000
-----		
TOTAL REQUIREMENTS	109.000	109.000
-----		

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

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

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24302 DENR-GOVERNOR'S CUP TRUST

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

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24302 DENR-GOVERNOR'S CUP TRUST

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

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APPROPRIATION ADVICE (BD307)  
POSITION COUNTS  
SUMMARY BY FUND

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24302 DENR-GOVERNOR'S CUP TRUST

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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APPROPRIATION ADVICE (BD307)  
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24302 DENR-GOVERNOR'S CUP TRUST

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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24303 DENR-MARINE FISH CONSV.  
2990 CONSERVATION FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	186,089	186,089
53 2800 COMMUNICATION&DATA PROC	22,405	22,405
TOTAL PURCHASED SERVICES	208,494	208,494
53 5900 OTHER EXPENSES	282	282
TOTAL OTHER EXPENSES & ADJUSTMENTS	282	282
TOTAL REQUIREMENTS	208,776	208,776
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	19,557	19,557
43 4310 SALE OF PUBLICATIONS	3,130	3,130
43 7990 OTHER MISC REV-PROGRAM	25,050	25,050
TOTAL RECEIPTS	47,737	47,737
CHANGE IN FUND BALANCE	-161,039	-161,039



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24303 DENR-MARINE FISH CONSV.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2990 CONSERVATION FUND	208,776	208,776
-----		
TOTAL REQUIREMENTS	208,776	208,776
-----		
ESTIMATED RECEIPTS		
-----		
2990 CONSERVATION FUND	47,737	47,737
-----		
TOTAL RECEIPTS	47,737	47,737
-----		
CHANGE IN FUND BALANCE	-161,039	-161,039
-----		
-----		

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24303 DENR-MARINE FISH CONSV.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	186,089	186,089
53 2800 COMMUNICATION&DATA PROC	22,405	22,405
-----		
TOTAL PURCHASED SERVICES	208,494	208,494
-----		
53 5900 OTHER EXPENSES	282	282
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	282	282
-----		
TOTAL REQUIREMENTS	208,776	208,776
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM REV	19,557	19,557
43 4310 SALE OF PUBLICATIONS	3,130	3,130
43 7990 OTHER MISC REV-PROGRAM	25,050	25,050
-----		
TOTAL RECEIPTS	47,737	47,737
-----		
CHANGE IN FUND BALANCE	-161,039	-161,039

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24303 DENR-MARINE FISH CONSV.

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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24303 DENR-MARINE FISH CONSV.

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

TOTAL REQUIREMENTS

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24304 DENR-WETLANDS TRUST FUND  
2980 WETLANDS RESTORATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	36,389	36,389
-----		
TOTAL PURCHASED SERVICES	36,389	36,389
-----		
TOTAL REQUIREMENTS	36,389	36,389
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	-36,389	-36,389
-----		
-----		

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24304 DENR-WETLANDS TRUST FUND  
2981 COMPENSATORY MITIGATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	520,626	520,626
53 1462 EPA&APA LONGVTY PAY - RE	3,323	3,323
53 1512 SOCIAL SEC CONTRIB-REC	34,559	34,559
53 1522 REG RETIRE CONTRIB-RECPT	35,797	35,797
53 1562 MED INS CONTRIB-RECPTS	36,317	36,317
TOTAL PERSONAL SERVICES	630,622	630,622
53 2110 LEGAL SERVICES	18,830	18,830
53 2170 ADMN SERVICES	15,000	15,000
53 2181 FOOD SERVICE AGREEM	553	553
53 2196 RESTORATION-DESIGN SVCS.	21,401,936	21,401,936
53 2199 MISC CONTRACTUAL SERVICE	169,009	169,009
53 2300 REPAIR SERVICES	2,560	2,560
53 2400 MAINTENANCE AGREEMENTS	786	786
53 2500 RENTALS/LEASES	31,461	31,461
53 2700 TRAVEL&OTHER EMPLOYEE EX	14,936	14,936
53 2800 COMMUNICATION&DATA PROC	15,778	15,778
53 2900 OTHER SERVICES	5,164	5,164
TOTAL PURCHASED SERVICES	21,676,013	21,676,013
53 3100 GENERAL ADMIN SUPPLIES	3,642	3,642
53 3700 RESEARCH/DEVELOP& ED SUP	1,275	1,275
53 3900 OTHER MATERIALS & SUPP	240	240
TOTAL SUPPLIES	5,157	5,157
53 4100 LAND	318,305	318,305
53 4500 EQUIPMENT	3,360	3,360
53 4700 INTANGIBLE ASSETS	2,027	2,027
TOTAL PROPERTY, PLANT & EQUIPMT	323,692	323,692
53 5100 LEGAL, LICENSE&PERMIT CST	1,290	1,290
53 5800 OTHER ADMINISTRATIVE EXP	479	479
53 5900 OTHER EXPENSES	27,315	27,315
TOTAL OTHER EXPENSES & ADJUSTMENTS	29,084	29,084
53 81AW I TRANSFER TO BC24304	3,000,000	3,000,000
53 8129 TRANSFER TO REGIONAL OFF	3,363	3,363
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,003,363	3,003,363
TOTAL REQUIREMENTS	25,667,931	25,667,931

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24304 DENR-WETLANDS TRUST FUND  
2981 COMPENSATORY MITIGATION

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 5500 OIL POLLUTION PENALTIES	13,486,282	13,486,282
-----		
TOTAL RECEIPTS	13,486,282	13,486,282
-----		
CHANGE IN FUND BALANCE	-12,181,649	-12,181,649
-----		

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24304 DENR-WETLANDS TRUST FUND  
2982 Riparian Buffer Restorat

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	39,160	39,160
53 1512 SOCIAL SEC CONTRIB-REC	2,996	2,996
53 1522 REG RETIRE CONTRIB-RECPT	3,070	3,070
53 1562 MED INS CONTRIB-RECPTS	4,183	4,183
TOTAL PERSONAL SERVICES	49,409	49,409
53 2196 RESTORATION-DESIGN SVCS.	14,665,909	14,665,909
53 2199 MISC CONTRACTUAL SERVICE	75,600	75,600
TOTAL PURCHASED SERVICES	14,741,509	14,741,509
53 4100 LAND	1,309	1,309
TOTAL PROPERTY, PLANT & EQUIPMT	1,309	1,309
53 5900 OTHER EXPENSES	1,400	1,400
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,400	1,400
53 81AW I TRANSFER TO BC24304	97,854	97,854
TOTAL INTRAGOVERNMENTAL TRANSACTNS	97,854	97,854
TOTAL REQUIREMENTS	14,891,481	14,891,481
ESTIMATED RECEIPTS		
43 5500 OIL POLLUTION PENALTIES	38,963,408	38,963,408
TOTAL RECEIPTS	38,963,408	38,963,408
CHANGE IN FUND BALANCE	24,071,927	24,071,927



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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2110 LEGAL SERVICES	111,593	111,593
53 2140 INFORMATN TECHNOLOGY SVC	467,502	467,502
53 2196 RESTORATION-DESIGN SVCS.	42,432,284	42,432,284
53 2199 MISC CONTRACTUAL SERVICE	3,862,878	3,862,878
53 2200 UTILITY/ENERGY SERVICES	19,217	19,217
TOTAL PURCHASED SERVICES	46,893,474	46,893,474
53 4100 LAND	1,230,000	1,230,000
53 4500 EQUIPMENT	45,125	45,125
TOTAL PROPERTY, PLANT & EQUIPMT	1,275,125	1,275,125
53 81AW I TRANSFER TO BC24304	157,296	157,296
53 81BG I TRANSFER TO BC40616	500,000	500,000
53 8110 TRANS TO 24300	50,000	50,000
53 8178 IT TO 24308	3,739,668	3,739,668
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,446,964	4,446,964
TOTAL REQUIREMENTS	52,615,563	52,615,563
ESTIMATED RECEIPTS		
43 5500 OIL POLLUTION PENALTIES	42,292,014	42,292,014
TOTAL RECEIPTS	42,292,014	42,292,014
CHANGE IN FUND BALANCE	-10,323,549	-10,323,549

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24304 DENR-WETLANDS TRUST FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2980 WETLANDS RESTORATION	36,389	36,389
2981 COMPENSATORY MITIGATION	25,667,931	25,667,931
2982 Riparian Buffer Restorat	14,891,481	14,891,481
2984 EEP-TRI-PARTY MOA FUND	52,615,563	52,615,563
-----		
TOTAL REQUIREMENTS	93,211,364	93,211,364
-----		
ESTIMATED RECEIPTS		
-----		
2981 COMPENSATORY MITIGATION	13,486,282	13,486,282
2982 Riparian Buffer Restorat	38,963,408	38,963,408
2984 EEP-TRI-PARTY MOA FUND	42,292,014	42,292,014
-----		
TOTAL RECEIPTS	94,741,704	94,741,704
-----		
CHANGE IN FUND BALANCE	1,530,340	1,530,340
-----		
-----		

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24304 DENR-WETLANDS TRUST FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	559,786	559,786
53 1462 EPA&APA LONGVTY PAY - RE	3,323	3,323
53 1512 SOCIAL SEC CONTRIB-REC	37,555	37,555
53 1522 REG RETIRE CONTRIB-RECPT	38,867	38,867
53 1562 MED INS CONTRIB-RECPTS	40,500	40,500
-----		
TOTAL PERSONAL SERVICES	680,031	680,031
-----		
53 2110 LEGAL SERVICES	130,423	130,423
53 2140 INFORMATN TECHNOLOGY SVC	467,502	467,502
53 2170 ADMN SERVICES	15,000	15,000
53 2181 FOOD SERVICE AGREEM	553	553
53 2196 RESTORATION-DESIGN SVCS.	78,500,129	78,500,129
53 2199 MISC CONTRACTUAL SERVICE	4,143,876	4,143,876
53 2200 UTILITY/ENERGY SERVICES	19,217	19,217
53 2300 REPAIR SERVICES	2,560	2,560
53 2400 MAINTENANCE AGREEMENTS	786	786
53 2500 RENTALS/LEASES	31,461	31,461
53 2700 TRAVEL&OTHER EMPLOYEE EX	14,936	14,936
53 2800 COMMUNICATION&DATA PROC	15,778	15,778
53 2900 OTHER SERVICES	5,164	5,164
-----		
TOTAL PURCHASED SERVICES	83,347,385	83,347,385
-----		
53 3100 GENERAL ADMIN SUPPLIES	3,642	3,642
53 3700 RESEARCH/DEVELOP& ED SUP	1,275	1,275
53 3900 OTHER MATERIALS & SUPP	240	240
-----		
TOTAL SUPPLIES	5,157	5,157
-----		
53 4100 LAND	1,549,614	1,549,614
53 4500 EQUIPMENT	48,485	48,485
53 4700 INTANGIBLE ASSETS	2,027	2,027
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	1,600,126	1,600,126
-----		
53 5100 LEGAL, LICENSE&PERMIT CST	1,290	1,290
53 5800 OTHER ADMINISTRATIVE EXP	479	479
53 5900 OTHER EXPENSES	28,715	28,715
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	30,484	30,484
-----		
53 81AW I TRANSFER TO BC24304	3,255,150	3,255,150
53 81BG I TRANSFER TO BC40616	500,000	500,000
53 8110 TRANS TO 24300	50,000	50,000
53 8129 TRANSFER TO REGIONAL OFF	3,363	3,363
53 8178 IT TO 24308	3,739,668	3,739,668
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	7,548,181	7,548,181
-----		

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24304 DENR-WETLANDS TRUST FUND

DESCRIPTION	2009-10	2010-11
-----	-----	-----
TOTAL REQUIREMENTS	93,211,364	93,211,364
-----	-----	-----
ESTIMATED RECEIPTS		
-----		
43 5500 OIL POLLUTION PENALTIES	94,741,704	94,741,704
-----	-----	-----
TOTAL RECEIPTS	94,741,704	94,741,704
-----	-----	-----
CHANGE IN FUND BALANCE	1,530,340	1,530,340

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24304 DENR-WETLANDS TRUST FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2981 COMPENSATORY MITIGATION	10.000	10.000
2982 Riparian Buffer Restorat	1.000	1.000
-----		
TOTAL REQUIREMENTS	11.000	11.000
-----		

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SUMMARY BY ACCOUNT

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24304 DENR-WETLANDS TRUST FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	11.000	11.000
-----		
TOTAL REQUIREMENTS	11.000	11.000
-----		

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-REC	31,644	31,644
53 1212 SPA-REG SALARIES-RECPT	1,685,528	1,685,528
53 1462 EPA&APA LONGVTY PAY - RE	15,304	15,304
53 1512 SOCIAL SEC CONTRIB-REC	132,539	132,539
53 1522 REG RETIRE CONTRIB-RECPT	133,392	133,392
53 1562 MED INS CONTRIB-RECPTS	95,610	95,610
53 1576 FLEXIBLE SPENDING SA	1,775	1,775
53 1631 WORKERS COMPENSATION	2,000	2,000
53 1651 COMPENSATION TO BOARD ME	6,300	6,300
TOTAL PERSONAL SERVICES	2,104,092	2,104,092
53 2110 LEGAL SERVICES	14,200	14,200
53 2140 INFORMATN TECHNOLOGY SVC	44,375	44,375
53 2170 ADMN SERVICES	349,674	349,674
53 2181 FOOD SERVICE AGREEM	28,400	28,400
53 2185 WASTE REM/RECY SER	130	130
53 2186 SECURITY SERVICE AGR	14,988	14,988
53 2199 MISC CONTRACTUAL SERVICE	30,000	30,000
53 2300 REPAIR SERVICES	20,943	20,943
53 2500 RENTALS/LEASES	171,653	171,653
53 2700 TRAVEL&OTHER EMPLOYEE EX	93,782	93,782
53 2800 COMMUNICATION&DATA PROC	157,461	157,461
53 2900 OTHER SERVICES	10,471	10,471
TOTAL PURCHASED SERVICES	936,077	936,077
53 3100 GENERAL ADMIN SUPPLIES	22,432	22,432
53 3300 VEHICLE/EQUIP OPER SUPPL	1,000	1,000
53 3700 RESEARCH/DEVELOP& ED SUP	177	177
53 3900 OTHER MATERIALS & SUPP	532	532
TOTAL SUPPLIES	24,141	24,141
53 4100 LAND	1,775	1,775
53 4500 EQUIPMENT	37,273	37,273
53 4600 ART,OTHER ARTIFACTS&LIT	355	355
53 4700 INTANGIBLE ASSETS	14,732	14,732
TOTAL PROPERTY,PLANT & EQUIPMT	54,135	54,135
53 5800 OTHER ADMINISTRATIVE EXP	4,260	4,260
53 5900 OTHER EXPENSES	5,325	5,325
TOTAL OTHER EXPENSES & ADJUSTMENTS	9,585	9,585
53 6E03 NGO AID GRANT PAYMENTS	96,007	96,007
TOTAL AID & PUBLIC ASSISTANCE	96,007	96,007

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 7114 RES. CWMT FOR ALLOCATION	93,392	93,392
-----		
TOTAL RESERVES	93,392	93,392
-----		
53 8122 I F1140 CWMTF IND COST	280,450	280,450
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	280,450	280,450
-----		
TOTAL REQUIREMENTS	3,597,879	3,597,879
-----		
ESTIMATED RECEIPTS		
-----		
43 810C I F2002	3,405,865	3,405,865
-----		
TOTAL RECEIPTS	3,405,865	3,405,865
-----		
CHANGE IN FUND BALANCE	-192,014	-192,014
-----		
-----		



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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6E03 NGO AID GRANT PAYMENTS	78,876,040	78,876,040
53 6403 GRANTS - CWMTF	88,557,514	88,557,514
TOTAL AID & PUBLIC ASSISTANCE	167,433,554	167,433,554
53 8106 I TRANSFER TO 2001	3,557,614	3,557,614
53 8163 E TFR TO STATE TREASUER	1,686,990	1,686,990
TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,244,604	5,244,604
TOTAL REQUIREMENTS	172,678,158	172,678,158
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	3,308,460	3,308,460
43 810R I TRF FROM 14301/1911	158,369,698	158,369,698
TOTAL RECEIPTS	161,678,158	161,678,158
CHANGE IN FUND BALANCE	-11,000,000	-11,000,000

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24305 DENR-CLEAN WATER MGMT TRST FD

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2001 CLEAN WATER MGMT ADMIN	3,597,879	3,597,879
2002 CLEAN WATER TRUST GRANTS	172,678,158	172,678,158
-----		
TOTAL REQUIREMENTS	176,276,037	176,276,037
-----		
ESTIMATED RECEIPTS		
-----		
2001 CLEAN WATER MGMT ADMIN	3,405,865	3,405,865
2002 CLEAN WATER TRUST GRANTS	161,678,158	161,678,158
-----		
TOTAL RECEIPTS	165,084,023	165,084,023
-----		
CHANGE IN FUND BALANCE	-11,192,014	-11,192,014
-----		

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24305 DENR-CLEAN WATER MGMT TRST FD

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-REC	31,644	31,644
53 1212 SPA-REG SALARIES-RECPT	1,685,528	1,685,528
53 1462 EPA&APA LONGVTY PAY - RE	15,304	15,304
53 1512 SOCIAL SEC CONTRIB-REC	132,539	132,539
53 1522 REG RETIRE CONTRIB-RECPT	133,392	133,392
53 1562 MED INS CONTRIB-RECPTS	95,610	95,610
53 1576 FLEXIBLE SPENDING SA	1,775	1,775
53 1631 WORKERS COMPENSATION	2,000	2,000
53 1651 COMPENSATION TO BOARD ME	6,300	6,300
TOTAL PERSONAL SERVICES	2,104,092	2,104,092
53 2110 LEGAL SERVICES	14,200	14,200
53 2140 INFORMATN TECHNOLOGY SVC	44,375	44,375
53 2170 ADMN SERVICES	349,674	349,674
53 2181 FOOD SERVICE AGREEM	28,400	28,400
53 2185 WASTE REM/RECY SER	130	130
53 2186 SECURITY SERVICE AGR	14,988	14,988
53 2199 MISC CONTRACTUAL SERVICE	30,000	30,000
53 2300 REPAIR SERVICES	20,943	20,943
53 2500 RENTALS/LEASES	171,653	171,653
53 2700 TRAVEL&OTHER EMPLOYEE EX	93,782	93,782
53 2800 COMMUNICATION&DATA PROC	157,461	157,461
53 2900 OTHER SERVICES	10,471	10,471
TOTAL PURCHASED SERVICES	936,077	936,077
53 3100 GENERAL ADMIN SUPPLIES	22,432	22,432
53 3300 VEHICLE/EQUIP OPER SUPPL	1,000	1,000
53 3700 RESEARCH/DEVELOP& ED SUP	177	177
53 3900 OTHER MATERIALS & SUPP	532	532
TOTAL SUPPLIES	24,141	24,141
53 4100 LAND	1,775	1,775
53 4500 EQUIPMENT	37,273	37,273
53 4600 ART,OTHER ARTIFACTS&LIT	355	355
53 4700 INTANGIBLE ASSETS	14,732	14,732
TOTAL PROPERTY, PLANT & EQUIPMT	54,135	54,135
53 5800 OTHER ADMINISTRATIVE EXP	4,260	4,260
53 5900 OTHER EXPENSES	5,325	5,325
TOTAL OTHER EXPENSES & ADJUSTMENTS	9,585	9,585
53 6E03 NGO AID GRANT PAYMENTS	78,972,047	78,972,047
53 6403 GRANTS - CWMTF	88,557,514	88,557,514
TOTAL AID & PUBLIC ASSISTANCE	167,529,561	167,529,561

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24305 DENR-CLEAN WATER MGMT TRST FD

DESCRIPTION	2009-10	2010-11
53 7114 RES. CWMT FOR ALLOCATION	93,392	93,392
-----		
TOTAL RESERVES	93,392	93,392
-----		
53 8106 I TRANSFER TO 2001	3,557,614	3,557,614
53 8122 I F1140 CWMTF IND COST	280,450	280,450
53 8163 E TFR TO STATE TREASUER	1,686,990	1,686,990
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,525,054	5,525,054
-----		
TOTAL REQUIREMENTS	176,276,037	176,276,037
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM REV	3,308,460	3,308,460
43 810C I F2002	3,405,865	3,405,865
43 810R I TRF FROM 14301/1911	158,369,698	158,369,698
-----		
TOTAL RECEIPTS	165,084,023	165,084,023
-----		
CHANGE IN FUND BALANCE	-11,192,014	-11,192,014

BUDGET PREPARATION SYSTEM

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24305 DENR-CLEAN WATER MGMT TRST FD

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

DESCRIPTION	2009-10	2010-11
----- 2001 CLEAN WATER MGMT ADMIN	23.750	23.750
----- TOTAL REQUIREMENTS	23.750	23.750
-----		

BUDGET PREPARATION SYSTEM

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24305 DENR-CLEAN WATER MGMT TRST FD

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

DESCRIPTION	2009-10	2010-11
53 1212 SPA-REG SALARIES-RECPT	23.750	23.750
TOTAL REQUIREMENTS	23.750	23.750

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	824,465	824,465
53 1462 EPA&APA LONGVTY PAY - RE	1,803	1,803
53 1512 SOCIAL SEC CONTRIB-REC	63,218	63,218
53 1522 REG RETIRE CONTRIB-RECPT	54,204	54,204
53 1562 MED INS CONTRIB-RECPTS	55,647	55,647
TOTAL PERSONAL SERVICES	999,337	999,337
53 2110 LEGAL SERVICES	40,557	40,557
53 2181 FOOD SERVICE AGREEM	100	100
53 2500 RENTALS/LEASES	20,505	20,505
53 2700 TRAVEL&OTHER EMPLOYEE EX	12,805	12,805
53 2800 COMMUNICATION&DATA PROC	4,497	4,497
53 2900 OTHER SERVICES	2,061	2,061
TOTAL PURCHASED SERVICES	80,525	80,525
53 3100 GENERAL ADMIN SUPPLIES	4,282	4,282
53 3700 RESEARCH/DEVELOP& ED SUP	200	200
TOTAL SUPPLIES	4,482	4,482
53 4500 EQUIPMENT	1,000	1,000
53 4700 INTANGIBLE ASSETS	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	1,500	1,500
53 5800 OTHER ADMINISTRATIVE EXP	700	700
53 5900 OTHER EXPENSES	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,700	1,700
TOTAL REQUIREMENTS	1,087,544	1,087,544

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

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 8185 TRANS FROM SOLID WAST MG	1,087,544	1,087,544
-----		
TOTAL RECEIPTS	1,087,544	1,087,544
-----		
CHANGE IN FUND BALANCE	0	0
-----		



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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	11,235,087	11,235,087
TOTAL PURCHASED SERVICES	11,235,087	11,235,087
53 5900 OTHER EXPENSES	115,000	115,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	115,000	115,000
53 8104 TRANS TO SOLID WST MGMT	485,000	485,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	485,000	485,000
TOTAL REQUIREMENTS	11,835,087	11,835,087
ESTIMATED RECEIPTS		
43 1100 TAX REVENUES	500,000	500,000
43 1300 TAX DISTRIBUTION INCOME	9,325,431	9,325,431
43 3120 STIF INT INC-PROGRAM REV	1,136,500	1,136,500
TOTAL RECEIPTS	10,961,931	10,961,931
CHANGE IN FUND BALANCE	-873,156	-873,156

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24306 DENR-DRY CLEANING SOLVENT TAX

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2126 ADMIN. DRY CLN.SOLVENT	1,087,544	1,087,544
2127 CLEAN-UP DRY CLN.SOLVENT	11,835,087	11,835,087
-----		
TOTAL REQUIREMENTS	12,922,631	12,922,631
-----		
ESTIMATED RECEIPTS		
-----		
2126 ADMIN. DRY CLN.SOLVENT	1,087,544	1,087,544
2127 CLEAN-UP DRY CLN.SOLVENT	10,961,931	10,961,931
-----		
TOTAL RECEIPTS	12,049,475	12,049,475
-----		
CHANGE IN FUND BALANCE	-873,156	-873,156
-----		
-----		

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24306 DENR-DRY CLEANING SOLVENT TAX

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	824,465	824,465
53 1462 EPA&APA LONGVTY PAY - RE	1,803	1,803
53 1512 SOCIAL SEC CONTRIB-REC	63,218	63,218
53 1522 REG RETIRE CONTRIB-RECPT	54,204	54,204
53 1562 MED INS CONTRIB-RECPTS	55,647	55,647
-----		
TOTAL PERSONAL SERVICES	999,337	999,337
-----		
53 2110 LEGAL SERVICES	40,557	40,557
53 2181 FOOD SERVICE AGREEM	100	100
53 2199 MISC CONTRACTUAL SERVICE	11,235,087	11,235,087
53 2500 RENTALS/LEASES	20,505	20,505
53 2700 TRAVEL&OTHER EMPLOYEE EX	12,805	12,805
53 2800 COMMUNICATION&DATA PROC	4,497	4,497
53 2900 OTHER SERVICES	2,061	2,061
-----		
TOTAL PURCHASED SERVICES	11,315,612	11,315,612
-----		
53 3100 GENERAL ADMIN SUPPLIES	4,282	4,282
53 3700 RESEARCH/DEVELOP& ED SUP	200	200
-----		
TOTAL SUPPLIES	4,482	4,482
-----		
53 4500 EQUIPMENT	1,000	1,000
53 4700 INTANGIBLE ASSETS	500	500
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	1,500	1,500
-----		
53 5800 OTHER ADMINISTRATIVE EXP	700	700
53 5900 OTHER EXPENSES	116,000	116,000
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	116,700	116,700
-----		
53 8104 TRANS TO SOLID WST MGMT	485,000	485,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	485,000	485,000
-----		
TOTAL REQUIREMENTS	12,922,631	12,922,631
-----		

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24306 DENR-DRY CLEANING SOLVENT TAX

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 1100 TAX REVENUES	500,000	500,000
43 1300 TAX DISTRIBUTION INCOME	9,325,431	9,325,431
43 3120 STIF INT INC-PROGRAM REV	1,136,500	1,136,500
43 8185 TRANS FROM SOLID WAST MG	1,087,544	1,087,544
-----		
TOTAL RECEIPTS	12,049,475	12,049,475
-----		
CHANGE IN FUND BALANCE	-873,156	-873,156

OFFICE OF STATE BUDGET AND MANAGEMENT  
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24306 DENR-DRY CLEANING SOLVENT TAX

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2126 ADMIN. DRY CLN.SOLVENT	15.300	15.300
-----		
TOTAL REQUIREMENTS	15.300	15.300
-----		

OFFICE OF STATE BUDGET AND MANAGEMENT  
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24306 DENR-DRY CLEANING SOLVENT TAX

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	15.300	15.300
-----		
TOTAL REQUIREMENTS	15.300	15.300
-----		

24307 DENR-SPECIAL/FOREST DEVELOP  
2251 FOREST DEVELOPMENT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	119,565	119,565
53 1412 OT PAY - RECEIPTS	2,307	2,307
53 1462 EPA&APA LONGVTY PAY - RE	2,810	2,810
53 1512 SOCIAL SEC CONTRIB-REC	9,540	9,540
53 1522 REG RETIRE CONTRIB-RECPT	8,477	8,477
53 1562 MED INS CONTRIB-RECPTS	10,198	10,198
-----		
TOTAL PERSONAL SERVICES	152,897	152,897
-----		
53 2800 COMMUNICATION&DATA PROC	17,385	17,385
53 2900 OTHER SERVICES	55	55
-----		
TOTAL PURCHASED SERVICES	17,440	17,440
-----		
53 3100 GENERAL ADMIN SUPPLIES	59	59
-----		
TOTAL SUPPLIES	59	59
-----		
53 4500 EQUIPMENT	321	321
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	321	321
-----		
53 6D01 REFORESTATION COST SHARE	1,831,793	1,831,793
53 6102 REFORESTATION-AGENCY SHA	550,000	550,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	2,381,793	2,381,793
-----		
53 8010 DEPENDENT CARE-OP TFR	50	50
53 8196 TRANSFER TO REVENUE	70,000	70,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	70,050	70,050
-----		
TOTAL REQUIREMENTS	2,622,560	2,622,560
-----		

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24307 DENR-SPECIAL/FOREST DEVELOP  
2251 FOREST DEVELOPMENT

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM REV	334,365	334,365
43 5500 OIL POLLUTION PENALTIES	2,288,195	2,288,195
-----		
TOTAL RECEIPTS	2,622,560	2,622,560
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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24307 DENR-SPECIAL/FOREST DEVELOP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2251 FOREST DEVELOPMENT	2,622,560	2,622,560
-----		
TOTAL REQUIREMENTS	2,622,560	2,622,560
-----		
ESTIMATED RECEIPTS		
-----		
2251 FOREST DEVELOPMENT	2,622,560	2,622,560
-----		
TOTAL RECEIPTS	2,622,560	2,622,560
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24307 DENR-SPECIAL/FOREST DEVELOP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	119,565	119,565
53 1412 OT PAY - RECEIPTS	2,307	2,307
53 1462 EPA&APA LONGVTY PAY - RE	2,810	2,810
53 1512 SOCIAL SEC CONTRIB-REC	9,540	9,540
53 1522 REG RETIRE CONTRIB-RECPT	8,477	8,477
53 1562 MED INS CONTRIB-RECPTS	10,198	10,198
-----		
TOTAL PERSONAL SERVICES	152,897	152,897
-----		
53 2800 COMMUNICATION&DATA PROC	17,385	17,385
53 2900 OTHER SERVICES	55	55
-----		
TOTAL PURCHASED SERVICES	17,440	17,440
-----		
53 3100 GENERAL ADMIN SUPPLIES	59	59
-----		
TOTAL SUPPLIES	59	59
-----		
53 4500 EQUIPMENT	321	321
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	321	321
-----		
53 6D01 REFORESTATION COST SHARE	1,831,793	1,831,793
53 6102 REFORESTATION-AGENCY SHA	550,000	550,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	2,381,793	2,381,793
-----		
53 8010 DEPENDENT CARE-OP TFR	50	50
53 8196 TRANSFER TO REVENUE	70,000	70,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	70,050	70,050
-----		
TOTAL REQUIREMENTS	2,622,560	2,622,560
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM REV	334,365	334,365
43 5500 OIL POLLUTION PENALTIES	2,288,195	2,288,195
-----		
TOTAL RECEIPTS	2,622,560	2,622,560
-----		
CHANGE IN FUND BALANCE	0	0

OFFICE OF STATE BUDGET AND MANAGEMENT  
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24307 DENR-SPECIAL/FOREST DEVELOP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2251 FOREST DEVELOPMENT	2.750	2.750
-----		
TOTAL REQUIREMENTS	2.750	2.750
-----		

BUDGET PREPARATION SYSTEM

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24307 DENR-SPECIAL/FOREST DEVELOP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	2.750	2.750
-----		
TOTAL REQUIREMENTS	2.750	2.750
-----		

24308 DENR-SPECIAL  
2107 MGP Agreement Funds

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	66,064	66,064
53 1462 EPA&APA LONGVTY PAY - RE	2,263	2,263
53 1512 SOCIAL SEC CONTRIB-REC	5,304	5,304
53 1522 REG RETIRE CONTRIB-RECPT	5,356	5,356
53 1562 MED INS CONTRIB-RECPTS	4,183	4,183
53 1576 FLEXIBLE SPENDING SA	80	80
TOTAL PERSONAL SERVICES	83,250	83,250
53 2133 EMPLOYEE/EMPLOYMENT PH	3,000	3,000
53 2500 RENTAL/LEASES	48,171	48,171
53 2700 TRAVEL & OTHER EMPL EXP	22,086	22,086
53 2800 COMMUNICATION/DATA	7,000	7,000
53 2900 OTHER SERVICES	5,024	5,024
TOTAL PURCHASED SERVICES	85,281	85,281
53 3100 GENERAL ADMIN SUPPLIES	10,000	10,000
TOTAL SUPPLIES	10,000	10,000
53 4700 INTANGIBLE ASSETS	7,604	7,604
TOTAL PROPERTY, PLANT & EQUIPMT	7,604	7,604
53 5900 OTHER EXPENSES	92	92
TOTAL OTHER EXPENSES & ADJUSTMENTS	92	92
TOTAL REQUIREMENTS	186,227	186,227
ESTIMATED RECEIPTS		
43 6200 PRIVATE DONATIONS & GIFT	62,652	62,652
TOTAL RECEIPTS	62,652	62,652
CHANGE IN FUND BALANCE	-123,575	-123,575

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24308 DENR-SPECIAL  
2117 BURLINGTON INDUSTRIES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	16,470	16,470
-----		
TOTAL PURCHASED SERVICES	16,470	16,470
-----		
TOTAL REQUIREMENTS	16,470	16,470
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	-16,470	-16,470
-----		

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24308 DENR-SPECIAL  
2118 MEADOWVIEW SITE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	57,382	57,382
-----		
TOTAL PURCHASED SERVICES	57,382	57,382
-----		
TOTAL REQUIREMENTS	57,382	57,382
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	-57,382	-57,382
-----		

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24308 DENR-SPECIAL  
2220 Forestry Improvement Pro

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2160 ENGINEERING SERVICES	15,978	15,978
53 2300 REPAIR SERVICE	11,409	11,409
53 2800 COMMUNICATION/DATA	82	82
TOTAL PURCHASED SERVICES	27,469	27,469
53 3100 GENERAL ADMIN SUPPLIES	7,619	7,619
53 3200 FACILITY & HARDWARE SUPP	25,752	25,752
53 3300 VEHICLE/EQUIP OPER SUPPL	1,078	1,078
53 3400 FOOD/DIETARY SUPPLIES	213	213
53 3700 RESEARCH/EDUCATION SUPPL	7,031	7,031
53 3900 OTHER MATERIALS	3,250	3,250
TOTAL SUPPLIES	44,943	44,943
53 4200 BUILDINGS-PURCHASED	2,553	2,553
53 4400 OTHER STRUCTURES/IMPROV	67,350	67,350
53 4500 EQUIPMENT	104,522	104,522
TOTAL PROPERTY, PLANT & EQUIPMT	174,425	174,425
53 5800 OTHER ADMIN EXPENSES	146	146
53 5900 OTHER EXPENSES	800	800
TOTAL OTHER EXPENSES & ADJUSTMENTS	946	946
53 81CA I TRANSFER TO BC 40716	22,044	22,044
TOTAL INTRAGOVERNMENTAL TRANSACTNS	22,044	22,044
TOTAL REQUIREMENTS	269,827	269,827
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-269,827	-269,827



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24308 DENR-SPECIAL  
2313 CREP- CWTf Receipts

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	379,781	379,781
53 1512 SOCIAL SEC CONTRIB-REC	26,199	26,199
53 1522 REG RETIRE CONTRIB-RECPT	26,829	26,829
53 1562 MED INS CONTRIB-RECPTS	34,510	34,510
53 1576 FLEXIBLE SPENDING SA	309	309
TOTAL PERSONAL SERVICES	467,628	467,628
53 2199 MISC CONTRACTUAL SERVICE	171,186	171,186
53 2700 TRAVEL & OTHER EMPL EXP	3,000	3,000
53 2800 COMMUNICATION/DATA	3,860	3,860
TOTAL PURCHASED SERVICES	178,046	178,046
53 4100 LAND	5,000	5,000
53 4700 INTANGIBLE ASSETS	7,651,013	7,651,013
TOTAL PROPERTY, PLANT & EQUIPMT	7,656,013	7,656,013
53 6E04 SOIL & WATER CREP BONUS	17,467	17,467
TOTAL AID & PUBLIC ASSISTANCE	17,467	17,467
53 8129 TRANSFER TO REGIONAL OFF	4,958	4,958
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,958	4,958
TOTAL REQUIREMENTS	8,324,112	8,324,112
ESTIMATED RECEIPTS		
43 2E09 CAPITAL GRANT-FROM CWMTF	7,244,407	7,244,407
43 2509 GRANT-FROM CWMTP	915,831	915,831
TOTAL RECEIPTS	8,160,238	8,160,238
CHANGE IN FUND BALANCE	-163,874	-163,874

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24308 DENR-SPECIAL  
2315 Swine Farm Easements

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2196 RESTORATION/CONSTRUCTION	300,000	300,000
53 2199 MISC CONTRACTUAL SERVICE	5,491,384	5,491,384
53 2700 TRAVEL & OTHER EMPL EXP	2,487	2,487
53 2800 COMMUNICATION/DATA	59	59
TOTAL PURCHASED SERVICES	5,793,930	5,793,930
53 4700 INTANGIBLE ASSETS	1,516,929	1,516,929
TOTAL PROPERTY, PLANT & EQUIPMT	1,516,929	1,516,929
53 6967 GRANT-NON CONTRACT	34,500	34,500
TOTAL AID & PUBLIC ASSISTANCE	34,500	34,500
TOTAL REQUIREMENTS	7,345,359	7,345,359
ESTIMATED RECEIPTS		
43 2414 NC RURAL ECONOMIC DEV	5,550,000	5,550,000
43 2509 GRANT-FROM CWMTP	1,621,618	1,621,618
43 7995 OTHER MISC REVENUE-GENER	173,741	173,741
TOTAL RECEIPTS	7,345,359	7,345,359
CHANGE IN FUND BALANCE	0	0

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24308 DENR-SPECIAL  
2317 EEP-AGREEMENT D08001

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	376,770	376,770
53 2500 RENTAL/LEASES	3,000	3,000
53 2700 TRAVEL & OTHER EMPL EXP	2,000	2,000
53 2900 OTHER SERVICES	500	500
TOTAL PURCHASED SERVICES	382,270	382,270
53 6967 GRANT-NON CONTRACT	39,000	39,000
TOTAL AID & PUBLIC ASSISTANCE	39,000	39,000
TOTAL REQUIREMENTS	421,270	421,270
ESTIMATED RECEIPTS		
53 8322 REIMB-OPERATING EXPE	421,270	421,270
TOTAL RECEIPTS	421,270	421,270
CHANGE IN FUND BALANCE	0	0

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24308 DENR-SPECIAL  
2342 CMAQ/DOT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6961 AID TO COUNTIES	16,007	16,007
-----		
TOTAL AID & PUBLIC ASSISTANCE	16,007	16,007
-----		
TOTAL REQUIREMENTS	16,007	16,007
-----		
ESTIMATED RECEIPTS		
-----		
43 2540 GRANT FROM NCDOT	16,007	16,007
-----		
TOTAL RECEIPTS	16,007	16,007
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24308 DENR-SPECIAL  
2355 Reimbursement Cleanup

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2183 LAB CONTRACTS	65,000	65,000
53 2199 MISC CONTRACTUAL SERVICE	169,937	169,937
-----		
TOTAL PURCHASED SERVICES	234,937	234,937
-----		
TOTAL REQUIREMENTS	234,937	234,937
-----		
ESTIMATED RECEIPTS		
-----		
43 5500 OIL POLLUTION PENALTIES	65,000	65,000
-----		
TOTAL RECEIPTS	65,000	65,000
-----		
CHANGE IN FUND BALANCE	-169,937	-169,937
-----		
-----		

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24308 DENR-SPECIAL  
2387 Hazardous Waste Fees

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8111 TRANSFER TO CODE 14300	932,668	932,668
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	932,668	932,668
-----		
TOTAL REQUIREMENTS	932,668	932,668
-----		
ESTIMATED RECEIPTS		
-----		
43 5100 BSNS LICENSE FEES	929,730	929,730
-----		
TOTAL RECEIPTS	929,730	929,730
-----		
CHANGE IN FUND BALANCE	-2,938	-2,938
-----		
-----		

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24308 DENR-SPECIAL  
2460 Gerwin/Research

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1312 REG.TEMP WAGES-RECP	11,134	11,134
53 1512 SOCIAL SEC CONTRIB-REC	852	852
TOTAL PERSONAL SERVICES	11,986	11,986
53 2199 MISC CONTRACTUAL SERVICE	1,320	1,320
53 2400 MAINTENANCE AGREEMENTS	7,600	7,600
53 2700 TRAVEL & OTHER EMPL EXP	4,029	4,029
TOTAL PURCHASED SERVICES	12,949	12,949
53 3700 RESEARCH/EDUCATION SUPPL	1,608	1,608
53 3900 OTHER MATERIALS	40	40
TOTAL SUPPLIES	1,648	1,648
TOTAL REQUIREMENTS	26,583	26,583
ESTIMATED RECEIPTS		
43 5600 REGISTRATION FEES	5,800	5,800
43 7990 OTHER MISC.REVENUES	3,500	3,500
TOTAL RECEIPTS	9,300	9,300
CHANGE IN FUND BALANCE	-17,283	-17,283

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24308 DENR-SPECIAL  
 2463 PUBLIC PROGRAMS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1312 REG.TEMP WAGES-RECP	9,835	9,835
53 1422 HOLIDAY PAY - RECEIP	23	23
53 1512 SOCIAL SEC CONTRIB-REC	755	755
TOTAL PERSONAL SERVICES	10,613	10,613
53 2150 ACADEMIC SERVICESERE	11,624	11,624
53 2500 RENTAL/LEASES	4,848	4,848
53 2700 TRAVEL & OTHER EMPL EXP	4,063	4,063
53 2900 OTHER SERVICES	1,490	1,490
TOTAL PURCHASED SERVICES	22,025	22,025
53 3700 RESEARCH/EDUCATION SUPPL	15	15
TOTAL SUPPLIES	15	15
53 5900 OTHER EXPENSES	650	650
TOTAL OTHER EXPENSES & ADJUSTMENTS	650	650
TOTAL REQUIREMENTS	33,303	33,303
ESTIMATED RECEIPTS		
43 5600 REGISTRATION FEES	33,303	33,303
TOTAL RECEIPTS	33,303	33,303
CHANGE IN FUND BALANCE	0	0



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24308 DENR-SPECIAL  
2464 OTHER EXTENSION ACTIVITY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1312 REG.TEMP WAGES-RECP	49,783	49,783
53 1422 HOLIDAY PAY - RECEIP	113	113
53 1512 SOCIAL SEC CONTRIB-REC	3,817	3,817
TOTAL PERSONAL SERVICES	53,713	53,713
TOTAL REQUIREMENTS	53,713	53,713
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-53,713	-53,713

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24308 DENR-SPECIAL  
2470 SCHOOL PROGRAMS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1312 REG.TEMP WAGES-RECP	4,785	4,785
53 1412 OT PAY - RECEIPTS	43	43
53 1512 SOCIAL SEC CONTRIB-REC	366	366
TOTAL PERSONAL SERVICES	5,194	5,194
53 2150 ACADEMIC SERVICESERE	4,000	4,000
53 2181 FOOD SERVICE AGREEM	1,591	1,591
53 2500 RENTAL/LEASES	769	769
53 2700 TRAVEL & OTHER EMPL EXP	9,047	9,047
TOTAL PURCHASED SERVICES	15,407	15,407
53 3100 GENERAL ADMIN SUPPLIES	12	12
53 3300 VEHICLE/EQUIP OPER SUPPL	247	247
53 3400 FOOD/DIETARY SUPPLIES	451	451
53 3700 RESEARCH/EDUCATION SUPPL	80	80
TOTAL SUPPLIES	790	790
TOTAL REQUIREMENTS	21,391	21,391
ESTIMATED RECEIPTS		
43 5600 REGISTRATION FEES	21,391	21,391
TOTAL RECEIPTS	21,391	21,391
CHANGE IN FUND BALANCE	0	0

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24308 DENR-SPECIAL  
 2479 BURROUGHS WELLCOME

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2181 FOOD SERVICE AGREEM	688	688
53 2500 RENTAL/LEASES	1,943	1,943
53 2800 COMMUNICATION/DATA	629	629
TOTAL PURCHASED SERVICES	3,260	3,260
53 3400 FOOD/DIETARY SUPPLIES	680	680
53 3900 OTHER MATERIALS	40	40
TOTAL SUPPLIES	720	720
TOTAL REQUIREMENTS	3,980	3,980
ESTIMATED RECEIPTS		
43 5600 REGISTRATION FEES	3,980	3,980
TOTAL RECEIPTS	3,980	3,980
CHANGE IN FUND BALANCE	0	0

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24308 DENR-SPECIAL  
2510 AG COST SHARE PROGRAM

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2110 LEGAL SERVICES	10,097	10,097
53 2199 MISC CONTRACTUAL SERVICE	6,644,578	6,644,578
-----		
TOTAL PURCHASED SERVICES	6,654,675	6,654,675
-----		
53 6928 GRANTS-NON-CONTRACT-CF	109,137	109,137
53 6967 GRANT-NON CONTRACT	2,280,485	2,280,485
-----		
TOTAL AID & PUBLIC ASSISTANCE	2,389,622	2,389,622
-----		
TOTAL REQUIREMENTS	9,044,297	9,044,297
-----		
ESTIMATED RECEIPTS		
-----		
43 8126 TRANSFER FROM 14300	8,093,675	8,093,675
-----		
TOTAL RECEIPTS	8,093,675	8,093,675
-----		
CHANGE IN FUND BALANCE	-950,622	-950,622
-----		
-----		

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24308 DENR-SPECIAL  
2520 ANIMAL WASTE COST SHARE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6E01 AGRIC BMP COST SHARE	32,343	32,343
-----		
TOTAL AID & PUBLIC ASSISTANCE	32,343	32,343
-----		
TOTAL REQUIREMENTS	32,343	32,343
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	-32,343	-32,343
-----		

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24308 DENR-SPECIAL  
2526 Smithfield DWQ

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1222 SPA TIME LIMITEDSAL	160,938	160,938
53 1512 SOCIAL SEC CONTRIB-REC	12,312	12,312
53 1522 REG RETIRE CONTRIB-RECPT	12,602	12,602
53 1562 MED INS CONTRIB-RECPTS	11,562	11,562
TOTAL PERSONAL SERVICES	197,414	197,414
TOTAL REQUIREMENTS	197,414	197,414
ESTIMATED RECEIPTS		
53 8322 REIMB-OPERATING EXPE	200,352	200,352
TOTAL RECEIPTS	200,352	200,352
CHANGE IN FUND BALANCE	2,938	2,938

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24308 DENR-SPECIAL  
2810 DEH-DRP/RADIOLOGICAL EQU

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2500 RENTAL/LEASES	5,000	5,000
53 2700 TRAVEL & OTHER EMPL EXP	4,000	4,000
53 2800 COMMUNICATION/DATA	9,000	9,000
53 2900 OTHER SERVICES	3,000	3,000
TOTAL PURCHASED SERVICES	21,000	21,000
53 3100 GENERAL ADMIN SUPPLIES	3,000	3,000
53 3700 RESEARCH/EDUCATION SUPPL	5,259	5,259
53 3900 OTHER MATERIALS	428	428
TOTAL SUPPLIES	8,687	8,687
53 4500 EQUIPMENT	28,728	28,728
53 4700 INTANGIBLE ASSETS	5,000	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	33,728	33,728
53 5800 OTHER ADMIN EXPENSES	29,000	29,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	29,000	29,000
TOTAL REQUIREMENTS	92,415	92,415
ESTIMATED RECEIPTS		
43 8126 TRANSFER FROM 14300	92,415	92,415
TOTAL RECEIPTS	92,415	92,415
CHANGE IN FUND BALANCE	0	0

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24308 DENR-SPECIAL  
2850 AQUAR-SPEC ACTV-ROANOKE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	0	0
-----		
TOTAL PERSONAL SERVICES	0	0
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		



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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	0	0
-----		
TOTAL PERSONAL SERVICES	0	0
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		

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24308 DENR-SPECIAL  
 2905 TAR/PAMLICO REDUCTION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	56,947	56,947
53 1512 SOCIAL SEC CONTRIB-REC	4,134	4,134
53 1522 REG RETIRE CONTRIB-RECPT	4,463	4,463
53 1562 MED INS CONTRIB-RECPTS	4,183	4,183
TOTAL PERSONAL SERVICES	69,727	69,727
53 2900 OTHER SERVICES	1,601	1,601
TOTAL PURCHASED SERVICES	1,601	1,601
53 6E01 AGRIC BMP COST SHARE	1,106	1,106
TOTAL AID & PUBLIC ASSISTANCE	1,106	1,106
TOTAL REQUIREMENTS	72,434	72,434
ESTIMATED RECEIPTS		
43 2304 TAR PAM TRADE	30,000	30,000
53 8380 REIMBURSE-DWQ/319	42,434	42,434
TOTAL RECEIPTS	72,434	72,434
CHANGE IN FUND BALANCE	0	0

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24308 DENR-SPECIAL  
2911 CREP EXPANSION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2110 LEGAL SERVICES	2,080	2,080
53 2196 RESTORATION/CONSTRUCTION	141,928	141,928
-----		
TOTAL PURCHASED SERVICES	144,008	144,008
-----		
53 4100 LAND	22,285	22,285
53 4700 INTANGIBLE ASSETS	177,574	177,574
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	199,859	199,859
-----		
TOTAL REQUIREMENTS	343,867	343,867
-----		
ESTIMATED RECEIPTS		
-----		
43 8126 TRANSFER FROM 14300	343,867	343,867
-----		
TOTAL RECEIPTS	343,867	343,867
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24308 DENR-SPECIAL  
2915 CGIA

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	0	0
53 1222 SPA TIME LIMITEDSAL	0	0
-----		
TOTAL PERSONAL SERVICES	0	0
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24308 DENR-SPECIAL  
2931 ADM-NC07 NETWORK DATA IT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	5,612,496	5,612,496
TOTAL PURCHASED SERVICES	5,612,496	5,612,496
TOTAL REQUIREMENTS	5,612,496	5,612,496
ESTIMATED RECEIPTS		
43 8126 TRANSFER FROM 14300	5,612,496	5,612,496
TOTAL RECEIPTS	5,612,496	5,612,496
CHANGE IN FUND BALANCE	0	0

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24308 DENR-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2107 MGP Agreement Funds	186,227	186,227
2117 BURLINGTON INDUSTRIES	16,470	16,470
2118 MEADOWVIEW SITE	57,382	57,382
2220 Forestry Improvement Pro	269,827	269,827
2313 CREP- CWTF Receipts	8,324,112	8,324,112
2315 Swine Farm Easements	7,345,359	7,345,359
2317 EEP-AGREEMENT D08001	421,270	421,270
2342 CMAQ/DOT	16,007	16,007
2355 Reimbursement Cleanup	234,937	234,937
2387 Hazardous Waste Fees	932,668	932,668
2460 Gerwin/Research	26,583	26,583
2463 PUBLIC PROGRAMS	33,303	33,303
2464 OTHER EXTENSION ACTIVITY	53,713	53,713
2470 SCHOOL PROGRAMS	21,391	21,391
2479 BURROUGHS WELLCOME	3,980	3,980
2510 AG COST SHARE PROGRAM	9,044,297	9,044,297
2520 ANIMAL WASTE COST SHARE	32,343	32,343
2526 Smithfield DWQ	197,414	197,414
2810 DEH-DRP/RADIOLOGICAL EQU	92,415	92,415
2905 TAR/PAMLICO REDUCTION	72,434	72,434
2911 CREP EXPANSION	343,867	343,867
2931 ADM-NC07 NETWORK DATA IT	5,612,496	5,612,496
-----		
TOTAL REQUIREMENTS	33,338,495	33,338,495
-----		

## ESTIMATED RECEIPTS

-----		
2107 MGP Agreement Funds	62,652	62,652
2313 CREP- CWTF Receipts	8,160,238	8,160,238
2315 Swine Farm Easements	7,345,359	7,345,359
2317 EEP-AGREEMENT D08001	421,270	421,270
2342 CMAQ/DOT	16,007	16,007
2355 Reimbursement Cleanup	65,000	65,000
2387 Hazardous Waste Fees	929,730	929,730
2460 Gerwin/Research	9,300	9,300
2463 PUBLIC PROGRAMS	33,303	33,303
2470 SCHOOL PROGRAMS	21,391	21,391
2479 BURROUGHS WELLCOME	3,980	3,980
2510 AG COST SHARE PROGRAM	8,093,675	8,093,675
2526 Smithfield DWQ	200,352	200,352
2810 DEH-DRP/RADIOLOGICAL EQU	92,415	92,415
2905 TAR/PAMLICO REDUCTION	72,434	72,434
2911 CREP EXPANSION	343,867	343,867
2931 ADM-NC07 NETWORK DATA IT	5,612,496	5,612,496
-----		
TOTAL RECEIPTS	31,483,469	31,483,469
-----		

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24308 DENR-SPECIAL

DESCRIPTION	2009-10	2010-11
CHANGE IN FUND BALANCE	-1,855,026	-1,855,026

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24308 DENR-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	502,792	502,792
53 1222 SPA TIME LIMITEDSAL	160,938	160,938
53 1312 REG.TEMP WAGES-RECP	75,537	75,537
53 1412 OT PAY - RECEIPTS	43	43
53 1422 HOLIDAY PAY - RECEIP	136	136
53 1462 EPA&APA LONGVTY PAY - RE	2,263	2,263
53 1512 SOCIAL SEC CONTRIB-REC	53,739	53,739
53 1522 REG RETIRE CONTRIB-RECPT	49,250	49,250
53 1562 MED INS CONTRIB-RECPTS	54,438	54,438
53 1576 FLEXIBLE SPENDING SA	389	389
TOTAL PERSONAL SERVICES	899,525	899,525
53 2110 LEGAL SERVICES	12,177	12,177
53 2133 EMPLOYEE/EMPLOYMENT PH	3,000	3,000
53 2150 ACADEMIC SERVICESERE	15,624	15,624
53 2160 ENGINEERING SERVICES	15,978	15,978
53 2181 FOOD SERVICE AGREEM	2,279	2,279
53 2183 LAB CONTRACTS	65,000	65,000
53 2196 RESTORATION/CONSTRUCTION	441,928	441,928
53 2199 MISC CONTRACTUAL SERVICE	18,541,523	18,541,523
53 2300 REPAIR SERVICE	11,409	11,409
53 2400 MAINTENANCE AGREEMENTS	7,600	7,600
53 2500 RENTAL/LEASES	63,731	63,731
53 2700 TRAVEL & OTHER EMPL EXP	50,712	50,712
53 2800 COMMUNICATION/DATA	20,630	20,630
53 2900 OTHER SERVICES	11,615	11,615
TOTAL PURCHASED SERVICES	19,263,206	19,263,206
53 3100 GENERAL ADMIN SUPPLIES	20,631	20,631
53 3200 FACILITY & HARDWARE SUPP	25,752	25,752
53 3300 VEHICLE/EQUIP OPER SUPPL	1,325	1,325
53 3400 FOOD/DIETARY SUPPLIES	1,344	1,344
53 3700 RESEARCH/EDUCATION SUPPL	13,993	13,993
53 3900 OTHER MATERIALS	3,758	3,758
TOTAL SUPPLIES	66,803	66,803
53 4100 LAND	27,285	27,285
53 4200 BUILDINGS-PURCHASED	2,553	2,553
53 4400 OTHER STRUCTURES/IMPROV	67,350	67,350
53 4500 EQUIPMENT	133,250	133,250
53 4700 INTANGIBLE ASSETS	9,358,120	9,358,120
TOTAL PROPERTY, PLANT & EQUIPMT	9,588,558	9,588,558
53 5800 OTHER ADMIN EXPENSES	29,146	29,146
53 5900 OTHER EXPENSES	1,542	1,542



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24308 DENR-SPECIAL

DESCRIPTION	2009-10	2010-11
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	30,688	30,688
-----		
53 6E01 AGRIC BMP COST SHARE	33,449	33,449
53 6E04 SOIL & WATER CREP BONUS	17,467	17,467
53 6928 GRANTS-NON-CONTRACT-CF	109,137	109,137
53 6961 AID TO COUNTIES	16,007	16,007
53 6967 GRANT-NON CONTRACT	2,353,985	2,353,985
-----		
TOTAL AID & PUBLIC ASSISTANCE	2,530,045	2,530,045
-----		
53 81CA I TRANSFER TO BC 40716	22,044	22,044
53 8111 TRANSFER TO CODE 14300	932,668	932,668
53 8129 TRANSFER TO REGIONAL OFF	4,958	4,958
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	959,670	959,670
-----		
TOTAL REQUIREMENTS	33,338,495	33,338,495
-----		
ESTIMATED RECEIPTS		
-----		
43 2E09 CAPITAL GRANT-FROM CWMTF	7,244,407	7,244,407
43 2304 TAR PAM TRADE	30,000	30,000
43 2414 NC RURAL ECONOMIC DEV	5,550,000	5,550,000
43 2509 GRANT-FROM CWMTF	2,537,449	2,537,449
43 2540 GRANT FROM NCDOT	16,007	16,007
43 5100 BSNS LICENSE FEES	929,730	929,730
43 5500 OIL POLLUTION PENALTIES	65,000	65,000
43 5600 REGISTRATION FEES	64,474	64,474
43 6200 PRIVATE DONATIONS & GIFT	62,652	62,652
43 7990 OTHER MISC.REVENUES	3,500	3,500
43 7995 OTHER MISC REVENUE-GENER	173,741	173,741
43 8126 TRANSFER FROM 14300	14,142,453	14,142,453
53 8322 REIMB-OPERATING EXPE	621,622	621,622
53 8380 REIMBURSE-DWQ/319	42,434	42,434
-----		
TOTAL RECEIPTS	31,483,469	31,483,469
-----		
CHANGE IN FUND BALANCE	-1,855,026	-1,855,026

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

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24308 DENR-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2107 MGP Agreement Funds	1.000	1.000
2313 CREP- CWTF Receipts	8.250	8.250
2850 AQUAR-SPEC ACTV-ROANOKE	.500	.500
2855 Aquar-Spec Actv-Ft Fish	-.250	-.250
2905 TAR/PAMLICO REDUCTION	1.000	1.000
2915 CGIA	.000	.000
-----		
TOTAL REQUIREMENTS	10.500	10.500
-----		

OFFICE OF STATE BUDGET AND MANAGEMENT  
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24308 DENR-SPECIAL

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DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	9.500	9.500
53 1222 SPA TIME LIMITEDSAL	1.000	1.000
-----		
TOTAL REQUIREMENTS	10.500	10.500
-----		

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24309 DENR-PARTF  
2235 Parks and Recreation Tru

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6409 PARK/REC TRUST FUND	48,272,106	48,272,106
53 6410 PARTF GRANTS LOCAL G	15,382,569	15,382,569
TOTAL AID & PUBLIC ASSISTANCE	63,654,675	63,654,675
53 81BE TRF TO BC64307	626,625	626,625
53 81CA TRANSFER TO BC 40716	2,098,595	2,098,595
53 8111 TRANSFER TO CODE 14300	788,866	788,866
53 8163 E TFR TO STATE TREASUER	1,776,993	1,776,993
TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,291,079	5,291,079
TOTAL REQUIREMENTS	68,945,754	68,945,754
ESTIMATED RECEIPTS		
43 1300 TAX DISTRIBUTION INCOME	58,139,070	58,139,070
43 5900 OTHER LIC, FEES/PERMIT	1,379,497	1,379,497
53 8309 PRIOR YEAR REFUNDS	67,056	67,056
TOTAL RECEIPTS	59,585,623	59,585,623
CHANGE IN FUND BALANCE	-9,360,131	-9,360,131

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24309 DENR-PARTF

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2235 Parks and Recreation Tru	68,945,754	68,945,754
-----		
TOTAL REQUIREMENTS	68,945,754	68,945,754
-----		
ESTIMATED RECEIPTS		
-----		
2235 Parks and Recreation Tru	59,585,623	59,585,623
-----		
TOTAL RECEIPTS	59,585,623	59,585,623
-----		
CHANGE IN FUND BALANCE	-9,360,131	-9,360,131
-----		
-----		

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24309 DENR-PARTF

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6409 PARK/REC TRUST FUND	48,272,106	48,272,106
53 6410 PARTF GRANTS LOCAL G	15,382,569	15,382,569
-----		
TOTAL AID & PUBLIC ASSISTANCE	63,654,675	63,654,675
-----		
53 81BE TRF TO BC64307	626,625	626,625
53 81CA TRANSFER TO BC 40716	2,098,595	2,098,595
53 8111 TRANSFER TO CODE 14300	788,866	788,866
53 8163 E TFR TO STATE TREASUER	1,776,993	1,776,993
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,291,079	5,291,079
-----		
TOTAL REQUIREMENTS	68,945,754	68,945,754
-----		
ESTIMATED RECEIPTS		
-----		
43 1300 TAX DISTRIBUTION INCOME	58,139,070	58,139,070
43 5900 OTHER LIC, FEES/PERMIT	1,379,497	1,379,497
53 8309 PRIOR YEAR REFUNDS	67,056	67,056
-----		
TOTAL RECEIPTS	59,585,623	59,585,623
-----		
CHANGE IN FUND BALANCE	-9,360,131	-9,360,131

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24309 DENR-PARTF

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

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DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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24310 DENR-DISASTER  
2762 DWM SB7 SOLID&HAZARDOUS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	9,167	9,167
53 1512 SOCIAL SEC CONTRIB-REC	946	946
53 1522 REG RETIRE CONTRIB-RECPT	1,038	1,038
53 1562 MED INS CONTRIB-RECPTS	1,386	1,386
53 1576 FLEXIBLE SPENDING SA	18	18
TOTAL PERSONAL SERVICES	12,555	12,555
TOTAL REQUIREMENTS	12,555	12,555
ESTIMATED RECEIPTS		
43 8110 TRANSFER FROM OTHER PROG	12,555	12,555
TOTAL RECEIPTS	12,555	12,555
CHANGE IN FUND BALANCE	0	0

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24310 DENR-DISASTER  
2767 DWR SB7 HAZARD REMEDIATI

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6961 AID TO COUNTIES	386,504	386,504
-----		
TOTAL AID & PUBLIC ASSISTANCE	386,504	386,504
-----		
TOTAL REQUIREMENTS	386,504	386,504
-----		
ESTIMATED RECEIPTS		
-----		
43 811G TRF. FROM OSBM BC 23000	386,504	386,504
-----		
TOTAL RECEIPTS	386,504	386,504
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24310 DENR-DISASTER  
2768 DWR SB7 IMPLEMENT STUDY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	5,500,000	5,500,000
-----		
TOTAL PURCHASED SERVICES	5,500,000	5,500,000
-----		
53 6961 AID TO COUNTIES	1,545,000	1,545,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	1,545,000	1,545,000
-----		
TOTAL REQUIREMENTS	7,045,000	7,045,000
-----		
ESTIMATED RECEIPTS		
-----		
43 811G TRF. FROM OSBM BC 23000	7,045,000	7,045,000
-----		
TOTAL RECEIPTS	7,045,000	7,045,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24310 DENR-DISASTER  
2770 WESTERN RECOVERY COORDIN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1222 SPA TIME LIMITEDSAL	4,980	4,980
53 1512 SOCIAL SEC CONTRIB-REC	382	382
53 1522 REG RETIRE CONTRIB-RECPT	363	363
-----		
TOTAL PERSONAL SERVICES	5,725	5,725
-----		
TOTAL REQUIREMENTS	5,725	5,725
-----		
ESTIMATED RECEIPTS		
-----		
43 811G TRF. FROM OSBM BC 23000	5,725	5,725
-----		
TOTAL RECEIPTS	5,725	5,725
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24310 DENR-DISASTER  
 2786 DFR HURRICANE FRANCES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 4300 BUILDINGS - CONSTRUCTED	462,743	462,743
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	462,743	462,743
-----		
TOTAL REQUIREMENTS	462,743	462,743
-----		
ESTIMATED RECEIPTS		
-----		
43 810V ANS FR CRIME CONTROL	100,283	100,283
-----		
TOTAL RECEIPTS	100,283	100,283
-----		
CHANGE IN FUND BALANCE	-362,460	-362,460
-----		
-----		

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24310 DENR-DISASTER  
2791 DFR HURRICANE ISABEL

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 810V ANS FR CRIME CONTROL	3,260	3,260
-----		
TOTAL RECEIPTS	3,260	3,260
-----		
CHANGE IN FUND BALANCE	3,260	3,260
-----		
-----		

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24310 DENR-DISASTER  
2800 DFR-EVANS ROAD FIRES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1312 REG(N S) TEMP WAGES-RECP	10,000	10,000
53 1412 OT PAY - RECEIPTS	1,360,000	1,360,000
53 1422 HOLIDAY PAY - RECEIPTS	10,000	10,000
53 1442 CALLBK/STBY PREM PAY	500	500
53 1512 SOCIAL SEC CONTRIB-REC	104,843	104,843
53 1522 REG RETIRE CONTRIB-RECPT	112,373	112,373
53 1532 LEO RETIRE CONTRIB-RECEI	1,657	1,657
53 1641 INMATE LABOR	500	500
TOTAL PERSONAL SERVICES	1,599,873	1,599,873
53 2110 LEGAL SERVICES	2,000	2,000
53 2184 JANITORIAL SERVICES	5,000	5,000
53 2185 WASTE REM/RECY SER	3,000	3,000
53 2199 MISC CONTRACTUAL SERVICE	501,000	501,000
53 2200 UTILITY/ENERGY SERVICES	62,000	62,000
53 2300 REPAIR SERVICES	269,000	269,000
53 2500 RENTALS/LEASES	5,645,702	5,645,702
53 2700 TRAVEL&OTHER EMPLOYEE EX	264,000	264,000
53 2800 COMMUNICATION&DATA PROC	4,500	4,500
TOTAL PURCHASED SERVICES	6,756,202	6,756,202
53 3100 GENERAL ADMIN SUPPLIES	37,100	37,100
53 3200 FACILITY & HARDWARE SUPP	55,500	55,500
53 3300 VEHICLE/EQUIP OPER SUPPL	287,500	287,500
53 3400 FOOD & DIETARY SUPPLIES	100,000	100,000
53 3500 CLOTHING & RECREATNL SUP	500	500
53 3700 RESEARCH/DEVELOP& ED SUP	500	500
53 3900 OTHER MATERIALS & SUPP	10,000	10,000
TOTAL SUPPLIES	491,100	491,100
53 4500 EQUIPMENT	2,100	2,100
TOTAL PROPERTY, PLANT & EQUIPMT	2,100	2,100
TOTAL REQUIREMENTS	8,849,275	8,849,275

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24310 DENR-DISASTER  
2800 DFR-EVANS ROAD FIRES

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 811G TRF. FROM OSBM BC 23000	3,283,955	3,283,955
43 8126 TRANSFER FROM 14300	522,000	522,000
53 8835 US FISH & WILDLIFE	356,319	356,319
-----		
TOTAL RECEIPTS	4,162,274	4,162,274
-----		
CHANGE IN FUND BALANCE	-4,687,001	-4,687,001
-----		
-----		



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24310 DENR-DISASTER

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2762 DWM SB7 SOLID&HAZARDOUS	12,555	12,555
2767 DWR SB7 HAZARD REMEDIATI	386,504	386,504
2768 DWR SB7 IMPLEMENT STUDY	7,045,000	7,045,000
2770 WESTERN RECOVERY COORDIN	5,725	5,725
2786 DFR HURRICANE FRANCES	462,743	462,743
2800 DFR-EVANS ROAD FIRES	8,849,275	8,849,275
-----		
TOTAL REQUIREMENTS	16,761,802	16,761,802
-----		
ESTIMATED RECEIPTS		
-----		
2762 DWM SB7 SOLID&HAZARDOUS	12,555	12,555
2767 DWR SB7 HAZARD REMEDIATI	386,504	386,504
2768 DWR SB7 IMPLEMENT STUDY	7,045,000	7,045,000
2770 WESTERN RECOVERY COORDIN	5,725	5,725
2786 DFR HURRICANE FRANCES	100,283	100,283
2791 DFR HURRICANE ISABEL	3,260	3,260
2800 DFR-EVANS ROAD FIRES	4,162,274	4,162,274
-----		
TOTAL RECEIPTS	11,715,601	11,715,601
-----		
CHANGE IN FUND BALANCE	-5,046,201	-5,046,201
-----		
-----		

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24310 DENR-DISASTER

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	9,167	9,167
53 1222 SPA TIME LIMITEDSAL	4,980	4,980
53 1312 REG(N S) TEMP WAGES-RECP	10,000	10,000
53 1412 OT PAY - RECEIPTS	1,360,000	1,360,000
53 1422 HOLIDAY PAY - RECEIPTS	10,000	10,000
53 1442 CALLEBK/STBY PREM PAY	500	500
53 1512 SOCIAL SEC CONTRIB-REC	106,171	106,171
53 1522 REG RETIRE CONTRIB-RECPT	113,774	113,774
53 1532 LEO RETIRE CONTRIB-RECEI	1,657	1,657
53 1562 MED INS CONTRIB-RECPTS	1,386	1,386
53 1576 FLEXIBLE SPENDING SA	18	18
53 1641 INMATE LABOR	500	500
TOTAL PERSONAL SERVICES	1,618,153	1,618,153
53 2110 LEGAL SERVICES	2,000	2,000
53 2184 JANITORIAL SERVICES	5,000	5,000
53 2185 WASTE REM/RECY SER	3,000	3,000
53 2199 MISC CONTRACTUAL SERVICE	6,001,000	6,001,000
53 2200 UTILITY/ENERGY SERVICES	62,000	62,000
53 2300 REPAIR SERVICES	269,000	269,000
53 2500 RENTALS/LEASES	5,645,702	5,645,702
53 2700 TRAVEL&OTHER EMPLOYEE EX	264,000	264,000
53 2800 COMMUNICATION&DATA PROC	4,500	4,500
TOTAL PURCHASED SERVICES	12,256,202	12,256,202
53 3100 GENERAL ADMIN SUPPLIES	37,100	37,100
53 3200 FACILITY & HARDWARE SUPP	55,500	55,500
53 3300 VEHICLE/EQUIP OPER SUPPL	287,500	287,500
53 3400 FOOD & DIETARY SUPPLIES	100,000	100,000
53 3500 CLOTHING & RECREATNL SUP	500	500
53 3700 RESEARCH/DEVELOP& ED SUP	500	500
53 3900 OTHER MATERIALS & SUPP	10,000	10,000
TOTAL SUPPLIES	491,100	491,100
53 4300 BUILDINGS - CONSTRUCTED	462,743	462,743
53 4500 EQUIPMENT	2,100	2,100
TOTAL PROPERTY, PLANT & EQUIPMT	464,843	464,843
53 6961 AID TO COUNTIES	1,931,504	1,931,504
TOTAL AID & PUBLIC ASSISTANCE	1,931,504	1,931,504
TOTAL REQUIREMENTS	16,761,802	16,761,802

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24310 DENR-DISASTER

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 810V ANS FR CRIME CONTROL	103,543	103,543
43 811G TRF. FROM OSBM BC 23000	10,721,184	10,721,184
43 8110 TRANSFER FROM OTHER PROG	12,555	12,555
43 8126 TRANSFER FROM 14300	522,000	522,000
53 8835 US FISH & WILDLIFE	356,319	356,319
-----		
TOTAL RECEIPTS	11,715,601	11,715,601
-----		
CHANGE IN FUND BALANCE	-5,046,201	-5,046,201

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DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2770 WESTERN RECOVERY COORDIN	.009	.009
-----		
TOTAL REQUIREMENTS	.009	.009
-----		

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24310 DENR-DISASTER

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DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1222 SPA TIME LIMITEDSAL	.009	.009
-----		
TOTAL REQUIREMENTS	.009	.009
-----		

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24311 DENR-INTEREST

2249 DFR DBR Isabel Interest

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 81AT I TRANSFER TO BC 40316	200,000	200,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	200,000	200,000
-----		
TOTAL REQUIREMENTS	200,000	200,000
-----		
ESTIMATED RECEIPTS		
-----		
43 2D01 HURRICANE ISABEL-CON	200,000	200,000
-----		
TOTAL RECEIPTS	200,000	200,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24311 DENR-INTEREST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2249 DFR DBR Isabel Interest	200,000	200,000
-----		
TOTAL REQUIREMENTS	200,000	200,000
-----		
ESTIMATED RECEIPTS		
-----		
2249 DFR DBR Isabel Interest	200,000	200,000
-----		
TOTAL RECEIPTS	200,000	200,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24311 DENR-INTEREST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 81AT I TRANSFER TO BC 40316	200,000	200,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	200,000	200,000
-----		
TOTAL REQUIREMENTS	200,000	200,000
-----		
ESTIMATED RECEIPTS		
-----		
43 2D01 HURRICANE ISABEL-CON	200,000	200,000
-----		
TOTAL RECEIPTS	200,000	200,000
-----		
CHANGE IN FUND BALANCE	0	0



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DESCRIPTION

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REQUIREMENTS

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TOTAL REQUIREMENTS

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24311 DENR-INTEREST

DESCRIPTION

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2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6989 OTHER CONTRACTS/GRANTS	500,000	500,000
TOTAL AID & PUBLIC ASSISTANCE	500,000	500,000
TOTAL REQUIREMENTS	500,000	500,000
ESTIMATED RECEIPTS		
43 8126 TRANSFER FROM 14300	500,000	500,000
TOTAL RECEIPTS	500,000	500,000
CHANGE IN FUND BALANCE	0	0

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24317 DENR-SPECIAL REVENUE GF  
2802 LAND & WATER CONSERVATIO

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 81AX I TRANSFER TO BC40416	2,500,000	2,500,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,500,000	2,500,000
-----		
TOTAL REQUIREMENTS	2,500,000	2,500,000
-----		
ESTIMATED RECEIPTS		
-----		
53 88AF INT. - LAND AND WATER	2,500,000	2,500,000
-----		
TOTAL RECEIPTS	2,500,000	2,500,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24317 DENR-SPECIAL REVENUE GF  
2803 RECREATIONAL TRAILS PROG

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6931 ALL OTHER STATE AID	3,023,115	3,023,115
TOTAL AID & PUBLIC ASSISTANCE	3,023,115	3,023,115
TOTAL REQUIREMENTS	3,023,115	3,023,115
ESTIMATED RECEIPTS		
53 8391 REIMBURSEMENT FROM DOT	3,023,115	3,023,115
TOTAL RECEIPTS	3,023,115	3,023,115
CHANGE IN FUND BALANCE	0	0

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24317 DENR-SPECIAL REVENUE GF

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2345 DAQ-School Bus Retrofit	500,000	500,000
2802 LAND & WATER CONSERVATIO	2,500,000	2,500,000
2803 RECREATIONAL TRAILS PROG	3,023,115	3,023,115
-----		
TOTAL REQUIREMENTS	6,023,115	6,023,115
-----		
ESTIMATED RECEIPTS		
-----		
2345 DAQ-School Bus Retrofit	500,000	500,000
2802 LAND & WATER CONSERVATIO	2,500,000	2,500,000
2803 RECREATIONAL TRAILS PROG	3,023,115	3,023,115
-----		
TOTAL RECEIPTS	6,023,115	6,023,115
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24317 DENR-SPECIAL REVENUE GF

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6931 ALL OTHER STATE AID	3,023,115	3,023,115
53 6989 OTHER CONTRACTS/GRANTS	500,000	500,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	3,523,115	3,523,115
-----		
53 81AX I TRANSFER TO BC40416	2,500,000	2,500,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,500,000	2,500,000
-----		
TOTAL REQUIREMENTS	6,023,115	6,023,115
-----		
ESTIMATED RECEIPTS		
-----		
43 8126 TRANSFER FROM 14300	500,000	500,000
53 8391 REIMBURSEMENT FROM DOT	3,023,115	3,023,115
53 88AF INT. - LAND AND WATER	2,500,000	2,500,000
-----		
TOTAL RECEIPTS	6,023,115	6,023,115
-----		
CHANGE IN FUND BALANCE	0	0

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24317 DENR-SPECIAL REVENUE GF

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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24317 DENR-SPECIAL REVENUE GF

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2183 LABORATORY SERV AGREE	450,000	450,000
53 2199 MISC CONTRACTUAL SERVICE	450,000	450,000
TOTAL PURCHASED SERVICES	900,000	900,000
TOTAL REQUIREMENTS	900,000	900,000
ESTIMATED RECEIPTS		
43 8126 TRANSFER FROM 14300	200,000	200,000
TOTAL RECEIPTS	200,000	200,000
CHANGE IN FUND BALANCE	-700,000	-700,000

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24318 DENR-SPECIAL GF INT.BEARING

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2054 BERNARD ALLEN EMER DRK W	900,000	900,000
-----		
TOTAL REQUIREMENTS	900,000	900,000
-----		
ESTIMATED RECEIPTS		
-----		
2054 BERNARD ALLEN EMER DRK W	200,000	200,000
-----		
TOTAL RECEIPTS	200,000	200,000
-----		
CHANGE IN FUND BALANCE	-700,000	-700,000
-----		
-----		

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24318 DENR-SPECIAL GF INT.BEARING

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2183 LABORATORY SERV AGREE	450,000	450,000
53 2199 MISC CONTRACTUAL SERVICE	450,000	450,000
-----		
TOTAL PURCHASED SERVICES	900,000	900,000
-----		
TOTAL REQUIREMENTS	900,000	900,000
-----		
ESTIMATED RECEIPTS		
-----		
43 8126 TRANSFER FROM 14300	200,000	200,000
-----		
TOTAL RECEIPTS	200,000	200,000
-----		
CHANGE IN FUND BALANCE	-700,000	-700,000

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24318 DENR-SPECIAL GF INT.BEARING

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

TOTAL REQUIREMENTS

.000

.000

-----

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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24318 DENR-SPECIAL GF INT.BEARING

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

TOTAL REQUIREMENTS

.000

.000

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVS.	113,667	113,667
-----		
TOTAL AID & PUBLIC ASSISTANCE	113,667	113,667
-----		
TOTAL REQUIREMENTS	113,667	113,667
-----		
ESTIMATED RECEIPTS		
-----		
43 8157 I-TRANS FROM CODE 49975	113,667	113,667
-----		
TOTAL RECEIPTS	113,667	113,667
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVS.	180,835	180,835
-----		
TOTAL AID & PUBLIC ASSISTANCE	180,835	180,835
-----		
TOTAL REQUIREMENTS	180,835	180,835
-----		
ESTIMATED RECEIPTS		
-----		
43 8157 I-TRANS FROM CODE 49975	180,835	180,835
-----		
TOTAL RECEIPTS	180,835	180,835
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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24321 CWB-WS LOAN PROGRAM 1998

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2701 Loans - Bond Rate LT 75	113,667	113,667
2751 Loans-Bond Rate => 75	180,835	180,835
-----		
TOTAL REQUIREMENTS	294,502	294,502
-----		
ESTIMATED RECEIPTS		
-----		
2701 Loans - Bond Rate LT 75	113,667	113,667
2751 Loans-Bond Rate => 75	180,835	180,835
-----		
TOTAL RECEIPTS	294,502	294,502
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24321 CWB-WS LOAN PROGRAM 1998

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVS.	294,502	294,502
-----		
TOTAL AID & PUBLIC ASSISTANCE	294,502	294,502
-----		
TOTAL REQUIREMENTS	294,502	294,502
-----		
ESTIMATED RECEIPTS		
-----		
43 8157 I-TRANS FROM CODE 49975	294,502	294,502
-----		
TOTAL RECEIPTS	294,502	294,502
-----		
CHANGE IN FUND BALANCE	0	0

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24321 CWB-WS LOAN PROGRAM 1998

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

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24321 CWB-WS LOAN PROGRAM 1998

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

TOTAL REQUIREMENTS

.000

.000

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24323 MARINE RESOURCES FUND  
2140 CHOWAN RIVER BRIDGE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8125 TRANSFER TO WRC	342,021	342,021
TOTAL INTRAGOVERNMENTAL TRANSACTNS	342,021	342,021
TOTAL REQUIREMENTS	342,021	342,021
ESTIMATED RECEIPTS		
43 81CG TRANSFER FROM BC 24323	342,021	342,021
TOTAL RECEIPTS	342,021	342,021
CHANGE IN FUND BALANCE	0	0

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24323 MARINE RESOURCES FUND  
2142 CRFL SALES & DATA SUPPOR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	229,549	229,549
53 1512 SOCIAL SEC CONTRIB-REC	17,563	17,563
53 1522 REG RETIRE CONTRIB-RECPT	17,990	17,990
53 1562 MED INS CONTRIB-RECPTS	20,915	20,915
TOTAL PERSONAL SERVICES	286,017	286,017
53 2200 UTILITY/ENERGY SERVICES	30,600	30,600
53 2300 REPAIR SERVICES	1,500	1,500
53 2500 RENTALS/LEASES	68,300	68,300
53 2700 TRAVEL&OTHER EMPLOYEE EX	7,400	7,400
53 2800 COMMUNICATION&DATA PROC	40,740	40,740
53 2900 OTHER SERVICES	3,000	3,000
TOTAL PURCHASED SERVICES	151,540	151,540
53 3100 GENERAL ADMIN SUPPLIES	12,000	12,000
TOTAL SUPPLIES	12,000	12,000
53 4500 EQUIPMENT	12,000	12,000
53 4700 INTANGIBLE ASSETS	3,450	3,450
TOTAL PROPERTY, PLANT & EQUIPMT	15,450	15,450
53 5800 OTHER ADMINISTRATIVE EXP	20,000	20,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	20,000	20,000
53 8129 TRANSFER TO REGIONAL OFF	10,000	10,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	10,000	10,000
TOTAL REQUIREMENTS	495,007	495,007

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24323 MARINE RESOURCES FUND  
2142 CRFL SALES & DATA SUPPOR

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 5200 NON BUS PERMIT/LCNSE FEE	495,007	495,007
-----		
TOTAL RECEIPTS	495,007	495,007
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24323 MARINE RESOURCES FUND  
2143 FISHERIES INDEPENDENT PR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	182,902	182,902
53 1312 REG(N S) TEMP WAGES-RECP	25,343	25,343
53 1512 SOCIAL SEC CONTRIB-REC	15,932	15,932
53 1522 REG RETIRE CONTRIB-RECPT	14,342	14,342
53 1562 MED INS CONTRIB-RECPTS	25,099	25,099
TOTAL PERSONAL SERVICES	263,618	263,618
53 2300 REPAIR SERVICES	7,000	7,000
53 2500 RENTALS/LEASES	14,000	14,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	12,000	12,000
53 2800 COMMUNICATION&DATA PROC	12,775	12,775
TOTAL PURCHASED SERVICES	45,775	45,775
53 3100 GENERAL ADMIN SUPPLIES	2,000	2,000
53 3200 FACILITY & HARDWARE SUPP	9,000	9,000
53 3300 VEHICLE/EQUIP OPER SUPPL	13,177	13,177
53 3500 CLOTHING & RECREATNL SUP	2,000	2,000
53 3700 RESEARCH/DEVELOP& ED SUP	2,500	2,500
TOTAL SUPPLIES	28,677	28,677
53 4500 EQUIPMENT	14,780	14,780
TOTAL PROPERTY, PLANT & EQUIPMT	14,780	14,780
TOTAL REQUIREMENTS	352,850	352,850
ESTIMATED RECEIPTS		
43 5200 NON BUS PERMIT/LCNSE FEE	352,850	352,850
TOTAL RECEIPTS	352,850	352,850
CHANGE IN FUND BALANCE	0	0



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24323 MARINE RESOURCES FUND  
2144 DMF-SR STOCK ASSESSMENT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	78,127	78,127
53 1512 SOCIAL SEC CONTRIB-REC	5,977	5,977
53 1522 REG RETIRE CONTRIB-RECPT	5,600	5,600
53 1562 MED INS CONTRIB-RECPTS	3,854	3,854
TOTAL PERSONAL SERVICES	93,558	93,558
53 2500 RENTALS/LEASES	3,600	3,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,252	3,252
53 2800 COMMUNICATION&DATA PROC	1,200	1,200
TOTAL PURCHASED SERVICES	8,052	8,052
53 3100 GENERAL ADMIN SUPPLIES	1,800	1,800
TOTAL SUPPLIES	1,800	1,800
TOTAL REQUIREMENTS	103,410	103,410
ESTIMATED RECEIPTS		
43 5200 NON BUS PERMIT/LCNSE FEE	103,410	103,410
TOTAL RECEIPTS	103,410	103,410
CHANGE IN FUND BALANCE	0	0

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24323 MARINE RESOURCES FUND  
2145 CRFL IMPLEMENTATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	88,455	88,455
53 1312 REG(N S) TEMP WAGES-RECP	24,166	24,166
53 1512 SOCIAL SEC CONTRIB-REC	8,616	8,616
53 1522 REG RETIRE CONTRIB-RECPT	6,930	6,930
53 1562 MED INS CONTRIB-RECPTS	8,366	8,366
TOTAL PERSONAL SERVICES	136,533	136,533
53 2170 ADMN SERVICES	60,000	60,000
53 2184 JANITORIAL SERVICES	1,000	1,000
53 2200 UTILITY/ENERGY SERVICES	9,000	9,000
53 2300 REPAIR SERVICES	1,000	1,000
53 2500 RENTALS/LEASES	26,200	26,200
53 2700 TRAVEL&OTHER EMPLOYEE EX	6,850	6,850
53 2800 COMMUNICATION&DATA PROC	85,880	85,880
53 2900 OTHER SERVICES	1,700	1,700
TOTAL PURCHASED SERVICES	191,630	191,630
53 3100 GENERAL ADMIN SUPPLIES	6,119	6,119
TOTAL SUPPLIES	6,119	6,119
53 4500 EQUIPMENT	48,300	48,300
53 4700 INTANGIBLE ASSETS	600	600
TOTAL PROPERTY, PLANT & EQUIPMT	48,900	48,900
TOTAL REQUIREMENTS	383,182	383,182
ESTIMATED RECEIPTS		
43 5200 NON BUS PERMIT/LCENSE FEE	383,182	383,182
TOTAL RECEIPTS	383,182	383,182
CHANGE IN FUND BALANCE	0	0

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24323 MARINE RESOURCES FUND  
 2203 Coastal Rec Fishing Lic

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2170 ADMN SERVICES	1,517,076	1,517,076
TOTAL PURCHASED SERVICES	1,517,076	1,517,076
53 81CG I TRANSFER TO BC24323	6,328,295	6,328,295
TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,328,295	6,328,295
TOTAL REQUIREMENTS	7,845,371	7,845,371
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	316,276	316,276
43 4196 SALES COMMISSION	30,000	30,000
43 5200 NON BUS PERMIT/LCNSE FEE	5,237,702	5,237,702
TOTAL RECEIPTS	5,583,978	5,583,978
CHANGE IN FUND BALANCE	-2,261,393	-2,261,393

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24323 MARINE RESOURCES FUND  
2204 Rec Commercial Gear Lic

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 ADMN SERVICES	20,100	20,100
-----		
TOTAL PURCHASED SERVICES	20,100	20,100
-----		
53 8111 TRANSFER TO CODE 14300	150,000	150,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	150,000	150,000
-----		
TOTAL REQUIREMENTS	170,100	170,100
-----		
ESTIMATED RECEIPTS		
-----		
43 4196 SALES COMMISSION	20	20
43 5200 NON BUS PERMIT/LCNSE FEE	170,080	170,080
-----		
TOTAL RECEIPTS	170,100	170,100
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24323 MARINE RESOURCES FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2140 CHOWAN RIVER BRIDGE	342,021	342,021
2142 CRFL SALES & DATA SUPPOR	495,007	495,007
2143 FISHERIES INDEPENDENT PR	352,850	352,850
2144 DMF-SR STOCK ASSESSMENT	103,410	103,410
2145 CRFL IMPLEMENTATION	383,182	383,182
2203 Coastal Rec Fishing Lic	7,845,371	7,845,371
2204 Rec Commercial Gear Lic	170,100	170,100
-----		
TOTAL REQUIREMENTS	9,691,941	9,691,941
-----		
ESTIMATED RECEIPTS		
-----		
2140 CHOWAN RIVER BRIDGE	342,021	342,021
2142 CRFL SALES & DATA SUPPOR	495,007	495,007
2143 FISHERIES INDEPENDENT PR	352,850	352,850
2144 DMF-SR STOCK ASSESSMENT	103,410	103,410
2145 CRFL IMPLEMENTATION	383,182	383,182
2203 Coastal Rec Fishing Lic	5,583,978	5,583,978
2204 Rec Commercial Gear Lic	170,100	170,100
-----		
TOTAL RECEIPTS	7,430,548	7,430,548
-----		
CHANGE IN FUND BALANCE	-2,261,393	-2,261,393
-----		
-----		

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24323 MARINE RESOURCES FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	579,033	579,033
53 1312 REG(N S) TEMP WAGES-RECP	49,509	49,509
53 1512 SOCIAL SEC CONTRIB-REC	48,088	48,088
53 1522 REG RETIRE CONTRIB-RECPT	44,862	44,862
53 1562 MED INS CONTRIB-RECPTS	58,234	58,234
-----		
TOTAL PERSONAL SERVICES	779,726	779,726
-----		
53 2170 ADMN SERVICES	1,597,176	1,597,176
53 2184 JANITORIAL SERVICES	1,000	1,000
53 2200 UTILITY/ENERGY SERVICES	39,600	39,600
53 2300 REPAIR SERVICES	9,500	9,500
53 2500 RENTALS/LEASES	112,100	112,100
53 2700 TRAVEL&OTHER EMPLOYEE EX	29,502	29,502
53 2800 COMMUNICATION&DATA PROC	140,595	140,595
53 2900 OTHER SERVICES	4,700	4,700
-----		
TOTAL PURCHASED SERVICES	1,934,173	1,934,173
-----		
53 3100 GENERAL ADMIN SUPPLIES	21,919	21,919
53 3200 FACILITY & HARDWARE SUPP	9,000	9,000
53 3300 VEHICLE/EQUIP OPER SUPPL	13,177	13,177
53 3500 CLOTHING & RECREATNL SUP	2,000	2,000
53 3700 RESEARCH/DEVELOP& ED SUP	2,500	2,500
-----		
TOTAL SUPPLIES	48,596	48,596
-----		
53 4500 EQUIPMENT	75,080	75,080
53 4700 INTANGIBLE ASSETS	4,050	4,050
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	79,130	79,130
-----		
53 5800 OTHER ADMINISTRATIVE EXP	20,000	20,000
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	20,000	20,000
-----		
53 81CG I TRANSFER TO BC24323	6,328,295	6,328,295
53 8111 TRANSFER TO CODE 14300	150,000	150,000
53 8125 TRANSFER TO WRC	342,021	342,021
53 8129 TRANSFER TO REGIONAL OFF	10,000	10,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,830,316	6,830,316
-----		
TOTAL REQUIREMENTS	9,691,941	9,691,941
-----		

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24323 MARINE RESOURCES FUND

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM REV	316,276	316,276
43 4196 SALES COMMISSION	30,020	30,020
43 5200 NON BUS PERMIT/LCENSE FEE	6,742,231	6,742,231
43 81CG TRANSFER FROM BC 24323	342,021	342,021
-----		
TOTAL RECEIPTS	7,430,548	7,430,548
-----		
CHANGE IN FUND BALANCE	-2,261,393	-2,261,393

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24323 MARINE RESOURCES FUND

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

2142 CRFL SALES & DATA SUPPOR

5.000

5.000

2143 FISHERIES INDEPENDENT PR

6.000

6.000

2144 DMF-SR STOCK ASSESSMENT

1.000

1.000

2145 CRFL IMPLEMENTATION

2.000

2.000

TOTAL REQUIREMENTS

14.000

14.000

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24323 MARINE RESOURCES FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	14.000	14.000
-----		
TOTAL REQUIREMENTS	14.000	14.000
-----		

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	150,000	150,000
-----		
TOTAL PURCHASED SERVICES	150,000	150,000
-----		
TOTAL REQUIREMENTS	150,000	150,000
-----		
ESTIMATED RECEIPTS		
-----		
43 5900 OTHER LIC, FEES/PERMIT	150,000	150,000
-----		
TOTAL RECEIPTS	150,000	150,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24325 DENR-FERC INTEREST BEARING

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2053 DWR-FERC CHEOAH RELICENS	150,000	150,000
-----		
TOTAL REQUIREMENTS	150,000	150,000
-----		
ESTIMATED RECEIPTS		
-----		
2053 DWR-FERC CHEOAH RELICENS	150,000	150,000
-----		
TOTAL RECEIPTS	150,000	150,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24325 DENR-FERC INTEREST BEARING

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	150,000	150,000
-----		
TOTAL PURCHASED SERVICES	150,000	150,000
-----		
TOTAL REQUIREMENTS	150,000	150,000
-----		
ESTIMATED RECEIPTS		
-----		
43 5900 OTHER LIC, FEES/PERMIT	150,000	150,000
-----		
TOTAL RECEIPTS	150,000	150,000
-----		
CHANGE IN FUND BALANCE	0	0

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24325 DENR-FERC INTEREST BEARING

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

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24325 DENR-FERC INTEREST BEARING

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

TOTAL REQUIREMENTS

.000

.000

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24350 WILDLIFE RESOURCES-SPECIAL  
2101 ADMINISTRATION POLICY AN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	112,754	112,754
53 1212 SPA-REG SALARIES-RECPT	297,460	297,460
53 1462 EPA&SPA-LONGVTY PAY-REC	16,625	16,625
53 1512 SOCIAL SEC CONTRIB-RECPT	27,499	27,499
53 1522 REG RETIRE CONTRIB-RECPT	38,252	38,252
53 1562 MED INS CONTRIB-RECPTS	15,741	15,741
53 1651 COMPENSATION TO BOARD ME	5,100	5,100
TOTAL PERSONAL SERVICES	513,431	513,431
53 2110 LEGAL SERVICES	111,000	111,000
53 2199 MISC CONTRACTUAL SERVICE	20,751	20,751
53 2300 REPAIR SERVICES	25	25
53 2400 MAINTENANCE AGREEMENTS	19,162	19,162
53 2500 RENTALS/LEASES	475	475
53 2700 TRAVEL&OTHER EMPLOYEE EX	46,250	46,250
53 2800 COMMUNICATION&DATA PROC	16,875	16,875
53 2900 OTHER SERVICES	5,248	5,248
TOTAL PURCHASED SERVICES	219,786	219,786
53 3100 GENERAL ADMIN SUPPLIES	3,935	3,935
53 3300 VEHICLE/EQUIP OPER SUPPL	597	597
53 3400 FOOD & DIETARY SUPPLIES	321	321
53 3500 CLOTHING & RECREATNL SUP	200	200
53 3900 OTHER MATERIALS & SUPP	1,023	1,023
TOTAL SUPPLIES	6,076	6,076
53 4500 EQUIPMENT	14,475	14,475
53 4600 ART,OTHER ARTIFACTS&LIT	240	240
53 4700 INTANGIBLE ASSETS	485	485
TOTAL PROPERTY,PLANT & EQUIPMT	15,200	15,200
53 5100 LEGAL,LICENSE&PERMIT CST	2,500	2,500
53 5800 OTHER ADMINISTRATIVE EXP	39,300	39,300
TOTAL OTHER EXPENSES & ADJUSTMENTS	41,800	41,800
53 8127 OP TRNS TO DOA	43,558	43,558
TOTAL INTRAGOVERNMENTAL TRANSACTNS	43,558	43,558
TOTAL REQUIREMENTS	839,851	839,851

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24350 WILDLIFE RESOURCES-SPECIAL  
2101 ADMINISTRATION POLICY AN

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 8120 TRANS FRM 24353	843,911	843,911
-----		
TOTAL RECEIPTS	843,911	843,911
-----		
CHANGE IN FUND BALANCE	4,060	4,060
-----		



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24350 WILDLIFE RESOURCES-SPECIAL  
2111 CONTROLLER'S OFFICE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	609,087	609,087
53 1462 EPA&SPA-LONGVTY PAY-REC	13,946	13,946
53 1512 SOCIAL SEC CONTRIB-RECPT	46,807	46,807
53 1522 REG RETIRE CONTRIB-RECPT	36,443	36,443
53 1562 MED INS CONTRIB-RECPTS	45,283	45,283
TOTAL PERSONAL SERVICES	751,566	751,566
53 2120 FINANCIL/AUDIT SERV.	75,780	75,780
53 2140 INFORMATN TECHNOLOGY SVC	0	1,000
53 2185 WASTE REM/RECY SER AGREE	2	2
53 2199 MISC CONTRACTUAL SERVICE	1,830	1,830
53 2200 UTILITY/ENERGY SERVICES	679	679
53 2300 REPAIR SERVICES	2,482	2,482
53 2400 MAINTENANCE AGREEMENTS	1,427	1,427
53 2500 RENTALS/LEASES	1,008	1,008
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,160	4,160
53 2800 COMMUNICATION&DATA PROC	21,486	21,486
53 2900 OTHER SERVICES	4,118	4,118
TOTAL PURCHASED SERVICES	112,972	113,972
53 3100 GENERAL ADMIN SUPPLIES	12,343	12,343
53 3400 FOOD & DIETARY SUPPLIES	200	200
53 3800 PURCHASES FOR RESALE	11,006	11,006
TOTAL SUPPLIES	23,549	23,549
53 4500 EQUIPMENT	5,674	4,674
53 4600 ART,OTHER ARTIFACTS&LIT	267	267
TOTAL PROPERTY,PLANT & EQUIPMT	5,941	4,941
53 5300 DEBT PAYMENTS	5,318	5,318
53 5800 OTHER ADMINISTRATIVE EXP	765	765
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,083	6,083
53 8127 OP TRNS TO DOA	21,984	21,984
TOTAL INTRAGOVERNMENTAL TRANSACTNS	21,984	21,984
TOTAL REQUIREMENTS	922,095	922,095

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24350 WILDLIFE RESOURCES-SPECIAL  
2111 CONTROLLER'S OFFICE

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 8120 TRANS FRM 24353	928,582	928,582
-----		
TOTAL RECEIPTS	928,582	928,582
-----		
CHANGE IN FUND BALANCE	6,487	6,487
-----		

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24350 WILDLIFE RESOURCES-SPECIAL  
2112 HELP DESK

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	645,013	645,013
53 1412 OT PAY - RECEIPTS	13,997	13,997
53 1422 HOLIDAY PAY - RECEIPTS	337	337
53 1462 EPA&SPA-LONGVTY PAY-REC	4,022	4,022
53 1512 SOCIAL SEC CONTRIB-RECPT	50,604	50,604
53 1522 REG RETIRE CONTRIB-RECPT	39,823	39,823
53 1562 MED INS CONTRIB-RECPTS	66,418	66,418
TOTAL PERSONAL SERVICES	820,214	820,214
53 2120 FINANCIL/AUDIT SERV.	5,000	5,000
53 2140 INFORMATN TECHNOLOGY SVC	120,000	120,000
53 2170 ADMIN SERVICES	283,984	283,984
53 2185 WASTE REM/RECY SER AGREE	2	2
53 2199 MISC CONTRACTUAL SERVICE	99,669	99,669
53 2300 REPAIR SERVICES	719	719
53 2400 MAINTENANCE AGREEMENTS	5,000	5,000
53 2500 RENTALS/LEASES	9,992	9,992
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,147	3,147
53 2800 COMMUNICATION&DATA PROC	593,998	593,998
53 2900 OTHER SERVICES	1,292	1,292
TOTAL PURCHASED SERVICES	1,122,803	1,122,803
53 3100 GENERAL ADMIN SUPPLIES	63,008	63,008
53 3400 FOOD & DIETARY SUPPLIES	100	100
53 3500 CLOTHING & RECREATNL SUP	100	100
53 3900 OTHER MATERIALS & SUPP	1,242	1,242
TOTAL SUPPLIES	64,450	64,450
53 4500 EQUIPMENT	2,884	2,884
TOTAL PROPERTY, PLANT & EQUIPMT	2,884	2,884
53 5800 OTHER ADMINISTRATIVE EXP	789	789
53 5900 OTHER EXPENSES	33,693	33,693
TOTAL OTHER EXPENSES & ADJUSTMENTS	34,482	34,482
TOTAL REQUIREMENTS	2,044,833	2,044,833

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24350 WILDLIFE RESOURCES-SPECIAL  
2112 HELP DESK

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 8120 TRANS FRM 24353	690,257	690,257
43 8140 OPR TRNS-FR 24351/2271	1,305,000	1,305,000
43 8142 OPR TRNS-FR 24351/2212	11,000	11,000
-----		
TOTAL RECEIPTS	2,006,257	2,006,257
-----		
CHANGE IN FUND BALANCE	-38,576	-38,576
-----		
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24350 WILDLIFE RESOURCES-SPECIAL  
2113 INFORMATION TECHNOLOGY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,426,442	1,426,442
53 1412 OT PAY - RECEIPTS	1,168	1,168
53 1422 HOLIDAY PAY - RECEIPTS	1,243	1,243
53 1462 EPA&SPA-LONGVTY PAY-REC	11,431	11,431
53 1512 SOCIAL SEC CONTRIB-RECPT	110,267	110,267
53 1522 REG RETIRE CONTRIB-RECPT	96,432	96,432
53 1562 MED INS CONTRIB-RECPTS	87,070	87,070
53 1576 FLEXIBLE SPENDING SAVING	423	423
TOTAL PERSONAL SERVICES	1,734,476	1,734,476
53 2140 INFORMATN TECHNOLOGY SVC	28,188	28,188
53 2141 WAN SUPPORT SERVICES	47,845	47,845
53 2199 MISC CONTRACTUAL SERVICE	12,064	12,064
53 2400 MAINTENANCE AGREEMENTS	25,421	25,421
53 2500 RENTALS/LEASES	1,050	1,050
53 2700 TRAVEL&OTHER EMPLOYEE EX	8,398	8,398
53 2800 COMMUNICATION&DATA PROC	178,913	178,913
53 2900 OTHER SERVICES	37,809	37,809
TOTAL PURCHASED SERVICES	339,688	339,688
53 3100 GENERAL ADMIN SUPPLIES	5,539	5,539
53 3300 VEHICLE/EQUIP OPER SUPPL	3,574	3,574
53 3700 RESEARCH/DEVELOP& ED SUP	1,000	1,000
TOTAL SUPPLIES	10,113	10,113
53 4500 EQUIPMENT	30,672	30,672
53 4700 INTANGIBLE ASSETS	116,280	116,280
TOTAL PROPERTY, PLANT & EQUIPMT	146,952	146,952
53 5800 OTHER ADMINISTRATIVE EXP	7,133	7,133
53 5900 OTHER EXPENSES	1,058	1,058
TOTAL OTHER EXPENSES & ADJUSTMENTS	8,191	8,191
TOTAL REQUIREMENTS	2,239,420	2,239,420

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24350 WILDLIFE RESOURCES-SPECIAL  
2113 INFORMATION TECHNOLOGY

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 4190 OTHER SALES & SERVICES	20,000	20,000
43 8120 TRANS FRM 24353	1,925,273	1,925,273
43 8140 OPR TRNS-FR 24351/2271	200,000	200,000
-----		
TOTAL RECEIPTS	2,145,273	2,145,273
-----		
CHANGE IN FUND BALANCE	-94,147	-94,147
-----		
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24350 WILDLIFE RESOURCES-SPECIAL  
2114 VESSEL TITLING & REGIST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	367,966	367,966
53 1412 OT PAY - RECEIPTS	25,469	25,469
53 1422 HOLIDAY PAY - RECEIPTS	35	35
53 1462 EPA&SPA-LONGVTY PAY-REC	4,755	4,755
53 1512 SOCIAL SEC CONTRIB-RECPT	28,920	28,920
53 1522 REG RETIRE CONTRIB-RECPT	25,598	25,598
53 1562 MED INS CONTRIB-RECPTS	39,648	39,648
53 1576 FLEXIBLE SPENDING SAVING	20	20
TOTAL PERSONAL SERVICES	492,411	492,411
53 2140 INFORMATN TECHNOLOGY SVC	220,206	220,206
53 2170 ADMIN SERVICES	71,463	71,463
53 2199 MISC CONTRACTUAL SERVICE	850	850
53 2400 MAINTENANCE AGREEMENTS	5,630	5,630
53 2800 COMMUNICATION&DATA PROC	485,688	485,688
53 2900 OTHER SERVICES	506	506
TOTAL PURCHASED SERVICES	784,343	784,343
53 3100 GENERAL ADMIN SUPPLIES	6,236	6,236
53 3900 OTHER MATERIALS & SUPP	100	100
TOTAL SUPPLIES	6,336	6,336
53 4500 EQUIPMENT	3,575	3,575
TOTAL PROPERTY, PLANT & EQUIPMT	3,575	3,575
53 5100 LEGAL, LICENSE&PERMIT CST	60	60
53 5800 OTHER ADMINISTRATIVE EXP	3,554	3,554
53 5900 OTHER EXPENSES	4,618	4,618
TOTAL OTHER EXPENSES & ADJUSTMENTS	8,232	8,232
TOTAL REQUIREMENTS	1,294,897	1,294,897

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24350 WILDLIFE RESOURCES-SPECIAL  
2114 VESSEL TITLING & REGIST

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 8120 TRANS FRM 24353	8,453	8,453
43 8150 OPR TRNS-FROM 24352	1,392,271	1,392,271
-----		
TOTAL RECEIPTS	1,400,724	1,400,724
-----		
CHANGE IN FUND BALANCE	105,827	105,827
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24350 WILDLIFE RESOURCES-SPECIAL  
2115 PURCHASING SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	120,415	120,415
53 1512 SOCIAL SEC CONTRIB-RECPT	7,536	7,536
53 1522 REG RETIRE CONTRIB-RECPT	9,721	9,721
53 1562 MED INS CONTRIB-RECPTS	8,586	8,586
53 1576 FLEXIBLE SPENDING SAVING	111	111
TOTAL PERSONAL SERVICES	146,369	146,369
53 2199 MISC CONTRACTUAL SERVICE	60	60
53 2300 REPAIR SERVICES	742	742
53 2500 RENTALS/LEASES	720	780
53 2700 TRAVEL&OTHER EMPLOYEE EX	537	537
53 2800 COMMUNICATION&DATA PROC	2,158	2,158
53 2900 OTHER SERVICES	954	954
TOTAL PURCHASED SERVICES	5,171	5,231
53 3100 GENERAL ADMIN SUPPLIES	1,773	931
53 3900 OTHER MATERIALS & SUPP	112	112
TOTAL SUPPLIES	1,885	1,043
53 4500 EQUIPMENT	1,708	2,490
TOTAL PROPERTY, PLANT & EQUIPMT	1,708	2,490
TOTAL REQUIREMENTS	155,133	155,133
ESTIMATED RECEIPTS		
43 8120 TRANS FRM 24353	156,329	156,329
TOTAL RECEIPTS	156,329	156,329
CHANGE IN FUND BALANCE	1,196	1,196

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	437,979	437,979
53 1462 EPA&SPA-LONGVTY PAY-REC	6,272	6,272
53 1512 SOCIAL SEC CONTRIB-RECPT	32,597	32,597
53 1522 REG RETIRE CONTRIB-RECPT	33,570	33,570
53 1562 MED INS CONTRIB-RECPTS	35,024	35,024
TOTAL PERSONAL SERVICES	545,442	545,442
53 2170 ADMIN SERVICES	40,000	40,000
53 2199 MISC CONTRACTUAL SERVICE	-22,500	-22,500
53 2300 REPAIR SERVICES	500	500
53 2400 MAINTENANCE AGREEMENTS	1,000	1,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	7,000	7,000
53 2800 COMMUNICATION&DATA PROC	80,000	80,000
TOTAL PURCHASED SERVICES	106,000	106,000
53 3100 GENERAL ADMIN SUPPLIES	15,000	15,000
53 3300 VEHICLE/EQUIP OPER SUPPL	500	500
53 3800 PURCHASES FOR RESALE	81,043	81,043
TOTAL SUPPLIES	96,543	96,543
53 4500 EQUIPMENT	6,500	6,500
TOTAL PROPERTY, PLANT & EQUIPMT	6,500	6,500
53 5800 OTHER ADMINISTRATIVE EXP	855	855
53 5900 OTHER EXPENSES	1,491,857	1,491,857
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,492,712	1,492,712
TOTAL REQUIREMENTS	2,247,197	2,247,197

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

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 4310 SALE OF PUBLICATIONS	115,000	115,000
43 4390 OTH SALES OF GDS OR PUBL	50,000	50,000
43 8120 TRANS FRM 24353	492,346	492,346
43 8135 OPR TRNS-FR 64350-END IN	1,491,857	1,491,857
-----		
TOTAL RECEIPTS	2,149,203	2,149,203
-----		
CHANGE IN FUND BALANCE	-97,994	-97,994
-----		
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24350 WILDLIFE RESOURCES-SPECIAL  
2117 PERSONNEL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	279,032	279,032
53 1312 REG(N S) TEMP WAGES-RECP	28,000	28,000
53 1462 EPA&SPA-LONGVTY PAY-REC	3,483	3,483
53 1512 SOCIAL SEC CONTRIB-RECPT	20,727	20,727
53 1522 REG RETIRE CONTRIB-RECPT	22,632	22,632
53 1562 MED INS CONTRIB-RECPTS	21,465	21,465
53 1575 EMPLOYEE ASSISTANCE	4,204	4,204
53 1576 FLEXIBLE SPENDING SAVING	350	350
TOTAL PERSONAL SERVICES	379,893	379,893
53 2300 REPAIR SERVICES	50	50
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,100	2,100
53 2800 COMMUNICATION&DATA PROC	5,450	3,450
53 2900 OTHER SERVICES	1,675	1,675
TOTAL PURCHASED SERVICES	9,275	7,275
53 3100 GENERAL ADMIN SUPPLIES	2,500	3,000
53 3700 RESEARCH/DEVELOP& ED SUP	1,600	1,250
53 3900 OTHER MATERIALS & SUPP	75	75
TOTAL SUPPLIES	4,175	4,325
53 4500 EQUIPMENT	4,350	5,700
TOTAL PROPERTY, PLANT & EQUIPMT	4,350	5,700
53 5800 OTHER ADMINISTRATIVE EXP	15,541	16,041
53 5900 OTHER EXPENSES	500	500
TOTAL OTHER EXPENSES & ADJUSTMENTS	16,041	16,541
TOTAL REQUIREMENTS	413,734	413,734

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24350 WILDLIFE RESOURCES-SPECIAL  
2117 PERSONNEL

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 8120 TRANS FRM 24353	416,600	416,600
-----		
TOTAL RECEIPTS	416,600	416,600
-----		
CHANGE IN FUND BALANCE	2,866	2,866
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24350 WILDLIFE RESOURCES-SPECIAL  
2121 ENFORCEMENT AND SAFETY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,092,265	1,092,265
53 1232 SPA-LEO SALARIES-REC	11,294,730	11,294,730
53 1312 REG(N S) TEMP WAGES-RECP	5,000	5,000
53 1412 OT PAY - RECEIPTS	25,000	25,000
53 1422 HOLIDAY PAY - RECEIPTS	265,470	265,470
53 1452 DUAL EMPL. WAGES - REC	543	543
53 1462 EPA&SPA-LONGVTY PAY-REC	165,320	165,320
53 1510 SOC. SEC. UNIV.	456	456
53 1512 SOCIAL SEC CONTRIB-RECPT	957,953	957,953
53 1522 REG RETIRE CONTRIB-RECPT	86,666	86,666
53 1532 LEO RETIRE CONTRIB-RECPT	1,373,963	1,373,963
53 1562 MED INS CONTRIB-RECPTS	941,730	941,730
53 1631 WRKER COMP-MED PAYMENTS	65,000	65,000
53 1632 WRKER COMP-TEMP DIS PAYM	30,000	30,000
53 1639 OTHER WORKERS COMP COSTS	3,000	3,000
TOTAL PERSONAL SERVICES	16,307,096	16,307,096
53 2133 EMPLOYEE/EMPLOYMENT PHY	20,000	20,000
53 2181 WRKSHOP/CONF EXP-FOOD	84	84
53 2182 LAUDRY SERVICES	23,246	23,246
53 2199 MISC CONTRACTUAL SERVICE	14,111	14,111
53 2200 UTILITY/ENERGY SERVICES	500	500
53 2300 REPAIR SERVICES	103,350	103,350
53 2400 MAINTENANCE AGREEMENTS	18,803	18,803
53 2500 RENTALS/LEASES	157,776	161,095
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,708,513	1,698,513
53 2800 COMMUNICATION&DATA PROC	144,298	144,298
53 2900 OTHER SERVICES	77,873	77,873
TOTAL PURCHASED SERVICES	2,268,554	2,261,873
53 3100 GENERAL ADMIN SUPPLIES	26,748	27,748
53 3200 FACILITY & HARDWARE SUPP	5,410	5,410
53 3300 VEHICLE/EQUIP OPER SUPPL	213,446	213,446
53 3500 CLOTHING & RECREATNL SUP	119,390	119,390
53 3600 DRUGS/PHARMACEUTICAL SUP	1,000	1,000
53 3700 RESEARCH/DEVELOP& ED SUP	93,260	93,260
53 3900 OTHER MATERIALS & SUPP	79,755	79,755
TOTAL SUPPLIES	539,009	540,009
53 4500 EQUIPMENT	1,643,451	1,649,132
53 4700 INTANGIBLE ASSETS	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	1,643,951	1,649,632
53 5200 PENSION PAYMENTS	900,000	900,000
53 5800 OTHER ADMINISTRATIVE EXP	35,928	35,928

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24350 WILDLIFE RESOURCES-SPECIAL  
2121 ENFORCEMENT AND SAFETY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 5900 OTHER EXPENSES	1,700	1,700
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	937,628	937,628
-----		
TOTAL REQUIREMENTS	21,696,238	21,696,238
-----		
ESTIMATED RECEIPTS		
-----		
43 4410 RENTAL OF REAL PROPERTY	54,784	54,784
43 8115 OPR TRNS-FR JUSTICE-SBI	28,470	28,470
43 8120 TRANS FRM 24353	8,403,615	8,403,615
43 8140 OPR TRNS-FR 24351/2271	6,345,000	6,345,000
43 8141 OPR TRNS-FR 24351/2221	1,703,324	1,703,324
43 8150 OPR TRNS-FROM 24352	5,166,638	5,166,638
-----		
TOTAL RECEIPTS	21,701,831	21,701,831
-----		
CHANGE IN FUND BALANCE	5,593	5,593
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24350 WILDLIFE RESOURCES-SPECIAL  
2131 CONSERVATION EDUCATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	833,909	833,909
53 1312 REG(N S) TEMP WAGES-RECP	32,776	32,776
53 1462 EPA&SPA-LONGVTY PAY-REC	10,000	10,000
53 1512 SOCIAL SEC CONTRIB-RECPT	63,478	63,478
53 1522 REG RETIRE CONTRIB-RECPT	94,220	94,220
53 1562 MED INS CONTRIB-RECPTS	77,696	77,696
TOTAL PERSONAL SERVICES	1,112,079	1,112,079
53 2199 MISC CONTRACTUAL SERVICE	25,000	25,000
53 2200 UTILITY/ENERGY SERVICES	5,200	5,200
53 2300 REPAIR SERVICES	6,730	6,730
53 2400 MAINTENANCE AGREEMENTS	8,750	8,750
53 2500 RENTALS/LEASES	10,327	10,327
53 2700 TRAVEL&OTHER EMPLOYEE EX	37,050	37,050
53 2800 COMMUNICATION&DATA PROC	54,945	54,945
53 2900 OTHER SERVICES	5,199	5,199
TOTAL PURCHASED SERVICES	153,201	153,201
53 3100 GENERAL ADMIN SUPPLIES	15,675	15,675
53 3200 FACILITY & HARDWARE SUPP	32,400	32,400
53 3300 VEHICLE/EQUIP OPER SUPPL	855	855
53 3400 FOOD & DIETARY SUPPLIES	1,000	1,000
53 3500 CLOTHING & RECREATNL SUP	29,000	29,000
53 3700 RESEARCH/DEVELOP& ED SUP	15,309	15,309
53 3800 PURCHASES FOR RESALE	13,400	13,400
53 3900 OTHER MATERIALS & SUPP	3,449	3,449
TOTAL SUPPLIES	111,088	111,088
53 4400 OTHER STRUCTURES&IMPROVE	2,100	2,100
53 4500 EQUIPMENT	55,375	55,375
53 4600 ART,OTHER ARTIFACTS&LIT	1,600	1,600
53 4700 INTANGIBLE ASSETS	6,000	6,000
TOTAL PROPERTY, PLANT & EQUIPMT	65,075	65,075
53 5800 OTHER ADMINISTRATIVE EXP	1,550	1,550
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,550	1,550
53 6J01 OTHER AID & GRANTS - T	50,000	50,000
TOTAL AID & PUBLIC ASSISTANCE	50,000	50,000
53 7103 RESERVE-AQUATIC RES.ED.	156	156
TOTAL RESERVES	156	156



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24350 WILDLIFE RESOURCES-SPECIAL  
2131 CONSERVATION EDUCATION

DESCRIPTION	2009-10	2010-11
-----		
TOTAL REQUIREMENTS	1,493,149	1,493,149
-----		
ESTIMATED RECEIPTS		
-----		
43 4390 OTH SALES OF GDS OR PUBL	30,000	30,000
43 8120 TRANS FRM 24353	1,235,103	1,235,103
53 8835 FA-ACQUATIC RES. EDUC.	150,000	150,000
-----		
TOTAL RECEIPTS	1,415,103	1,415,103
-----		
CHANGE IN FUND BALANCE	-78,046	-78,046
-----		
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24350 WILDLIFE RESOURCES-SPECIAL  
2132 PISGAH EDUCATION CENTER

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	398,742	398,742
53 1312 REG(N S) TEMP WAGES-RECP	10,400	10,400
53 1422 HOLIDAY PAY - RECEIPTS	4,000	4,000
53 1462 EPA&SPA-LONGVTY PAY-REC	4,479	4,479
53 1512 SOCIAL SEC CONTRIB-RECPT	29,826	29,826
53 1522 REG RETIRE CONTRIB-RECPT	18,619	18,619
53 1562 MED INS CONTRIB-RECPTS	37,460	37,460
TOTAL PERSONAL SERVICES	503,526	503,526
53 2141 WAN SUPPORT SERVICES	3,000	3,000
53 2171 AD SVCS - AD PROCESS	300	300
53 2182 LAUDRY SERVICES	1,000	1,000
53 2184 JANITORIAL SERVICES	2,000	2,000
53 2185 WASTE REM/RECY SER AGREE	10,000	10,000
53 2186 SECURITY SERVICE	5,000	5,000
53 2187 PEST CONTROL SERVICE	1,000	1,000
53 2199 MISC CONTRACTUAL SERVICE	20,000	20,000
53 2200 UTILITY/ENERGY SERVICES	20,000	20,000
53 2300 REPAIR SERVICES	22,000	22,000
53 2400 MAINTENANCE AGREEMENTS	3,300	3,300
53 2500 RENTALS/LEASES	6,538	6,538
53 2700 TRAVEL&OTHER EMPLOYEE EX	18,000	18,000
53 2800 COMMUNICATION&DATA PROC	35,000	35,000
53 2900 OTHER SERVICES	5,200	5,200
TOTAL PURCHASED SERVICES	152,338	152,338
53 3100 GENERAL ADMIN SUPPLIES	3,300	3,300
53 3200 FACILITY & HARDWARE SUPP	16,400	16,400
53 3300 VEHICLE/EQUIP OPER SUPPL	1,000	1,000
53 3400 FOOD & DIETARY SUPPLIES	400	400
53 3500 CLOTHING & RECREATNL SUP	7,000	7,000
53 3700 RESEARCH/DEVELOP& ED SUP	22,462	22,462
53 3800 PURCHASES FOR RESALE	66,000	66,000
53 3900 OTHER MATERIALS & SUPP	5,000	5,000
TOTAL SUPPLIES	121,562	121,562
53 4400 OTHER STRUCTURES&IMPROVE	5,000	5,000
53 4500 EQUIPMENT	9,600	9,600
53 4600 ART,OTHER ARTIFACTS&LIT	100	100
53 4700 INTANGIBLE ASSETS	6,000	6,000
TOTAL PROPERTY, PLANT & EQUIPMT	20,700	20,700
53 5800 OTHER ADMINISTRATIVE EXP	2,300	2,300
53 5900 OTHER EXPENSES	3,100	3,100
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,400	5,400

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24350 WILDLIFE RESOURCES-SPECIAL  
2132 PISGAH EDUCATION CENTER

DESCRIPTION	2009-10	2010-11
-----		
TOTAL REQUIREMENTS	803,526	803,526
-----		
ESTIMATED RECEIPTS		
-----		
43 4150 FOOD & VENDING SVC	10,000	10,000
43 4390 OTH SALES OF GDS OR PUBL	82,699	82,699
43 8120 TRANS FRM 24353	478,548	478,548
53 8835 FA-ACQUATIC RES. EDUC.	192,604	192,604
-----		
TOTAL RECEIPTS	763,851	763,851
-----		
CHANGE IN FUND BALANCE	-39,675	-39,675
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24350 WILDLIFE RESOURCES-SPECIAL  
2133 CENTENNIAL EDUCATION CTR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	410,689	410,689
53 1462 EPA&SPA-LONGVTY PAY-REC	4,934	4,934
53 1512 SOCIAL SEC CONTRIB-RECPT	33,633	33,633
53 1522 REG RETIRE CONTRIB-RECPT	33,430	33,430
53 1562 MED INS CONTRIB-RECPTS	42,930	42,930
TOTAL PERSONAL SERVICES	525,616	525,616
53 2182 LAUDRY SERVICES	500	500
53 2185 WASTE REM/RECY SER AGREE	400	400
53 2187 PEST CONTROL SERVICE	250	250
53 2188 LAWNS AND GROUNDS SERVIC	2,000	2,000
53 2199 MISC CONTRACTUAL SERVICE	20,000	20,000
53 2200 UTILITY/ENERGY SERVICES	31,500	31,500
53 2300 REPAIR SERVICES	6,500	6,500
53 2400 MAINTENANCE AGREEMENTS	1,000	1,000
53 2500 RENTALS/LEASES	12,800	12,800
53 2700 TRAVEL&OTHER EMPLOYEE EX	22,200	22,200
53 2800 COMMUNICATION&DATA PROC	65,900	65,900
53 2900 OTHER SERVICES	9,500	9,500
TOTAL PURCHASED SERVICES	172,550	172,550
53 3100 GENERAL ADMIN SUPPLIES	10,640	10,640
53 3200 FACILITY & HARDWARE SUPP	4,000	4,000
53 3300 VEHICLE/EQUIP OPER SUPPL	1,000	1,000
53 3400 FOOD & DIETARY SUPPLIES	3,000	3,000
53 3500 CLOTHING & RECREATNL SUP	4,000	4,000
53 3700 RESEARCH/DEVELOP& ED SUP	34,360	34,360
53 3900 OTHER MATERIALS & SUPP	9,000	9,000
TOTAL SUPPLIES	66,000	66,000
53 4500 EQUIPMENT	15,500	15,500
53 4600 ART,OTHER ARTIFACTS&LIT	100	100
53 4700 INTANGIBLE ASSETS	2,300	2,300
TOTAL PROPERTY,PLANT & EQUIPMT	17,900	17,900
53 5800 OTHER ADMINISTRATIVE EXP	650	650
53 5900 OTHER EXPENSES	900	900
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,550	1,550
TOTAL REQUIREMENTS	783,616	783,616

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24350 WILDLIFE RESOURCES-SPECIAL  
 2133 CENTENNIAL EDUCATION CTR

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
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43 4390 OTH SALES OF GDS OR PUBL	84,259	84,259
43 8120 TRANS FRM 24353	539,244	539,244
53 8835 FA-ACQUATIC RES. EDUC.	110,591	110,591
-----		
TOTAL RECEIPTS	734,094	734,094
-----		
CHANGE IN FUND BALANCE	-49,522	-49,522
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24350 WILDLIFE RESOURCES-SPECIAL  
2134 OUTERBANKS EDUCATION CTR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	400,341	400,341
53 1462 EPA&SPA-LONGVTY PAY-REC	1,041	1,041
53 1512 SOCIAL SEC CONTRIB-RECPT	30,626	30,626
53 1522 REG RETIRE CONTRIB-RECPT	32,588	32,588
53 1562 MED INS CONTRIB-RECPTS	37,521	37,521
TOTAL PERSONAL SERVICES	502,117	502,117
53 2141 WAN SUPPORT SERVICES	8,000	8,000
53 2182 LAUDRY SERVICES	500	500
53 2184 JANITORIAL SERVICES	3,500	3,500
53 2185 WASTE REM/RECY SER AGREE	4,000	4,000
53 2186 SECURITY SERVICE	2,400	2,400
53 2187 PEST CONTROL SERVICE	50	50
53 2199 MISC CONTRACTUAL SERVICE	10,000	10,000
53 2200 UTILITY/ENERGY SERVICES	29,000	29,000
53 2300 REPAIR SERVICES	23,200	23,200
53 2400 MAINTENANCE AGREEMENTS	1,500	1,500
53 2500 RENTALS/LEASES	5,852	5,852
53 2700 TRAVEL&OTHER EMPLOYEE EX	19,000	19,000
53 2800 COMMUNICATION&DATA PROC	49,400	49,400
53 2900 OTHER SERVICES	3,000	3,000
TOTAL PURCHASED SERVICES	159,402	159,402
53 3100 GENERAL ADMIN SUPPLIES	10,000	10,000
53 3200 FACILITY & HARDWARE SUPP	13,648	13,648
53 3300 VEHICLE/EQUIP OPER SUPPL	3,600	3,600
53 3400 FOOD & DIETARY SUPPLIES	500	500
53 3500 CLOTHING & RECREATNL SUP	4,000	4,000
53 3700 RESEARCH/DEVELOP& ED SUP	23,000	23,000
53 3800 PURCHASES FOR RESALE	50,000	50,000
53 3900 OTHER MATERIALS & SUPP	7,000	7,000
TOTAL SUPPLIES	111,748	111,748
53 4500 EQUIPMENT	7,000	7,000
53 4600 ART,OTHER ARTIFACTS&LIT	100	100
53 4700 INTANGIBLE ASSETS	6,000	6,000
TOTAL PROPERTY, PLANT & EQUIPMT	13,100	13,100
53 5800 OTHER ADMINISTRATIVE EXP	850	850
53 5900 OTHER EXPENSES	4,400	4,400
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,250	5,250
TOTAL REQUIREMENTS	791,617	791,617

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24350 WILDLIFE RESOURCES-SPECIAL  
2134 OUTERBANKS EDUCATION CTR

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 4390 OTH SALES OF GDS OR PUBL	69,005	69,005
43 8120 TRANS FRM 24353	587,160	587,160
53 8835 FA-ACQUATIC RES. EDUC.	140,000	140,000
-----		
TOTAL RECEIPTS	796,165	796,165
-----		
CHANGE IN FUND BALANCE	4,548	4,548
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24350 WILDLIFE RESOURCES-SPECIAL  
2135 MAGAZINE WILDLIFE IN NC

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	213,042	213,042
53 1462 EPA&SPA-LONGVTY PAY-REC	1,856	1,856
53 1512 SOCIAL SEC CONTRIB-RECPT	10,893	10,893
53 1522 REG RETIRE CONTRIB-RECPT	16,654	16,654
53 1562 MED INS CONTRIB-RECPTS	11,552	11,552
53 1576 FLEXIBLE SPENDING SAVING	50	50
TOTAL PERSONAL SERVICES	254,047	254,047
53 2140 INFORMATN TECHNOLOGY SVC	500	500
53 2170 ADMIN SERVICES	100	100
53 2199 MISC CONTRACTUAL SERVICE	117,410	117,410
53 2300 REPAIR SERVICES	1,000	1,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	22,805	28,805
53 2800 COMMUNICATION&DATA PROC	598,571	609,571
53 2900 OTHER SERVICES	750	750
TOTAL PURCHASED SERVICES	741,136	758,136
53 3100 GENERAL ADMIN SUPPLIES	101,953	105,953
53 3400 FOOD & DIETARY SUPPLIES	375	375
53 3500 CLOTHING & RECREATNL SUP	200	200
53 3700 RESEARCH/DEVELOP& ED SUP	3,300	4,300
53 3800 PURCHASES FOR RESALE	0	3,000
53 3900 OTHER MATERIALS & SUPP	50	50
TOTAL SUPPLIES	105,878	113,878
53 4500 EQUIPMENT	35,000	10,000
53 4700 INTANGIBLE ASSETS	5,000	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	40,000	15,000
53 5800 OTHER ADMINISTRATIVE EXP	700	700
53 5900 OTHER EXPENSES	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,700	1,700
TOTAL REQUIREMENTS	1,142,761	1,142,761



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24350 WILDLIFE RESOURCES-SPECIAL  
 2135 MAGAZINE WILDLIFE IN NC

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 4310 SALE OF PUBLICATIONS	379,432	379,432
43 8120 TRANS FRM 24353	532,942	532,942
43 8135 OPR TRNS-FR 64350-END IN	165,903	165,903
-----		
TOTAL RECEIPTS	1,078,277	1,078,277
-----		
CHANGE IN FUND BALANCE	-64,484	-64,484
-----		
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24350 WILDLIFE RESOURCES-SPECIAL  
2141 INLAND FISHERIES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	4,002,209	4,002,209
53 1222 SPA-TIME LTD SAL - REC S	138,338	138,338
53 1312 REG(N S) TEMP WAGES-RECP	83,822	83,822
53 1422 HOLIDAY PAY - RECEIPTS	2,500	2,500
53 1462 EPA&SPA-LONGVTY PAY-REC	73,493	73,493
53 1512 SOCIAL SEC CONTRIB-RECPT	301,797	301,797
53 1522 REG RETIRE CONTRIB-RECPT	304,150	304,150
53 1562 MED INS CONTRIB-RECPTS	342,704	342,704
53 1631 WRKER COMP-MED PAYMENTS	5,626	5,626
53 1632 WRKER COMP-TEMP DIS PAYM	5,373	5,373
TOTAL PERSONAL SERVICES	5,260,012	5,260,012
53 2141 WAN SUPPORT SERVICES	20,000	20,000
53 2170 ADMIN SERVICES	6,200	6,200
53 2182 LAUDRY SERVICES	7	7
53 2183 LABORATORY SER AGREEMENT	50	50
53 2185 WASTE REM/RECY SER AGREE	332	332
53 2187 PEST CONTROL SERVICE	2,603	2,603
53 2199 MISC CONTRACTUAL SERVICE	24,549	24,549
53 2200 UTILITY/ENERGY SERVICES	56,802	58,097
53 2300 REPAIR SERVICES	83,812	103,812
53 2400 MAINTENANCE AGREEMENTS	5,346	5,346
53 2500 RENTALS/LEASES	23,815	23,815
53 2700 TRAVEL&OTHER EMPLOYEE EX	264,056	265,056
53 2800 COMMUNICATION&DATA PROC	184,136	194,136
53 2900 OTHER SERVICES	74,280	74,180
TOTAL PURCHASED SERVICES	745,988	778,183
53 3100 GENERAL ADMIN SUPPLIES	18,500	18,500
53 3200 FACILITY & HARDWARE SUPP	-68,746	-68,746
53 3300 VEHICLE/EQUIP OPER SUPPL	86,462	86,462
53 3500 CLOTHING & RECREATNL SUP	21,500	21,500
53 3700 RESEARCH/DEVELOP& ED SUP	67,500	67,500
53 3900 OTHER MATERIALS & SUPP	117,888	117,888
TOTAL SUPPLIES	243,104	243,104
53 4400 OTHER STRUCTURES&IMPROVE	5,000	5,000
53 4500 EQUIPMENT	601,015	568,820
53 4600 ART,OTHER ARTIFACTS&LIT	900	900
TOTAL PROPERTY,PLANT & EQUIPMT	606,915	574,720
53 5800 OTHER ADMINISTRATIVE EXP	3,540	3,540
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,540	3,540

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24350 WILDLIFE RESOURCES-SPECIAL  
2141 INLAND FISHERIES

DESCRIPTION	2009-10	2010-11
-----		
TOTAL REQUIREMENTS	6,859,559	6,859,559
-----		
ESTIMATED RECEIPTS		
-----		
43 2405 DOMINION AGREEMENT	58,620	58,620
43 8120 TRANS FRM 24353	375,737	375,737
43 8140 OPR TRNS-FR 24351/2271	4,100,000	4,100,000
43 8144 OPR TRNS-FR 24351/2241	1,927,612	1,927,612
53 8301 AGENCY REIMBUR-DOT	203,417	203,417
-----		
TOTAL RECEIPTS	6,665,386	6,665,386
-----		
CHANGE IN FUND BALANCE	-194,173	-194,173
-----		

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24350 WILDLIFE RESOURCES-SPECIAL  
2151 WILDLIFE MANAGEMENT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	5,119,257	5,119,257
53 1222 SPA-TIME LTD SAL - REC S	135,966	135,966
53 1312 REG(N S) TEMP WAGES-RECP	25,000	25,000
53 1462 EPA&SPA-LONGVTY PAY-REC	90,918	90,918
53 1512 SOCIAL SEC CONTRIB-RECPT	393,108	393,108
53 1522 REG RETIRE CONTRIB-RECPT	474,014	474,014
53 1562 MED INS CONTRIB-RECPTS	461,805	461,805
53 1631 WRKER COMP-MED PAYMENTS	1,487	1,487
TOTAL PERSONAL SERVICES	6,701,555	6,701,555
53 2132 OTHER PROVIDED MED SER	1,400	1,400
53 2133 EMPLOYEE/EMPLOYMENT PHY	6,000	6,000
53 2141 WAN SUPPORT SERVICES	5,000	5,000
53 2185 WASTE REM/RECY SER AGREE	2,100	2,100
53 2199 MISC CONTRACTUAL SERVICE	1,471,474	1,471,474
53 2200 UTILITY/ENERGY SERVICES	29,000	31,000
53 2300 REPAIR SERVICES	203,100	224,400
53 2400 MAINTENANCE AGREEMENTS	1,100	1,300
53 2500 RENTALS/LEASES	243,700	283,700
53 2700 TRAVEL&OTHER EMPLOYEE EX	213,550	224,550
53 2800 COMMUNICATION&DATA PROC	257,787	302,787
53 2900 OTHER SERVICES	71,560	71,560
TOTAL PURCHASED SERVICES	2,505,771	2,625,271
53 3100 GENERAL ADMIN SUPPLIES	21,915	22,915
53 3200 FACILITY & HARDWARE SUPP	406,076	667,854
53 3300 VEHICLE/EQUIP OPER SUPPL	202,400	202,400
53 3500 CLOTHING & RECREATNL SUP	37,200	37,200
53 3700 RESEARCH/DEVELOP& ED SUP	13,700	13,700
53 3800 PURCHASES FOR RESALE	50	50
53 3900 OTHER MATERIALS & SUPP	112,543	112,543
TOTAL SUPPLIES	793,884	1,056,662
53 4100 LAND	6,300	7,300
53 4300 BUILDINGS - CONSTRUCTED	800	800
53 4400 OTHER STRUCTURES&IMPROVE	2,000	12,000
53 4500 EQUIPMENT	2,115,590	1,379,246
53 4600 ART,OTHER ARTIFACTS&LIT	2,000	2,000
53 4700 INTANGIBLE ASSETS	5,400	10,400
TOTAL PROPERTY,PLANT & EQUIPMT	2,132,090	1,411,746
53 5800 OTHER ADMINISTRATIVE EXP	1,720	21,720
53 5900 OTHER EXPENSES	37,463	37,463
TOTAL OTHER EXPENSES & ADJUSTMENTS	39,183	59,183

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24350 WILDLIFE RESOURCES-SPECIAL  
2151 WILDLIFE MANAGEMENT

DESCRIPTION	2009-10	2010-11
-----		
TOTAL REQUIREMENTS	12,172,483	11,854,417
-----		
ESTIMATED RECEIPTS		
-----		
43 2201 CNTY FUNDS-BEAVER CONTRO	180,000	180,000
43 2505 ST GRNT - STEWARDSHIP PR	132,000	132,000
43 6200 NONCAPITAL GIFTS	5,000	5,000
43 8110 OPR TRNS-FROM DOT	300,000	300,000
43 8120 TRANS FRM 24353	1,900,414	1,900,414
43 8140 OPR TRNS-FR 24351/2271	3,150,000	3,150,000
43 8145 OPR TRNS-FR 24351/2251	5,985,675	5,667,609
-----		
TOTAL RECEIPTS	11,653,089	11,335,023
-----		
CHANGE IN FUND BALANCE	-519,394	-519,394
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24350 WILDLIFE RESOURCES-SPECIAL  
2153 FALLS/JORDAN LAKE PROP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	105,302	105,302
53 1512 SOCIAL SEC CONTRIB-RECPT	7,023	7,023
53 1522 REG RETIRE CONTRIB-RECPT	9,081	9,081
53 1562 MED INS CONTRIB-RECPTS	11,238	11,238
-----		
TOTAL PERSONAL SERVICES	132,644	132,644
-----		
53 2133 EMPLOYEE/EMPLOYMENT PHY	767	767
53 2185 WASTE REM/RECY SER AGREE	500	500
53 2199 MISC CONTRACTUAL SERVICE	35,000	35,000
53 2200 UTILITY/ENERGY SERVICES	8,000	8,000
53 2300 REPAIR SERVICES	15,500	15,500
53 2400 MAINTENANCE AGREEMENTS	500	500
53 2500 RENTALS/LEASES	500	500
53 2800 COMMUNICATION&DATA PROC	4,500	4,500
-----		
TOTAL PURCHASED SERVICES	65,267	65,267
-----		
53 3100 GENERAL ADMIN SUPPLIES	1,750	1,750
53 3200 FACILITY & HARDWARE SUPP	36,250	46,250
53 3300 VEHICLE/EQUIP OPER SUPPL	29,500	32,500
53 3500 CLOTHING & RECREATNL SUP	2,500	2,500
53 3900 OTHER MATERIALS & SUPP	20,500	20,500
-----		
TOTAL SUPPLIES	90,500	103,500
-----		
53 4500 EQUIPMENT	175,712	162,712
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	175,712	162,712
-----		
TOTAL REQUIREMENTS	464,123	464,123
-----		
ESTIMATED RECEIPTS		
-----		
43 4180 AGRIC & FORESTRY SALE/SV	233,500	233,500
43 8120 TRANS FRM 24353	30,006	30,006
53 8804 FA-WILDLIFE MGMT 15611	196,085	196,085
-----		
TOTAL RECEIPTS	459,591	459,591
-----		
CHANGE IN FUND BALANCE	-4,532	-4,532
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24350 WILDLIFE RESOURCES-SPECIAL  
2161 ENGINEERING SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,815,112	1,815,112
53 1312 REG(N S) TEMP WAGES-RECP	62,044	62,044
53 1462 EPA&SPA-LONGVTY PAY-REC	25,252	25,252
53 1512 SOCIAL SEC CONTRIB-RECPT	131,540	131,540
53 1522 REG RETIRE CONTRIB-RECPT	115,767	115,767
53 1562 MED INS CONTRIB-RECPTS	153,414	153,414
53 1576 FLEXIBLE SPENDING SAVING	380	380
53 1631 WRKER COMP-MED PAYMENTS	5,147	5,147
TOTAL PERSONAL SERVICES	2,308,656	2,308,656
53 2160 ENGINEERING SERVICES	2,800	2,800
53 2170 ADMIN SERVICES	28,066	28,066
53 2182 LAUDRY SERVICES	135	135
53 2185 WASTE REM/RECY SER AGREE	2,079	2,079
53 2199 MISC CONTRACTUAL SERVICE	110,000	110,000
53 2200 UTILITY/ENERGY SERVICES	45,914	45,914
53 2300 REPAIR SERVICES	76,329	76,329
53 2400 MAINTENANCE AGREEMENTS	2,334	2,334
53 2500 RENTALS/LEASES	7,250	7,250
53 2700 TRAVEL&OTHER EMPLOYEE EX	121,599	183,099
53 2800 COMMUNICATION&DATA PROC	46,686	83,786
53 2900 OTHER SERVICES	15,836	20,611
TOTAL PURCHASED SERVICES	459,028	562,403
53 3100 GENERAL ADMIN SUPPLIES	8,041	11,041
53 3200 FACILITY & HARDWARE SUPP	526,172	535,172
53 3300 VEHICLE/EQUIP OPER SUPPL	172,748	172,748
53 3500 CLOTHING & RECREATNL SUP	15,000	15,000
53 3600 DRUGS/PHARMACEUTICAL SUP	700	700
53 3800 PURCHASES FOR RESALE	3,765	15,765
53 3900 OTHER MATERIALS & SUPP	35,300	35,300
TOTAL SUPPLIES	761,726	785,726
53 4100 LAND	4,350	4,350
53 4400 OTHER STRUCTURES&IMPROVE	3,000	3,000
53 4500 EQUIPMENT	775,734	648,359
53 4700 INTANGIBLE ASSETS	3,032	3,032
TOTAL PROPERTY, PLANT & EQUIPMT	786,116	658,741
53 5100 LEGAL, LICENSE&PERMIT CST	2,265	2,265
53 5800 OTHER ADMINISTRATIVE EXP	1,435	1,435
53 5900 OTHER EXPENSES	535	535
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,235	4,235

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24350 WILDLIFE RESOURCES-SPECIAL  
2161 ENGINEERING SERVICES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6E01 DISC GRANT-CVA PROJECTS	30,000	30,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	30,000	30,000
-----		
TOTAL REQUIREMENTS	4,349,761	4,349,761
-----		
ESTIMATED RECEIPTS		
-----		
43 4140 MAINTENANCE & REPAIR SER	140,649	140,649
43 8120 TRANS FRM 24353	746,781	746,781
43 8150 OPR TRNS-FROM 24352	2,641,468	2,641,468
53 880F V11-PUMPOUT FACILITY	37,000	37,000
53 8808 FA-BOATING ACC MNT	594,738	594,738
53 8840 FA-BOATING SAFETY	71,178	71,178
53 8848 PUBLIC FISHING AREA MAIN	48,254	48,254
-----		
TOTAL RECEIPTS	4,280,068	4,280,068
-----		
CHANGE IN FUND BALANCE	-69,693	-69,693
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24350 WILDLIFE RESOURCES-SPECIAL  
2162 ENGINEERING SVCS-CAP PRO

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	622,652	622,652
53 1462 EPA&SPA-LONGVTY PAY-REC	5,897	5,897
53 1512 SOCIAL SEC CONTRIB-RECPT	48,981	48,981
53 1522 REG RETIRE CONTRIB-RECPT	46,680	46,680
53 1562 MED INS CONTRIB-RECPTS	56,995	56,995
53 1576 FLEXIBLE SPENDING SAVING	1,000	1,000
TOTAL PERSONAL SERVICES	782,205	782,205
53 2140 INFORMATN TECHNOLOGY SVC	500	500
53 2184 JANITORIAL SERVICES	5,000	5,000
53 2185 WASTE REM/RECY SER AGREE	2,500	2,500
53 2187 PEST CONTROL SERVICE	250	250
53 2188 LAWNS AND GROUNDS SERVIC	1,000	1,000
53 2199 MISC CONTRACTUAL SERVICE	70,000	70,000
53 2200 UTILITY/ENERGY SERVICES	90,000	90,000
53 2300 REPAIR SERVICES	17,000	17,000
53 2400 MAINTENANCE AGREEMENTS	3,000	3,000
53 2500 RENTALS/LEASES	7,500	7,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	16,250	16,250
53 2800 COMMUNICATION&DATA PROC	8,650	8,650
53 2900 OTHER SERVICES	13,000	13,000
TOTAL PURCHASED SERVICES	234,650	234,650
53 3100 GENERAL ADMIN SUPPLIES	10,000	10,000
53 3200 FACILITY & HARDWARE SUPP	68,521	68,521
53 3300 VEHICLE/EQUIP OPER SUPPL	2,686	2,686
53 3400 FOOD & DIETARY SUPPLIES	500	500
53 3500 CLOTHING & RECREATNL SUP	1,000	1,000
53 3700 RESEARCH/DEVELOP& ED SUP	1,000	1,000
53 3900 OTHER MATERIALS & SUPP	25,000	25,000
TOTAL SUPPLIES	108,707	108,707
53 4500 EQUIPMENT	42,000	42,000
TOTAL PROPERTY, PLANT & EQUIPMT	42,000	42,000
53 5100 LEGAL, LICENSE&PERMIT CST	2,000	2,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,000	2,000
TOTAL REQUIREMENTS	1,169,562	1,169,562

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24350 WILDLIFE RESOURCES-SPECIAL  
2162 ENGINEERING SVCS-CAP PRO

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 2E04 EEP PROGRAM	210,005	210,005
43 8120 TRANS FRM 24353	883,058	883,058
-----		
TOTAL RECEIPTS	1,093,063	1,093,063
-----		
CHANGE IN FUND BALANCE	-76,499	-76,499
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24350 WILDLIFE RESOURCES-SPECIAL  
2171 WILDLIFE FUND-RECEIPTS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 5300 DEBT PAYMENTS	1,432,288	1,432,288
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,432,288	1,432,288
-----		
53 7200 RESERVES TO BUDGET REDUC	-382,339	-382,339
-----		
TOTAL RESERVES	-382,339	-382,339
-----		
TOTAL REQUIREMENTS	1,049,949	1,049,949
-----		
ESTIMATED RECEIPTS		
-----		
43 7800 RESERVES TO BGT REDUCTIO	813,819	813,819
43 8135 OPR TRNS-FR 64350-END IN	1,432,288	1,432,288
-----		
TOTAL RECEIPTS	2,246,107	2,246,107
-----		
CHANGE IN FUND BALANCE	1,196,158	1,196,158
-----		
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24350 WILDLIFE RESOURCES-SPECIAL

DESCRIPTION	2009-10	2010-11
<b>REQUIREMENTS</b>		
2101 ADMINISTRATION POLICY AN	839,851	839,851
2111 CONTROLLER'S OFFICE	922,095	922,095
2112 HELP DESK	2,044,833	2,044,833
2113 INFORMATION TECHNOLOGY	2,239,420	2,239,420
2114 VESSEL TITLING & REGIST	1,294,897	1,294,897
2115 PURCHASING SERVICES	155,133	155,133
2116 BUDGET, PLANNING, & AUDIT	2,247,197	2,247,197
2117 PERSONNEL	413,734	413,734
2121 ENFORCEMENT AND SAFETY	21,696,238	21,696,238
2131 CONSERVATION EDUCATION	1,493,149	1,493,149
2132 PISGAH EDUCATION CENTER	803,526	803,526
2133 CENTENNIAL EDUCATION CTR	783,616	783,616
2134 OUTERBANKS EDUCATION CTR	791,617	791,617
2135 MAGAZINE WILDLIFE IN NC	1,142,761	1,142,761
2141 INLAND FISHERIES	6,859,559	6,859,559
2151 WILDLIFE MANAGEMENT	12,172,483	11,854,417
2153 FALLS/JORDAN LAKE PROP	464,123	464,123
2161 ENGINEERING SERVICES	4,349,761	4,349,761
2162 ENGINEERING SVCS-CAP PRO	1,169,562	1,169,562
2171 WILDLIFE FUND-RECEIPTS	1,049,949	1,049,949
<b>TOTAL REQUIREMENTS</b>	<b>62,933,504</b>	<b>62,615,438</b>

**ESTIMATED RECEIPTS**

2101 ADMINISTRATION POLICY AN	843,911	843,911
2111 CONTROLLER'S OFFICE	928,582	928,582
2112 HELP DESK	2,006,257	2,006,257
2113 INFORMATION TECHNOLOGY	2,145,273	2,145,273
2114 VESSEL TITLING & REGIST	1,400,724	1,400,724
2115 PURCHASING SERVICES	156,329	156,329
2116 BUDGET, PLANNING, & AUDIT	2,149,203	2,149,203
2117 PERSONNEL	416,600	416,600
2121 ENFORCEMENT AND SAFETY	21,701,831	21,701,831
2131 CONSERVATION EDUCATION	1,415,103	1,415,103
2132 PISGAH EDUCATION CENTER	763,851	763,851
2133 CENTENNIAL EDUCATION CTR	734,094	734,094
2134 OUTERBANKS EDUCATION CTR	796,165	796,165
2135 MAGAZINE WILDLIFE IN NC	1,078,277	1,078,277
2141 INLAND FISHERIES	6,665,386	6,665,386
2151 WILDLIFE MANAGEMENT	11,653,089	11,335,023
2153 FALLS/JORDAN LAKE PROP	459,591	459,591
2161 ENGINEERING SERVICES	4,280,068	4,280,068
2162 ENGINEERING SVCS-CAP PRO	1,093,063	1,093,063
2171 WILDLIFE FUND-RECEIPTS	2,246,107	2,246,107
<b>TOTAL RECEIPTS</b>	<b>62,933,504</b>	<b>62,615,438</b>

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24350 WILDLIFE RESOURCES-SPECIAL

DESCRIPTION	2009-10	2010-11
CHANGE IN FUND BALANCE	0	0
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24350 WILDLIFE RESOURCES-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	112,754	112,754
53 1212 SPA-REG SALARIES-RECPT	19,196,914	19,196,914
53 1222 SPA-TIME LTD SAL - REC S	274,304	274,304
53 1232 SPA-LEO SALARIES-REC	11,294,730	11,294,730
53 1312 REG(N S) TEMP WAGES-RECP	247,042	247,042
53 1412 OT PAY - RECEIPTS	65,634	65,634
53 1422 HOLIDAY PAY - RECEIPTS	273,585	273,585
53 1452 DUAL EMPL. WAGES - REC	543	543
53 1462 EPA&SPA-LONGVTY PAY-REC	443,724	443,724
53 1510 SOC. SEC. UNIV.	456	456
53 1512 SOCIAL SEC CONTRIB-RECPT	2,333,815	2,333,815
53 1522 REG RETIRE CONTRIB-RECPT	1,534,340	1,534,340
53 1532 LEO RETIRE CONTRIB-RECPT	1,373,963	1,373,963
53 1562 MED INS CONTRIB-RECPTS	2,494,280	2,494,280
53 1575 EMPLOYEE ASSISTANCE	4,204	4,204
53 1576 FLEXIBLE SPENDING SAVING	2,334	2,334
53 1631 WRKER COMP-MED PAYMENTS	77,260	77,260
53 1632 WRKER COMP-TEMP DIS PAYM	35,373	35,373
53 1639 OTHER WORKERS COMP COSTS	3,000	3,000
53 1651 COMPENSATION TO BOARD ME	5,100	5,100
TOTAL PERSONAL SERVICES	39,773,355	39,773,355
53 2110 LEGAL SERVICES	111,000	111,000
53 2120 FINANCIL/AUDIT SERV.	80,780	80,780
53 2132 OTHER PROVIDED MED SER	1,400	1,400
53 2133 EMPLOYEE/EMPLOYMENT PHY	26,767	26,767
53 2140 INFORMATN TECHNOLOGY SVC	369,394	370,394
53 2141 WAN SUPPORT SERVICES	83,845	83,845
53 2160 ENGINEERING SERVICES	2,800	2,800
53 2170 ADMIN SERVICES	429,813	429,813
53 2171 AD SVCS - AD PROCESS	300	300
53 2181 WRKSHOP/CONF EXP-FOOD	84	84
53 2182 LAUDRY SERVICES	25,388	25,388
53 2183 LABORATORY SER AGREEMENT	50	50
53 2184 JANITORIAL SERVICES	10,500	10,500
53 2185 WASTE REM/RECY SER AGREE	21,915	21,915
53 2186 SECURITY SERVICE	7,400	7,400
53 2187 PEST CONTROL SERVICE	4,153	4,153
53 2188 LAWNS AND GROUNDS SERVIC	3,000	3,000
53 2199 MISC CONTRACTUAL SERVICE	2,030,268	2,030,268
53 2200 UTILITY/ENERGY SERVICES	316,595	319,890
53 2300 REPAIR SERVICES	563,039	604,339
53 2400 MAINTENANCE AGREEMENTS	103,273	103,473
53 2500 RENTALS/LEASES	489,303	532,682
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,514,615	2,584,115
53 2800 COMMUNICATION&DATA PROC	2,834,441	2,935,541
53 2900 OTHER SERVICES	327,800	332,475
TOTAL PURCHASED SERVICES	10,357,923	10,622,372

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## 24350 WILDLIFE RESOURCES-SPECIAL

DESCRIPTION	2009-10	2010-11
53 3100 GENERAL ADMIN SUPPLIES	338,856	347,514
53 3200 FACILITY & HARDWARE SUPP	1,040,131	1,320,909
53 3300 VEHICLE/EQUIP OPER SUPPL	718,368	721,368
53 3400 FOOD & DIETARY SUPPLIES	6,396	6,396
53 3500 CLOTHING & RECREATNL SUP	241,090	241,090
53 3600 DRUGS/PHARMACEUTICAL SUP	1,700	1,700
53 3700 RESEARCH/DEVELOP& ED SUP	276,491	277,141
53 3800 PURCHASES FOR RESALE	225,264	240,264
53 3900 OTHER MATERIALS & SUPP	418,037	418,037
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TOTAL SUPPLIES	3,266,333	3,574,419
-----	-----	-----
53 4100 LAND	10,650	11,650
53 4300 BUILDINGS - CONSTRUCTED	800	800
53 4400 OTHER STRUCTURES&IMPROVE	17,100	27,100
53 4500 EQUIPMENT	5,545,815	4,618,714
53 4600 ART,OTHER ARTIFACTS&LIT	5,307	5,307
53 4700 INTANGIBLE ASSETS	150,997	155,997
-----	-----	-----
TOTAL PROPERTY, PLANT & EQUIPMT	5,730,669	4,819,568
-----	-----	-----
53 5100 LEGAL, LICENSE&PERMIT CST	6,825	6,825
53 5200 PENSION PAYMENTS	900,000	900,000
53 5300 DEBT PAYMENTS	1,437,606	1,437,606
53 5800 OTHER ADMINISTRATIVE EXP	116,610	137,110
53 5900 OTHER EXPENSES	1,580,824	1,580,824
-----	-----	-----
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,041,865	4,062,365
-----	-----	-----
53 6E01 DISC GRANT-CVA PROJECTS	30,000	30,000
53 6J01 OTHER AID & GRANTS - T	50,000	50,000
-----	-----	-----
TOTAL AID & PUBLIC ASSISTANCE	80,000	80,000
-----	-----	-----
53 7103 RESERVE-AQUATIC RES.ED.	156	156
53 7200 RESERVES TO BUDGET REDUC	-382,339	-382,339
-----	-----	-----
TOTAL RESERVES	-382,183	-382,183
-----	-----	-----
53 8127 OP TRNS TO DOA	65,542	65,542
-----	-----	-----
TOTAL INTRAGOVERNMENTAL TRANSACTNS	65,542	65,542
-----	-----	-----
TOTAL REQUIREMENTS	62,933,504	62,615,438
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24350 WILDLIFE RESOURCES-SPECIAL

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 2E04 EEP PROGRAM	210,005	210,005
43 2201 CNTY FUNDS-BEAVR CONTRO	180,000	180,000
43 2405 DOMINION AGREEMENT	58,620	58,620
43 2505 ST GRNT - STEWARDSHIP PR	132,000	132,000
43 4140 MAINTENANCE & REPAIR SER	140,649	140,649
43 4150 FOOD & VENDING SVC	10,000	10,000
43 4180 AGRIC & FORESTRY SALE/SV	233,500	233,500
43 4190 OTHER SALES & SERVICES	20,000	20,000
43 4310 SALE OF PUBLICATIONS	494,432	494,432
43 4390 OTH SALES OF GDS OR PUBL	315,963	315,963
43 4410 RENTAL OF REAL PROPERTY	54,784	54,784
43 6200 NONCAPITAL GIFTS	5,000	5,000
43 7800 RESERVES TO BGT REDUCTIO	813,819	813,819
43 8110 OPR TRNS-FROM DOT	300,000	300,000
43 8115 OPR TRNS-FR JUSTICE-SBI	28,470	28,470
43 8120 TRANS FRM 24353	21,174,359	21,174,359
43 8135 OPR TRNS-FR 64350-END IN	3,090,048	3,090,048
43 8140 OPR TRNS-FR 24351/2271	15,100,000	15,100,000
43 8141 OPR TRNS-FR 24351/2221	1,703,324	1,703,324
43 8142 OPR TRNS-FR 24351/2212	11,000	11,000
43 8144 OPR TRNS-FR 24351/2241	1,927,612	1,927,612
43 8145 OPR TRNS-FR 24351/2251	5,985,675	5,667,609
43 8150 OPR TRNS-FROM 24352	9,200,377	9,200,377
53 8301 AGENCY REIMBUR-DOT	203,417	203,417
53 880F V11-PUMPOUT FACILITY	37,000	37,000
53 8804 FA-WILDLIFE MGMT 15611	196,085	196,085
53 8808 FA-BOATING ACC MNT	594,738	594,738
53 8835 FA-ACQUATIC RES. EDUC.	593,195	593,195
53 8840 FA-BOATING SAFETY	71,178	71,178
53 8848 PUBLIC FISHING AREA MAIN	48,254	48,254
-----		
TOTAL RECEIPTS	62,933,504	62,615,438
-----		
CHANGE IN FUND BALANCE	0	0



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

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24350 WILDLIFE RESOURCES-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2101 ADMINISTRATION POLICY AN	5.000	5.000
2111 CONTROLLER'S OFFICE	12.000	12.000
2112 HELP DESK	16.000	16.000
2113 INFORMATION TECHNOLOGY	22.000	22.000
2114 VESSEL TITLING & REGIST	11.000	11.000
2115 PURCHASING SERVICES	2.000	2.000
2116 BUDGET, PLANNING, & AUDIT	9.000	9.000
2117 PERSONNEL	5.000	5.000
2121 ENFORCEMENT AND SAFETY	247.000	247.000
2131 CONSERVATION EDUCATION	17.000	17.000
2132 PISGAH EDUCATION CENTER	10.000	10.000
2133 CENTENNIAL EDUCATION CTR	10.000	10.000
2134 OUTERBANKS EDUCATION CTR	9.000	9.000
2135 MAGAZINE WILDLIFE IN NC	4.000	4.000
2141 INLAND FISHERIES	94.000	94.000
2151 WILDLIFE MANAGEMENT	122.500	122.500
2153 FALLS/JORDAN LAKE PROP	3.000	3.000
2161 ENGINEERING SERVICES	41.000	41.000
2162 ENGINEERING SVCS-CAP PRO	13.000	13.000
-----		
TOTAL REQUIREMENTS	652.500	652.500
-----		

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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24350 WILDLIFE RESOURCES-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1112 EPA-REG SALARIES-RECPT	1.000	1.000
53 1212 SPA-REG SALARIES-RECPT	421.500	421.500
53 1222 SPA-TIME LTD SAL - REC S	7.000	7.000
53 1232 SPA-LEO SALARIES-REC	223.000	223.000
-----		
TOTAL REQUIREMENTS	652.500	652.500
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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
APPROPRIATION ADVICE (BD307)

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24351 WILDLIFE RESOURCES-SPEC. INT.  
2212 HELP DESK

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2170 ADMIN SERVICES	300	300
TOTAL PURCHASED SERVICES	300	300
53 8152 TRANSFER TO 24350-2112	11,000	11,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	11,000	11,000
TOTAL REQUIREMENTS	11,300	11,300
ESTIMATED RECEIPTS		
43 4190 OTHER SALES & SERVICES	11,300	11,300
TOTAL RECEIPTS	11,300	11,300
CHANGE IN FUND BALANCE	0	0

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8158 TRANSFER TO 24350-2121	1,703,324	1,703,324
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,703,324	1,703,324
-----		
TOTAL REQUIREMENTS	1,703,324	1,703,324
-----		
ESTIMATED RECEIPTS		
-----		
43 5600 REGISTRATION FEES	5,000	5,000
43 5900 OTH LICENSES,FEES,PERMIT	3,859	3,859
43 7990 OTHER MISC REV-PROGRAM	5,000	5,000
53 8803 FA-FARM HUNTER SAF 15611	1,449,465	1,449,465
53 8849 FA-HUNTER SAFETY SECT 10	240,000	240,000
-----		
TOTAL RECEIPTS	1,703,324	1,703,324
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CHANGE IN FUND BALANCE	0	0
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24351 WILDLIFE RESOURCES-SPEC. INT.  
 2241 INLAND FISHERIES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8164 TRANSFER TO 24350-2141	1,927,612	1,927,612
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,927,612	1,927,612
TOTAL REQUIREMENTS	1,927,612	1,927,612
ESTIMATED RECEIPTS		
53 880G F86-ANGLER OPINION SURVE	44,744	44,744
53 880H F85 FISHING EDUCATION	87,768	87,768
53 8802 COASTAL INVESTIGATION	300,000	300,000
53 8811 PIEDMONT INVEST. F23	342,851	342,851
53 8812 MOUNTAIN INVEST. F24	327,238	327,238
53 8817 FA-COLDWATER HATCH MAIN	50,000	50,000
53 8819 HABITAT CONSERVATION	322,138	322,138
53 8820 URBAN PUBLIC FISH F65	270,292	270,292
53 8822 R3 WATERSHED RESTORATION	69,581	69,581
53 8842 COOP AGR W/UNIVERSITIES	113,000	113,000
TOTAL RECEIPTS	1,927,612	1,927,612
CHANGE IN FUND BALANCE	0	0

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

DESCRIPTION	2009-10	2010-11
<b>REQUIREMENTS</b>		
53 1212 SPA-REG SALARIES-RECPT	414,952	414,952
53 1312 REG(N S) TEMP WAGES-RECP	11,000	11,000
53 1462 EPA&SPA-LONGVTY PAY-REC	4,284	4,284
53 1512 SOCIAL SEC CONTRIB-RECPT	33,468	33,468
53 1522 REG RETIRE CONTRIB-RECPT	13,282	13,282
53 1562 MED INS CONTRIB-RECPTS	33,839	33,839
<b>TOTAL PERSONAL SERVICES</b>	<b>510,825</b>	<b>510,825</b>
53 2199 MISC CONTRACTUAL SERVICE	5,000	5,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	69,694	69,694
53 2800 COMMUNICATION&DATA PROC	1,750	1,750
53 2900 OTHER SERVICES	5,200	5,200
<b>TOTAL PURCHASED SERVICES</b>	<b>81,644</b>	<b>81,644</b>
53 3100 GENERAL ADMIN SUPPLIES	1,500	1,500
53 3200 FACILITY & HARDWARE SUPP	50	50
53 3300 VEHICLE/EQUIP OPER SUPPL	1,000	1,000
53 3500 CLOTHING & RECREATNL SUP	4,000	4,000
53 3700 RESEARCH/DEVELOP& ED SUP	4,000	4,000
53 3900 OTHER MATERIALS & SUPP	1,500	1,500
<b>TOTAL SUPPLIES</b>	<b>12,050</b>	<b>12,050</b>
53 4500 EQUIPMENT	8,000	8,000
<b>TOTAL PROPERTY, PLANT &amp; EQUIPMT</b>	<b>8,000</b>	<b>8,000</b>
<b>TOTAL REQUIREMENTS</b>	<b>612,519</b>	<b>612,519</b>
<b>ESTIMATED RECEIPTS</b>		
43 8104 OPR TRNS-FR REV NG CKOFF	100,000	100,000
43 8120 TRANS FRM 24353	137,196	137,196
53 8807 FA-ENDANGERED SPEC	38,000	38,000
53 8822 R3 WATERSHED RESTORATION	5,000	5,000
53 8838 T2-NON-GAME AQUATICS PRO	276,125	276,125
<b>TOTAL RECEIPTS</b>	<b>556,321</b>	<b>556,321</b>
<b>CHANGE IN FUND BALANCE</b>	<b>-56,198</b>	<b>-56,198</b>

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24351 WILDLIFE RESOURCES-SPEC. INT.  
 2251 WILDLIFE MANAGEMENT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	1,982,500	1,982,500
TOTAL PURCHASED SERVICES	1,982,500	1,982,500
53 8124 TRANS TO STATE TREASURER	2,430,694	2,408,532
53 8166 TRANSFER TO 24350-2151	5,985,675	5,667,609
TOTAL INTRAGOVERNMENTAL TRANSACTNS	8,416,369	8,076,141
TOTAL REQUIREMENTS	10,398,869	10,058,641
ESTIMATED RECEIPTS		
43 4180 AGRIC & FORESTRY SALE/SV	5,231,617	5,209,455
53 880M 887-CAPTIVE CERVID	13,121	13,121
53 8804 FA-WILDLIFE MGMT 15611	4,967,711	4,649,645
53 8876 002-NRCS FARM BILL	159,000	159,000
53 8877 2004 LIP TIER 1	27,420	27,420
TOTAL RECEIPTS	10,398,869	10,058,641
CHANGE IN FUND BALANCE	0	0

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	644,549	644,549
53 1222 SPA-TIME LTD SAL - REC S	324,023	324,023
53 1312 REG(N S) TEMP WAGES-RECP	96,700	96,700
53 1462 EPA&SPA-LONGVTY PAY-REC	5,240	5,240
53 1512 SOCIAL SEC CONTRIB-RECPT	79,627	79,627
53 1522 REG RETIRE CONTRIB-RECPT	86,186	86,186
53 1562 MED INS CONTRIB-RECPTS	81,251	81,251
TOTAL PERSONAL SERVICES	1,317,576	1,317,576
53 2199 MISC CONTRACTUAL SERVICE	7,665	7,665
53 2200 UTILITY/ENERGY SERVICES	289	289
53 2300 REPAIR SERVICES	3,700	3,700
53 2400 MAINTENANCE AGREEMENTS	287	287
53 2500 RENTALS/LEASES	1,150	1,150
53 2700 TRAVEL&OTHER EMPLOYEE EX	43,225	43,225
53 2800 COMMUNICATION&DATA PROC	27,664	27,664
53 2900 OTHER SERVICES	1,102	1,102
TOTAL PURCHASED SERVICES	85,082	85,082
53 3100 GENERAL ADMIN SUPPLIES	6,625	6,625
53 3200 FACILITY & HARDWARE SUPP	1,000	1,000
53 3300 VEHICLE/EQUIP OPER SUPPL	3,600	3,600
53 3500 CLOTHING & RECREATNL SUP	811	811
53 3700 RESEARCH/DEVELOP& ED SUP	5,300	5,300
53 3900 OTHER MATERIALS & SUPP	6,401	6,401
TOTAL SUPPLIES	23,737	23,737
53 4500 EQUIPMENT	24,750	24,750
53 4600 ART,OTHER ARTIFACTS&LIT	750	750
TOTAL PROPERTY,PLANT & EQUIPMT	25,500	25,500
53 6404 DIS GRT-NONGAME	38,602	38,602
TOTAL AID & PUBLIC ASSISTANCE	38,602	38,602
TOTAL REQUIREMENTS	1,490,497	1,490,497



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

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 2B02 BAT CONSERVATION INTL	40,807	40,807
43 2F01 CARTERET COUNTY GRANT	13,000	13,000
43 2502 ST GRNT-CLEAN WATER TRUS	31,115	31,115
43 2503 ST GRNT-NAT HERITAGE TRU	102,610	102,610
43 4390 OTH SALES OF GDS OR PUBL	4,180	4,180
43 5200 NON BUS PERMIT/LIC FEES	865	865
43 8104 OPR TRNS-FR REV NG CKOFF	297,727	297,727
43 8111 OPR TRNS-DOT-WRC LIC PLA	11,000	11,000
43 8120 TRANS FRM 24353	186,924	186,924
53 8301 AGENCY REIMBUR-DOT	50,000	50,000
53 8807 FA-ENDANGERED SPEC	91,551	91,551
53 8851 USF&W - R C W	37,795	37,795
53 8856 WCRP - BEACH NESTING	75,590	75,590
53 8864 BOGUE BANKS SEA TURTLES	13,000	13,000
53 8871 T4 - STATE WILDLIFE GRAN	193,655	193,655
53 8884 T9-STATE WILDLIFE GRANT	184,989	184,989
53 8886 T7-PIEDMONT COOP LAN	38,140	38,140
-----		
TOTAL RECEIPTS	1,372,948	1,372,948
-----		
CHANGE IN FUND BALANCE	-117,549	-117,549
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24351 WILDLIFE RESOURCES-SPEC. INT.  
2254 WATERFOWL FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	55,391	55,391
53 1312 REG(N S) TEMP WAGES-RECP	20,000	20,000
53 1512 SOCIAL SEC CONTRIB-RECPT	4,237	4,237
53 1522 REG RETIRE CONTRIB-RECPT	6,510	6,510
53 1562 MED INS CONTRIB-RECPTS	6,440	6,440
TOTAL PERSONAL SERVICES	92,578	92,578
53 2170 ADMIN SERVICES	2,488	2,488
53 2199 MISC CONTRACTUAL SERVICE	64,993	64,993
53 2800 COMMUNICATION&DATA PROC	12,000	12,000
TOTAL PURCHASED SERVICES	79,481	79,481
53 3400 FOOD & DIETARY SUPPLIES	250	250
53 3700 RESEARCH/DEVELOP& ED SUP	250	250
TOTAL SUPPLIES	500	500
53 4500 EQUIPMENT	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	500	500
53 5100 LEGAL, LICENSE&PERMIT CST	250	250
TOTAL OTHER EXPENSES & ADJUSTMENTS	250	250
TOTAL REQUIREMENTS	173,309	173,309
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	1,000	1,000
43 4310 SALE OF PUBLICATIONS	60,000	60,000
43 5200 NON BUS PERMIT/LIC FEES	111,477	111,477
43 8120 TRANS FRM 24353	1,521	1,521
TOTAL RECEIPTS	173,998	173,998
CHANGE IN FUND BALANCE	689	689

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 ADMIN SERVICES	900,000	900,000
-----		
TOTAL PURCHASED SERVICES	900,000	900,000
-----		
53 7200 RESERVES TO BUDGET REDUC	-173,058	-173,058
-----		
TOTAL RESERVES	-173,058	-173,058
-----		
53 8152 TRANSFER TO 24350-2112	1,305,000	1,305,000
53 8153 TRANSFER TO 24350-2113	200,000	200,000
53 8158 TRANSFER TO 24350-2121	6,345,000	6,345,000
53 8164 TRANSFER TO 24350-2141	4,100,000	4,100,000
53 8166 TRANSFER TO 24350-2151	3,150,000	3,150,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	15,100,000	15,100,000
-----		
TOTAL REQUIREMENTS	15,826,942	15,826,942
-----		
ESTIMATED RECEIPTS		
-----		
43 4160 STATE/FED CONTRACTS	800,000	800,000
43 5200 NON BUS PERMIT/LIC FEES	15,200,000	15,200,000
-----		
TOTAL RECEIPTS	16,000,000	16,000,000
-----		
CHANGE IN FUND BALANCE	173,058	173,058
-----		
-----		

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24351 WILDLIFE RESOURCES-SPEC. INT.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2212 HELP DESK	11,300	11,300
2221 ENFORCEMENT & SAFETY	1,703,324	1,703,324
2241 INLAND FISHERIES	1,927,612	1,927,612
2242 HAB CONS AQUATIC NONGAME	612,519	612,519
2251 WILDLIFE MANAGEMENT	10,398,869	10,058,641
2252 WILDLIFE DIVERSITY PROG	1,490,497	1,490,497
2254 WATERFOWL FUND	173,309	173,309
2271 WILDLIFE FUND-RECEIPTS	15,826,942	15,826,942
-----		
TOTAL REQUIREMENTS	32,144,372	31,804,144
-----		
ESTIMATED RECEIPTS		
-----		
2212 HELP DESK	11,300	11,300
2221 ENFORCEMENT & SAFETY	1,703,324	1,703,324
2241 INLAND FISHERIES	1,927,612	1,927,612
2242 HAB CONS AQUATIC NONGAME	556,321	556,321
2251 WILDLIFE MANAGEMENT	10,398,869	10,058,641
2252 WILDLIFE DIVERSITY PROG	1,372,948	1,372,948
2254 WATERFOWL FUND	173,998	173,998
2271 WILDLIFE FUND-RECEIPTS	16,000,000	16,000,000
-----		
TOTAL RECEIPTS	32,144,372	31,804,144
-----		
CHANGE IN FUND BALANCE	0	0
-----		

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24351 WILDLIFE RESOURCES-SPEC. INT.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	1,114,892	1,114,892
53 1222 SPA-TIME LTD SAL - REC S	324,023	324,023
53 1312 REG(N S) TEMP WAGES-RECP	127,700	127,700
53 1462 EPA&SPA-LONGVTY PAY-REC	9,524	9,524
53 1512 SOCIAL SEC CONTRIB-RECPT	117,332	117,332
53 1522 REG RETIRE CONTRIB-RECPT	105,978	105,978
53 1562 MED INS CONTRIB-RECPTS	121,530	121,530
-----		
TOTAL PERSONAL SERVICES	1,920,979	1,920,979
-----		
53 2170 ADMIN SERVICES	902,788	902,788
53 2199 MISC CONTRACTUAL SERVICE	2,060,158	2,060,158
53 2200 UTILITY/ENERGY SERVICES	289	289
53 2300 REPAIR SERVICES	3,700	3,700
53 2400 MAINTENANCE AGREEMENTS	287	287
53 2500 RENTALS/LEASES	1,150	1,150
53 2700 TRAVEL&OTHER EMPLOYEE EX	112,919	112,919
53 2800 COMMUNICATION&DATA PROC	41,414	41,414
53 2900 OTHER SERVICES	6,302	6,302
-----		
TOTAL PURCHASED SERVICES	3,129,007	3,129,007
-----		
53 3100 GENERAL ADMIN SUPPLIES	8,125	8,125
53 3200 FACILITY & HARDWARE SUPP	1,050	1,050
53 3300 VEHICLE/EQUIP OPER SUPPL	4,600	4,600
53 3400 FOOD & DIETARY SUPPLIES	250	250
53 3500 CLOTHING & RECREATNL SUP	4,811	4,811
53 3700 RESEARCH/DEVELOP& ED SUP	9,550	9,550
53 3900 OTHER MATERIALS & SUPP	7,901	7,901
-----		
TOTAL SUPPLIES	36,287	36,287
-----		
53 4500 EQUIPMENT	33,250	33,250
53 4600 ART,OTHER ARTIFACTS&LIT	750	750
-----		
TOTAL PROPERTY,PLANT & EQUIPMT	34,000	34,000
-----		
53 5100 LEGAL,LICENSE&PERMIT CST	250	250
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	250	250
-----		
53 6404 DIS GRT-NONGAME	38,602	38,602
-----		
TOTAL AID & PUBLIC ASSISTANCE	38,602	38,602
-----		
53 7200 RESERVES TO BUDGET REDUC	-173,058	-173,058
-----		
TOTAL RESERVES	-173,058	-173,058
-----		

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24351 WILDLIFE RESOURCES-SPEC. INT.

DESCRIPTION	2009-10	2010-11
53 8124 TRANS TO STATE TREASURER	2,430,694	2,408,532
53 8152 TRANSFER TO 24350-2112	1,316,000	1,316,000
53 8153 TRANSFER TO 24350-2113	200,000	200,000
53 8158 TRANSFER TO 24350-2121	8,048,324	8,048,324
53 8164 TRANSFER TO 24350-2141	6,027,612	6,027,612
53 8166 TRANSFER TO 24350-2151	9,135,675	8,817,609
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	27,158,305	26,818,077
-----		
TOTAL REQUIREMENTS	32,144,372	31,804,144
-----		

## ESTIMATED RECEIPTS

43 2B02 BAT CONSERVATION INTL	40,807	40,807
43 2F01 CARTERET COUNTY GRANT	13,000	13,000
43 2502 ST GRNT-CLEAN WATER TRUS	31,115	31,115
43 2503 ST GRNT-NAT HERITAGE TRU	102,610	102,610
43 3120 STIF INT INC-PROGRAM REV	1,000	1,000
43 4160 STATE/FED CONTRACTS	800,000	800,000
43 4180 AGRIC & FORESTRY SALE/SV	5,231,617	5,209,455
43 4190 OTHER SALES & SERVICES	11,300	11,300
43 4310 SALE OF PUBLICATIONS	60,000	60,000
43 4390 OTH SALES OF GDS OR PUBL	4,180	4,180
43 5200 NON BUS PERMIT/LIC FEES	15,312,342	15,312,342
43 5600 REGISTRATION FEES	5,000	5,000
43 5900 OTH LICENSES, FEES, PERMIT	3,859	3,859
43 7990 OTHER MISC REV-PROGRAM	5,000	5,000
43 8104 OPR TRNS-FR REV NG CKOFF	397,727	397,727
43 8111 OPR TRNS-DOT-WRC LIC PLA	11,000	11,000
43 8120 TRANS FRM 24353	325,641	325,641
53 8301 AGENCY REIMBUR-DOT	50,000	50,000
53 880G F86-ANGLER OPINION SURVE	44,744	44,744
53 880H F85 FISHING EDUCATION	87,768	87,768
53 880M 887-CAPTIVE CERVID	13,121	13,121
53 8802 COASTAL INVESTIGATION	300,000	300,000
53 8803 FA-FARM HUNTER SAF 15611	1,449,465	1,449,465
53 8804 FA-WILDLIFE MGMT 15611	4,967,711	4,649,645
53 8807 FA-ENDANGERED SPEC	129,551	129,551
53 8811 PIEDMONT INVEST. F23	342,851	342,851
53 8812 MOUNTAIN INVEST. F24	327,238	327,238
53 8817 FA-COLDWATER HATCH MAIN	50,000	50,000
53 8819 HABITAT CONSERVATION	322,138	322,138
53 8820 URBAN PUBLIC FISH F65	270,292	270,292
53 8822 R3 WATERSHED RESTORATION	74,581	74,581
53 8838 T2-NON-GAME AQUATICS PRO	276,125	276,125
53 8842 COOP AGR W/UNIVERSITIES	113,000	113,000
53 8849 FA-HUNTER SAFETY SECT 10	240,000	240,000

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24351 WILDLIFE RESOURCES-SPEC. INT.

DESCRIPTION	2009-10	2010-11
53 8851 USF&W - R C W	37,795	37,795
53 8856 WCRP - BEACH NESTING	75,590	75,590
53 8864 BOGUE BANKS SEA TURTLES	13,000	13,000
53 8871 T4 - STATE WILDLIFE GRAN	193,655	193,655
53 8876 002-NRCS FARM BILL	159,000	159,000
53 8877 2004 LIP TIER 1	27,420	27,420
53 8884 T9-STATE WILDLIFE GRANT	184,989	184,989
53 8886 T7-PIEDMONT COOP LAN	38,140	38,140
-----		
TOTAL RECEIPTS	32,144,372	31,804,144
-----		
CHANGE IN FUND BALANCE	0	0

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24351 WILDLIFE RESOURCES-SPEC. INT.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2242 HAB CONS AQUATIC NONGAME	9.000	9.000
2252 WILDLIFE DIVERSITY PROG	21.000	21.000
2254 WATERFOWL FUND	1.500	1.500
-----		
TOTAL REQUIREMENTS	31.500	31.500
-----		



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24351 WILDLIFE RESOURCES-SPEC. INT.

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

DESCRIPTION	2009-10	2010-11
53 1212 SPA-REG SALARIES-RECPT	24.500	24.500
53 1222 SPA-TIME LTD SAL - REC S	7.000	7.000
TOTAL REQUIREMENTS	31.500	31.500

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2170 ADMIN SERVICES	272,218	272,218
TOTAL PURCHASED SERVICES	272,218	272,218
53 8154 TRANSFER TO 24350-2114	914,433	914,433
53 8158 TRANSFER TO 24350-2121	1,684,347	1,684,347
53 8170 TRANSFER TO 24350-2161	2,127,903	2,127,903
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,726,683	4,726,683
TOTAL REQUIREMENTS	4,998,901	4,998,901
ESTIMATED RECEIPTS		
43 5200 NON BUS PERMIT/LIC FEES	3,860,949	3,860,949
43 5260 TITLE FEES	905,952	905,952
43 5261 TITLE-TRANS/DUPLICATE FE	230,000	230,000
43 5500 FINES,PENAL, ASSESS FEE	2,000	2,000
TOTAL RECEIPTS	4,998,901	4,998,901
CHANGE IN FUND BALANCE	0	0

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24352 WILDLIFE RES.-MTR-BT-INT.BEAR  
2321 ENFORCEMENT DIVISION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8154 TRANSFER TO 24350-2114	220,000	220,000
53 8158 TRANSFER TO 24350-2121	2,153,305	2,153,305
53 8170 TRANSFER TO 24350-2161	100,000	100,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,473,305	2,473,305
TOTAL REQUIREMENTS	2,473,305	2,473,305
ESTIMATED RECEIPTS		
53 8840 FA-BOATING SAFETY	2,473,305	2,473,305
TOTAL RECEIPTS	2,473,305	2,473,305
CHANGE IN FUND BALANCE	0	0

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8154 TRANSFER TO 24350-2114	257,838	257,838
53 8158 TRANSFER TO 24350-2121	1,328,986	1,328,986
53 8170 TRANSFER TO 24350-2161	413,565	413,565
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,000,389	2,000,389
TOTAL REQUIREMENTS	2,000,389	2,000,389
ESTIMATED RECEIPTS		
43 8102 OPR TRNS-FROM REV-GAS TA	2,000,389	2,000,389
TOTAL RECEIPTS	2,000,389	2,000,389
CHANGE IN FUND BALANCE	0	0

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2314 VESSEL TITLING & REGIST	4,998,901	4,998,901
2321 ENFORCEMENT DIVISION	2,473,305	2,473,305
2371 WILDLIFE FUND RECEIPTS	2,000,389	2,000,389
-----		
TOTAL REQUIREMENTS	9,472,595	9,472,595
-----		
ESTIMATED RECEIPTS		
-----		
2314 VESSEL TITLING & REGIST	4,998,901	4,998,901
2321 ENFORCEMENT DIVISION	2,473,305	2,473,305
2371 WILDLIFE FUND RECEIPTS	2,000,389	2,000,389
-----		
TOTAL RECEIPTS	9,472,595	9,472,595
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 ADMIN SERVICES	272,218	272,218
-----		
TOTAL PURCHASED SERVICES	272,218	272,218
-----		
53 8154 TRANSFER TO 24350-2114	1,392,271	1,392,271
53 8158 TRANSFER TO 24350-2121	5,166,638	5,166,638
53 8170 TRANSFER TO 24350-2161	2,641,468	2,641,468
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	9,200,377	9,200,377
-----		
TOTAL REQUIREMENTS	9,472,595	9,472,595
-----		
ESTIMATED RECEIPTS		
-----		
43 5200 NON BUS PERMIT/LIC FEES	3,860,949	3,860,949
43 5260 TITLE FEES	905,952	905,952
43 5261 TITLE-TRANS/DUPLICATE FE	230,000	230,000
43 5500 FINES,PENAL, ASSESS FEE	2,000	2,000
43 8102 OPR TRNS-FROM REV-GAS TA	2,000,389	2,000,389
53 8840 FA-BOATING SAFETY	2,473,305	2,473,305
-----		
TOTAL RECEIPTS	9,472,595	9,472,595
-----		
CHANGE IN FUND BALANCE	0	0

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

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

TOTAL REQUIREMENTS

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.000

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24353 WILDLIFE RES. SPEC.NON-INT.  
 2471 WILDLIFE RECEIPTS-NONINT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8150 TRANSFER TO 24350-2101	843,911	843,911
53 8151 TRANSFER TO 24350-2111	928,582	928,582
53 8152 TRANSFER TO 24350-2112	690,257	690,257
53 8153 TRANSFER TO 24350-2113	1,925,273	1,925,273
53 8154 TRANSFER TO 24350-2114	8,453	8,453
53 8155 TRANSFER TO 24350-2115	156,329	156,329
53 8156 TRANSFER TO 24350-2116	492,346	492,346
53 8157 TRANSFER TO 24350-2117	416,600	416,600
53 8158 TRANSFER TO 24350-2121	8,403,615	8,403,615
53 8159 TRANSFER TO 24350-2131	1,235,103	1,235,103
53 8160 TRANSFER TO 24350-2132	478,548	478,548
53 8161 TRANSFER TO 24350-2133	539,244	539,244
53 8162 TRANSFER TO 24350-2134	587,160	587,160
53 8163 TRANSFER TO 24350-2135	532,942	532,942
53 8164 TRANSFER TO 24350-2141	375,737	375,737
53 8166 TRANSFER TO 24350-2151	1,900,414	1,900,414
53 8168 TRANSFER TO 24350-2153	30,006	30,006
53 8170 TRANSFER TO 24350-2161	746,781	746,781
53 8171 TRANSFER TO 24350-2162	883,058	883,058
53 8175 TRANSFER TO 24351/2242	137,196	137,196
53 8177 TRANSFER TO 24351/2252	186,924	186,924
53 8178 TRANSFER TO 24351/2254	1,521	1,521
TOTAL INTRAGOVERNMENTAL TRANSACTNS	21,500,000	21,500,000
TOTAL REQUIREMENTS	21,500,000	21,500,000
ESTIMATED RECEIPTS		
43 8103 OPR TRNS-FROM REV-SLS TA	21,500,000	21,500,000
TOTAL RECEIPTS	21,500,000	21,500,000
CHANGE IN FUND BALANCE	0	0

4350

PAGE 1

24353 WILDLIFE RES. SPEC.NON-INT.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2471 WILDLIFE RECEIPTS-NONINT	21,500,000	21,500,000
-----		
TOTAL REQUIREMENTS	21,500,000	21,500,000
-----		
ESTIMATED RECEIPTS		
-----		
2471 WILDLIFE RECEIPTS-NONINT	21,500,000	21,500,000
-----		
TOTAL RECEIPTS	21,500,000	21,500,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24353 WILDLIFE RES. SPEC.NON-INT.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8150 TRANSFER TO 24350-2101	843,911	843,911
53 8151 TRANSFER TO 24350-2111	928,582	928,582
53 8152 TRANSFER TO 24350-2112	690,257	690,257
53 8153 TRANSFER TO 24350-2113	1,925,273	1,925,273
53 8154 TRANSFER TO 24350-2114	8,453	8,453
53 8155 TRANSFER TO 24350-2115	156,329	156,329
53 8156 TRANSFER TO 24350-2116	492,346	492,346
53 8157 TRANSFER TO 24350-2117	416,600	416,600
53 8158 TRANSFER TO 24350-2121	8,403,615	8,403,615
53 8159 TRANSFER TO 24350-2131	1,235,103	1,235,103
53 8160 TRANSFER TO 24350-2132	478,548	478,548
53 8161 TRANSFER TO 24350-2133	539,244	539,244
53 8162 TRANSFER TO 24350-2134	587,160	587,160
53 8163 TRANSFER TO 24350-2135	532,942	532,942
53 8164 TRANSFER TO 24350-2141	375,737	375,737
53 8166 TRANSFER TO 24350-2151	1,900,414	1,900,414
53 8168 TRANSFER TO 24350-2153	30,006	30,006
53 8170 TRANSFER TO 24350-2161	746,781	746,781
53 8171 TRANSFER TO 24350-2162	883,058	883,058
53 8175 TRANSFER TO 24351/2242	137,196	137,196
53 8177 TRANSFER TO 24351/2252	186,924	186,924
53 8178 TRANSFER TO 24351/2254	1,521	1,521
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	21,500,000	21,500,000
-----		
TOTAL REQUIREMENTS	21,500,000	21,500,000
-----		
ESTIMATED RECEIPTS		
-----		
43 8103 OPR TRNS-FROM REV-SLS TA	21,500,000	21,500,000
-----		
TOTAL RECEIPTS	21,500,000	21,500,000
-----		
CHANGE IN FUND BALANCE	0	0

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24353 WILDLIFE RES. SPEC.NON-INT.

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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.000

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24353 WILDLIFE RES. SPEC.NON-INT.

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

TOTAL REQUIREMENTS

.000

.000

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4600

PAGE 1

24600 COMMERCE-SPECIAL  
2241 REA ADMINISTRATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	131,018	131,018
53 1462 EPA&SPA-LONGVTY PAY-REC	1,925	1,925
53 1512 SOCIAL SEC CONTRIB-RECPT	10,024	10,024
53 1522 REG RETIRE CONTRIB-RECPT	10,982	10,982
53 1562 MED INS CONTRIB-RECPTS	8,366	8,366
53 1651 COMPENSATION TO BOARD ME	472	472
TOTAL PERSONAL SERVICES	162,787	162,787
53 2400 MAINTENANCE AGREEMENTS	500	500
53 2500 RENTALS/LEASES	9,450	9,450
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,621	11,621
53 2800 COMMUNICATION&DATA PROC	6,798	6,798
53 2900 OTHER SERVICES	60	60
TOTAL PURCHASED SERVICES	28,429	28,429
53 3100 GENERAL ADMIN SUPPLIES	450	450
53 3900 OTHER MATERIALS & SUPP	50	50
TOTAL SUPPLIES	500	500
53 4500 EQUIPMENT	200	200
TOTAL PROPERTY, PLANT & EQUIPMT	200	200
53 5800 OTHER ADMINISTRATIVE EXP	300	300
TOTAL OTHER EXPENSES & ADJUSTMENTS	300	300
53 8110 TRF-BDGT CODE 14600	3,361	3,361
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,361	3,361
TOTAL REQUIREMENTS	195,577	195,577

4600

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24600 COMMERCE-SPECIAL  
2241 REA ADMINISTRATION

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 8171 TRF FROM 64612	195,577	195,577
-----		
TOTAL RECEIPTS	195,577	195,577
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

4600

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24600 COMMERCE-SPECIAL

2533 ONE NORTH CAROLINA FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1222 SPA TIME LIMITED SAL-REC	198,103	198,103
53 1512 SOCIAL SEC CONTRIB-RECPT	14,386	14,386
53 1522 REG RETIRE CONTRIB-RECPT	15,128	15,128
53 1562 MED INS CONTRIB-RECPTS	13,811	13,811
TOTAL PERSONAL SERVICES	241,428	241,428
53 2800 COMMUNICATION&DATA PROC	400	400
53 2900 OTHER SERVICES	200	200
TOTAL PURCHASED SERVICES	600	600
53 4600 ART. OTHER ARTIFACTS&LIT	4,660	4,660
TOTAL PROPERTY, PLANT & EQUIPMT	4,660	4,660
53 6400 INDUSTRIAL RECRUITMENT	28,241,825	28,241,825
TOTAL AID & PUBLIC ASSISTANCE	28,241,825	28,241,825
53 7186 ONE N.C. - ADMINISTRATIO	11,663	11,663
TOTAL RESERVES	11,663	11,663
TOTAL REQUIREMENTS	28,500,176	28,500,176
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-28,500,176	-28,500,176



4600

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24600 COMMERCE-SPECIAL  
2553 NC GRAPE GROWERS COUNCIL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	0	0
-----		
TOTAL PERSONAL SERVICES	0	0
-----		
TOTAL REQUIREMENTS	0	0
-----		
ESTIMATED RECEIPTS		
-----		
43 1300 TAX DISTRIBUTION IN	900,000	900,000
-----		
TOTAL RECEIPTS	900,000	900,000
-----		
CHANGE IN FUND BALANCE	900,000	900,000
-----		
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24600 COMMERCE-SPECIAL  
2581 JDIG FEES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	77,277	77,277
53 1512 SOCIAL SEC CONTRIB-RECPT	5,638	5,638
53 1522 REG RETIRE CONTRIB-RECPT	5,660	5,660
53 1562 MED INS CONTRIB-RECPTS	8,037	8,037
TOTAL PERSONAL SERVICES	96,612	96,612
53 2400 MAINTENANCE AGREEMENTS	800	800
53 2500 RENTALS/LEASES	65	65
53 2700 TRAVEL&OTHER EMPLOYEE EX	250	250
53 2800 COMMUNICATION&DATA PROC	1,500	1,500
TOTAL PURCHASED SERVICES	2,615	2,615
53 3100 GENERAL ADMIN SUPPLIES	500	500
TOTAL SUPPLIES	500	500
53 4600 ART. OTHER ARTIFACTS&LIT	1,750	1,750
TOTAL PROPERTY, PLANT & EQUIPMT	1,750	1,750
53 5800 OTHER ADMINISTRATIVE EXP	600	600
TOTAL OTHER EXPENSES & ADJUSTMENTS	600	600
TOTAL REQUIREMENTS	102,077	102,077
ESTIMATED RECEIPTS		
43 5900 OTHER LIC, FEES/PERMITS	50,642	50,642
TOTAL RECEIPTS	50,642	50,642
CHANGE IN FUND BALANCE	-51,435	-51,435

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24600 COMMERCE-SPECIAL  
2582 JDIG SPECIAL REVENUE FND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6484 JDIG GRANT PAYMENTS	14,250,000	14,250,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	14,250,000	14,250,000
-----		
53 8184 TRANSFER TO 2712	4,750,000	4,750,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,750,000	4,750,000
-----		
TOTAL REQUIREMENTS	19,000,000	19,000,000
-----		
ESTIMATED RECEIPTS		
-----		
43 8153 TRF FR OSBM 19944JDIG	19,000,000	19,000,000
-----		
TOTAL RECEIPTS	19,000,000	19,000,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24600 COMMERCE-SPECIAL  
2621 COMMUNITY ASST GRANTS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	178,844	178,844
53 1462 EPA&SPA-LONGVTY PAY-REC	4,692	4,692
53 1512 SOCIAL SEC CONTRIB-RECPT	13,179	13,179
53 1522 REG RETIRE CONTRIB-RECPT	14,636	14,636
53 1562 MED INS CONTRIB-RECPTS	13,103	13,103
TOTAL PERSONAL SERVICES	224,454	224,454
53 2199 MISC CONTRACTUAL SERVICE	500	500
53 2300 REPAIR SERVICES	500	500
53 2500 RENTALS/LEASES	2,678	2,678
53 2700 TRAVEL&OTHER EMPLOYEE EX	22,400	22,400
53 2800 COMMUNICATION&DATA PROC	3,700	3,700
53 2900 OTHER SERVICES	5,600	5,600
TOTAL PURCHASED SERVICES	35,378	35,378
53 3100 GENERAL ADMIN SUPPLIES	2,500	2,500
53 3900 OTHER MATERIALS & SUPP	1,500	1,500
TOTAL SUPPLIES	4,000	4,000
53 4500 EQUIPMENT	8,500	8,500
53 4600 ART. OTHER ARTIFACTS&LIT	500	500
53 4700 INTANGIBLE ASSETS	3,000	3,000
TOTAL PROPERTY, PLANT & EQUIPMT	12,000	12,000
53 5800 OTHER ADMINISTRATIVE EXP	300	300
53 5900 OTHER EXPENSES	1,400	1,400
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,700	1,700
53 6943 ARC GRANT ASSESSMENT	204,216	204,216
53 6980 OTHER GRANTS	244,600	244,600
TOTAL AID & PUBLIC ASSISTANCE	448,816	448,816
TOTAL REQUIREMENTS	726,348	726,348

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24600 COMMERCE-SPECIAL  
2621 COMMUNITY ASST GRANTS

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 8129 TRF FROM DOT	204,216	204,216
53 8856 FED FND TRF-26214120-FY0	762	762
53 8857 FED FUNDS-ARC	521,370	521,370
-----		
TOTAL RECEIPTS	726,348	726,348
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24600 COMMERCE-SPECIAL  
2680 WORKFORCE DEVELOPMENT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	3,079,611	3,079,611
53 1312 REG(N S) TEMP WAGES-RECP	12,000	12,000
53 1462 EPA&SPA-LONGVTY PAY-REC	41,188	41,188
53 1512 SOCIAL SEC CONTRIB-RECPT	227,846	227,846
53 1522 REG RETIRE CONTRIB-RECPT	241,908	241,908
53 1562 MED INS CONTRIB-RECPTS	241,534	241,534
53 1651 COMPENSATION TO BOARD ME	3,850	3,850
TOTAL PERSONAL SERVICES	3,847,937	3,847,937
53 2110 LEGAL SERVICES	2,500	2,500
53 2120 FINAN/AUDIT SERVICES	40,022	40,022
53 2140 INFORMATN TECHNOLOGY SVC	381,295	381,295
53 2143 LAN SUPPORT SERVICES	27,500	27,500
53 2170 ADMIN SERVICES	96,548	96,548
53 2181 FOOD SERVICES	69,106	69,106
53 2192 HONORARIUMS	22,400	22,400
53 2199 MISC CONTRACTUAL SERVICE	682,405	682,405
53 2300 REPAIR SERVICES	5,450	5,450
53 2400 MAINTENANCE AGREEMENTS	46,958	46,958
53 2500 RENTALS/LEASES	270,104	270,104
53 2700 TRAVEL&OTHER EMPLOYEE EX	218,748	218,748
53 2800 COMMUNICATION&DATA PROC	204,935	204,935
53 2900 OTHER SERVICES	70,663	70,663
TOTAL PURCHASED SERVICES	2,138,634	2,138,634
53 3100 GENERAL ADMIN SUPPLIES	29,500	29,500
53 3300 VEHICLE/EQUIP OPER SUPPL	4,400	4,400
53 3700 RESEARCH/DEVELOP&ED SUP	9,200	9,200
TOTAL SUPPLIES	43,100	43,100
53 4500 EQUIPMENT	228,030	228,030
53 4600 ART. OTHER ARTIFACTS&LIT	10,602	10,602
53 4700 INTANGIBLE ASSETS	77,965	77,965
TOTAL PROPERTY, PLANT & EQUIPMT	316,597	316,597
53 5100 LEGAL, LICENSE&PERMIT CST	500	500
53 5600 ASSET & OTHER ADJUSTMENT	194,322	194,322
53 5800 OTHER ADMINISTRATIVE EXP	93,643	93,643
53 5900 OTHER EXPENSES	2,132	2,132
TOTAL OTHER EXPENSES & ADJUSTMENTS	290,597	290,597
53 8110 TRF-BDGT CODE 14600	38,754	38,754
53 8117 TRF TO GOVERNOR'S OFFICE	76,783	76,783
TOTAL INTRAGOVERNMENTAL TRANSACTNS	115,537	115,537

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24600 COMMERCE-SPECIAL  
2680 WORKFORCE DEVELOPMENT

DESCRIPTION	2009-10	2010-11
-----		
TOTAL REQUIREMENTS	6,752,402	6,752,402
-----		
ESTIMATED RECEIPTS		
-----		
43 4320 SALE OF EQUIPMENT	500	500
43 8108 TRF FROM HUMAN RESOURCES	50,000	50,000
43 8125 TRF FM COMMUNITY COLLEGE	30,000	30,000
43 8170 TRF FROM ESC	50,000	50,000
53 8865 USDOL-WIA GRANT FUNDS	6,605,502	6,605,502
-----		
TOTAL RECEIPTS	6,736,002	6,736,002
-----		
CHANGE IN FUND BALANCE	-16,400	-16,400
-----		

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24600 COMMERCE-SPECIAL  
 2681 USDOL GRANTS PROGRAM

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6D40 EASTERN CAROLINA LOC ARE	3,756,297	3,756,297
53 6D54 REGION CONSOLID LOC AREA	2,395,252	2,395,252
53 6D58 PEE DEE WORKFORCE CONSOR	1,935,499	1,935,499
53 6333 CAPE FEAR LOCAL AREA	2,588,096	2,588,096
53 6334 CAPITOL AREA LOCAL AREA	4,195,039	4,195,039
53 6335 CENTRAL PIED LOCAL AREA	1,645,361	1,645,361
53 6336 CENTRALINA LOCAL AREA	4,877,726	4,877,726
53 6337 CHARLOTTE/MECK LOC AREA	4,044,295	4,044,295
53 6338 CUMBERLAND LOCAL AREA	2,499,002	2,499,002
53 6339 DAVIDSON LOCAL AREA	1,785,550	1,785,550
53 6341 GASTON COUNTY LOCAL AREA	2,775,659	2,775,659
53 6342 GREENSBORO LOCAL AREA	3,770,271	3,770,271
53 6343 KERR-TAR LOCAL AREA	1,885,836	1,885,836
53 6344 LUMBER RIVER LOCAL AREA	3,567,945	3,567,945
53 6345 MID-CAROLINA LOCAL AREA	1,422,071	1,422,071
53 6346 MOUNTAIN AREA LOCAL AREA	1,517,439	1,517,439
53 6347 NORTHWEST PIED LOC AREA	3,211,761	3,211,761
53 6348 REGION C LOCAL AREA	2,258,841	2,258,841
53 6349 REGION D LOCAL AREA	1,769,142	1,769,142
53 6351 REGION L LOCAL AREA	4,408,392	4,408,392
53 6352 REGION Q LOCAL AREA	2,770,900	2,770,900
53 6355 SOUTHWESTERN LOCAL AREA	2,418,401	2,418,401
53 6356 WESTERN PIED LOCAL AREA	2,720,849	2,720,849
53 6359 NORTHEASTERN	1,781,087	1,781,087
53 6390 ESC	4,254,090	4,254,090
53 6392 HHS/VOC REHAB GRANTS	200,000	200,000
53 6393 SUBGRANTEE PROGRAM SUPPO	2,373,632	2,373,632
53 6397 DEPT OF COMM COLLEGES	1,103,891	1,103,891
TOTAL AID & PUBLIC ASSISTANCE	73,932,324	73,932,324
53 7126 RERSERVE-UNALLOCATED	40,755,888	40,755,888
TOTAL RESERVES	40,755,888	40,755,888
TOTAL REQUIREMENTS	114,688,212	114,688,212



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24600 COMMERCE-SPECIAL  
2681 USDOL GRANTS PROGRAM

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
53 8865 USDOL-WIA GRANT FUNDS	114,688,212	114,688,212
-----		
TOTAL RECEIPTS	114,688,212	114,688,212
-----		
CHANGE IN FUND BALANCE	0	0
-----		

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24600 COMMERCE-SPECIAL  
2684 WORKFORCE DEV TRNG CTR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2170 ADMIN SERVICES	3,000	3,000
53 2181 FOOD SERVICES	47,290	47,290
53 2199 MISC CONTRACTUAL SERVICE	97,776	97,776
53 2400 MAINTENANCE AGREEMENTS	7,500	7,500
53 2500 RENTALS/LEASES	41,647	41,647
53 2700 TRAVEL&OTHER EMPLOYEE EX	16,075	16,075
53 2800 COMMUNICATION&DATA PROC	19,950	19,950
53 2900 OTHER SERVICES	3,000	3,000
TOTAL PURCHASED SERVICES	236,238	236,238
53 3100 GENERAL ADMIN SUPPLIES	1,625	1,625
53 3300 VEHICLE/EQUIP OPER SUPPL	175	175
53 3700 RESEARCH/DEVELOP&ED SUP	6,000	6,000
53 3900 OTHER MATERIALS & SUPP	9,478	9,478
TOTAL SUPPLIES	17,278	17,278
53 4500 EQUIPMENT	11,000	11,000
TOTAL PROPERTY, PLANT & EQUIPMT	11,000	11,000
TOTAL REQUIREMENTS	264,516	264,516
ESTIMATED RECEIPTS		
43 5600 REGISTRATION FEES	264,516	264,516
TOTAL RECEIPTS	264,516	264,516
CHANGE IN FUND BALANCE	0	0

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24600 COMMERCE-SPECIAL  
2685 ARRA-WIA ADULT ACTIVITIE

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
53 8865 USDOL-WIA GRANT FUNDS	10,337,165	0
-----		
TOTAL RECEIPTS	10,337,165	0
-----		
CHANGE IN FUND BALANCE	10,337,165	0
-----		
-----		

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24600 COMMERCE-SPECIAL  
2686 ARRA-WIA DISLOCATED WRKR

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
53 8865 USDOL-WIA GRANT FUNDS	44,419,273	0
-----		
TOTAL RECEIPTS	44,419,273	0
-----		
CHANGE IN FUND BALANCE	44,419,273	0
-----		
-----		

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24600 COMMERCE-SPECIAL  
2687 ARRA-WIA YOUTH FORMULA

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
53 8865 USDOL-WIA GRANT FUNDS	25,070,698	0
-----		
TOTAL RECEIPTS	25,070,698	0
-----		
CHANGE IN FUND BALANCE	25,070,698	0
-----		
-----		

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24600 COMMERCE-SPECIAL  
2711 INDUSTRIAL DEV FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6405 BLDG RENOVATION GRANTS	6,616,569	6,616,569
53 6704 BLDG RENOVATION LOANS	100,000	100,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	6,716,569	6,716,569
-----		
TOTAL REQUIREMENTS	6,716,569	6,716,569
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRINCIPA	793,181	793,181
43 7112 LOAN COLLECTION-INTEREST	28,512	28,512
43 8147 TRF-FROM CODE 14600	320,107	320,107
-----		
TOTAL RECEIPTS	1,141,800	1,141,800
-----		
CHANGE IN FUND BALANCE	-5,574,769	-5,574,769
-----		

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24600 COMMERCE-SPECIAL  
2712 IND DEV UTILITY ACCT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6440 UTILITY GRANTS	3,023,074	3,023,074
-----		
TOTAL AID & PUBLIC ASSISTANCE	3,023,074	3,023,074
-----		
TOTAL REQUIREMENTS	3,023,074	3,023,074
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRINCIPA	41,126	41,126
43 7112 LOAN COLLECTION-INTEREST	1,471	1,471
43 8184 TRF FROM JDIG 2582	937,007	937,007
-----		
TOTAL RECEIPTS	979,604	979,604
-----		
CHANGE IN FUND BALANCE	-2,043,470	-2,043,470
-----		
-----		

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24600 COMMERCE-SPECIAL  
 2821 CREDIT UNION SUPERVISION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,111,554	1,111,554
53 1291 RES SPA MER SAL INC-REC	1,669	1,669
53 1312 REG(N S) TEMP WAGES-RECP	7,819	7,819
53 1322 CONTRACT EMP PER IRS	20,000	20,000
53 1462 EPA&SPA-LONGVTY PAY-REC	20,948	20,948
53 1512 SOCIAL SEC CONTRIB-RECPT	86,825	86,825
53 1521 RETIREMENT CONTRIBUTION	471	471
53 1522 REG RETIRE CONTRIB-RECPT	100,798	100,798
53 1562 MED INS CONTRIB-RECPTS	70,782	70,782
53 1651 COMPENSATION TO BOARD ME	550	550
TOTAL PERSONAL SERVICES	1,421,416	1,421,416
53 2184 JANITORIAL SER AGREEMENT	5,000	5,000
53 2185 WASTE REM/RECY SER AGREE	15	15
53 2186 SECURITY SERVICE AGREE	600	600
53 2199 MISC CONTRACTUAL SERVICE	75	75
53 2400 MAINTENANCE AGREEMENTS	2,800	2,800
53 2500 RENTALS/LEASES	57,662	57,662
53 2700 TRAVEL&OTHER EMPLOYEE EX	86,717	86,717
53 2800 COMMUNICATION&DATA PROC	15,882	15,882
53 2900 OTHER SERVICES	9,900	9,900
TOTAL PURCHASED SERVICES	178,651	178,651
53 3100 GENERAL ADMIN SUPPLIES	5,263	5,263
53 3200 FACILITY & HARDWARE SUPP	1,000	1,000
53 3900 OTHER MATERIALS & SUPP	250	250
TOTAL SUPPLIES	6,513	6,513
53 4500 EQUIPMENT	11,253	11,253
53 4600 ART. OTHER ARTIFACTS&LIT	400	400
53 4700 INTANGIBLE ASSETS	500	500
TOTAL PROPERTY, PLANT & EQUIPMT	12,153	12,153
53 5800 OTHER ADMINISTRATIVE EXP	12,450	12,450
TOTAL OTHER EXPENSES & ADJUSTMENTS	12,450	12,450
53 8110 TRF-BDGT CODE 14600	24,105	24,105
TOTAL INTRAGOVERNMENTAL TRANSACTNS	24,105	24,105
TOTAL REQUIREMENTS	1,655,288	1,655,288



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24600 COMMERCE-SPECIAL  
2821 CREDIT UNION SUPERVISION

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 5400 INSPEC/INVESTIGA/EXAM FEE	1,628,603	1,628,603
43 5500 FINES, PENAL, ASSESS FEE	250	250
-----		
TOTAL RECEIPTS	1,628,853	1,628,853
-----		
CHANGE IN FUND BALANCE	-26,435	-26,435
-----		
-----		

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24600 COMMERCE-SPECIAL  
2851 CEMETERY COMMISSION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	152,553	152,553
53 1291 RES SPA MER SAL INC-REC	69	69
53 1462 EPA&SPA-LONGVTY PAY-REC	4,020	4,020
53 1512 SOCIAL SEC CONTRIB-RECPT	11,671	11,671
53 1522 REG RETIRE CONTRIB-RECPT	13,459	13,459
53 1562 MED INS CONTRIB-RECPTS	12,549	12,549
53 1651 COMPENSATION TO BOARD ME	412	412
TOTAL PERSONAL SERVICES	194,733	194,733
53 2110 LEGAL SERVICES	3,995	3,995
53 2199 MISC CONTRACTUAL SERVICE	600	600
53 2400 MAINTENANCE AGREEMENTS	930	930
53 2500 RENTALS/LEASES	14,457	14,457
53 2700 TRAVEL&OTHER EMPLOYEE EX	19,422	19,422
53 2800 COMMUNICATION&DATA PROC	9,353	9,353
53 2900 OTHER SERVICES	1,200	1,200
TOTAL PURCHASED SERVICES	49,957	49,957
53 3100 GENERAL ADMIN SUPPLIES	2,000	2,000
53 3900 OTHER MATERIALS & SUPP	105	105
TOTAL SUPPLIES	2,105	2,105
53 4500 EQUIPMENT	1,125	1,125
TOTAL PROPERTY, PLANT & EQUIPMT	1,125	1,125
53 5800 OTHER ADMINISTRATIVE EXP	275	275
TOTAL OTHER EXPENSES & ADJUSTMENTS	275	275
53 8110 TRF-BDGT CODE 14600	4,795	4,795
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,795	4,795
TOTAL REQUIREMENTS	252,990	252,990

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24600 COMMERCE-SPECIAL  
2851 CEMETERY COMMISSION

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 5100 BUSINESS LICENSE FEES	97,828	97,828
43 5300 CERTIFICATION FEES	10,000	10,000
43 5500 FINES, PENAL, ASSESS FEE	145,162	145,162
-----		
TOTAL RECEIPTS	252,990	252,990
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24600 COMMERCE-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
2241 REA ADMINISTRATION	195,577	195,577
2533 ONE NORTH CAROLINA FUND	28,500,176	28,500,176
2581 JDIG FEES	102,077	102,077
2582 JDIG SPECIAL REVENUE FND	19,000,000	19,000,000
2621 COMMUNITY ASST GRANTS	726,348	726,348
2680 WORKFORCE DEVELOPMENT	6,752,402	6,752,402
2681 USDOL GRANTS PROGRAM	114,688,212	114,688,212
2684 WORKFORCE DEV TRNG CTR	264,516	264,516
2711 INDUSTRIAL DEV FUND	6,716,569	6,716,569
2712 IND DEV UTILITY ACCT	3,023,074	3,023,074
2821 CREDIT UNION SUPERVISION	1,655,288	1,655,288
2851 CEMETERY COMMISSION	252,990	252,990
TOTAL REQUIREMENTS	181,877,229	181,877,229

ESTIMATED RECEIPTS

2241 REA ADMINISTRATION	195,577	195,577
2553 NC GRAPE GROWERS COUNCIL	900,000	900,000
2581 JDIG FEES	50,642	50,642
2582 JDIG SPECIAL REVENUE FND	19,000,000	19,000,000
2621 COMMUNITY ASST GRANTS	726,348	726,348
2680 WORKFORCE DEVELOPMENT	6,736,002	6,736,002
2681 USDOL GRANTS PROGRAM	114,688,212	114,688,212
2684 WORKFORCE DEV TRNG CTR	264,516	264,516
2685 ARRA-WIA ADULT ACTIVITIE	10,337,165	0
2686 ARRA-WIA DISLOCATED WRKR	44,419,273	0
2687 ARRA-WIA YOUTH FORMULA	25,070,698	0
2711 INDUSTRIAL DEV FUND	1,141,800	1,141,800
2712 IND DEV UTILITY ACCT	979,604	979,604
2821 CREDIT UNION SUPERVISION	1,628,853	1,628,853
2851 CEMETERY COMMISSION	252,990	252,990
TOTAL RECEIPTS	226,391,680	146,564,544

CHANGE IN FUND BALANCE	44,514,451	-35,312,685
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24600 COMMERCE-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	4,730,857	4,730,857
53 1222 SPA TIME LIMITED SAL-REC	198,103	198,103
53 1291 RES SPA MER SAL INC-REC	1,738	1,738
53 1312 REG(N S) TEMP WAGES-RECP	19,819	19,819
53 1322 CONTRACT EMP PER IRS	20,000	20,000
53 1462 EPA&SPA-LONGVTY PAY-REC	72,773	72,773
53 1512 SOCIAL SEC CONTRIB-RECPT	369,569	369,569
53 1521 RETIREMENT CONTRIBUTION	471	471
53 1522 REG RETIRE CONTRIB-RECPT	402,571	402,571
53 1562 MED INS CONTRIB-RECPTS	368,182	368,182
53 1651 COMPENSATION TO BOARD ME	5,284	5,284
TOTAL PERSONAL SERVICES	6,189,367	6,189,367
53 2110 LEGAL SERVICES	6,495	6,495
53 2120 FINAN/AUDIT SERVICES	40,022	40,022
53 2140 INFORMATN TECHNOLOGY SVC	381,295	381,295
53 2143 LAN SUPPORT SERVICES	27,500	27,500
53 2170 ADMIN SERVICES	99,548	99,548
53 2181 FOOD SERVICES	116,396	116,396
53 2184 JANITORIAL SER AGREEMENT	5,000	5,000
53 2185 WASTE REM/RECY SER AGREE	15	15
53 2186 SECURITY SERVICE AGREE	600	600
53 2192 HONORARIUMS	22,400	22,400
53 2199 MISC CONTRACTUAL SERVICE	781,356	781,356
53 2300 REPAIR SERVICES	5,950	5,950
53 2400 MAINTENANCE AGREEMENTS	59,488	59,488
53 2500 RENTALS/LEASES	396,063	396,063
53 2700 TRAVEL&OTHER EMPLOYEE EX	375,233	375,233
53 2800 COMMUNICATION&DATA PROC	262,518	262,518
53 2900 OTHER SERVICES	90,623	90,623
TOTAL PURCHASED SERVICES	2,670,502	2,670,502
53 3100 GENERAL ADMIN SUPPLIES	41,838	41,838
53 3200 FACILITY & HARDWARE SUPP	1,000	1,000
53 3300 VEHICLE/EQUIP OPER SUPPL	4,575	4,575
53 3700 RESEARCH/DEVELOP&ED SUP	15,200	15,200
53 3900 OTHER MATERIALS & SUPP	11,383	11,383
TOTAL SUPPLIES	73,996	73,996
53 4500 EQUIPMENT	260,108	260,108
53 4600 ART. OTHER ARTIFACTS&LIT	17,912	17,912
53 4700 INTANGIBLE ASSETS	81,465	81,465
TOTAL PROPERTY, PLANT & EQUIPMT	359,485	359,485
53 5100 LEGAL, LICENSE&PERMIT CST	500	500

4600

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24600 COMMERCE-SPECIAL

DESCRIPTION	2009-10	2010-11
53 5600 ASSET & OTHER ADJUSTMENT	194,322	194,322
53 5800 OTHER ADMINISTRATIVE EXP	107,568	107,568
53 5900 OTHER EXPENSES	3,532	3,532
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	305,922	305,922
-----		
53 6D40 EASTERN CAROLINA LOC ARE	3,756,297	3,756,297
53 6D54 REGION CONSOLID LOC AREA	2,395,252	2,395,252
53 6D58 PEE DEE WORKFORCE CONSOR	1,935,499	1,935,499
53 6333 CAPE FEAR LOCAL AREA	2,588,096	2,588,096
53 6334 CAPITOL AREA LOCAL AREA	4,195,039	4,195,039
53 6335 CENTRAL PIED LOCAL AREA	1,645,361	1,645,361
53 6336 CENTRALINA LOCAL AREA	4,877,726	4,877,726
53 6337 CHARLOTTE/MECK LOC AREA	4,044,295	4,044,295
53 6338 CUMBERLAND LOCAL AREA	2,499,002	2,499,002
53 6339 DAVIDSON LOCAL AREA	1,785,550	1,785,550
53 6341 GASTON COUNTY LOCAL AREA	2,775,659	2,775,659
53 6342 GREENSBORO LOCAL AREA	3,770,271	3,770,271
53 6343 KERR-TAR LOCAL AREA	1,885,836	1,885,836
53 6344 LUMBER RIVER LOCAL AREA	3,567,945	3,567,945
53 6345 MID-CAROLINA LOCAL AREA	1,422,071	1,422,071
53 6346 MOUNTAIN AREA LOCAL AREA	1,517,439	1,517,439
53 6347 NORTHWEST PIED LOC AREA	3,211,761	3,211,761
53 6348 REGION C LOCAL AREA	2,258,841	2,258,841
53 6349 REGION D LOCAL AREA	1,769,142	1,769,142
53 6351 REGION L LOCAL AREA	4,408,392	4,408,392
53 6352 REGION Q LOCAL AREA	2,770,900	2,770,900
53 6355 SOUTHWESTERN LOCAL AREA	2,418,401	2,418,401
53 6356 WESTERN PIED LOCAL AREA	2,720,849	2,720,849
53 6359 NORTHEASTERN	1,781,087	1,781,087
53 6390 ESC	4,254,090	4,254,090
53 6392 HHS/VOC REHAB GRANTS	200,000	200,000
53 6393 SUBGRANTEE PROGRAM SUPPO	2,373,632	2,373,632
53 6397 DEPT OF COMM COLLEGES	1,103,891	1,103,891
53 6400 INDUSTRIAL RECRUITMENT	28,241,825	28,241,825
53 6405 BLDG RENOVATION GRANTS	6,616,569	6,616,569
53 6440 UTILITY GRANTS	3,023,074	3,023,074
53 6484 JDIG GRANT PAYMENTS	14,250,000	14,250,000
53 6704 BLDG RENOVATION LOANS	100,000	100,000
53 6943 ARC GRANT ASSESSMENT	204,216	204,216
53 6980 OTHER GRANTS	244,600	244,600
-----		
TOTAL AID & PUBLIC ASSISTANCE	126,612,608	126,612,608
-----		
53 7126 RERSERVE-UNALLOCATED	40,755,888	40,755,888
53 7186 ONE N.C. - ADMINISTRATIO	11,663	11,663
-----		
TOTAL RESERVES	40,767,551	40,767,551
-----		
53 8110 TRF-BDGT CODE 14600	71,015	71,015
53 8117 TRF TO GOVERNOR'S OFFICE	76,783	76,783

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24600 COMMERCE-SPECIAL

DESCRIPTION	2009-10	2010-11
53 8184 TRANSFER TO 2712	4,750,000	4,750,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,897,798	4,897,798
-----		
TOTAL REQUIREMENTS	181,877,229	181,877,229
-----		

## ESTIMATED RECEIPTS

43 1300 TAX DISTRIBUTION IN	900,000	900,000
43 4320 SALE OF EQUIPMENT	500	500
43 5100 BUSINESS LICENSE FEES	97,828	97,828
43 5300 CERTIFICATION FEES	10,000	10,000
43 5400 INSPEC/INVESTIGA/EXAM FEE	1,628,603	1,628,603
43 5500 FINES, PENAL, ASSESS FEE	145,412	145,412
43 5600 REGISTRATION FEES	264,516	264,516
43 5900 OTHER LIC, FEES/PERMITS	50,642	50,642
43 7111 LOAN COLLECTION-PRINCIPA	834,307	834,307
43 7112 LOAN COLLECTION-INTEREST	29,983	29,983
43 8108 TRF FROM HUMAN RESOURCES	50,000	50,000
43 8125 TRF FM COMMUNITY COLLEGE	30,000	30,000
43 8129 TRF FROM DOT	204,216	204,216
43 8147 TRF-FROM CODE 14600	320,107	320,107
43 8153 TRF FR OSBM 19944JDIG	19,000,000	19,000,000
43 8170 TRF FROM ESC	50,000	50,000
43 8171 TRF FROM 64612	195,577	195,577
43 8184 TRF FROM JDIG 2582	937,007	937,007
53 8856 FED FND TRF-26214120-FYO	762	762
53 8857 FED FUNDS-ARC	521,370	521,370
53 8865 USDOL-WIA GRANT FUNDS	201,120,850	121,293,714
-----		
TOTAL RECEIPTS	226,391,680	146,564,544
-----		
CHANGE IN FUND BALANCE	44,514,451	-35,312,685

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24600 COMMERCE-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2241 REA ADMINISTRATION	2.000	2.000
2533 ONE NORTH CAROLINA FUND	3.000	3.000
2553 NC GRAPE GROWERS COUNCIL	3.000	3.000
2581 JDIG FEES	1.000	1.000
2621 COMMUNITY ASST GRANTS	3.400	3.400
2680 WORKFORCE DEVELOPMENT	60.000	60.000
2821 CREDIT UNION SUPERVISION	16.000	16.000
2851 CEMETERY COMMISSION	3.000	3.000
-----		
TOTAL REQUIREMENTS	91.400	91.400
-----		



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24600 COMMERCE-SPECIAL

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

DESCRIPTION	2009-10	2010-11
-----		
53 1212 SPA-REG SALARIES-RECPT	88.400	88.400
53 1222 SPA TIME LIMITED SAL-REC	3.000	3.000
-----		
TOTAL REQUIREMENTS	91.400	91.400
-----		

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24601 COMMERCE-SPECIAL-DISASTER

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

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24601 COMMERCE-SPECIAL-DISASTER

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

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24601 COMMERCE-SPECIAL-DISASTER

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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24601 COMMERCE-SPECIAL-DISASTER

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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24602 COMMERCE DISASTER RELIEF FUND  
2966 BUS DISTR REC LNS 0405

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6423 UNC-CH/SBTDC	1,500,000	1,500,000
TOTAL AID & PUBLIC ASSISTANCE	1,500,000	1,500,000
TOTAL REQUIREMENTS	1,500,000	1,500,000
ESTIMATED RECEIPTS		
43 7111 LOAN COLLECTION-PRINCIPA	1,500,000	1,500,000
TOTAL RECEIPTS	1,500,000	1,500,000
CHANGE IN FUND BALANCE	0	0

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24602 COMMERCE DISASTER RELIEF FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2966 BUS DISTR REC LNS 0405	1,500,000	1,500,000
-----		
TOTAL REQUIREMENTS	1,500,000	1,500,000
-----		
ESTIMATED RECEIPTS		
-----		
2966 BUS DISTR REC LNS 0405	1,500,000	1,500,000
-----		
TOTAL RECEIPTS	1,500,000	1,500,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24602 COMMERCE DISASTER RELIEF FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6423 UNC-CH/SBTDC	1,500,000	1,500,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	1,500,000	1,500,000
-----		
TOTAL REQUIREMENTS	1,500,000	1,500,000
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRINCIPA	1,500,000	1,500,000
-----		
TOTAL RECEIPTS	1,500,000	1,500,000
-----		
CHANGE IN FUND BALANCE	0	0



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24602 COMMERCE DISASTER RELIEF FUND

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM

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24602 COMMERCE DISASTER RELIEF FUND

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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24604 COMMERCE-SPEC.-MOREHEAD  
2604 MOREHEAD CITY NAVIGATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1651 COMPENSATION TO BOARD ME	6,000	6,000
TOTAL PERSONAL SERVICES	6,000	6,000
53 7192 TRANS. PILOTAGE COMM.	5,000	5,000
TOTAL RESERVES	5,000	5,000
TOTAL REQUIREMENTS	11,000	11,000
ESTIMATED RECEIPTS		
43 3110 INT/DIV INC INVST-PROGRM	300	300
43 5900 PILOTAGE FEES	10,700	10,700
TOTAL RECEIPTS	11,000	11,000
CHANGE IN FUND BALANCE	0	0

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24604 COMMERCE-SPEC.-MOREHEAD

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2604 MOREHEAD CITY NAVIGATION	11,000	11,000
-----		
TOTAL REQUIREMENTS	11,000	11,000
-----		
ESTIMATED RECEIPTS		
-----		
2604 MOREHEAD CITY NAVIGATION	11,000	11,000
-----		
TOTAL RECEIPTS	11,000	11,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24604 COMMERCE-SPEC.-MOREHEAD

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1651 COMPENSATION TO BOARD ME	6,000	6,000
-----		
TOTAL PERSONAL SERVICES	6,000	6,000
-----		
53 7192 TRANS. PILOTAGE COMM.	5,000	5,000
-----		
TOTAL RESERVES	5,000	5,000
-----		
TOTAL REQUIREMENTS	11,000	11,000
-----		
ESTIMATED RECEIPTS		
-----		
43 3110 INT/DIV INC INVST-PROGRM	300	300
43 5900 PILOTAGE FEES	10,700	10,700
-----		
TOTAL RECEIPTS	11,000	11,000
-----		
CHANGE IN FUND BALANCE	0	0

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24604 COMMERCE-SPEC.-MOREHEAD

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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24604 COMMERCE-SPEC.-MOREHEAD

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1651 COMPENSATION TO BOARD ME	5,000	5,000
TOTAL PERSONAL SERVICES	5,000	5,000
53 7191 TRANS.-PILOTAGE COMM.	1,000	1,000
TOTAL RESERVES	1,000	1,000
TOTAL REQUIREMENTS	6,000	6,000
ESTIMATED RECEIPTS		
43 3110 INT/DIV INC INVST-PROGRM	250	250
43 5900 PILOTAGE FEES	5,750	5,750
TOTAL RECEIPTS	6,000	6,000
CHANGE IN FUND BALANCE	0	0



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24605 COMMERCE-SPEC.-CAPE FEAR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2625 CAPE FEAR RIVER NAVIGATN	6,000	6,000
-----		
TOTAL REQUIREMENTS	6,000	6,000
-----		
ESTIMATED RECEIPTS		
-----		
2625 CAPE FEAR RIVER NAVIGATN	6,000	6,000
-----		
TOTAL RECEIPTS	6,000	6,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24605 COMMERCE-SPEC.-CAPE FEAR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1651 COMPENSATION TO BOARD ME	5,000	5,000
-----		
TOTAL PERSONAL SERVICES	5,000	5,000
-----		
53 7191 TRANS.-PILOTAGE COMM.	1,000	1,000
-----		
TOTAL RESERVES	1,000	1,000
-----		
TOTAL REQUIREMENTS	6,000	6,000
-----		
ESTIMATED RECEIPTS		
-----		
43 3110 INT/DIV INC INVST-PROGRM	250	250
43 5900 PILOTAGE FEES	5,750	5,750
-----		
TOTAL RECEIPTS	6,000	6,000
-----		
CHANGE IN FUND BALANCE	0	0

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24605 COMMERCE-SPEC.-CAPE FEAR

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

TOTAL REQUIREMENTS

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24605 COMMERCE-SPEC.-CAPE FEAR

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

TOTAL REQUIREMENTS

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6505 CLEAN WATER BOND IDF GRT	2,074,474	2,074,474
TOTAL AID & PUBLIC ASSISTANCE	2,074,474	2,074,474
TOTAL REQUIREMENTS	2,074,474	2,074,474
ESTIMATED RECEIPTS		
43 8185 TRF FROM 49985	2,074,474	2,074,474
TOTAL RECEIPTS	2,074,474	2,074,474
CHANGE IN FUND BALANCE	0	0

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24606 COMMERCE CLEAN WATER BONDS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2A01 Clean Water Bcd-Com Cntl	2,074,474	2,074,474
-----		
TOTAL REQUIREMENTS	2,074,474	2,074,474
-----		
ESTIMATED RECEIPTS		
-----		
2A01 Clean Water Bcd-Com Cntl	2,074,474	2,074,474
-----		
TOTAL RECEIPTS	2,074,474	2,074,474
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24606 COMMERCE CLEAN WATER BONDS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6505 CLEAN WATER BOND IDF GRT	2,074,474	2,074,474
-----		
TOTAL AID & PUBLIC ASSISTANCE	2,074,474	2,074,474
-----		
TOTAL REQUIREMENTS	2,074,474	2,074,474
-----		
ESTIMATED RECEIPTS		
-----		
43 8185 TRF FROM 49985	2,074,474	2,074,474
-----		
TOTAL RECEIPTS	2,074,474	2,074,474
-----		
CHANGE IN FUND BALANCE	0	0

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SUMMARY BY FUND

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24606 COMMERCE CLEAN WATER BONDS

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



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24606 COMMERCE CLEAN WATER BONDS

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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24609 COMMERCE -SPECIAL GF  
2535 NC Green Business Fund

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6400 INDUSTRIAL RECRUITMENT	1,900,000	1,900,000
TOTAL AID & PUBLIC ASSISTANCE	1,900,000	1,900,000
53 7104 RES FOR ADMIN-NC GREEN	89,565	89,565
TOTAL RESERVES	89,565	89,565
TOTAL REQUIREMENTS	1,989,565	1,989,565
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-1,989,565	-1,989,565

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24609 COMMERCE -SPECIAL GF  
2584 ECONOMIC DEVELOPMENT RES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6613 ELIZABETH CITY	811,493	811,493
-----		
TOTAL AID & PUBLIC ASSISTANCE	811,493	811,493
-----		
TOTAL REQUIREMENTS	811,493	811,493
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	-811,493	-811,493
-----		
-----		

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24609 COMMERCE -SPECIAL GF

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2535 NC Green Business Fund	1,989,565	1,989,565
2584 ECONOMIC DEVELOPMENT RES	811,493	811,493
-----		
TOTAL REQUIREMENTS	2,801,058	2,801,058
-----		
ESTIMATED RECEIPTS		
-----		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	-2,801,058	-2,801,058
-----		
-----		

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24609 COMMERCE -SPECIAL GF

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6400 INDUSTRIAL RECRUITMENT	1,900,000	1,900,000
53 6613 ELIZABETH CITY	811,493	811,493
-----		
TOTAL AID & PUBLIC ASSISTANCE	2,711,493	2,711,493
-----		
53 7104 RES FOR ADMIN-NC GREEN	89,565	89,565
-----		
TOTAL RESERVES	89,565	89,565
-----		
TOTAL REQUIREMENTS	2,801,058	2,801,058
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	-2,801,058	-2,801,058

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24609 COMMERCE -SPECIAL GF

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

TOTAL REQUIREMENTS

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24609 COMMERCE -SPECIAL GF

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

TOTAL REQUIREMENTS

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24610 COMMERCE-SPECIAL, UNBUDGETED  
2415 Second Injury Fund

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1631 WRKER COMP-MED PAYMENTS	57,500	57,500
TOTAL PERSONAL SERVICES	57,500	57,500
53 2110 LEGAL SERVICES	8,100	8,100
TOTAL PURCHASED SERVICES	8,100	8,100
53 5900 OTHER EXPENSES	500	500
TOTAL OTHER EXPENSES & ADJUSTMENTS	500	500
TOTAL REQUIREMENTS	66,100	66,100
ESTIMATED RECEIPTS		
43 5500 FINES, PENAL, ASSESS FEE	66,100	66,100
TOTAL RECEIPTS	66,100	66,100
CHANGE IN FUND BALANCE	0	0



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24610 COMMERCE-SPECIAL, UNBUDGETED

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2415 Second Injury Fund	66,100	66,100
-----		
TOTAL REQUIREMENTS	66,100	66,100
-----		
ESTIMATED RECEIPTS		
-----		
2415 Second Injury Fund	66,100	66,100
-----		
TOTAL RECEIPTS	66,100	66,100
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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24610 COMMERCE-SPECIAL, UNBUDGETED

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1631 WRKER COMP-MED PAYMENTS	57,500	57,500
-----		
TOTAL PERSONAL SERVICES	57,500	57,500
-----		
53 2110 LEGAL SERVICES	8,100	8,100
-----		
TOTAL PURCHASED SERVICES	8,100	8,100
-----		
53 5900 OTHER EXPENSES	500	500
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	500	500
-----		
TOTAL REQUIREMENTS	66,100	66,100
-----		
ESTIMATED RECEIPTS		
-----		
43 5500 FINES, PENAL, ASSESS FEE	66,100	66,100
-----		
TOTAL RECEIPTS	66,100	66,100
-----		
CHANGE IN FUND BALANCE	0	0

OFFICE OF STATE BUDGET AND MANAGEMENT  
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24610 COMMERCE-SPECIAL, UNBUDGETED

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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.000

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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24610 COMMERCE-SPECIAL, UNBUDGETED

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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

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24611 COMMERCE-IT PROJECTS  
2200 INDUSTRIAL COMMISSION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2140 INFORMATN TECHNOLOGY SVC	1,181,850	1,181,850
53 2143 LAN SUPPORT SERVICES	1,186,472	1,186,472
53 2800 COMMUNICATION&DATA PROC	163,727	163,727
53 2900 OTHER SERVICES	24,700	24,700
TOTAL PURCHASED SERVICES	2,556,749	2,556,749
53 4500 EQUIPMENT	20,800	20,800
53 4700 INTANGIBLE ASSETS	412,000	412,000
TOTAL PROPERTY, PLANT & EQUIPMT	432,800	432,800
TOTAL REQUIREMENTS	2,989,549	2,989,549
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-2,989,549	-2,989,549

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24611 COMMERCE-IT PROJECTS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2200 INDUSTRIAL COMMISSION	2,989,549	2,989,549
-----		
TOTAL REQUIREMENTS	2,989,549	2,989,549
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	-2,989,549	-2,989,549
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24611 COMMERCE-IT PROJECTS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2140 INFORMATN TECHNOLOGY SVC	1,181,850	1,181,850
53 2143 LAN SUPPORT SERVICES	1,186,472	1,186,472
53 2800 COMMUNICATION&DATA PROC	163,727	163,727
53 2900 OTHER SERVICES	24,700	24,700
-----		
TOTAL PURCHASED SERVICES	2,556,749	2,556,749
-----		
53 4500 EQUIPMENT	20,800	20,800
53 4700 INTANGIBLE ASSETS	412,000	412,000
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	432,800	432,800
-----		
TOTAL REQUIREMENTS	2,989,549	2,989,549
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	-2,989,549	-2,989,549

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24611 COMMERCE-IT PROJECTS

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DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
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TOTAL REQUIREMENTS	.000	.000
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24611 COMMERCE-IT PROJECTS

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

.000

.000

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24650 ESC-ADMINISTRATION-SPECIAL  
2000 ADMINISTRATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1113 EPA-REG SALARIES-UNDESIG	415,000	415,000
53 1212 SPA-REG SALARIES-RECPT	66,578,019	66,578,019
53 1312 REG(N S) TEMP WAGES-RECP	21,274,513	21,274,513
53 1462 EPA&SPA-LONGVTY PAY-REC	1,366,136	1,366,136
53 1512 SOCIAL SEC CONTRIB-RECPT	6,751,036	6,751,036
53 1522 REG RETIRE CONTRIB-RECPT	4,926,141	4,926,141
53 1562 MED INS CONTRIB-RECPTS	5,828,658	5,828,658
53 1572 UNEMP COMP PAYMNTS TO ES	439,626	439,626
53 1575 EMPLOYEE ASSISTANCE	8,000	8,000
53 1576 FLEXIBLE SPENDING SA	71,500	71,500
53 1631 WRKER COMP-MED PAYMENTS	529,398	529,398
TOTAL PERSONAL SERVICES	108,188,027	108,188,027
53 2140 INFORMATN TECHNOLOGY SVC	2,169,961	2,169,961
53 2143 LAN SUPPORT SERVICES	460,506	460,506
53 2144 PC/PRINTER SUPPORT SVC	79,755	79,755
53 2145 SERVER SUPPORT SVC	598,199	598,199
53 2184 JANITORIAL SER AGREEMENT	351,000	351,000
53 2185 WASTE REM/RECY SER AGREE	32,200	32,200
53 2199 MISC CONTRACTUAL SERVICE	9,617,032	9,617,032
53 2200 UTILITY/ENERGY SERVICES	923,351	923,351
53 2300 REPAIR SERVICES	1,230,578	1,230,578
53 2400 MAINTENANCE AGREEMENTS	1,005,427	1,005,427
53 2500 RENTALS/LEASES	5,403,161	5,403,161
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,580,554	1,580,554
53 2800 COMMUNICATION &DATA PROC	6,143,931	6,143,931
TOTAL PURCHASED SERVICES	29,595,655	29,595,655
53 3100 GENERAL ADMIN SUPPLIES	1,444,106	1,444,106
TOTAL SUPPLIES	1,444,106	1,444,106
53 4200 BUILDINGS - PURCHASED	297,000	297,000
53 4500 EQUIPMENT	2,776,688	2,776,688
53 4700 INTANGIBLE ASSETS	1,451,896	1,451,896
TOTAL PROPERTY, PLANT & EQUIPMT	4,525,584	4,525,584
53 5900 OTHER EXPENSES	659,100	659,100
TOTAL OTHER EXPENSES & ADJUSTMENTS	659,100	659,100
53 6100 PUBLIC ASSISTANCE PAYMEN	105,419,783	105,419,783
TOTAL AID & PUBLIC ASSISTANCE	105,419,783	105,419,783
53 8100 INTRA-DEPT. TRANSFERS	17,487,000	17,487,000

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24650 ESC-ADMINISTRATION-SPECIAL  
 2000 ADMINISTRATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8113 INTER AGENCY TRSF BEACON	39,445	39,445
TOTAL INTRAGOVERNMENTAL TRANSACTNS	17,526,445	17,526,445
TOTAL REQUIREMENTS	267,358,700	267,358,700
ESTIMATED RECEIPTS		
43 2100 FEDERAL FUNDS	202,598,188	202,598,188
43 2200 LOCAL FUNDS	12,195,000	12,195,000
43 2501 STATE FUNDS-DET	2,788,300	2,788,300
43 7990 OTHER MISC REV-PROGRAM	1,705,000	1,705,000
43 8101 INTRA AGENCY APPROP	14,990,794	14,990,794
43 8105 STATE APPROP. -ST RESERV	20,000,000	20,000,000
43 8106 ST RESRVE COLLECTIONS	2,300,000	2,300,000
43 8107 STATE INITIATIVE TRANS	1,000,000	1,000,000
43 8110 INTRA-FR ESC-WTTF-ST/AP	248,418	248,418
43 8111 INTRA-FRM ESC SAF-ST/AP	1,000	1,000
43 8113 INTRA-FRM ESC ST RESERVE	5,000,000	5,000,000
43 8120 INTER-FROM DSS	4,532,000	4,532,000
TOTAL RECEIPTS	267,358,700	267,358,700
CHANGE IN FUND BALANCE	0	0

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24650 ESC-ADMINISTRATION-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2000 ADMINISTRATION	267,358,700	267,358,700
-----		
TOTAL REQUIREMENTS	267,358,700	267,358,700
-----		
ESTIMATED RECEIPTS		
-----		
2000 ADMINISTRATION	267,358,700	267,358,700
-----		
TOTAL RECEIPTS	267,358,700	267,358,700
-----		
CHANGE IN FUND BALANCE	0	0
-----		
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24650 ESC-ADMINISTRATION-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1113 EPA-REG SALARIES-UNDESIG	415,000	415,000
53 1212 SPA-REG SALARIES-RECPT	66,578,019	66,578,019
53 1312 REG(N S) TEMP WAGES-RECP	21,274,513	21,274,513
53 1462 EPA&SPA-LONGVTY PAY-REC	1,366,136	1,366,136
53 1512 SOCIAL SEC CONTRIB-RECPT	6,751,036	6,751,036
53 1522 REG RETIRE CONTRIB-RECPT	4,926,141	4,926,141
53 1562 MED INS CONTRIB-RECPTS	5,828,658	5,828,658
53 1572 UNEMP COMP PAYMNTS TO ES	439,626	439,626
53 1575 EMPLOYEE ASSISTANCE	8,000	8,000
53 1576 FLEXIBLE SPENDING SA	71,500	71,500
53 1631 WRKER COMP-MED PAYMENTS	529,398	529,398
TOTAL PERSONAL SERVICES	108,188,027	108,188,027
53 2140 INFORMATN TECHNOLOGY SVC	2,169,961	2,169,961
53 2143 LAN SUPPORT SERVICES	460,506	460,506
53 2144 PC/PRINTER SUPPORT SVC	79,755	79,755
53 2145 SERVER SUPPORT SVC	598,199	598,199
53 2184 JANITORIAL SER AGREEMENT	351,000	351,000
53 2185 WASTE REM/RECY SER AGREE	32,200	32,200
53 2199 MISC CONTRACTUAL SERVICE	9,617,032	9,617,032
53 2200 UTILITY/ENERGY SERVICES	923,351	923,351
53 2300 REPAIR SERVICES	1,230,578	1,230,578
53 2400 MAINTENANCE AGREEMENTS	1,005,427	1,005,427
53 2500 RENTALS/LEASES	5,403,161	5,403,161
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,580,554	1,580,554
53 2800 COMMUNICATION &DATA PROC	6,143,931	6,143,931
TOTAL PURCHASED SERVICES	29,595,655	29,595,655
53 3100 GENERAL ADMIN SUPPLIES	1,444,106	1,444,106
TOTAL SUPPLIES	1,444,106	1,444,106
53 4200 BUILDINGS - PURCHASED	297,000	297,000
53 4500 EQUIPMENT	2,776,688	2,776,688
53 4700 INTANGIBLE ASSETS	1,451,896	1,451,896
TOTAL PROPERTY, PLANT & EQUIPMT	4,525,584	4,525,584
53 5900 OTHER EXPENSES	659,100	659,100
TOTAL OTHER EXPENSES & ADJUSTMENTS	659,100	659,100
53 6100 PUBLIC ASSISTANCE PAYMEN	105,419,783	105,419,783
TOTAL AID & PUBLIC ASSISTANCE	105,419,783	105,419,783
53 8100 INTRA-DEPT. TRANSFERS	17,487,000	17,487,000

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24650 ESC-ADMINISTRATION-SPECIAL

DESCRIPTION	2009-10	2010-11
53 8113 INTER AGENCY TRSF BEACON	39,445	39,445
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	17,526,445	17,526,445
-----		
TOTAL REQUIREMENTS	267,358,700	267,358,700
-----		
ESTIMATED RECEIPTS		
-----		
43 2100 FEDERAL FUNDS	202,598,188	202,598,188
43 2200 LOCAL FUNDS	12,195,000	12,195,000
43 2501 STATE FUNDS-DET	2,788,300	2,788,300
43 7990 OTHER MISC REV-PROGRAM	1,705,000	1,705,000
43 8101 INTRA AGENCY APPROP	14,990,794	14,990,794
43 8105 STATE APPROP. -ST RESERV	20,000,000	20,000,000
43 8106 ST RESRVE COLLECTIONS	2,300,000	2,300,000
43 8107 STATE INITIATIVE TRANS	1,000,000	1,000,000
43 8110 INTRA-FR ESC-WTTF-ST/AP	248,418	248,418
43 8111 INTRA-FRM ESC SAF-ST/AP	1,000	1,000
43 8113 INTRA-FRM ESC ST RESERVE	5,000,000	5,000,000
43 8120 INTER-FROM DSS	4,532,000	4,532,000
-----		
TOTAL RECEIPTS	267,358,700	267,358,700
-----		
CHANGE IN FUND BALANCE	0	0

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24650 ESC-ADMINISTRATION-SPECIAL

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DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
2000 ADMINISTRATION	1,686.860	1,686.860
-----		
TOTAL REQUIREMENTS	1,686.860	1,686.860
-----		

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24650 ESC-ADMINISTRATION-SPECIAL

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DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1113 EPA-REG SALARIES-UNDESIG	4.000	4.000
53 1212 SPA-REG SALARIES-RECPT	1,682.860	1,682.860
-----		
TOTAL REQUIREMENTS	1,686.860	1,686.860
-----		



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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	588,564	588,564
53 1312 REG(N S) TEMP WAGES-RECP	55,917	55,917
53 1412 OT PAY - RECEIPTS	11,889	11,889
53 1422 HOLIDAY PAY - RECEIPTS	4,287	4,287
53 1432 SHIFT PREM PAY - RECEIPT	33,127	33,127
53 1462 EPA&SPA-LONGVTY PAY-REC	7,929	7,929
53 1512 SOCIAL SEC CONTRIB-RECPT	53,688	53,688
53 1522 REG RETIRE CONTRIB-RECPT	48,692	48,692
53 1562 MED INS CONTRIB-RECPTS	72,054	72,054
53 1572 UNEMPLOYMENT INSURANCE	400	400
53 1576 FLEX SPENDING TRANSACTIO	275	275
53 1625 ST DISABILITY PMT	2,275	2,275
53 1628 ST DISABILITY PMT-REC	2,875	2,875
53 1631 WRKER COMP-MED PAYMENTS	1,800	1,800
53 1632 TEMP. DISABILITY PYMTS	2,000	2,000
TOTAL PERSONAL SERVICES	885,772	885,772
53 2133 EMPLOYEE PHYSICALS	125	125
53 2170 CONTRACT-PERSONNEL SOLUT	1,518	1,518
53 2183 LABORATORY SERVICES	200	200
53 2185 WASTE REMOVAL/RECYCLING	50,000	50,000
53 2187 PEST CONTROL SERVICES	800	800
53 2188 LAWN AND GOUNDS SERV	1,000	1,000
53 2199 MISC CONTRACTUAL SERVICE	2,500	2,500
53 2200 UTILITY/ENERGY SERVICES	106,806	106,806
53 2300 REPAIR SERVICES	247,128	247,128
53 2400 MAINTENANCE AGREEMENTS	12,225	12,225
53 2500 RENTALS/LEASES	3,550	3,550
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,250	4,250
53 2800 COMMUNICATION& DATA PROC	85,838	85,838
53 2900 OTHER SERVICES	41,781	41,781
TOTAL PURCHASED SERVICES	557,721	557,721
53 3100 GENERAL ADMIN SUPPLIES	19,896	19,896
53 3200 FACILITY & HARDWARE SUPP	45,760	45,760
53 3300 VEHICLE/EQUIP OPER SUPP	16,348	16,348
53 3400 FOOD & DIETARY SUPPLIES	350	350
53 3500 CLOTHING & RECREAT SUPP	2,350	2,350
53 3900 OTHER MATERIALS & SUPP	2,100	2,100
TOTAL SUPPLIES	86,804	86,804
53 4500 EQUIPMENT	28,504	28,504
53 4600 ART OTHER ARTIFACTS&LIT	100	100
TOTAL PROPERTY, PLANT & EQUIPMT	28,604	28,604

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

DESCRIPTION	2009-10	2010-11
<b>REQUIREMENTS</b>		
53 5100 LEGAL,LICENSE& PERMIT CT	150	150
53 5800 OTHER ADMIN EXPENSE	800	800
53 5900 OTHER EXPENSES	1,860	1,860
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>2,810</b>	<b>2,810</b>
53 8194 INTRA-DEPART-INDRCT COST	2,000	2,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTNS</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,563,711</b>	<b>1,563,711</b>
<b>ESTIMATED RECEIPTS</b>		
43 4190 OTHER SALES & SERVICES	25,000	25,000
43 4321 SALE OF SURPLUS PROPERTY	1,500	1,500
43 4410 RENTAL OF REAL PROPERTY	718,671	718,671
43 5700 GATE/ADMISSION FEES	817,540	817,540
43 7992 IMPREST CASH REDEPOSIT	1,000	1,000
<b>TOTAL RECEIPTS</b>	<b>1,563,711</b>	<b>1,563,711</b>
<b>CHANGE IN FUND BALANCE</b>	<b>0</b>	<b>0</b>

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53700 DACS-RAL.FARMER MKT.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
5100 FARMERS MARKET-RALEIGH	1,563,711	1,563,711
-----		
TOTAL REQUIREMENTS	1,563,711	1,563,711
-----		
ESTIMATED RECEIPTS		
-----		
5100 FARMERS MARKET-RALEIGH	1,563,711	1,563,711
-----		
TOTAL RECEIPTS	1,563,711	1,563,711
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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53700 DACS-RAL.FARMER MKT.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	588,564	588,564
53 1312 REG(N S) TEMP WAGES-RECP	55,917	55,917
53 1412 OT PAY - RECEIPTS	11,889	11,889
53 1422 HOLIDAY PAY - RECEIPTS	4,287	4,287
53 1432 SHIFT PREM PAY - RECEIPT	33,127	33,127
53 1462 EPA&SPA-LONGVTY PAY-REC	7,929	7,929
53 1512 SOCIAL SEC CONTRIB-RECPT	53,688	53,688
53 1522 REG RETIRE CONTRIB-RECPT	48,692	48,692
53 1562 MED INS CONTRIB-RECPTS	72,054	72,054
53 1572 UNEMPLOYMENT INSURANCE	400	400
53 1576 FLEX SPENDING TRANSACTIO	275	275
53 1625 ST DISABILITY PMT	2,275	2,275
53 1628 ST DISABILITY PMT-REC	2,875	2,875
53 1631 WRKER COMP-MED PAYMENTS	1,800	1,800
53 1632 TEMP. DISABILITY PYMTS	2,000	2,000
TOTAL PERSONAL SERVICES	885,772	885,772
53 2133 EMPLOYEE PHYSICALS	125	125
53 2170 CONTRACT-PERSONNEL SOLUT	1,518	1,518
53 2183 LABORATORY SERVICES	200	200
53 2185 WASTE REMOVAL/RECYCLING	50,000	50,000
53 2187 PEST CONTROL SERVICES	800	800
53 2188 LAWN AND GOUNDS SERV	1,000	1,000
53 2199 MISC CONTRACTUAL SERVICE	2,500	2,500
53 2200 UTILITY/ENERGY SERVICES	106,806	106,806
53 2300 REPAIR SERVICES	247,128	247,128
53 2400 MAINTENANCE AGREEMENTS	12,225	12,225
53 2500 RENTALS/LEASES	3,550	3,550
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,250	4,250
53 2800 COMMUNICATION& DATA PROC	85,838	85,838
53 2900 OTHER SERVICES	41,781	41,781
TOTAL PURCHASED SERVICES	557,721	557,721
53 3100 GENERAL ADMIN SUPPLIES	19,896	19,896
53 3200 FACILITY & HARDWARE SUPP	45,760	45,760
53 3300 VEHICLE/EQUIP OPER SUPP	16,348	16,348
53 3400 FOOD & DIETARY SUPPLIES	350	350
53 3500 CLOTHING & RECREAT SUPP	2,350	2,350
53 3900 OTHER MATERIALS & SUPP	2,100	2,100
TOTAL SUPPLIES	86,804	86,804
53 4500 EQUIPMENT	28,504	28,504
53 4600 ART OTHER ARTIFACTS&LIT	100	100
TOTAL PROPERTY, PLANT & EQUIPMT	28,604	28,604

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53700 DACS-RAL.FARMER MKT.

DESCRIPTION	2009-10	2010-11
53 5100 LEGAL,LICENSE& PERMIT CT	150	150
53 5800 OTHER ADMIN EXPENSE	800	800
53 5900 OTHER EXPENSES	1,860	1,860
-----	-----	-----
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,810	2,810
-----	-----	-----
53 8194 INTRA-DEPART-INDRCT COST	2,000	2,000
-----	-----	-----
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,000	2,000
-----	-----	-----
TOTAL REQUIREMENTS	1,563,711	1,563,711
-----	-----	-----
ESTIMATED RECEIPTS		
-----	-----	-----
43 4190 OTHER SALES & SERVICES	25,000	25,000
43 4321 SALE OF SURPLUS PROPERTY	1,500	1,500
43 4410 RENTAL OF REAL PROPERTY	718,671	718,671
43 5700 GATE/ADMISSION FEES	817,540	817,540
43 7992 IMPREST CASH REDEPOSIT	1,000	1,000
-----	-----	-----
TOTAL RECEIPTS	1,563,711	1,563,711
-----	-----	-----
CHANGE IN FUND BALANCE	0	0

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53700 DACS-RAL.FARMER MKT.

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DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
5100 FARMERS MARKET-RALEIGH	17.330	17.330
-----		
TOTAL REQUIREMENTS	17.330	17.330
-----		

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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53700 DACS-RAL.FARMER MKT.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	17.330	17.330
-----		
TOTAL REQUIREMENTS	17.330	17.330
-----		

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	371,210	371,210
53 1312 REG(N S) TEMP WAGES-RECP	64,878	64,878
53 1412 OT PAY - RECEIPTS	53,200	53,200
53 1422 HOLIDAY PAY - RECEIPTS	1,500	1,500
53 1432 SHIFT PREM PAY - RECEIPT	1,550	1,550
53 1462 EPA&SPA-LONGVTY PAY-REC	4,876	4,876
53 1512 SOCIAL SEC CONTRIB-RECPT	38,095	38,095
53 1522 REG RETIRE CONTRIB-RECPT	31,964	31,964
53 1562 MED INS CONTRIB-RECPTS	38,799	38,799
53 1576 FLEX SPENDING TRANSACTIO	75	75
53 1641 INMATE LABOR	2,500	2,500
TOTAL PERSONAL SERVICES	608,647	608,647
53 2170 CONTRACT-PERSONNEL SOLUT	128	128
53 2183 LABORATORY SERVICES	55	55
53 2185 WASTE REMOVAL/RECYCLING	4,683	4,683
53 2199 MISC CONTRACTUAL SERVICE	35,000	35,000
53 2200 UTILITY/ENERGY SERVICES	116,652	116,652
53 2300 REPAIR SERVICES	69,375	69,375
53 2400 MAINTENANCE AGREEMENTS	1,710	1,710
53 2500 RENTALS/LEASES	407	407
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,075	1,075
53 2800 COMMUNICATION& DATA PROC	10,990	10,990
53 2900 OTHER SERVICES	73,384	73,384
TOTAL PURCHASED SERVICES	313,459	313,459
53 3100 GENERAL ADMIN SUPPLIES	1,000	1,000
53 3200 FACILITY & HARDWARE SUPP	17,180	17,180
53 3300 VEHICLE/EQUIP OPER SUPP	28,925	28,925
53 3500 CLOTHING & RECREAT SUPP	120	120
53 3900 OTHER MATERIALS & SUPP	10,815	10,815
TOTAL SUPPLIES	58,040	58,040
53 4500 EQUIPMENT	9,104	9,104
TOTAL PROPERTY, PLANT & EQUIPMT	9,104	9,104
53 5800 OTHER ADMIN EXPENSE	1,275	1,275
53 5900 OTHER EXPENSES	85,550	85,550
TOTAL OTHER EXPENSES & ADJUSTMENTS	86,825	86,825
TOTAL REQUIREMENTS	1,076,075	1,076,075



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

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 4410 RENTAL OF REAL PROPERTY	940,148	940,148
43 5700 GATE/ADMISSION FEES	26,972	26,972
43 6200 PRIVATE DONATIONS & GIFT	20,000	20,000
43 7992 IMPREST CASH REDEPOSIT	4,000	4,000
-----		
TOTAL RECEIPTS	991,120	991,120
-----		
CHANGE IN FUND BALANCE	-84,955	-84,955
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53725 DACS-WNC AG CT/MTN FAIR  
 5220 MOUNTAIN STATE FAIR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	163,390	163,390
53 1312 REG(N S) TEMP WAGES-RECP	207,000	207,000
53 1412 OT PAY - RECEIPTS	41,610	41,610
53 1422 HOLIDAY PAY - RECEIPTS	1,420	1,420
53 1512 SOCIAL SEC CONTRIB-RECPT	27,801	27,801
53 1522 REG RETIRE CONTRIB-RECPT	15,515	15,515
53 1562 MED INS CONTRIB-RECPTS	20,924	20,924
53 1576 FLEX SPENDING TRANSACTIO	70	70
TOTAL PERSONAL SERVICES	477,730	477,730
53 2170 CONTRACT-PERSONNEL SOLUT	1,000	1,000
53 2184 JANITORIAL SERVICES	7,300	7,300
53 2185 WASTE REMOVAL/RECYCLING	2,500	2,500
53 2199 MISC CONTRACTUAL SERVICE	249,250	249,250
53 2200 UTILITY/ENERGY SERVICES	65,375	65,375
53 2300 REPAIR SERVICES	34,900	34,900
53 2400 MAINTENANCE AGREEMENTS	1,050	1,050
53 2500 RENTALS/LEASES	78,875	78,875
53 2700 TRAVEL&OTHER EMPLOYEE EX	22,750	22,750
53 2800 COMMUNICATION& DATA PROC	277,170	277,170
53 2900 OTHER SERVICES	2,665	2,665
TOTAL PURCHASED SERVICES	742,835	742,835
53 3100 GENERAL ADMIN SUPPLIES	46,650	46,650
53 3200 FACILITY & HARDWARE SUPP	36,858	36,858
53 3300 VEHICLE/EQUIP OPER SUPP	23,235	23,235
53 3900 OTHER MATERIALS & SUPP	135,000	135,000
TOTAL SUPPLIES	241,743	241,743
53 5200 PENSION PAYMENTS	1,000	1,000
53 5800 OTHER ADMIN EXPENSE	2,475	2,475
53 5900 OTHER EXPENSES	255,260	255,260
TOTAL OTHER EXPENSES & ADJUSTMENTS	258,735	258,735
TOTAL REQUIREMENTS	1,721,043	1,721,043

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

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 4150 FOOD AND VENDING SVC	240	240
43 4410 RENTAL OF REAL PROPERTY	169,325	169,325
43 5700 GATE/ADMISSION FEES	1,446,628	1,446,628
43 5900 OTHER LICENSES FEES PERM	39,805	39,805
43 7992 IMPREST CASH REDEPOSIT	150,000	150,000
-----		
TOTAL RECEIPTS	1,805,998	1,805,998
-----		
CHANGE IN FUND BALANCE	84,955	84,955
-----		
-----		

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53725 DACS-WNC AG CT/MTN FAIR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
5210 WNC AGRICULTURAL CENTER	1,076,075	1,076,075
5220 MOUNTAIN STATE FAIR	1,721,043	1,721,043
-----		
TOTAL REQUIREMENTS	2,797,118	2,797,118
-----		
ESTIMATED RECEIPTS		
-----		
5210 WNC AGRICULTURAL CENTER	991,120	991,120
5220 MOUNTAIN STATE FAIR	1,805,998	1,805,998
-----		
TOTAL RECEIPTS	2,797,118	2,797,118
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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53725 DACS-WNC AG CT/MTN FAIR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	534,600	534,600
53 1312 REG(N S) TEMP WAGES-RECP	271,878	271,878
53 1412 OT PAY - RECEIPTS	94,810	94,810
53 1422 HOLIDAY PAY - RECEIPTS	2,920	2,920
53 1432 SHIFT PREM PAY - RECEIPT	1,550	1,550
53 1462 EPA&SPA-LONGVTY PAY-REC	4,876	4,876
53 1512 SOCIAL SEC CONTRIB-RECPT	65,896	65,896
53 1522 REG RETIRE CONTRIB-RECPT	47,479	47,479
53 1562 MED INS CONTRIB-RECPTS	59,723	59,723
53 1576 FLEX SPENDING TRANSACTIO	145	145
53 1641 INMATE LABOR	2,500	2,500
TOTAL PERSONAL SERVICES	1,086,377	1,086,377
53 2170 CONTRACT-PERSONNEL SOLUT	1,128	1,128
53 2183 LABORATORY SERVICES	55	55
53 2184 JANITORIAL SERVICES	7,300	7,300
53 2185 WASTE REMOVAL/RECYCLING	7,183	7,183
53 2199 MISC CONTRACTUAL SERVICE	284,250	284,250
53 2200 UTILITY/ENERGY SERVICES	182,027	182,027
53 2300 REPAIR SERVICES	104,275	104,275
53 2400 MAINTENANCE AGREEMENTS	2,760	2,760
53 2500 RENTALS/LEASES	79,282	79,282
53 2700 TRAVEL&OTHER EMPLOYEE EX	23,825	23,825
53 2800 COMMUNICATION& DATA PROC	288,160	288,160
53 2900 OTHER SERVICES	76,049	76,049
TOTAL PURCHASED SERVICES	1,056,294	1,056,294
53 3100 GENERAL ADMIN SUPPLIES	47,650	47,650
53 3200 FACILITY & HARDWARE SUPP	54,038	54,038
53 3300 VEHICLE/EQUIP OPER SUPP	52,160	52,160
53 3500 CLOTHING & RECREAT SUPP	120	120
53 3900 OTHER MATERIALS & SUPP	145,815	145,815
TOTAL SUPPLIES	299,783	299,783
53 4500 EQUIPMENT	9,104	9,104
TOTAL PROPERTY, PLANT & EQUIPMT	9,104	9,104
53 5200 PENSION PAYMENTS	1,000	1,000
53 5800 OTHER ADMIN EXPENSE	3,750	3,750
53 5900 OTHER EXPENSES	340,810	340,810
TOTAL OTHER EXPENSES & ADJUSTMENTS	345,560	345,560
TOTAL REQUIREMENTS	2,797,118	2,797,118

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53725 DACS-WNC AG CT/MTN FAIR

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 4150 FOOD AND VENDING SVC	240	240
43 4410 RENTAL OF REAL PROPERTY	1,109,473	1,109,473
43 5700 GATE/ADMISSION FEES	1,473,600	1,473,600
43 5900 OTHER LICENSES FEES PERM	39,805	39,805
43 6200 PRIVATE DONATIONS & GIFT	20,000	20,000
43 7992 IMPREST CASH REDEPOSIT	154,000	154,000
-----		
TOTAL RECEIPTS	2,797,118	2,797,118
-----		
CHANGE IN FUND BALANCE	0	0

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

15:23:27 11/04/09

POSITION COUNTS

SUMMARY BY FUND

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53725 DACS-WNC AG CT/MTN FAIR

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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5210 WNC AGRICULTURAL CENTER

9.330

9.330

5220 MOUNTAIN STATE FAIR

5.040

5.040

TOTAL REQUIREMENTS

14.370

14.370

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

15:23:27 11/04/09

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53725 DACS-WNC AG CT/MTN FAIR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	14.370	14.370
-----		
TOTAL REQUIREMENTS	14.370	14.370
-----		



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53750 DACS-STATE FAIR  
5110 ADMINISTRATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,864,659	1,864,659
53 1232 SPA-LEO SALARIES-RECPT	49,290	49,290
53 1312 REG(N S) TEMP WAGES-RECPT	678,087	678,087
53 1412 OT PAY - RECEIPTS	217,611	217,611
53 1422 HOLIDAY PAY - RECEIPTS	9,430	9,430
53 1432 SHIFT PREM PAY - RECEIPT	15,500	15,500
53 1462 EPA&SPA-LONGVTY PAY-REC	23,543	23,543
53 1512 SOCIAL SEC CONTRIB-RECPT	216,572	216,572
53 1522 REG RETIRE CONTRIB-RECPT	173,443	173,443
53 1532 LEO RETIRE CONTRIB-RECPT	6,477	6,477
53 1562 MED INS CONTRIB-RECPTS	231,059	231,059
53 1572 UNEMPLOYMENT INSURANCE	2,100	2,100
53 1575 EMPLOYEE ASSISTANCE PROG	500	500
53 1576 FLEX SPENDING TRANSACTIO	750	750
53 1631 WRKER COMP-MED PAYMENTS	28,630	28,630
53 1632 WRKER COMP-TEMP DIS PAYM	28,000	28,000
53 1641 INMATE LABOR	3,000	3,000
TOTAL PERSONAL SERVICES	3,548,651	3,548,651
53 2110 LEGAL FEES	4,800	4,800
53 2133 EMPLOYEE PHYSICALS	75	75
53 2170 ADMINISTRATIVE SERVICES	8,950	8,950
53 2181 FOOD SERVICES	2,500	2,500
53 2182 LAUNDRY SER AGREEMENT	23,000	23,000
53 2183 LABORATORY SERVICES	200	200
53 2185 WASTE REM/RECY SER AGREE	150,000	150,000
53 2187 PEST CONTROL SERVICES	4,750	4,750
53 2188 LAWNS & GROUNDS SERV	2,000	2,000
53 2199 MISC CONTRACTUAL SERVICE	364,925	364,925
53 2200 UTILITY/ENERGY SERVICES	673,675	673,675
53 2300 REPAIR SERVICES	289,682	289,682
53 2400 MAINTENANCE AGREEMENTS	13,153	13,153
53 2500 RENTALS/LEASES	94,713	94,713
53 2700 TRAVEL&OTHER EMPLOYEE EX	60,937	60,937
53 2800 COMMUNICATION& DATA PROC	174,714	174,714
53 2900 OTHER SERVICES	186,140	186,140
TOTAL PURCHASED SERVICES	2,054,214	2,054,214
53 3100 GENERAL ADMIN SUPPLIES	53,900	53,900
53 3200 FACILITY & HARDWARE SUPP	318,150	318,150
53 3300 VEHICLE/EQUIP OPER SUPP	136,647	136,647
53 3500 CLOTHING & RECREAT SUPP	46,000	46,000
53 3900 OTHER MATERIALS & SUPP	38,000	38,000
TOTAL SUPPLIES	592,697	592,697
53 4400 OTHER STRUCTURES & IMPR	25,000	25,000

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53750 DACS-STATE FAIR  
5110 ADMINISTRATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 4500 EQUIPMENT	221,291	221,291
53 4600 ART, OTH ARTIFACTS & LIT	100	100
53 4700 INTANGIBLE ASSETS	7,000	7,000
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	253,391	253,391
-----		
53 5100 LEGAL, LICENSE & PERMIT CT	4,800	4,800
53 5200 PENSION PAYMENTS	12,349	12,349
53 5800 OTHER ADMIN EXPENSES	7,781	7,781
53 5900 OTHER EXPENSES	99,750	99,750
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	124,680	124,680
-----		
TOTAL REQUIREMENTS	6,573,633	6,573,633
-----		
ESTIMATED RECEIPTS		
-----		
43 4150 FOOD & VENDING SVC	7,141	7,141
43 4190 OTHER SALES & SERVICES	103,500	103,500
43 4321 SALE OF SURPL PROP-NONO	5,500	5,500
43 4410 RENTAL OF REAL PROPERTY	3,304,658	3,304,658
43 5700 GATE/ADMISSION FEES	41,456	41,456
43 7992 IMPREST CASH REDEPOSIT	45,000	45,000
-----		
TOTAL RECEIPTS	3,507,255	3,507,255
-----		
CHANGE IN FUND BALANCE	-3,066,378	-3,066,378
-----		
-----		

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53750 DACS-STATE FAIR  
5130 ANNUAL STATE FAIR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1312 REG(N S) TEMP WAGES-RECP	1,096,860	1,096,860
53 1322 CONTR EMPL PER IRS-RECPT	100,000	100,000
53 1412 OT PAY - RECEIPTS	103,120	103,120
53 1422 HOLIDAY PAY - RECEIPTS	100	100
53 1432 SHIFT PREM PAY - RECEIPT	8,275	8,275
53 1512 SOCIAL SEC CONTRIB-RECPT	104,790	104,790
53 1631 WRKER COMP-MED PAYMENTS	50,000	50,000
53 1632 WRKER COMP-TEMP DIS PAYM	2,000	2,000
53 1651 COMPENSATION TO BOARD ME	350	350
TOTAL PERSONAL SERVICES	1,465,495	1,465,495
53 2170 ADMINISTRATIVE SERVICES	8,725	8,725
53 2181 FOOD SERVICES	60,000	60,000
53 2182 LAUNDRY SER AGREEMENT	1,000	1,000
53 2183 LABORATORY SERVICES	5,000	5,000
53 2184 JANITORIAL SERVICES	147,900	147,900
53 2185 WASTE REM/RECY SER AGREE	5,000	5,000
53 2193 TRANSPORTATION SERV	500	500
53 2199 MISC CONTRACTUAL SERVICE	2,125,706	2,125,706
53 2200 UTILITY/ENERGY SERVICES	129,953	129,953
53 2300 REPAIR SERVICES	20,400	20,400
53 2400 MAINTENANCE AGREEMENTS	11,500	11,500
53 2500 RENTALS/LEASES	160,750	160,750
53 2700 TRAVEL&OTHER EMPLOYEE EX	52,550	52,550
53 2800 COMMUNICATION& DATA PROC	542,198	542,198
53 2900 OTHER SERVICES	4,800	4,800
TOTAL PURCHASED SERVICES	3,275,982	3,275,982
53 3100 GENERAL ADMIN SUPPLIES	33,300	33,300
53 3200 FACILITY & HARDWARE SUPP	170,250	170,250
53 3300 VEHICLE/EQUIP OPER SUPP	13,100	13,100
53 3900 OTHER MATERIALS & SUPP	245,500	245,500
TOTAL SUPPLIES	462,150	462,150
53 4500 EQUIPMENT	55,000	55,000
53 4700 INTANGIBLE ASSETS	25,000	25,000
TOTAL PROPERTY, PLANT & EQUIPMT	80,000	80,000
53 5100 LEGAL, LICENSE& PERMIT CT	19,000	19,000
53 5200 PENSION PAYMENTS	4,000	4,000
53 5800 OTHER ADMIN EXPENSES	10,200	10,200
53 5900 OTHER EXPENSES	1,401,250	1,401,250
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,434,450	1,434,450

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53750 DACS-STATE FAIR  
5130 ANNUAL STATE FAIR

DESCRIPTION	2009-10	2010-11
-----		
TOTAL REQUIREMENTS	6,718,077	6,718,077
-----		
ESTIMATED RECEIPTS		
-----		
43 4410 RENTAL OF REAL PROPERTY	1,006,708	1,006,708
43 5700 GATE/ADMISSION FEES	9,026,983	9,026,983
43 5900 OTHER LIC, FEES/PERMITS	30,000	30,000
43 7992 IMPREST CASH REDEPOSIT	793,000	793,000
-----		
TOTAL RECEIPTS	10,856,691	10,856,691
-----		
CHANGE IN FUND BALANCE	4,138,614	4,138,614
-----		

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53750 DACS-STATE FAIR

5150 HORSE &amp; LIVESTOCK FACILI

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	374,408	374,408
53 1312 REG(N S) TEMP WAGES-RECP	44,000	44,000
53 1412 OT PAY - RECEIPTS	48,994	48,994
53 1422 HOLIDAY PAY - RECEIPTS	3,000	3,000
53 1432 SHIFT PREM PAY - RECEIPT	1,500	1,500
53 1462 EPA&SPA-LONGVTY PAY-REC	2,879	2,879
53 1512 SOCIAL SEC CONTRIB-RECPT	36,321	36,321
53 1522 REG RETIRE CONTRIB-RECPT	34,740	34,740
53 1562 MED INS CONTRIB-RECPTS	51,096	51,096
53 1576 FLEX SPENDING TRANSACTIO	50	50
53 1632 WRKER COMP-TEMP DIS PAYM	1,000	1,000
TOTAL PERSONAL SERVICES	597,988	597,988
53 2182 LAUNDRY SER AGREEMENT	1,000	1,000
53 2185 WASTE REM/RECY SER AGREE	31,500	31,500
53 2187 PEST CONTROL SERVICES	200	200
53 2199 MISC CONTRACTUAL SERVICE	86,400	86,400
53 2200 UTILITY/ENERGY SERVICES	134,827	134,827
53 2300 REPAIR SERVICES	156,896	156,896
53 2400 MAINTENANCE AGREEMENTS	525	525
53 2500 RENTALS/LEASES	23,150	23,150
53 2700 TRAVEL&OTHER EMPLOYEE EX	990	990
53 2800 COMMUNICATION& DATA PROC	6,750	6,750
53 2900 OTHER SERVICES	170	170
TOTAL PURCHASED SERVICES	442,408	442,408
53 3100 GENERAL ADMIN SUPPLIES	4,900	4,900
53 3200 FACILITY & HARDWARE SUPP	26,700	26,700
53 3300 VEHICLE/EQUIP OPER SUPP	7,700	7,700
53 3500 CLOTHING & RECREAT SUPP	100	100
53 3900 OTHER MATERIALS & SUPP	4,500	4,500
TOTAL SUPPLIES	43,900	43,900
53 4500 EQUIPMENT	2,304	2,304
TOTAL PROPERTY, PLANT & EQUIPMT	2,304	2,304
53 5100 LEGAL, LICENSE& PERMIT CT	4,750	4,750
53 5800 OTHER ADMIN EXPENSES	1,550	1,550
53 5900 OTHER EXPENSES	340	340
TOTAL OTHER EXPENSES & ADJUSTMENTS	6,640	6,640
TOTAL REQUIREMENTS	1,093,240	1,093,240

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53750 DACS-STATE FAIR  
5150 HORSE & LIVESTOCK FACILI

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 4190 OTHER SALES & SERVICES	2,000	2,000
43 4410 RENTAL OF REAL PROPERTY	402,479	402,479
-----		
TOTAL RECEIPTS	404,479	404,479
-----		
CHANGE IN FUND BALANCE	-688,761	-688,761
-----		
-----		

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53750 DACS-STATE FAIR  
5190 RESERVES & TRANSFERS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8101 TRANSFER TO NCDA 13700	276,631	276,631
53 8127 TRANSFER TO BC 40717	327,121	1,077,121
TOTAL REQUIREMENTS	603,752	1,353,752
ESTIMATED RECEIPTS		
TOTAL RECEIPTS	0	0
CHANGE IN FUND BALANCE	-603,752	-1,353,752

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53750 DACS-STATE FAIR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
5110 ADMINISTRATION	6,573,633	6,573,633
5130 ANNUAL STATE FAIR	6,718,077	6,718,077
5150 HORSE & LIVESTOCK FACILI	1,093,240	1,093,240
5190 RESERVES & TRANSFERS	603,752	1,353,752
-----		
TOTAL REQUIREMENTS	14,988,702	15,738,702
-----		
ESTIMATED RECEIPTS		
-----		
5110 ADMINISTRATION	3,507,255	3,507,255
5130 ANNUAL STATE FAIR	10,856,691	10,856,691
5150 HORSE & LIVESTOCK FACILI	404,479	404,479
-----		
TOTAL RECEIPTS	14,768,425	14,768,425
-----		
CHANGE IN FUND BALANCE	-220,277	-970,277
-----		
-----		



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53750 DACS-STATE FAIR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	2,239,067	2,239,067
53 1232 SPA-LEO SALARIES-RECPT	49,290	49,290
53 1312 REG(N S) TEMP WAGES-RECP	1,818,947	1,818,947
53 1322 CONTR EMPL PER IRS-RECPT	100,000	100,000
53 1412 OT PAY - RECEIPTS	369,725	369,725
53 1422 HOLIDAY PAY - RECEIPTS	12,530	12,530
53 1432 SHIFT PREM PAY - RECEIPT	25,275	25,275
53 1462 EPA&SPA-LONGVTY PAY-REC	26,422	26,422
53 1512 SOCIAL SEC CONTRIB-RECPT	357,683	357,683
53 1522 REG RETIRE CONTRIB-RECPT	208,183	208,183
53 1532 LEO RETIRE CONTRIB-RECPT	6,477	6,477
53 1562 MED INS CONTRIB-RECPTS	282,155	282,155
53 1572 UNEMPLOYMENT INSURANCE	2,100	2,100
53 1575 EMPLOYEE ASSISTANCE PROG	500	500
53 1576 FLEX SPENDING TRANSACTIO	800	800
53 1631 WRKER COMP-MED PAYMENTS	78,630	78,630
53 1632 WRKER COMP-TEMP DIS PAYM	31,000	31,000
53 1641 INMATE LABOR	3,000	3,000
53 1651 COMPENSATION TO BOARD ME	350	350
-----		
TOTAL PERSONAL SERVICES	5,612,134	5,612,134
-----		
53 2110 LEGAL FEES	4,800	4,800
53 2133 EMPLOYEE PHYSICALS	75	75
53 2170 ADMINISTRATIVE SERVICES	17,675	17,675
53 2181 FOOD SERVICES	62,500	62,500
53 2182 LAUNDRY SER AGREEMENT	25,000	25,000
53 2183 LABORATORY SERVICES	5,200	5,200
53 2184 JANITORIAL SERVICES	147,900	147,900
53 2185 WASTE REM/RECY SER AGREE	186,500	186,500
53 2187 PEST CONTROL SERVICES	4,950	4,950
53 2188 LAWNS & GROUNDS SERV	2,000	2,000
53 2193 TRANSPORTATION SERV	500	500
53 2199 MISC CONTRACTUAL SERVICE	2,577,031	2,577,031
53 2200 UTILITY/ENERGY SERVICES	938,455	938,455
53 2300 REPAIR SERVICES	466,978	466,978
53 2400 MAINTENANCE AGREEMENTS	25,178	25,178
53 2500 RENTALS/LEASES	278,613	278,613
53 2700 TRAVEL&OTHER EMPLOYEE EX	114,477	114,477
53 2800 COMMUNICATION& DATA PROC	723,662	723,662
53 2900 OTHER SERVICES	191,110	191,110
-----		
TOTAL PURCHASED SERVICES	5,772,604	5,772,604
-----		
53 3100 GENERAL ADMIN SUPPLIES	92,100	92,100
53 3200 FACILITY & HARDWARE SUPP	515,100	515,100
53 3300 VEHICLE/EQUIP OPER SUPP	157,447	157,447
53 3500 CLOTHING & RECREAT SUPP	46,100	46,100
53 3900 OTHER MATERIALS & SUPP	288,000	288,000

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53750 DACS-STATE FAIR

DESCRIPTION	2009-10	2010-11
-----		
TOTAL SUPPLIES	1,098,747	1,098,747
-----		
53 4400 OTHER STRUCTURES & IMPR	25,000	25,000
53 4500 EQUIPMENT	278,595	278,595
53 4600 ART, OTH ARTIFACTS & LIT	100	100
53 4700 INTANGIBLE ASSETS	32,000	32,000
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	335,695	335,695
-----		
53 5100 LEGAL, LICENSE & PERMIT CT	28,550	28,550
53 5200 PENSION PAYMENTS	16,349	16,349
53 5800 OTHER ADMIN EXPENSES	19,531	19,531
53 5900 OTHER EXPENSES	1,501,340	1,501,340
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,565,770	1,565,770
-----		
53 8101 TRANSFER TO NCDA 13700	276,631	276,631
53 8127 TRANSFER TO BC 40717	327,121	1,077,121
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	603,752	1,353,752
-----		
TOTAL REQUIREMENTS	14,988,702	15,738,702
-----		
ESTIMATED RECEIPTS		
-----		
43 4150 FOOD & VENDING SVC	7,141	7,141
43 4190 OTHER SALES & SERVICES	105,500	105,500
43 4321 SALE OF SURPL PROP-NONO	5,500	5,500
43 4410 RENTAL OF REAL PROPERTY	4,713,845	4,713,845
43 5700 GATE/ADMISSION FEES	9,068,439	9,068,439
43 5900 OTHER LIC, FEES/PERMITS	30,000	30,000
43 7992 IMPREST CASH REDEPOSIT	838,000	838,000
-----		
TOTAL RECEIPTS	14,768,425	14,768,425
-----		
CHANGE IN FUND BALANCE	-220,277	-970,277

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

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53750 DACS-STATE FAIR

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DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
5110 ADMINISTRATION	55.000	55.000
5150 HORSE & LIVESTOCK FACILI	12.000	12.000
-----		
TOTAL REQUIREMENTS	67.000	67.000
-----		

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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POSITION COUNTS

SUMMARY BY ACCOUNT

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53750 DACS-STATE FAIR

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

DESCRIPTION	2009-10	2010-11
-----		
53 1212 SPA-REG SALARIES-RECPT	66.000	66.000
53 1232 SPA-LEO SALARIES-RECPT	1.000	1.000
-----		
TOTAL REQUIREMENTS	67.000	67.000
-----		

54600 COMMERCE - ENTERPRISE  
5211 UTILITIES-COMMISSION STA

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	880,371	880,371
53 1212 SPA-REG SALARIES-RECPT	3,298,001	3,298,001
53 1462 EPA&SPA-LONGVTY PAY-REC	91,049	91,049
53 1512 SOCIAL SEC CONTRIB-RECPT	312,915	312,915
53 1522 REG RETIRE CONTRIB-RECPT	333,920	333,920
53 1562 MED INS CONTRIB-RECPTS	246,468	246,468
TOTAL PERSONAL SERVICES	5,162,724	5,162,724
53 2110 LEGAL SERVICES	155,000	155,000
53 2143 LAN SUPPORT SERVICES	2,000	2,000
53 2170 ADMIN SERVICES	20,800	20,800
53 2192 HONORARIUMS	625	625
53 2199 MISC CONTRACTUAL SERVICE	36,000	36,000
53 2300 REPAIR SERVICES	10,400	10,400
53 2400 MAINTENANCE AGREEMENTS	137,284	137,284
53 2500 RENTALS/LEASES	311,705	311,705
53 2700 TRAVEL&OTHER EMPLOYEE EX	106,625	106,625
53 2800 COMMUNICATION&DATA PROC	133,516	133,516
53 2900 OTHER SERVICES	24,395	24,395
TOTAL PURCHASED SERVICES	938,350	938,350
53 3100 GENERAL ADMIN SUPPLIES	34,275	34,275
53 3900 OTHER MATERIALS & SUPP	2,800	2,800
TOTAL SUPPLIES	37,075	37,075
53 4500 EQUIPMENT	74,749	74,749
53 4600 ART. OTHER ARTIFACTS&LIT	36,500	36,500
53 4700 INTANGIBLE ASSETS	22,000	22,000
TOTAL PROPERTY, PLANT & EQUIPMT	133,249	133,249
53 5800 OTHER ADMINISTRATIVE EXP	111,800	111,800
53 5900 OTHER EXPENSES	295	295
TOTAL OTHER EXPENSES & ADJUSTMENTS	112,095	112,095
53 8030 FINE/PENALTY/FORFEIT-TRA	160,000	160,000
53 8110 TRF-BDGT CODE 14600	111,045	111,045
TOTAL INTRAGOVERNMENTAL TRANSACTNS	271,045	271,045
TOTAL REQUIREMENTS	6,654,538	6,654,538

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54600 COMMERCE - ENTERPRISE  
5211 UTILITIES-COMMISSION STA

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 4134 PRINT, BIND & DUPLIC SVC	23,000	23,000
43 4310 SALE OF PUBLICATIONS	4,000	4,000
43 5500 FINES, PENAL, ASSESS FEE	253,068	253,068
43 5900 OTHER LIC, FEES/PERMITS	5,000	5,000
43 7990 OTHER MISC REV-PROGRAM	62,000	62,000
43 7992 IMP/PETTY CASH RE-DEPOSI	10	10
43 8165 TRF FROM 64605	6,306,384	6,306,384
-----		
TOTAL RECEIPTS	6,653,462	6,653,462
-----		
CHANGE IN FUND BALANCE	-1,076	-1,076
-----		
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54600 COMMERCE - ENTERPRISE  
5217 UTILITIES-GAS PIPELINES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	362,375	362,375
53 1462 EPA&SPA-LONGVTY PAY-REC	5,528	5,528
53 1512 SOCIAL SEC CONTRIB-RECPT	26,425	26,425
53 1522 REG RETIRE CONTRIB-RECPT	28,584	28,584
53 1562 MED INS CONTRIB-RECPTS	25,098	25,098
TOTAL PERSONAL SERVICES	448,010	448,010
53 2199 MISC CONTRACTUAL SERVICE	50	50
53 2300 REPAIR SERVICES	275	275
53 2400 MAINTENANCE AGREEMENTS	150	150
53 2500 RENTALS/LEASES	23,660	23,660
53 2700 TRAVEL&OTHER EMPLOYEE EX	59,221	59,221
53 2800 COMMUNICATION&DATA PROC	12,962	12,962
53 2900 OTHER SERVICES	4,190	4,190
TOTAL PURCHASED SERVICES	100,508	100,508
53 3100 GENERAL ADMIN SUPPLIES	1,450	1,450
53 3700 RESEARCH/DEVELOP&ED SUP	375	375
TOTAL SUPPLIES	1,825	1,825
53 4500 EQUIPMENT	9,750	9,750
TOTAL PROPERTY, PLANT & EQUIPMT	9,750	9,750
53 5600 ASSET & OTHER ADJUSTMENT	11,246	11,246
53 5800 OTHER ADMINISTRATIVE EXP	2,500	2,500
53 5900 OTHER EXPENSES	1,328	1,328
TOTAL OTHER EXPENSES & ADJUSTMENTS	15,074	15,074
TOTAL REQUIREMENTS	575,167	575,167

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54600 COMMERCE - ENTERPRISE  
5217 UTILITIES-GAS PIPELINES

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 8165 TRF FROM 64605	409,344	409,344
53 8822 GAS PIPELINE SAFETY	165,823	165,823
-----		
TOTAL RECEIPTS	575,167	575,167
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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54600 COMMERCE - ENTERPRISE  
5221 UTILITIES-PUBLIC STAFF

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	123,936	123,936
53 1212 SPA-REG SALARIES-RECPT	6,118,019	6,118,019
53 1462 EPA&SPA-LONGVTY PAY-REC	141,118	141,118
53 1512 SOCIAL SEC CONTRIB-RECPT	466,816	466,816
53 1522 REG RETIRE CONTRIB-RECPT	503,343	503,343
53 1562 MED INS CONTRIB-RECPTS	372,287	372,287
TOTAL PERSONAL SERVICES	7,725,519	7,725,519
53 2170 ADMIN SERVICES	13,850	13,850
53 2185 WASTE REM/RECY SER AGREE	25	25
53 2300 REPAIR SERVICES	2,395	2,395
53 2400 MAINTENANCE AGREEMENTS	1,380	1,380
53 2500 RENTALS/LEASES	254,090	254,090
53 2700 TRAVEL&OTHER EMPLOYEE EX	56,279	56,279
53 2800 COMMUNICATION&DATA PROC	63,230	63,230
53 2900 OTHER SERVICES	22,941	22,941
TOTAL PURCHASED SERVICES	414,190	414,190
53 3100 GENERAL ADMIN SUPPLIES	16,167	16,167
53 3300 VEHICLE/EQUIP OPER SUPPL	100	100
53 3900 OTHER MATERIALS & SUPP	2,120	2,120
TOTAL SUPPLIES	18,387	18,387
53 4500 EQUIPMENT	75,100	75,100
53 4600 ART. OTHER ARTIFACTS&LIT	21,965	21,965
53 4700 INTANGIBLE ASSETS	14,500	14,500
TOTAL PROPERTY, PLANT & EQUIPMT	111,565	111,565
53 5800 OTHER ADMINISTRATIVE EXP	17,943	17,943
53 5900 OTHER EXPENSES	180	180
TOTAL OTHER EXPENSES & ADJUSTMENTS	18,123	18,123
53 8110 TRF-BDGT CODE 14600	138,328	138,328
TOTAL INTRAGOVERNMENTAL TRANSACTNS	138,328	138,328
TOTAL REQUIREMENTS	8,426,112	8,426,112

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54600 COMMERCE - ENTERPRISE  
5221 UTILITIES-PUBLIC STAFF

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 4134 PRINT, BIND & DUPLIC SVC	2,000	2,000
43 8165 TRF FROM 64605	8,421,859	8,421,859
-----		
TOTAL RECEIPTS	8,423,859	8,423,859
-----		
CHANGE IN FUND BALANCE	-2,253	-2,253
-----		
-----		

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54600 COMMERCE - ENTERPRISE  
5811 STATE BANKING COMMISSION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	244,081	244,081
53 1212 SPA-REG SALARIES-RECPT	7,133,368	7,133,368
53 1291 RES SPA MER SAL INC-REC	1,270	1,270
53 1312 REG(N S) TEMP WAGES-RECP	15,052	15,052
53 1462 EPA&SPA-LONGVTY PAY-REC	93,819	93,819
53 1512 SOCIAL SEC CONTRIB-RECPT	515,344	515,344
53 1522 REG RETIRE CONTRIB-RECPT	548,930	548,930
53 1562 MED INS CONTRIB-RECPTS	441,213	441,213
53 1628 SHORT TERM DISB PYT-RECP	12,530	12,530
53 1651 COMPENSATION TO BOARD ME	2,530	2,530
TOTAL PERSONAL SERVICES	9,008,137	9,008,137
53 2110 LEGAL SERVICES	412,000	412,000
53 2120 FINAN/AUDIT SERVICES	290,000	290,000
53 2140 INFORMATN TECHNOLOGY SVC	300,000	300,000
53 2170 ADMIN SERVICES	155,000	155,000
53 2185 WASTE REM/RECY SER AGREE	2,500	2,500
53 2199 MISC CONTRACTUAL SERVICE	54,100	54,100
53 2300 REPAIR SERVICES	7,500	7,500
53 2400 MAINTENANCE AGREEMENTS	15,000	15,000
53 2500 RENTALS/LEASES	546,500	546,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,013,500	1,013,500
53 2800 COMMUNICATION&DATA PROC	200,000	200,000
53 2900 OTHER SERVICES	121,000	121,000
TOTAL PURCHASED SERVICES	3,117,100	3,117,100
53 3100 GENERAL ADMIN SUPPLIES	42,500	42,500
53 3200 FACILITY & HARDWARE SUPP	100	100
53 3300 VEHICLE/EQUIP OPER SUPPL	500	500
53 3900 OTHER MATERIALS & SUPP	2,000	2,000
TOTAL SUPPLIES	45,100	45,100
53 4500 EQUIPMENT	105,500	105,500
53 4600 ART. OTHER ARTIFACTS&LIT	15,000	15,000
53 4700 INTANGIBLE ASSETS	125,000	125,000
TOTAL PROPERTY, PLANT & EQUIPMT	245,500	245,500
53 5800 OTHER ADMINISTRATIVE EXP	230,500	230,500
53 5900 OTHER EXPENSES	1,300,000	1,300,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,530,500	1,530,500
53 8010 DEPENDENT CARE-OP TFR	3,000	3,000
53 8110 TRF-BDGT CODE 14600	150,000	150,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	153,000	153,000

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54600 COMMERCE - ENTERPRISE  
5811 STATE BANKING COMMISSION

DESCRIPTION	2009-10	2010-11
-----		
TOTAL REQUIREMENTS	14,099,337	14,099,337
-----		
ESTIMATED RECEIPTS		
-----		
43 4134 PRINT, BIND & DUPLIC SVC	500	500
43 4310 SALE OF PUBLICATIONS	100	100
43 4321 SALE OF SURPLUS PROPERTY	100	100
43 5100 BUSINESS LICENSE FEES	3,765,813	3,765,813
43 5400 INSPEC/INVESTIGA/EXAM FEE	9,653,954	9,653,954
43 5500 FINES, PENAL, ASSESS FEE	500,500	500,500
43 5900 OTHER LIC, FEES/PERMITS	12,100	12,100
43 7990 OTHER MISC REV-PROGRAM	175,000	175,000
53 8341 PRIOR YR REFUNDS	1,500	1,500
-----		
TOTAL RECEIPTS	14,109,567	14,109,567
-----		
CHANGE IN FUND BALANCE	10,230	10,230
-----		

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54600 COMMERCE - ENTERPRISE  
5881 ABC COMMISSION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	109,553	109,553
53 1212 SPA-REG SALARIES-RECPT	2,274,662	2,274,662
53 1462 EPA&SPA-LONGVTY PAY-REC	42,072	42,072
53 1512 SOCIAL SEC CONTRIB-RECPT	170,544	170,544
53 1522 REG RETIRE CONTRIB-RECPT	179,984	179,984
53 1562 MED INS CONTRIB-RECPTS	205,907	205,907
53 1651 COMPENSATION TO BOARD ME	664	664
TOTAL PERSONAL SERVICES	2,983,386	2,983,386
53 2110 LEGAL SERVICES	52,500	52,500
53 2140 INFORMATN TECHNOLOGY SVC	229,753	229,753
53 2170 ADMIN SERVICES	6,000	6,000
53 2183 LABORATORY SER AGREEMENT	1,000	1,000
53 2184 JANITORIAL SER AGREEMENT	15,781	15,781
53 2185 WASTE REM/RECY SER AGREE	3,900	3,900
53 2186 SECURITY SERVICE AGREE	6,350	6,350
53 2187 PEST CONTROL AGREEMENT	3,000	3,000
53 2188 LAWNS & GROUNDS SER AGRE	50,000	50,000
53 2199 MISC CONTRACTUAL SERVICE	20,500	20,500
53 2200 UTILITY/ENERGY SERVICES	38,875	38,875
53 2300 REPAIR SERVICES	64,050	64,050
53 2400 MAINTENANCE AGREEMENTS	22,765	22,765
53 2500 RENTALS/LEASES	30,780	30,780
53 2700 TRAVEL&OTHER EMPLOYEE EX	169,547	169,547
53 2800 COMMUNICATION&DATA PROC	251,912	251,912
53 2900 OTHER SERVICES	38,525	38,525
TOTAL PURCHASED SERVICES	1,005,238	1,005,238
53 3100 GENERAL ADMIN SUPPLIES	23,950	23,950
53 3200 FACILITY & HARDWARE SUPP	13,150	13,150
53 3300 VEHICLE/EQUIP OPER SUPPL	1,350	1,350
53 3700 RESEARCH/DEVELOP&ED SUP	26,232	26,232
53 3900 OTHER MATERIALS & SUPP	4,725	4,725
TOTAL SUPPLIES	69,407	69,407
53 4300 BUILDINGS - CONSTRUCTED	12,000	12,000
53 4400 OTHER STRUCTURES&IMPROVE	96,875	96,875
53 4500 EQUIPMENT	262,650	262,650
53 4600 ART. OTHER ARTIFACTS&LIT	52,850	52,850
53 4700 INTANGIBLE ASSETS	25,700	25,700
TOTAL PROPERTY, PLANT & EQUIPMT	450,075	450,075
53 5100 LEGAL, LICENSE&PERMIT CST	10,495	10,495
53 5800 OTHER ADMINISTRATIVE EXP	4,350	4,350
53 5900 OTHER EXPENSES	4,750	4,750

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54600 COMMERCE - ENTERPRISE  
5881 ABC COMMISSION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	19,595	19,595
-----		
53 8110 TRF-BDGT CODE 14600	108,105	108,105
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	108,105	108,105
-----		
TOTAL REQUIREMENTS	4,635,806	4,635,806
-----		
ESTIMATED RECEIPTS		
-----		
43 4134 PRINT, BIND & DUPLIC SVC	188	188
43 4310 SALE OF PUBLICATIONS	18,553	18,553
43 4320 SALE OF EQUIPMENT	1,500	1,500
43 5400 INSPEC/INVESTIGA/EXAM FEE	37,941	37,941
43 5500 FINES, PENAL, ASSESS FEE	3,995,424	3,995,424
43 7992 IMP/PETTY CASH RE-DEPOSI	350	350
-----		
TOTAL RECEIPTS	4,053,956	4,053,956
-----		
CHANGE IN FUND BALANCE	-581,850	-581,850
-----		
-----		

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54600 COMMERCE - ENTERPRISE  
5882 ABC-WAREHOUSE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	5,445,760	5,445,760
53 2300 REPAIR SERVICES	86,475	86,475
53 2400 MAINTENANCE AGREEMENTS	8,000	8,000
53 2900 OTHER SERVICES	21,716	21,716
TOTAL PURCHASED SERVICES	5,561,951	5,561,951
53 3200 FACILITY & HARDWARE SUPP	706	706
53 3900 OTHER MATERIALS & SUPP	6,500	6,500
TOTAL SUPPLIES	7,206	7,206
53 4300 BUILDINGS - CONSTRUCTED	15,000	15,000
53 4500 EQUIPMENT	43,000	43,000
TOTAL PROPERTY, PLANT & EQUIPMT	58,000	58,000
TOTAL REQUIREMENTS	5,627,157	5,627,157
ESTIMATED RECEIPTS		
43 5100 BUSINESS LICENSE FEES	86,754	86,754
43 5400 INSPEC/INVESTIGA/EXAM FEE	1,011	1,011
43 5500 FINES, PENAL, ASSESS FEE	3,847,615	3,847,615
TOTAL RECEIPTS	3,935,380	3,935,380
CHANGE IN FUND BALANCE	-1,691,777	-1,691,777

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54600 COMMERCE - ENTERPRISE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
5211 UTILITIES-COMMISSION STA	6,654,538	6,654,538
5217 UTILITIES-GAS PIPELINES	575,167	575,167
5221 UTILITIES-PUBLIC STAFF	8,426,112	8,426,112
5811 STATE BANKING COMMISSION	14,099,337	14,099,337
5881 ABC COMMISSION	4,635,806	4,635,806
5882 ABC-WAREHOUSE	5,627,157	5,627,157
-----		
TOTAL REQUIREMENTS	40,018,117	40,018,117
-----		
ESTIMATED RECEIPTS		
-----		
5211 UTILITIES-COMMISSION STA	6,653,462	6,653,462
5217 UTILITIES-GAS PIPELINES	575,167	575,167
5221 UTILITIES-PUBLIC STAFF	8,423,859	8,423,859
5811 STATE BANKING COMMISSION	14,109,567	14,109,567
5881 ABC COMMISSION	4,053,956	4,053,956
5882 ABC-WAREHOUSE	3,935,380	3,935,380
-----		
TOTAL RECEIPTS	37,751,391	37,751,391
-----		
CHANGE IN FUND BALANCE	-2,266,726	-2,266,726
-----		



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54600 COMMERCE - ENTERPRISE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	1,357,941	1,357,941
53 1212 SPA-REG SALARIES-RECPT	19,186,425	19,186,425
53 1291 RES SPA MER SAL INC-REC	1,270	1,270
53 1312 REG(N S) TEMP WAGES-RECP	15,052	15,052
53 1462 EPA&SPA-LONGVTY PAY-REC	373,586	373,586
53 1512 SOCIAL SEC CONTRIB-RECPT	1,492,044	1,492,044
53 1522 REG RETIRE CONTRIB-RECPT	1,594,761	1,594,761
53 1562 MED INS CONTRIB-RECPTS	1,290,973	1,290,973
53 1628 SHORT TERM DISB PYT-RECP	12,530	12,530
53 1651 COMPENSATION TO BOARD ME	3,194	3,194
-----		
TOTAL PERSONAL SERVICES	25,327,776	25,327,776
-----		
53 2110 LEGAL SERVICES	619,500	619,500
53 2120 FINAN/AUDIT SERVICES	290,000	290,000
53 2140 INFORMATN TECHNOLOGY SVC	529,753	529,753
53 2143 LAN SUPPORT SERVICES	2,000	2,000
53 2170 ADMIN SERVICES	195,650	195,650
53 2183 LABORATORY SER AGREEMENT	1,000	1,000
53 2184 JANITORIAL SER AGREEMENT	15,781	15,781
53 2185 WASTE REM/RECY SER AGREE	6,425	6,425
53 2186 SECURITY SERVICE AGREE	6,350	6,350
53 2187 PEST CONTROL AGREEMENT	3,000	3,000
53 2188 LAWNS & GROUNDS SER AGRE	50,000	50,000
53 2192 HONORARIUMS	625	625
53 2199 MISC CONTRACTUAL SERVICE	5,556,410	5,556,410
53 2200 UTILITY/ENERGY SERVICES	38,875	38,875
53 2300 REPAIR SERVICES	171,095	171,095
53 2400 MAINTENANCE AGREEMENTS	184,579	184,579
53 2500 RENTALS/LEASES	1,166,735	1,166,735
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,405,172	1,405,172
53 2800 COMMUNICATION&DATA PROC	661,620	661,620
53 2900 OTHER SERVICES	232,767	232,767
-----		
TOTAL PURCHASED SERVICES	11,137,337	11,137,337
-----		
53 3100 GENERAL ADMIN SUPPLIES	118,342	118,342
53 3200 FACILITY & HARDWARE SUPP	13,956	13,956
53 3300 VEHICLE/EQUIP OPER SUPPL	1,950	1,950
53 3700 RESEARCH/DEVELOP&ED SUP	26,607	26,607
53 3900 OTHER MATERIALS & SUPP	18,145	18,145
-----		
TOTAL SUPPLIES	179,000	179,000
-----		
53 4300 BUILDINGS - CONSTRUCTED	27,000	27,000
53 4400 OTHER STRUCTURES&IMPROVE	96,875	96,875
53 4500 EQUIPMENT	570,749	570,749
53 4600 ART. OTHER ARTIFACTS&LIT	126,315	126,315
53 4700 INTANGIBLE ASSETS	187,200	187,200

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54600 COMMERCE - ENTERPRISE

DESCRIPTION	2009-10	2010-11
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	1,008,139	1,008,139
-----		
53 5100 LEGAL, LICENSE & PERMIT CST	10,495	10,495
53 5600 ASSET & OTHER ADJUSTMENT	11,246	11,246
53 5800 OTHER ADMINISTRATIVE EXP	367,093	367,093
53 5900 OTHER EXPENSES	1,306,553	1,306,553
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,695,387	1,695,387
-----		
53 8010 DEPENDENT CARE-OP TFR	3,000	3,000
53 8030 FINE/PENALTY/FORFEIT-TRA	160,000	160,000
53 8110 TRF-BDGT CODE 14600	507,478	507,478
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	670,478	670,478
-----		
TOTAL REQUIREMENTS	40,018,117	40,018,117
-----		
ESTIMATED RECEIPTS		
-----		
43 4134 PRINT, BIND & DUPLIC SVC	25,688	25,688
43 4310 SALE OF PUBLICATIONS	22,653	22,653
43 4320 SALE OF EQUIPMENT	1,500	1,500
43 4321 SALE OF SURPLUS PROPERTY	100	100
43 5100 BUSINESS LICENSE FEES	3,852,567	3,852,567
43 5400 INSPEC/INVESTIGA/EXAM FEE	9,692,906	9,692,906
43 5500 FINES, PENAL, ASSESS FEE	8,596,607	8,596,607
43 5900 OTHER LIC, FEES/PERMITS	17,100	17,100
43 7990 OTHER MISC REV-PROGRAM	237,000	237,000
43 7992 IMP/PETTY CASH RE-DEPOSI	360	360
43 8165 TRF FROM 64605	15,137,587	15,137,587
53 8341 PRIOR YR REFUNDS	1,500	1,500
53 8822 GAS PIPELINE SAFETY	165,823	165,823
-----		
TOTAL RECEIPTS	37,751,391	37,751,391
-----		
CHANGE IN FUND BALANCE	-2,266,726	-2,266,726

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

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54600 COMMERCE - ENTERPRISE

PAGE 1

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
5211 UTILITIES-COMMISSION STA	58.000	58.000
5217 UTILITIES-GAS PIPELINES	6.000	6.000
5221 UTILITIES-PUBLIC STAFF	89.000	89.000
5811 STATE BANKING COMMISSION	102.000	102.000
5881 ABC COMMISSION	46.000	46.000
-----		
TOTAL REQUIREMENTS	301.000	301.000
-----		

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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54600 COMMERCE - ENTERPRISE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1112 EPA-REG SALARIES-RECPT	11.000	11.000
53 1212 SPA-REG SALARIES-RECPT	290.000	290.000
-----		
TOTAL REQUIREMENTS	301.000	301.000
-----		

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

DESCRIPTION	2009-10	2010-11
<b>REQUIREMENTS</b>		
53 2170 ADMINISTRATIVE SERVICES	85,883,048	85,883,048
<b>TOTAL PURCHASED SERVICES</b>	<b>85,883,048</b>	<b>85,883,048</b>
53 5900 OTHER EXPENSES	706,697,757	706,697,757
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>706,697,757</b>	<b>706,697,757</b>
53 8103 INTRA-OPERATING TRANSFER	59,923,678	59,923,678
53 8105 TRN TO EDUC LOTTERY FUND	354,570,208	354,570,208
53 8107 UNCLAIMED PRIZE TO ED	13,500,000	13,500,000
<b>TOTAL INTRAGOVERNMENTAL TRANSACTNS</b>	<b>427,993,886</b>	<b>427,993,886</b>
<b>TOTAL REQUIREMENTS</b>	<b>1,220,574,691</b>	<b>1,220,574,691</b>
<b>ESTIMATED RECEIPTS</b>		
43 3121 STIF INT INC-NONOP-PROGR	4,300,000	4,300,000
43 4101 SALES/SERVICES BAD DEBT	-150,000	-150,000
43 4700 LOTTERY TICKET SALES	1,211,900,691	1,211,900,691
43 5900 VENDOR FEES	4,524,000	4,524,000
<b>TOTAL RECEIPTS</b>	<b>1,220,574,691</b>	<b>1,220,574,691</b>
<b>CHANGE IN FUND BALANCE</b>	<b>0</b>	<b>0</b>

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54641 N.C. EDUCATION LOTTERY PROCEEDS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
5242 NCEL Proc-transactions	1,220,574,691	1,220,574,691
-----		
TOTAL REQUIREMENTS	1,220,574,691	1,220,574,691
-----		
ESTIMATED RECEIPTS		
-----		
5242 NCEL Proc-transactions	1,220,574,691	1,220,574,691
-----		
TOTAL RECEIPTS	1,220,574,691	1,220,574,691
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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54641 N.C. EDUCATION LOTTERY PROCEEDS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 ADMINISTRATIVE SERVICES	85,883,048	85,883,048
-----		
TOTAL PURCHASED SERVICES	85,883,048	85,883,048
-----		
53 5900 OTHER EXPENSES	706,697,757	706,697,757
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	706,697,757	706,697,757
-----		
53 8103 INTRA-OPERATING TRANSFER	59,923,678	59,923,678
53 8105 TRN TO EDUC LOTTERY FUND	354,570,208	354,570,208
53 8107 UNCLAIMED PRIZE TO ED	13,500,000	13,500,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	427,993,886	427,993,886
-----		
TOTAL REQUIREMENTS	1,220,574,691	1,220,574,691
-----		
ESTIMATED RECEIPTS		
-----		
43 3121 STIF INT INC-NONOP-PROGR	4,300,000	4,300,000
43 4101 SALES/SERVICES BAD DEBT	-150,000	-150,000
43 4700 LOTTERY TICKET SALES	1,211,900,691	1,211,900,691
43 5900 VENDOR FEES	4,524,000	4,524,000
-----		
TOTAL RECEIPTS	1,220,574,691	1,220,574,691
-----		
CHANGE IN FUND BALANCE	0	0

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54641 N.C. EDUCATION LOTTERY PROCEEDS

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



BUDGET PREPARATION SYSTEM

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54641 N.C. EDUCATION LOTTERY PROCEEDS

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

TOTAL REQUIREMENTS

.000

.000

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54670 NC EDUCATION LOTTERY COMM  
5261 ADMINISTRATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA-REG SALARIES-RECPT	11,296,810	11,296,810
53 1191 EPA RESERVES-SALARY INCR	350,000	350,000
53 1472 BONUS-INCENTIVE PAY-RECP	1,000,000	1,000,000
53 1512 SOCIAL SEC CONTRIB-RECPT	890,569	890,569
53 1522 REG RETIRE CONTRIB-RECPT	905,134	905,134
53 1562 MED INS CONTRIB-RECPTS	983,005	983,005
53 1631 WORKERS COMP CLAIMS	20,000	20,000
53 1662 TAX EMP EXP REIM-RCT	63,900	63,900
TOTAL PERSONAL SERVICES	15,509,418	15,509,418
53 2110 LEGAL SERVICES	60,000	60,000
53 2120 FINANCIAL/AUDIT SERVICES	580,720	580,720
53 2132 OTHER PROVIDERS SERVICES	1,400	1,400
53 2133 EMPLOYEE/EMPLMENT PHYSI	2,000	2,000
53 2140 OTH INFORMATION TECH SVC	808,100	808,100
53 2141 WAN SUPPORT SERVICES	95,000	95,000
53 2143 LAN SUPPORT SERVICES	30,000	30,000
53 2145 SERVER SUPPORT SERVICES	5,000	5,000
53 2170 ADMINISTRATIVE SERVICES	1,070,110	1,070,110
53 2181 WRKSHOP/CONF EXP-FOOD SE	2,400	2,400
53 2184 JANITORIAL SERVICES	67,189	67,189
53 2185 WASTE REM/RECY SER AGREE	500	500
53 2186 SECURITY SERVICE AGREEME	28,450	28,450
53 2191 DUAL EMP WKSP/CONF EXP	500	500
53 2197 LOTTERY GAMING SYSTEMS	20,031,107	20,031,107
53 2199 MISC CONTRACTUAL SERVICE	1,467,600	1,467,600
53 2200 UTILITY/ENERGY SERVICE	110,207	110,207
53 2300 REPAIR SERVICE	80,600	80,600
53 2400 MAINTENANCE AGREEMENTS	510,298	510,298
53 2500 RENTALS/LEASES	1,477,118	1,477,118
53 2700 TRAVEL/OTHER EMPLOYEE EX	203,178	203,178
53 2800 COMMUNICATION / DATA PRO	14,716,069	14,716,069
53 2900 OTHER SERVICES	227,962	227,962
TOTAL PURCHASED SERVICES	41,575,508	41,575,508
53 3100 GENERAL ADMIN SUPPLIES	192,690	192,690
53 3200 FACILITY/HARDWARE SUPPLY	55,908	55,908
53 3300 VEHICLE/EQUIP OP SUPPLY	7,550	7,550
53 3400 FOOD/DIETARY SUPPLY	6,910	6,910
53 3500 CLOTHING/RECREATION SUPPL	3,000	3,000
53 3700 RESEARCH/EDUC SUPPLY	6,650	6,650
53 3900 OTHER MATERIAL & SUPPLIE	5,250	5,250
TOTAL SUPPLIES	277,958	277,958
53 4400 OTHER STRUCTURES/IMPROV	60,000	60,000
53 4500 EQUIPMENT	601,524	601,524

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54670 NC EDUCATION LOTTERY COMM  
5261 ADMINISTRATION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 4700 INTANGIBLE ASSETS	85,200	85,200
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	746,724	746,724
-----		
53 5100 LEGAL, LICENSE, PERMIT COS	200,000	200,000
53 5400 DEPRECIATION/AMORT	1,009,173	1,009,173
53 5800 OTHER ADMIN EXPENSES	88,600	88,600
53 5900 OTHER EXPENSES	5,672	5,672
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,303,445	1,303,445
-----		
53 8104 COMPULSIVE GAMBLING	1,000,000	1,000,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,000,000	1,000,000
-----		
TOTAL REQUIREMENTS	60,413,053	60,413,053
-----		
ESTIMATED RECEIPTS		
-----		
43 5900 VENDOR FEES	22,027	22,027
43 8103 INTRA-OPERATING TRANSFER	60,391,026	60,391,026
-----		
TOTAL RECEIPTS	60,413,053	60,413,053
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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54670 NC EDUCATION LOTTERY COMM

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
5261 ADMINISTRATION	60,413,053	60,413,053
-----		
TOTAL REQUIREMENTS	60,413,053	60,413,053
-----		
ESTIMATED RECEIPTS		
-----		
5261 ADMINISTRATION	60,413,053	60,413,053
-----		
TOTAL RECEIPTS	60,413,053	60,413,053
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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54670 NC EDUCATION LOTTERY COMM

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1112 EPA-REG SALARIES-RECPT	11,296,810	11,296,810
53 1191 EPA RESERVES-SALARY INCR	350,000	350,000
53 1472 BONUS-INCENTIVE PAY-RECP	1,000,000	1,000,000
53 1512 SOCIAL SEC CONTRIB-RECPT	890,569	890,569
53 1522 REG RETIRE CONTRIB-RECPT	905,134	905,134
53 1562 MED INS CONTRIB-RECPTS	983,005	983,005
53 1631 WORKERS COMP CLAIMS	20,000	20,000
53 1662 TAX EMP EXP REIM-RCT	63,900	63,900
-----		
TOTAL PERSONAL SERVICES	15,509,418	15,509,418
-----		
53 2110 LEGAL SERVICES	60,000	60,000
53 2120 FINANCIAL/AUDIT SERVICES	580,720	580,720
53 2132 OTHER PROVIDERS SERVICES	1,400	1,400
53 2133 EMPLOYEE/EMPLYMENT PHYSI	2,000	2,000
53 2140 OTH INFORMATION TECH SVC	808,100	808,100
53 2141 WAN SUPPORT SERVICES	95,000	95,000
53 2143 LAN SUPPORT SERVICES	30,000	30,000
53 2145 SERVER SUPPORT SERVICES	5,000	5,000
53 2170 ADMINISTRATIVE SERVICES	1,070,110	1,070,110
53 2181 WRKSHOP/CONF EXP-FOOD SE	2,400	2,400
53 2184 JANITORIAL SERVICES	67,189	67,189
53 2185 WASTE REM/RECY SER AGREE	500	500
53 2186 SECURITY SERVICE AGREEME	28,450	28,450
53 2191 DUAL EMP WKSP/CONF EXP	500	500
53 2197 LOTTERY GAMING SYSTEMS	20,031,107	20,031,107
53 2199 MISC CONTRACTUAL SERVICE	1,467,600	1,467,600
53 2200 UTILITY/ENERGY SERVICE	110,207	110,207
53 2300 REPAIR SERVICE	80,600	80,600
53 2400 MAINTENANCE AGREEMENTS	510,298	510,298
53 2500 RENTALS/LEASES	1,477,118	1,477,118
53 2700 TRAVEL/OTHER EMPLOYEE EX	203,178	203,178
53 2800 COMMUNICATION / DATA PRO	14,716,069	14,716,069
53 2900 OTHER SERVICES	227,962	227,962
-----		
TOTAL PURCHASED SERVICES	41,575,508	41,575,508
-----		
53 3100 GENERAL ADMIN SUPPLIES	192,690	192,690
53 3200 FACILITY/HARDWARE SUPPLY	55,908	55,908
53 3300 VEHICLE/EQUIP OP SUPPLY	7,550	7,550
53 3400 FOOD/DIETARY SUPPLY	6,910	6,910
53 3500 CLOTHING/RECREATION SUPPL	3,000	3,000
53 3700 RESEARCH/EDUC SUPPLY	6,650	6,650
53 3900 OTHER MATERIAL & SUPPLIE	5,250	5,250
-----		
TOTAL SUPPLIES	277,958	277,958
-----		
53 4400 OTHER STRUCTURES/IMPROV	60,000	60,000
53 4500 EQUIPMENT	601,524	601,524

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54670 NC EDUCATION LOTTERY COMM

DESCRIPTION	2009-10	2010-11
53 4700 INTANGIBLE ASSETS	85,200	85,200
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	746,724	746,724
-----		
53 5100 LEGAL, LICENSE, PERMIT COS	200,000	200,000
53 5400 DEPRECIATION/AMORT	1,009,173	1,009,173
53 5800 OTHER ADMIN EXPENSES	88,600	88,600
53 5900 OTHER EXPENSES	5,672	5,672
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,303,445	1,303,445
-----		
53 8104 COMPULSIVE GAMBLING	1,000,000	1,000,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,000,000	1,000,000
-----		
TOTAL REQUIREMENTS	60,413,053	60,413,053
-----		
ESTIMATED RECEIPTS		
-----		
43 5900 VENDOR FEES	22,027	22,027
43 8103 INTRA-OPERATING TRANSFER	60,391,026	60,391,026
-----		
TOTAL RECEIPTS	60,413,053	60,413,053
-----		
CHANGE IN FUND BALANCE	0	0

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54670 NC EDUCATION LOTTERY COMM

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
5261 ADMINISTRATION	471.000	471.000
-----		
TOTAL REQUIREMENTS	471.000	471.000
-----		

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54670 NC EDUCATION LOTTERY COMM

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1112 EPA-REG SALARIES-RECPT	471.000	471.000
-----		
TOTAL REQUIREMENTS	471.000	471.000
-----		



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63700 DACS - TRUST  
6109 COMMODITY REFUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2300 REPAIR SERVICES	31,700	31,700
-----		
TOTAL PURCHASED SERVICES	31,700	31,700
-----		
TOTAL REQUIREMENTS	31,700	31,700
-----		
ESTIMATED RECEIPTS		
-----		
43 4320 SALE OF SURPLUS PROPERTY	6,700	6,700
43 7990 OTHER MISC REV-PROGRAM	15,000	15,000
-----		
TOTAL RECEIPTS	21,700	21,700
-----		
CHANGE IN FUND BALANCE	-10,000	-10,000
-----		
-----		

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63700 DACS - TRUST  
 6110 Structural Pest-Training

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2500 RENTALS/LEASES	1,000	1,000
53 2800 COMMUNICATION&DATA PROC	11,500	11,500
TOTAL PURCHASED SERVICES	12,500	12,500
TOTAL REQUIREMENTS	12,500	12,500
ESTIMATED RECEIPTS		
43 5800 TUITION & FEES	12,500	12,500
TOTAL RECEIPTS	12,500	12,500
CHANGE IN FUND BALANCE	0	0

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63700 DACS - TRUST  
6132 FLAVORS OF CAROLINA

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8101 TRANSFER TO CODE 13700	97,050	97,050
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	97,050	97,050
-----		
TOTAL REQUIREMENTS	97,050	97,050
-----		
ESTIMATED RECEIPTS		
-----		
43 6200 NON CAPITAL GIFTS	97,050	97,050
-----		
TOTAL RECEIPTS	97,050	97,050
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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63700 DACS - TRUST

6137 PEST. ENVIR. TRUST FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	248,304	248,304
53 1412 OT PAY - RECEIPTS	600	600
53 1462 EPA&SPA-LONGVTY PAY-REC	2,800	2,800
53 1512 SOCIAL SEC CONTRIB-RECPT	16,588	16,588
53 1522 REG RETIRE CONTRIB-RECPT	18,216	18,216
53 1562 MED INS CONTRIB-RECPTS	20,365	20,365
53 1576 FLEXIBLE SPENDING ACCOUN	1,000	1,000
TOTAL PERSONAL SERVICES	307,873	307,873
53 2199 MISC CONTRACTUAL SERVICE	6,800	6,800
53 2300 REPAIR SERVICES	17,000	17,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	16,470	16,470
53 2800 COMMUNICATION&DATA PROC	21,700	21,700
53 2900 OTHER SERVICES	1,277	1,277
TOTAL PURCHASED SERVICES	63,247	63,247
53 3100 GENERAL ADMIN SUPPLIES	2,000	2,000
53 3200 FACILITY & HARDWARE SUPP	200	200
53 3300 VEHICLE/EQUIP OPER SUPPL	2,000	2,000
53 3900 OTHER MATERIALS & SUPP	1,650	1,650
TOTAL SUPPLIES	5,850	5,850
53 5800 OTHER ADMINISTRATIVE EXP	14,895	14,895
53 5900 OTHER EXPENSES	24,000	24,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	38,895	38,895
53 6E01 PETF NONGOVERNMENTAL	63,520	63,520
53 6401 PETF GOV GRANTS	40,000	40,000
53 6913 CONTAINER RECYCLING GRAN	113,000	113,000
53 6944 NCA&T-AGROMEDICINE	21,000	21,000
TOTAL AID & PUBLIC ASSISTANCE	237,520	237,520
TOTAL REQUIREMENTS	653,385	653,385

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63700 DACS - TRUST

6137 PEST. ENVIR. TRUST FUND

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 4320 SALE OF SURPLUS PROPERTY	8,000	8,000
43 5800 TUITION & FEES	14,000	14,000
43 8101 AGENCY OPERATING TRANSFE	353,010	353,010
43 8130 TRANSFER FR CODE 63700	213,230	213,230
-----		
TOTAL RECEIPTS	588,240	588,240
-----		
CHANGE IN FUND BALANCE	-65,145	-65,145
-----		

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63700 DACS - TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
6109 COMMODITY REFUND	31,700	31,700
6110 Structural Pest-Training	12,500	12,500
6132 FLAVORS OF CAROLINA	97,050	97,050
6137 PEST. ENVIR. TRUST FUND	653,385	653,385
-----		
TOTAL REQUIREMENTS	794,635	794,635
-----		
ESTIMATED RECEIPTS		
-----		
6109 COMMODITY REFUND	21,700	21,700
6110 Structural Pest-Training	12,500	12,500
6132 FLAVORS OF CAROLINA	97,050	97,050
6137 PEST. ENVIR. TRUST FUND	588,240	588,240
-----		
TOTAL RECEIPTS	719,490	719,490
-----		
CHANGE IN FUND BALANCE	-75,145	-75,145
-----		

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63700 DACS - TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	248,304	248,304
53 1412 OT PAY - RECEIPTS	600	600
53 1462 EPA&SPA-LONGVTY PAY-REC	2,800	2,800
53 1512 SOCIAL SEC CONTRIB-RECPT	16,588	16,588
53 1522 REG RETIRE CONTRIB-RECPT	18,216	18,216
53 1562 MED INS CONTRIB-RECPTS	20,365	20,365
53 1576 FLEXIBLE SPENDING ACCOUN	1,000	1,000
-----		
TOTAL PERSONAL SERVICES	307,873	307,873
-----		
53 2199 MISC CONTRACTUAL SERVICE	6,800	6,800
53 2300 REPAIR SERVICES	48,700	48,700
53 2500 RENTALS/LEASES	1,000	1,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	16,470	16,470
53 2800 COMMUNICATION&DATA PROC	33,200	33,200
53 2900 OTHER SERVICES	1,277	1,277
-----		
TOTAL PURCHASED SERVICES	107,447	107,447
-----		
53 3100 GENERAL ADMIN SUPPLIES	2,000	2,000
53 3200 FACILITY & HARDWARE SUPP	200	200
53 3300 VEHICLE/EQUIP OPER SUPPL	2,000	2,000
53 3900 OTHER MATERIALS & SUPP	1,650	1,650
-----		
TOTAL SUPPLIES	5,850	5,850
-----		
53 5800 OTHER ADMINISTRATIVE EXP	14,895	14,895
53 5900 OTHER EXPENSES	24,000	24,000
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	38,895	38,895
-----		
53 6E01 PETF NONGOVERNMENTAL	63,520	63,520
53 6401 PETF GOV GRANTS	40,000	40,000
53 6913 CONTAINER RECYCLING GRAN	113,000	113,000
53 6944 NCA&T-AGROMEDICINE	21,000	21,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	237,520	237,520
-----		
53 8101 TRANSFER TO CODE 13700	97,050	97,050
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	97,050	97,050
-----		
TOTAL REQUIREMENTS	794,635	794,635
-----		

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63700 DACS - TRUST

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 4320 SALE OF SURPLUS PROPERTY	14,700	14,700
43 5800 TUITION & FEES	26,500	26,500
43 6200 NON CAPITAL GIFTS	97,050	97,050
43 7990 OTHER MISC REV-PROGRAM	15,000	15,000
43 8101 AGENCY OPERATING TRANSFE	353,010	353,010
43 8130 TRANSFER FR CODE 63700	213,230	213,230
-----		
TOTAL RECEIPTS	719,490	719,490
-----		
CHANGE IN FUND BALANCE	-75,145	-75,145



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63700 DACS - TRUST

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DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
6137 PEST. ENVIR. TRUST FUND	2.000	2.000
-----		
TOTAL REQUIREMENTS	2.000	2.000
-----		

OFFICE OF STATE BUDGET AND MANAGEMENT  
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63700 DACS - TRUST

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

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APPROPRIATION ADVICE (BD307)

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	4,000	4,000
TOTAL PURCHASED SERVICES	4,000	4,000
53 5300 DEBT SERVICE	721,000	721,000
TOTAL OTHER EXPENSES & ADJUSTMENTS	721,000	721,000
TOTAL REQUIREMENTS	725,000	725,000
ESTIMATED RECEIPTS		
43 3121 STIF INT INC-NONOP-PROGR	120,000	120,000
43 7112 LOAN COLLECTION-INTEREST	605,000	605,000
TOTAL RECEIPTS	725,000	725,000
CHANGE IN FUND BALANCE	0	0

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

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 5300 DEBT SERVICE	17,700	17,700
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	17,700	17,700
-----		
TOTAL REQUIREMENTS	17,700	17,700
-----		
ESTIMATED RECEIPTS		
-----		
43 7112 LOAN COLLECTION-INTEREST	17,700	17,700
-----		
TOTAL RECEIPTS	17,700	17,700
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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63702 DACS-NC RURAL REHAB.  
 6602 RURAL REHAB

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	126,678	126,678
53 1462 LONGEVITY-RECEIPTS	650	650
53 1512 SOCIAL SEC CONTRIB-RECPT	9,741	9,741
53 1522 REG RETIRE CONTRIB-RECPT	9,919	9,919
53 1562 MED INS CONTRIB-RECPTS	12,156	12,156
53 1576 FLEX SPENDING TRANSACTIO	350	350
TOTAL PERSONAL SERVICES	159,494	159,494
53 2120 AUDIT SERVICESE HERE	17,890	17,890
53 2199 MISC CONTRACTUAL SERVICE	24,338	24,338
53 2800 COMMUNICATION / DATA PRO	1,100	1,100
53 2900 OTHER SERVICES	725	725
TOTAL PURCHASED SERVICES	44,053	44,053
53 3100 GENERAL ADMIN SUPPLIES	100	100
TOTAL SUPPLIES	100	100
53 5300 DEBT SERVICE	17,138	17,138
53 5900 OTHER EXPENSES	38	38
TOTAL OTHER EXPENSES & ADJUSTMENTS	17,176	17,176
TOTAL REQUIREMENTS	220,823	220,823
ESTIMATED RECEIPTS		
43 7112 LOAN COLLECTION-INTEREST	17,138	17,138
TOTAL RECEIPTS	17,138	17,138
CHANGE IN FUND BALANCE	-203,685	-203,685

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63702 DACS-NC RURAL REHAB.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
6600 TRUST FUND-NC RURAL REHA	725,000	725,000
6601 Small Family Farms Loans	17,700	17,700
6602 RURAL REHAB	220,823	220,823
-----		
TOTAL REQUIREMENTS	963,523	963,523
-----		
ESTIMATED RECEIPTS		
-----		
6600 TRUST FUND-NC RURAL REHA	725,000	725,000
6601 Small Family Farms Loans	17,700	17,700
6602 RURAL REHAB	17,138	17,138
-----		
TOTAL RECEIPTS	759,838	759,838
-----		
CHANGE IN FUND BALANCE	-203,685	-203,685
-----		

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63702 DACS-NC RURAL REHAB.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	126,678	126,678
53 1462 LONGEVITY-RECEIPTS	650	650
53 1512 SOCIAL SEC CONTRIB-RECPT	9,741	9,741
53 1522 REG RETIRE CONTRIB-RECPT	9,919	9,919
53 1562 MED INS CONTRIB-RECPTS	12,156	12,156
53 1576 FLEX SPENDING TRANSACTIO	350	350
TOTAL PERSONAL SERVICES	159,494	159,494
53 2120 AUDIT SERVICESE HERE	17,890	17,890
53 2199 MISC CONTRACTUAL SERVICE	28,338	28,338
53 2800 COMMUNICATION / DATA PRO	1,100	1,100
53 2900 OTHER SERVICES	725	725
TOTAL PURCHASED SERVICES	48,053	48,053
53 3100 GENERAL ADMIN SUPPLIES	100	100
TOTAL SUPPLIES	100	100
53 5300 DEBT SERVICE	755,838	755,838
53 5900 OTHER EXPENSES	38	38
TOTAL OTHER EXPENSES & ADJUSTMENTS	755,876	755,876
TOTAL REQUIREMENTS	963,523	963,523
ESTIMATED RECEIPTS		
43 3121 STIF INT INC-NONOP-PROGR	120,000	120,000
43 7112 LOAN COLLECTION-INTEREST	639,838	639,838
TOTAL RECEIPTS	759,838	759,838
CHANGE IN FUND BALANCE	-203,685	-203,685

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63702 DACS-NC RURAL REHAB.

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DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
6602 RURAL REHAB	3.000	3.000
-----		
TOTAL REQUIREMENTS	3.000	3.000
-----		



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63702 DACS-NC RURAL REHAB.

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

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63703 DACS-FINANCE AUTH.

6700 AGRIC FINANCE AUTHORITY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	51,802	51,802
53 1512 SOCIAL SEC CONTRIB-RECPT	3,963	3,963
53 1522 REG RETIRE CONTRIB-RECPT	4,056	4,056
53 1562 MED INS CONTRIB-RECPTS	4,052	4,052
TOTAL PERSONAL SERVICES	63,873	63,873
53 5300 DEBT SERVICE	518,807	518,807
TOTAL OTHER EXPENSES & ADJUSTMENTS	518,807	518,807
TOTAL REQUIREMENTS	582,680	582,680
ESTIMATED RECEIPTS		
43 7112 LOAN COLLECTION-INTEREST	582,680	582,680
TOTAL RECEIPTS	582,680	582,680
CHANGE IN FUND BALANCE	0	0

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63703 DACS-FINANCE AUTH.

6704 AG FINANCE ADMINISTRATIO

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1112 EPA SALARIES-REC E	103,781	103,781
53 1212 SPA-REG SALARIES-RECPT	278,673	278,673
53 1462 LONGEVITY-RECEIPTS	6,426	6,426
53 1512 SOCIAL SEC CONTRIB-RECPT	29,749	29,749
53 1522 REG RETIRE CONTRIB-RECPT	30,423	30,423
53 1562 MED INS CONTRIB-RECPTS	29,099	29,099
53 1575 EMPLOYEE ASSISTANCE PROG	60	60
53 1576 FLEX SPENDING TRANSCRIPTIO	737	737
53 1651 COMPENSATION TO BOARD ME	250	250
TOTAL PERSONAL SERVICES	479,198	479,198
53 2120 AUDIT SERVICESE HERE	17,750	17,750
53 2140 INFORMATN TECHNOLOGY SVC	8,487	8,487
53 2170 ADMIN SERVICES	8	8
53 2199 MISC CONTRACTUAL SERVICE	29,259	29,259
53 2400 MAINTENANCE AGREEMENTS	1,226	1,226
53 2500 RENTAL / LEASES	50,620	50,620
53 2700 TRAVEL/OTHER EMPLOYEE EX	21,195	21,195
53 2800 COMMUNICATION / DATA PRO	15,162	15,162
53 2900 OTHER SERVICES	5,634	5,634
TOTAL PURCHASED SERVICES	149,341	149,341
53 3100 GENERAL ADMIN SUPPLIES	4,275	4,275
53 3300 VEHICLE/EQUIP OP SUPPLY	150	150
53 3500 CLOTHING/RECREATION SUPPL	400	400
53 3900 OTHER MATERIALS & SUPP	200	200
TOTAL SUPPLIES	5,025	5,025
53 4200 BUILDINGS-PURCHASED	20,362	20,362
53 4500 EQUIPMENT	7,010	7,010
53 4600 ART,OTHER ARTIFACTS/LIT	120	120
TOTAL PROPERTY,PLANT & EQUIPMT	27,492	27,492
53 5800 OTHER ADMIN EXPENSES	2,300	2,300
53 5900 OTHER EXPENSES	2,600	2,600
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,900	4,900
TOTAL REQUIREMENTS	665,956	665,956
TOTAL RECEIPTS	0	0

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63703 DACS-FINANCE AUTH.

6704 AG FINANCE ADMINISTRATIO

DESCRIPTION	2009-10	2010-11
CHANGE IN FUND BALANCE	-665,956	-665,956

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63703 DACS-FINANCE AUTH.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
6700 AGRIC FINANCE AUTHORITY	582,680	582,680
6704 AG FINANCE ADMINISTRATIO	665,956	665,956
-----		
TOTAL REQUIREMENTS	1,248,636	1,248,636
-----		
ESTIMATED RECEIPTS		
-----		
6700 AGRIC FINANCE AUTHORITY	582,680	582,680
-----		
TOTAL RECEIPTS	582,680	582,680
-----		
CHANGE IN FUND BALANCE	-665,956	-665,956
-----		
-----		

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63703 DACS-FINANCE AUTH.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1112 EPA SALARIES-REC E	103,781	103,781
53 1212 SPA-REG SALARIES-RECPT	330,475	330,475
53 1462 LONGEVITY-RECEIPTS	6,426	6,426
53 1512 SOCIAL SEC CONTRIB-RECPT	33,712	33,712
53 1522 REG RETIRE CONTRIB-RECPT	34,479	34,479
53 1562 MED INS CONTRIB-RECPTS	33,151	33,151
53 1575 EMPLOYEE ASSISTANCE PROG	60	60
53 1576 FLEX SPENDING TRANSACTIO	737	737
53 1651 COMPENSATION TO BOARD ME	250	250
-----		
TOTAL PERSONAL SERVICES	543,071	543,071
-----		
53 2120 AUDIT SERVICESE HERE	17,750	17,750
53 2140 INFORMATN TECHNOLOGY SVC	8,487	8,487
53 2170 ADMIN SERVICES	8	8
53 2199 MISC CONTRACTUAL SERVICE	29,259	29,259
53 2400 MAINTENANCE AGREEMENTS	1,226	1,226
53 2500 RENTAL / LEASES	50,620	50,620
53 2700 TRAVEL/OTHER EMPLOYEE EX	21,195	21,195
53 2800 COMMUNICATION / DATA PRO	15,162	15,162
53 2900 OTHER SERVICES	5,634	5,634
-----		
TOTAL PURCHASED SERVICES	149,341	149,341
-----		
53 3100 GENERAL ADMIN SUPPLIES	4,275	4,275
53 3300 VEHICLE/EQUIP OP SUPPLY	150	150
53 3500 CLOTHING/RECREATION SUPPL	400	400
53 3900 OTHER MATERIALS & SUPP	200	200
-----		
TOTAL SUPPLIES	5,025	5,025
-----		
53 4200 BUILDINGS-PURCHASED	20,362	20,362
53 4500 EQUIPMENT	7,010	7,010
53 4600 ART,OTHER ARTIFACTS/LIT	120	120
-----		
TOTAL PROPERTY,PLANT & EQUIPMT	27,492	27,492
-----		
53 5300 DEBT SERVICE	518,807	518,807
53 5800 OTHER ADMIN EXPENSES	2,300	2,300
53 5900 OTHER EXPENSES	2,600	2,600
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	523,707	523,707
-----		
TOTAL REQUIREMENTS	1,248,636	1,248,636
-----		

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63703 DACS-FINANCE AUTH.

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 7112 LOAN COLLECTION-INTEREST	582,680	582,680
-----		
TOTAL RECEIPTS	582,680	582,680
-----		
CHANGE IN FUND BALANCE	-665,956	-665,956

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63703 DACS-FINANCE AUTH.

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DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
6700 AGRIC FINANCE AUTHORITY	2.000	2.000
6704 AG FINANCE ADMINISTRATIO	6.000	6.000
-----		
TOTAL REQUIREMENTS	8.000	8.000
-----		



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63703 DACS-FINANCE AUTH.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1112 EPA SALARIES-REC E	1.000	1.000
53 1212 SPA-REG SALARIES-RECPT	7.000	7.000
-----		
TOTAL REQUIREMENTS	8.000	8.000
-----		

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63704 DACS-COOP.GRADING

6421 COOP INSPECT SERV ADMIN

DESCRIPTION	2009-10	2010-11
<b>REQUIREMENTS</b>		
53 1212 SPA-REG SALARIES-RECPT	307,620	307,620
53 1462 EPA&SPA-LONGVTY PAY-REC	1,791	1,791
53 1512 SOCIAL SEC CONTRIB-RECPT	23,209	23,209
53 1522 REG RETIRE CONTRIB-RECPT	26,496	26,496
53 1562 MED INS CONTRIB-RECPTS	26,266	26,266
<b>TOTAL PERSONAL SERVICES</b>	<b>385,382</b>	<b>385,382</b>
<b>TOTAL REQUIREMENTS</b>	<b>385,382</b>	<b>385,382</b>
<b>ESTIMATED RECEIPTS</b>		
43 3120 STIF INT INC-PROGRAM REV	263,138	263,138
43 5400 INSPECTION/EXAM FEES	122,244	122,244
<b>TOTAL RECEIPTS</b>	<b>385,382</b>	<b>385,382</b>
<b>CHANGE IN FUND BALANCE</b>	<b>0</b>	<b>0</b>

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63704 DACS-COOP.GRADING

6422 POULTRY

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,377,970	1,377,970
53 1312 REG(N S) TEMP WAGES-RECP	49,000	49,000
53 1412 OT PAY - RECEIPTS	233,000	233,000
53 1422 HOLIDAY PAY - RECEIPTS	7,900	7,900
53 1432 SHIFT PREM PAY - RECEIPT	30,300	30,300
53 1462 EPA&SPA-LONGVTY PAY-REC	28,985	28,985
53 1512 SOCIAL SEC CONTRIB-RECPT	128,380	128,380
53 1522 REG RETIRE CONTRIB-RECPT	131,399	131,399
53 1562 MED INS CONTRIB-RECPTS	157,966	157,966
53 1576 FLEXIBLE SPENDING ACCOUN	600	600
TOTAL PERSONAL SERVICES	2,145,500	2,145,500
53 2170 ADMINISTRATIVE SERVICES	1,000	1,000
53 2199 MISC CONTRACTUAL SERVICE	350,000	350,000
53 2400 MAINTENANCE AGREEMENTS	983	983
53 2700 TRAVEL&OTHER EMPLOYEE EX	168,523	168,523
53 2800 COMMUNICATION&DATA PROC	7,835	7,835
53 2900 OTHER SERVICES	256	256
TOTAL PURCHASED SERVICES	528,597	528,597
53 3100 GENERAL ADMIN SUPPLIES	4,000	4,000
53 3500 CLOTHING & RECREATNL SUP	1,000	1,000
53 3900 OTHER MATERIALS & SUPP	1,000	1,000
TOTAL SUPPLIES	6,000	6,000
53 4500 EQUIPMENT	45,500	45,500
TOTAL PROPERTY, PLANT & EQUIPMT	45,500	45,500
53 5200 PENSION PAYMENTS	4,000	4,000
53 5800 OTHER ADMINISTRATIVE EXP	400	400
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,400	4,400
53 8101 TRANSFER TO CODE 13700	8,347	8,347
TOTAL INTRAGOVERNMENTAL TRANSACTNS	8,347	8,347
TOTAL REQUIREMENTS	2,738,344	2,738,344

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63704 DACS-COOP.GRADING  
6422 POULTRY

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM REV	28,000	28,000
43 4160 ADMINISTRATIVE FEE	386,000	386,000
43 5400 INSPECTION/EXAM FEES	2,301,553	2,301,553
-----		
TOTAL RECEIPTS	2,715,553	2,715,553
-----		
CHANGE IN FUND BALANCE	-22,791	-22,791
-----		
-----		

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63704 DACS-COOP.GRADING  
6423 LIVESTOCK

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	65,473	65,473
53 1312 REG(N S) TEMP WAGES-RECP	3,049	3,049
53 1412 OT PAY - RECEIPTS	2,743	2,743
53 1432 SHIFT PREM PAY - RECEIPT	228	228
53 1512 SOCIAL SEC CONTRIB-RECPT	4,642	4,642
53 1522 REG RETIRE CONTRIB-RECPT	5,002	5,002
53 1562 MED INS CONTRIB-RECPTS	13,318	13,318
TOTAL PERSONAL SERVICES	94,455	94,455
53 2700 TRAVEL&OTHER EMPLOYEE EX	5,968	5,968
53 2800 COMMUNICATION&DATA PROC	450	450
53 2900 OTHER SERVICES	55	55
TOTAL PURCHASED SERVICES	6,473	6,473
53 8101 TRANSFER TO CODE 13700	1,770	1,770
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,770	1,770
TOTAL REQUIREMENTS	102,698	102,698
ESTIMATED RECEIPTS		
43 5400 INSPECTION/EXAM FEES	125,489	125,489
TOTAL RECEIPTS	125,489	125,489
CHANGE IN FUND BALANCE	22,791	22,791

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63704 DACS-COOP.GRADING  
6424 HORTICULTURAL CROPS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	1,231,105	1,231,105
53 1312 REG(N S) TEMP WAGES-RECP	577,469	577,469
53 1412 OT PAY - RECEIPTS	20,861	20,861
53 1422 HOLIDAY PAY - RECEIPTS	1,000	1,000
53 1432 SHIFT PREM PAY - RECEIPT	6,000	6,000
53 1462 EPA&SPA-LONGVTY PAY-REC	16,101	16,101
53 1512 SOCIAL SEC CONTRIB-RECPT	141,720	141,720
53 1522 REG RETIRE CONTRIB-RECPT	110,935	110,935
53 1562 MED INS CONTRIB-RECPTS	145,495	145,495
53 1576 FLEXIBLE SPENDING ACCOUN	600	600
53 1651 COMPENSATION TO BOARD ME	60	60
TOTAL PERSONAL SERVICES	2,251,346	2,251,346
53 2170 ADMINISTRATIVE SERVICES	1,200	1,200
53 2184 JANITORIAL SER AGREEMENT	3,900	3,900
53 2185 WASTE REMOVAL/RECYCLING	536	536
53 2187 PEST CONTROL SERVICES	360	360
53 2199 MISC CONTRACTUAL SERVICE	168,000	168,000
53 2200 UTILITY/ENERGY SERVICES	18,230	18,230
53 2300 REPAIR SERVICES	22,700	22,700
53 2400 MAINTENANCE AGREEMENTS	560	560
53 2500 RENTALS/LEASES	467	467
53 2700 TRAVEL&OTHER EMPLOYEE EX	59,930	59,930
53 2800 COMMUNICATION&DATA PROC	18,600	18,600
53 2900 OTHER SERVICES	5,550	5,550
TOTAL PURCHASED SERVICES	300,033	300,033
53 3100 GENERAL ADMIN SUPPLIES	1,800	1,800
53 3300 VEHICLE/EQUIP OPER SUPPL	18,050	18,050
53 3800 PURCHASES FOR RESALE	82,180	82,180
53 3900 OTHER MATERIALS & SUPP	215,000	215,000
TOTAL SUPPLIES	317,030	317,030
53 4500 EQUIPMENT	67,000	67,000
TOTAL PROPERTY, PLANT & EQUIPMT	67,000	67,000
53 5200 PENSION PAYMENTS	82,941	82,941
53 5800 OTHER ADMINISTRATIVE EXP	850	850
53 5900 OTHER EXPENSES	252,100	252,100
TOTAL OTHER EXPENSES & ADJUSTMENTS	335,891	335,891
53 8101 TRANSFER TO CODE 13700	12,646	12,646
TOTAL INTRAGOVERNMENTAL TRANSACTNS	12,646	12,646

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63704 DACS-COOP.GRADING  
6424 HORTICULTURAL CROPS

DESCRIPTION	2009-10	2010-11
-----		
TOTAL REQUIREMENTS	3,283,946	3,283,946
-----		
ESTIMATED RECEIPTS		
-----		
43 5400 INSPECTION/EXAM FEES	3,031,946	3,031,946
43 7992 IMP/PETTY CASH RE-DEPOS	252,000	252,000
-----		
TOTAL RECEIPTS	3,283,946	3,283,946
-----		
CHANGE IN FUND BALANCE	0	0
-----		

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63704 DACS-COOP.GRADING  
6425 FIELD CROPS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	263,900	263,900
53 1312 REG(N S) TEMP WAGES-RECP	11,322	11,322
53 1462 EPA&SPA-LONGVTY PAY-REC	3,306	3,306
53 1512 SOCIAL SEC CONTRIB-RECPT	21,308	21,308
53 1522 REG RETIRE CONTRIB-RECPT	20,923	20,923
53 1562 MED INS CONTRIB-RECPTS	33,024	33,024
53 1576 FLEXIBLE SPENDING ACCOUN	100	100
TOTAL PERSONAL SERVICES	353,883	353,883
53 2187 PEST CONTROL SERVICES	385	385
53 2199 MISC CONTRACTUAL SERVICE	7,000	7,000
53 2200 UTILITY/ENERGY SERVICES	2,250	2,250
53 2300 REPAIR SERVICES	800	800
53 2700 TRAVEL&OTHER EMPLOYEE EX	5,400	5,400
53 2800 COMMUNICATION&DATA PROC	3,800	3,800
53 2900 OTHER SERVICES	810	810
TOTAL PURCHASED SERVICES	20,445	20,445
53 3100 GENERAL ADMIN SUPPLIES	300	300
53 3300 VEHICLE/EQUIP OPER SUPPL	500	500
53 3900 OTHER MATERIALS & SUPP	7,500	7,500
TOTAL SUPPLIES	8,300	8,300
53 4500 EQUIPMENT	5,000	5,000
TOTAL PROPERTY, PLANT & EQUIPMT	5,000	5,000
53 5200 PENSION PAYMENTS	3,500	3,500
53 5800 OTHER ADMINISTRATIVE EXP	400	400
TOTAL OTHER EXPENSES & ADJUSTMENTS	3,900	3,900
53 8101 TRANSFER TO CODE 13700	2,529	2,529
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,529	2,529
TOTAL REQUIREMENTS	394,057	394,057



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63704 DACS-COOP.GRADING  
6425 FIELD CROPS

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 5400 INSPECTION/EXAM FEES	394,057	394,057
-----		
TOTAL RECEIPTS	394,057	394,057
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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63704 DACS-COOP.GRADING

DESCRIPTION	2009-10	2010-11
<b>REQUIREMENTS</b>		
-----		
6421 COOP INSPECT SERV ADMIN	385,382	385,382
6422 POULTRY	2,738,344	2,738,344
6423 LIVESTOCK	102,698	102,698
6424 HORTICULTURAL CROPS	3,283,946	3,283,946
6425 FIELD CROPS	394,057	394,057
-----		
TOTAL REQUIREMENTS	6,904,427	6,904,427
-----		
<b>ESTIMATED RECEIPTS</b>		
-----		
6421 COOP INSPECT SERV ADMIN	385,382	385,382
6422 POULTRY	2,715,553	2,715,553
6423 LIVESTOCK	125,489	125,489
6424 HORTICULTURAL CROPS	3,283,946	3,283,946
6425 FIELD CROPS	394,057	394,057
-----		
TOTAL RECEIPTS	6,904,427	6,904,427
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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63704 DACS-COOP.GRADING

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	3,246,068	3,246,068
53 1312 REG(N S) TEMP WAGES-RECP	640,840	640,840
53 1412 OT PAY - RECEIPTS	256,604	256,604
53 1422 HOLIDAY PAY - RECEIPTS	8,900	8,900
53 1432 SHIFT PREM PAY - RECEIPT	36,528	36,528
53 1462 EPA&SPA-LONGVTY PAY-REC	50,183	50,183
53 1512 SOCIAL SEC CONTRIB-RECPT	319,259	319,259
53 1522 REG RETIRE CONTRIB-RECPT	294,755	294,755
53 1562 MED INS CONTRIB-RECPTS	376,069	376,069
53 1576 FLEXIBLE SPENDING ACCOUN	1,300	1,300
53 1651 COMPENSATION TO BOARD ME	60	60
TOTAL PERSONAL SERVICES	5,230,566	5,230,566
53 2170 ADMINISTRATIVE SERVICES	2,200	2,200
53 2184 JANITORIAL SER AGREEMENT	3,900	3,900
53 2185 WASTE REMOVAL/RECYCLING	536	536
53 2187 PEST CONTROL SERVICES	745	745
53 2199 MISC CONTRACTUAL SERVICE	525,000	525,000
53 2200 UTILITY/ENERGY SERVICES	20,480	20,480
53 2300 REPAIR SERVICES	23,500	23,500
53 2400 MAINTENANCE AGREEMENTS	1,543	1,543
53 2500 RENTALS/LEASES	467	467
53 2700 TRAVEL&OTHER EMPLOYEE EX	239,821	239,821
53 2800 COMMUNICATION&DATA PROC	30,685	30,685
53 2900 OTHER SERVICES	6,671	6,671
TOTAL PURCHASED SERVICES	855,548	855,548
53 3100 GENERAL ADMIN SUPPLIES	6,100	6,100
53 3300 VEHICLE/EQUIP OPER SUPPL	18,550	18,550
53 3500 CLOTHING & RECREATNL SUP	1,000	1,000
53 3800 PURCHASES FOR RESALE	82,180	82,180
53 3900 OTHER MATERIALS & SUPP	223,500	223,500
TOTAL SUPPLIES	331,330	331,330
53 4500 EQUIPMENT	117,500	117,500
TOTAL PROPERTY, PLANT & EQUIPMT	117,500	117,500
53 5200 PENSION PAYMENTS	90,441	90,441
53 5800 OTHER ADMINISTRATIVE EXP	1,650	1,650
53 5900 OTHER EXPENSES	252,100	252,100
TOTAL OTHER EXPENSES & ADJUSTMENTS	344,191	344,191
53 8101 TRANSFER TO CODE 13700	25,292	25,292
TOTAL INTRAGOVERNMENTAL TRANSACTNS	25,292	25,292

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63704 DACS-COOP.GRADING

DESCRIPTION	2009-10	2010-11
-----		
TOTAL REQUIREMENTS	6,904,427	6,904,427
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM REV	291,138	291,138
43 4160 ADMINISTRATIVE FEE	386,000	386,000
43 5400 INSPECTION/EXAM FEES	5,975,289	5,975,289
43 7992 IMP/PETTY CASH RE-DEPOS	252,000	252,000
-----		
TOTAL RECEIPTS	6,904,427	6,904,427
-----		
CHANGE IN FUND BALANCE	0	0

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63704 DACS-COOP.GRADING

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
6421 COOP INSPECT SERV ADMIN	2.000	2.000
6422 POULTRY	38.500	38.500
6423 LIVESTOCK	2.000	2.000
6424 HORTICULTURAL CROPS	36.560	36.560
6425 FIELD CROPS	8.190	8.190
-----		
TOTAL REQUIREMENTS	87.250	87.250
-----		

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SUMMARY BY ACCOUNT

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63704 DACS-COOP.GRADING

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	87.250	87.250
-----		
TOTAL REQUIREMENTS	87.250	87.250
-----		

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APPROPRIATION ADVICE (BD307)  
SUMMARY BY FUND

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63706 DACS-TRUST-GF

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

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63706 DACS-TRUST-GF

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



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63706 DACS-TRUST-GF

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

TOTAL REQUIREMENTS

.000

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POSITION COUNTS  
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DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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APPROPRIATION ADVICE (BD307)

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63800 LABOR-TRUST FUND  
6381 Assets for Ind Dem Pro

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8160 IDA TRANSFER TO SPEC	2,880	2,880
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,880	2,880
-----		
TOTAL REQUIREMENTS	2,880	2,880
-----		
ESTIMATED RECEIPTS		
-----		
43 3110 INT/DIV INC INVST-PR	2,880	2,880
-----		
TOTAL RECEIPTS	2,880	2,880
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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63800 LABOR-TRUST FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
6381 Assets for Ind Dem Pro	2,880	2,880
-----		
TOTAL REQUIREMENTS	2,880	2,880
-----		
ESTIMATED RECEIPTS		
-----		
6381 Assets for Ind Dem Pro	2,880	2,880
-----		
TOTAL RECEIPTS	2,880	2,880
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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63800 LABOR-TRUST FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8160 IDA TRANSFER TO SPEC	2,880	2,880
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,880	2,880
-----		
TOTAL REQUIREMENTS	2,880	2,880
-----		
ESTIMATED RECEIPTS		
-----		
43 3110 INT/DIV INC INVST-PR	2,880	2,880
-----		
TOTAL RECEIPTS	2,880	2,880
-----		
CHANGE IN FUND BALANCE	0	0

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63800 LABOR-TRUST FUND

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

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BUDGET PREPARATION SYSTEM  
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POSITION COUNTS  
SUMMARY BY ACCOUNT

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63800 LABOR-TRUST FUND

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

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APPROPRIATION ADVICE (BD307)

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63801 TRUST FUND-IDA - LABOR  
6382 IDA-Assets for INDEP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8160 IDA TRANSFER TO SPEC	85,002	85,002
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	85,002	85,002
-----		
TOTAL REQUIREMENTS	85,002	85,002
-----		
ESTIMATED RECEIPTS		
-----		
43 3110 INT/DIV INC INVST-PR	85,002	85,002
-----		
TOTAL RECEIPTS	85,002	85,002
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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63801 TRUST FUND-IDA - LABOR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
6382 IDA-Assets for INDEP	85,002	85,002
-----		
TOTAL REQUIREMENTS	85,002	85,002
-----		
ESTIMATED RECEIPTS		
-----		
6382 IDA-Assets for INDEP	85,002	85,002
-----		
TOTAL RECEIPTS	85,002	85,002
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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63801 TRUST FUND-IDA - LABOR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8160 IDA TRANSFER TO SPEC	85,002	85,002
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	85,002	85,002
-----		
TOTAL REQUIREMENTS	85,002	85,002
-----		
ESTIMATED RECEIPTS		
-----		
43 3110 INT/DIV INC INVST-PR	85,002	85,002
-----		
TOTAL RECEIPTS	85,002	85,002
-----		
CHANGE IN FUND BALANCE	0	0

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POSITION COUNTS  
SUMMARY BY FUND

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63801 TRUST FUND-IDA - LABOR

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

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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63801 TRUST FUND-IDA - LABOR

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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APPROPRIATION ADVICE (BD307)

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64300 DENR-TRUST  
6790 ZOO GIFTS, DONATIONS & S

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 4500 EQUIPMENT	46,000	46,000
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	46,000	46,000
-----		
TOTAL REQUIREMENTS	46,000	46,000
-----		
ESTIMATED RECEIPTS		
-----		
43 4390 0809 6790	2,509	2,509
-----		
TOTAL RECEIPTS	2,509	2,509
-----		
CHANGE IN FUND BALANCE	-43,491	-43,491
-----		
-----		

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64300 DENR-TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
6790 ZOO GIFTS, DONATIONS & S	46,000	46,000
-----		
TOTAL REQUIREMENTS	46,000	46,000
-----		
ESTIMATED RECEIPTS		
-----		
6790 ZOO GIFTS, DONATIONS & S	2,509	2,509
-----		
TOTAL RECEIPTS	2,509	2,509
-----		
CHANGE IN FUND BALANCE	-43,491	-43,491
-----		
-----		

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64300 DENR-TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 4500 EQUIPMENT	46,000	46,000
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	46,000	46,000
-----		
TOTAL REQUIREMENTS	46,000	46,000
-----		
ESTIMATED RECEIPTS		
-----		
43 4390 0809 6790	2,509	2,509
-----		
TOTAL RECEIPTS	2,509	2,509
-----		
CHANGE IN FUND BALANCE	-43,491	-43,491

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64300 DENR-TRUST

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DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

TOTAL REQUIREMENTS

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.000

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

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64300 DENR-TRUST

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DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

TOTAL REQUIREMENTS

.000

.000

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64301 DENR-WAST WATER OPER. TRAIN  
6342 WASTEWATER TRT PLANT OPE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	339,066	339,066
53 1462 EPA&APA LONGVTY PAY - RE	573	573
53 1512 SOCIAL SEC CONTRIB-REC	25,938	25,938
53 1522 REG RETIRE CONTRIB-RECPT	26,553	26,553
53 1562 MED INS CONTRIB-RECPTS	33,464	33,464
TOTAL PERSONAL SERVICES	425,594	425,594
53 2133 EMPLOYEE PHYSICALS	500	500
53 2170 ADMN SERVICES	4,450	4,450
53 2181 FOOD SERVICE AGREEM	600	600
53 2500 RENTALS/LEASES	4,100	4,100
53 2700 TRAVEL&OTHER EMPLOYEE EX	8,090	8,090
53 2800 COMMUNICATION&DATA PROC	6,374	6,374
53 2900 OTHER SERVICES	2,700	2,700
TOTAL PURCHASED SERVICES	26,814	26,814
53 3100 GENERAL ADMIN SUPPLIES	2,012	2,012
TOTAL SUPPLIES	2,012	2,012
53 5800 OTHER ADMINISTRATIVE EXP	2,500	2,500
53 5900 OTHER EXPENSES	400	400
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,900	2,900
53 8111 TRANSFER TO CODE 14300	126,834	126,834
TOTAL INTRAGOVERNMENTAL TRANSACTNS	126,834	126,834
TOTAL REQUIREMENTS	584,154	584,154
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	19,125	19,125
43 5100 BSNS LICENSE FEES	2,425	2,425
43 5300 CERTIFICATION FEES	301,594	301,594
43 5400 INSPECT/EXAMINATION FEES	170,905	170,905
TOTAL RECEIPTS	494,049	494,049
CHANGE IN FUND BALANCE	-90,105	-90,105

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64301 DENR-WAST WATER OPER. TRAIN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
6342 WASTEWATER TRT PLANT OPE	584,154	584,154
-----		
TOTAL REQUIREMENTS	584,154	584,154
-----		
ESTIMATED RECEIPTS		
-----		
6342 WASTEWATER TRT PLANT OPE	494,049	494,049
-----		
TOTAL RECEIPTS	494,049	494,049
-----		
CHANGE IN FUND BALANCE	-90,105	-90,105
-----		
-----		

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64301 DENR-WAST WATER OPER. TRAIN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	339,066	339,066
53 1462 EPA&APA LONGVTY PAY - RE	573	573
53 1512 SOCIAL SEC CONTRIB-REC	25,938	25,938
53 1522 REG RETIRE CONTRIB-RECPT	26,553	26,553
53 1562 MED INS CONTRIB-RECPTS	33,464	33,464
TOTAL PERSONAL SERVICES	425,594	425,594
53 2133 EMPLOYEE PHYSICALS	500	500
53 2170 ADMN SERVICES	4,450	4,450
53 2181 FOOD SERVICE AGREEM	600	600
53 2500 RENTALS/LEASES	4,100	4,100
53 2700 TRAVEL&OTHER EMPLOYEE EX	8,090	8,090
53 2800 COMMUNICATION&DATA PROC	6,374	6,374
53 2900 OTHER SERVICES	2,700	2,700
TOTAL PURCHASED SERVICES	26,814	26,814
53 3100 GENERAL ADMIN SUPPLIES	2,012	2,012
TOTAL SUPPLIES	2,012	2,012
53 5800 OTHER ADMINISTRATIVE EXP	2,500	2,500
53 5900 OTHER EXPENSES	400	400
TOTAL OTHER EXPENSES & ADJUSTMENTS	2,900	2,900
53 8111 TRANSFER TO CODE 14300	126,834	126,834
TOTAL INTRAGOVERNMENTAL TRANSACTNS	126,834	126,834
TOTAL REQUIREMENTS	584,154	584,154
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	19,125	19,125
43 5100 BSNS LICENSE FEES	2,425	2,425
43 5300 CERTIFICATION FEES	301,594	301,594
43 5400 INSPECT/EXAMINATION FEES	170,905	170,905
TOTAL RECEIPTS	494,049	494,049

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64301 DENR-WAST WATER OPER. TRAIN

DESCRIPTION	2009-10	2010-11
CHANGE IN FUND BALANCE	-90,105	-90,105

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64301 DENR-WAST WATER OPER. TRAIN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
6342 WASTEWATER TRT PLANT OPE	8.000	8.000
-----		
TOTAL REQUIREMENTS	8.000	8.000
-----		

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64301 DENR-WAST WATER OPER. TRAIN

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

64302 DENR-REC./NAT.HERITAGE TRUST  
6710 NATURAL HERITAGE TRUST F

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6405 NHTF GRANT-WILDLIFE	21,958,070	21,958,070
53 6406 NHTF GRANT-DPT/AGRIC	3,523,210	3,523,210
53 6407 NHTF GRANT-CULTURAL	4,293,950	4,293,950
53 6408 NHTF GRANT-DENR	31,377,023	31,377,023
-----		
TOTAL AID & PUBLIC ASSISTANCE	61,152,253	61,152,253
-----		
53 81AH I-TRANSFER TO NHTF	250,487	250,487
53 8163 E TFR TO STATE TREAS	4,000,000	4,000,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,250,487	4,250,487
-----		
TOTAL REQUIREMENTS	65,402,740	65,402,740
-----		
ESTIMATED RECEIPTS		
-----		
43 1300 TAX DISTRIBUTION INCOME	15,000,000	15,000,000
43 3120 INTEREST INCOME	1,000,000	1,000,000
43 81CN TRANSFER FR BC 40775	149,825	149,825
43 810D TRANSFER FROM DOT	4,000,000	4,000,000
-----		
TOTAL RECEIPTS	20,149,825	20,149,825
-----		
CHANGE IN FUND BALANCE	-45,252,915	-45,252,915
-----		
-----		



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64302 DENR-REC./NAT.HERITAGE TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
6710 NATURAL HERITAGE TRUST F	65,402,740	65,402,740
-----		
TOTAL REQUIREMENTS	65,402,740	65,402,740
-----		
ESTIMATED RECEIPTS		
-----		
6710 NATURAL HERITAGE TRUST F	20,149,825	20,149,825
-----		
TOTAL RECEIPTS	20,149,825	20,149,825
-----		
CHANGE IN FUND BALANCE	-45,252,915	-45,252,915
-----		
-----		

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64302 DENR-REC./NAT.HERITAGE TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6405 NHTF GRANT-WILDLIFE	21,958,070	21,958,070
53 6406 NHTF GRANT-DPT/AGRIC	3,523,210	3,523,210
53 6407 NHTF GRANT-CULTURAL	4,293,950	4,293,950
53 6408 NHTF GRANT-DENR	31,377,023	31,377,023
-----		
TOTAL AID & PUBLIC ASSISTANCE	61,152,253	61,152,253
-----		
53 81AH I-TRANSFER TO NHTF	250,487	250,487
53 8163 E TFR TO STATE TREAS	4,000,000	4,000,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,250,487	4,250,487
-----		
TOTAL REQUIREMENTS	65,402,740	65,402,740
-----		
ESTIMATED RECEIPTS		
-----		
43 1300 TAX DISTRIBUTION INCOME	15,000,000	15,000,000
43 3120 INTEREST INCOME	1,000,000	1,000,000
43 81CN TRANSFER FR BC 40775	149,825	149,825
43 810D TRANSFER FROM DOT	4,000,000	4,000,000
-----		
TOTAL RECEIPTS	20,149,825	20,149,825
-----		
CHANGE IN FUND BALANCE	-45,252,915	-45,252,915

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64302 DENR-REC./NAT.HERITAGE TRUST

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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64302 DENR-REC./NAT.HERITAGE TRUST

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

TOTAL REQUIREMENTS

.000

.000

-----

64303 DENR-SOLID WASTE MGMT. TRUST  
6760 OFF WASTE RED TRUST FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	428,326	428,326
53 1512 SOCIAL SEC CONTRIB-REC	31,894	31,894
53 1522 REG RETIRE CONTRIB-RECPT	27,320	27,320
53 1562 MED INS CONTRIB-RECPTS	36,777	36,777
TOTAL PERSONAL SERVICES	524,317	524,317
53 2170 ADMN SERVICES	11,325	11,325
53 2199 MISC CONTRACTUAL SERVICE	280,696	280,696
53 2400 MAINTENANCE AGREEMENTS	300	300
53 2500 RENTALS/LEASES	149,767	149,767
53 2700 TRAVEL&OTHER EMPLOYEE EX	21,705	21,705
53 2800 COMMUNICATION&DATA PROC	30,722	30,722
53 2900 OTHER SERVICES	17,294	17,294
TOTAL PURCHASED SERVICES	511,809	511,809
53 3100 GENERAL ADMIN SUPPLIES	18,067	18,067
53 3400 FOOD & DIETARY SUPPLIES	200	200
53 3700 RESEARCH/DEVELOP& ED SUP	9,634	9,634
53 3900 OTHER MATERIALS & SUPP	30,987	30,987
TOTAL SUPPLIES	58,888	58,888
53 4500 EQUIPMENT	6,385	6,385
53 4700 INTANGIBLE ASSETS	1,661	1,661
TOTAL PROPERTY, PLANT & EQUIPMT	8,046	8,046
53 5800 OTHER ADMINISTRATIVE EXP	22,820	22,820
53 5900 OTHER EXPENSES	150	150
TOTAL OTHER EXPENSES & ADJUSTMENTS	22,970	22,970
53 6929 OTHER CONT/GRT-ED-INST	20,000	20,000
53 6961 AID TO COUNTIES	644,112	644,112
53 6962 AID TO CITIES AND TOWNS	606,802	606,802
53 6989 OTHER CONTRACTS/GRANTS	954,964	954,964
TOTAL AID & PUBLIC ASSISTANCE	2,225,878	2,225,878
TOTAL REQUIREMENTS	3,351,908	3,351,908

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64303 DENR-SOLID WASTE MGMT. TRUST  
6760 OFF WASTE RED TRUST FUND

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 1300 TAX DISTRIBUTION INCOME	3,296,792	3,296,792
43 6200 PRIVATE DONATIONS & GIFT	55,116	55,116
-----		
TOTAL RECEIPTS	3,351,908	3,351,908
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64303 DENR-SOLID WASTE MGMT. TRUST  
6770 SCRAP TIRE FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	51,052	51,052
53 1512 SOCIAL SEC CONTRIB-REC	3,983	3,983
53 1522 REG RETIRE CONTRIB-RECPT	3,529	3,529
53 1562 MED INS CONTRIB-RECPTS	3,961	3,961
TOTAL PERSONAL SERVICES	62,525	62,525
53 2199 MISC CONTRACTUAL SERVICE	660,400	660,400
53 2500 RENTALS/LEASES	7,897	7,897
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,095	11,095
53 2800 COMMUNICATION&DATA PROC	1,350	1,350
53 2900 OTHER SERVICES	1,669	1,669
TOTAL PURCHASED SERVICES	682,411	682,411
53 3100 GENERAL ADMIN SUPPLIES	1,350	1,350
53 3300 VEHICLE/EQUIP OPER SUPPL	1,000	1,000
TOTAL SUPPLIES	2,350	2,350
53 4500 EQUIPMENT	1,000	1,000
TOTAL PROPERTY, PLANT & EQUIPMT	1,000	1,000
53 5900 OTHER EXPENSES	1,500	1,500
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,500	1,500
53 6961 AID TO COUNTIES	2,054,065	2,054,065
TOTAL AID & PUBLIC ASSISTANCE	2,054,065	2,054,065
TOTAL REQUIREMENTS	2,803,851	2,803,851

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64303 DENR-SOLID WASTE MGMT. TRUST  
6770 SCRAP TIRE FUND

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 1300 TAX DISTRIBUTION INCOME	2,781,744	2,781,744
43 5900 OTHER LIC, FEES/PERMIT	107	107
-----		
TOTAL RECEIPTS	2,781,851	2,781,851
-----		
CHANGE IN FUND BALANCE	-22,000	-22,000
-----		
-----		



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64303 DENR-SOLID WASTE MGMT. TRUST  
6780 WHITE GOODS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6961 AID TO COUNTIES	1,227,845	1,227,845
-----		
TOTAL AID & PUBLIC ASSISTANCE	1,227,845	1,227,845
-----		
TOTAL REQUIREMENTS	1,227,845	1,227,845
-----		
ESTIMATED RECEIPTS		
-----		
43 1300 TAX DISTRIBUTION INCOME	1,227,845	1,227,845
-----		
TOTAL RECEIPTS	1,227,845	1,227,845
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64303 DENR-SOLID WASTE MGMT. TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
6760 OFF WASTE RED TRUST FUND	3,351,908	3,351,908
6770 SCRAP TIRE FUND	2,803,851	2,803,851
6780 WHITE GOODS	1,227,845	1,227,845
-----		
TOTAL REQUIREMENTS	7,383,604	7,383,604
-----		
ESTIMATED RECEIPTS		
-----		
6760 OFF WASTE RED TRUST FUND	3,351,908	3,351,908
6770 SCRAP TIRE FUND	2,781,851	2,781,851
6780 WHITE GOODS	1,227,845	1,227,845
-----		
TOTAL RECEIPTS	7,361,604	7,361,604
-----		
CHANGE IN FUND BALANCE	-22,000	-22,000
-----		
-----		

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64303 DENR-SOLID WASTE MGMT. TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	479,378	479,378
53 1512 SOCIAL SEC CONTRIB-REC	35,877	35,877
53 1522 REG RETIRE CONTRIB-RECPT	30,849	30,849
53 1562 MED INS CONTRIB-RECPTS	40,738	40,738
-----		
TOTAL PERSONAL SERVICES	586,842	586,842
-----		
53 2170 ADMN SERVICES	11,325	11,325
53 2199 MISC CONTRACTUAL SERVICE	941,096	941,096
53 2400 MAINTENANCE AGREEMENTS	300	300
53 2500 RENTALS/LEASES	157,664	157,664
53 2700 TRAVEL&OTHER EMPLOYEE EX	32,800	32,800
53 2800 COMMUNICATION&DATA PROC	32,072	32,072
53 2900 OTHER SERVICES	18,963	18,963
-----		
TOTAL PURCHASED SERVICES	1,194,220	1,194,220
-----		
53 3100 GENERAL ADMIN SUPPLIES	19,417	19,417
53 3300 VEHICLE/EQUIP OPER SUPPL	1,000	1,000
53 3400 FOOD & DIETARY SUPPLIES	200	200
53 3700 RESEARCH/DEVELOP& ED SUP	9,634	9,634
53 3900 OTHER MATERIALS & SUPP	30,987	30,987
-----		
TOTAL SUPPLIES	61,238	61,238
-----		
53 4500 EQUIPMENT	7,385	7,385
53 4700 INTANGIBLE ASSETS	1,661	1,661
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	9,046	9,046
-----		
53 5800 OTHER ADMINISTRATIVE EXP	22,820	22,820
53 5900 OTHER EXPENSES	1,650	1,650
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	24,470	24,470
-----		
53 6929 OTHER CONT/GRT-ED-INST	20,000	20,000
53 6961 AID TO COUNTIES	3,926,022	3,926,022
53 6962 AID TO CITIES AND TOWNS	606,802	606,802
53 6989 OTHER CONTRACTS/GRANTS	954,964	954,964
-----		
TOTAL AID & PUBLIC ASSISTANCE	5,507,788	5,507,788
-----		
TOTAL REQUIREMENTS	7,383,604	7,383,604
-----		

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64303 DENR-SOLID WASTE MGMT. TRUST

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 1300 TAX DISTRIBUTION INCOME	7,306,381	7,306,381
43 5900 OTHER LIC, FEES/PERMIT	107	107
43 6200 PRIVATE DONATIONS & GIFT	55,116	55,116
-----		
TOTAL RECEIPTS	7,361,604	7,361,604
-----		
CHANGE IN FUND BALANCE	-22,000	-22,000

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64303 DENR-SOLID WASTE MGMT. TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
6760 OFF WASTE RED TRUST FUND	8.310	8.310
6770 SCRAP TIRE FUND	1.000	1.000
-----		
TOTAL REQUIREMENTS	9.310	9.310
-----		

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64303 DENR-SOLID WASTE MGMT. TRUST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	9.310	9.310
-----		
TOTAL REQUIREMENTS	9.310	9.310
-----		

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64304 DENR-CL.WATER REVOLVING LOAN  
6210 GENERAL WSTWTR REVOLVING

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6704 LOANS TO LOCAL GOVTS	2,890,014	2,890,014
TOTAL AID & PUBLIC ASSISTANCE	2,890,014	2,890,014
TOTAL REQUIREMENTS	2,890,014	2,890,014
ESTIMATED RECEIPTS		
43 3120 GENERAL STR SUPP REVOLV	741,308	741,308
43 3200 INTEREST EARN-LOAN-PR	512,364	512,364
43 7111 LOAN COLLECTION-PRIN	1,636,342	1,636,342
TOTAL RECEIPTS	2,890,014	2,890,014
CHANGE IN FUND BALANCE	0	0

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64304 DENR-CL.WATER REVOLVING LOAN  
6211 General WW Rev Bond

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	3,056,951	3,056,951
-----		
TOTAL AID & PUBLIC ASSISTANCE	3,056,951	3,056,951
-----		
TOTAL REQUIREMENTS	3,056,951	3,056,951
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	45,141	45,141
43 3200 INTEREST EARN-LOAN-PR	100,000	100,000
-----		
TOTAL RECEIPTS	145,141	145,141
-----		
CHANGE IN FUND BALANCE	-2,911,810	-2,911,810
-----		
-----		



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64304 DENR-CL.WATER REVOLVING LOAN  
6220 EMERG WSTWTR REVOLVING

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	1,785,220	1,785,220
-----		
TOTAL AID & PUBLIC ASSISTANCE	1,785,220	1,785,220
-----		
TOTAL REQUIREMENTS	1,785,220	1,785,220
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	200,000	200,000
43 3200 INTEREST EARN-LOAN-PR	500,000	500,000
-----		
TOTAL RECEIPTS	700,000	700,000
-----		
CHANGE IN FUND BALANCE	-1,085,220	-1,085,220
-----		
-----		

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64304 DENR-CL.WATER REVOLVING LOAN  
 6221 Emergency WW Rev Bond

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6704 LOANS TO LOCAL GOVTS	1,481,318	1,481,318
TOTAL AID & PUBLIC ASSISTANCE	1,481,318	1,481,318
TOTAL REQUIREMENTS	1,481,318	1,481,318
ESTIMATED RECEIPTS		
43 3120 GENERAL STR SUPP REVOLV	200,000	200,000
43 3200 INTEREST EARN-LOAN-PR	281,318	281,318
43 7111 LOAN COLLECTION-PRIN	149,132	149,132
TOTAL RECEIPTS	630,450	630,450
CHANGE IN FUND BALANCE	-850,868	-850,868

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64304 DENR-CL.WATER REVOLVING LOAN  
6230 HIGH UNITCOST WSTWTR AC

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6919 GRANTS TO LOCAL GOVTS	100,000	100,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	100,000	100,000
-----		
TOTAL REQUIREMENTS	100,000	100,000
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	100,000	100,000
-----		
TOTAL RECEIPTS	100,000	100,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64304 DENR-CL.WATER REVOLVING LOAN  
6231 TECHNICAL GRANTS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6919 GRANTS TO LOCAL GOVTS	100,000	100,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	100,000	100,000
-----		
TOTAL REQUIREMENTS	100,000	100,000
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	100,000	100,000
-----		
TOTAL RECEIPTS	100,000	100,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64304 DENR-CL.WATER REVOLVING LOAN  
6233 ST LOAN ADMIN FEES

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2900 OTHER SERVICES	1,521	1,521
-----		
TOTAL PURCHASED SERVICES	1,521	1,521
-----		
53 5800 OTHER ADMINISTRATIVE EXP	1,000	1,000
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,000	1,000
-----		
53 8150 TRANSFER TO CODE 64311	28,745	28,745
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	28,745	28,745
-----		
TOTAL REQUIREMENTS	31,266	31,266
-----		
ESTIMATED RECEIPTS		
-----		
43 4160 PROFESSIONAL SERVICES	31,266	31,266
-----		
TOTAL RECEIPTS	31,266	31,266
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64304 DENR-CL.WATER REVOLVING LOAN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
6210 GENERAL WSTWTR REVOLVING	2,890,014	2,890,014
6211 General WW Rev Bond	3,056,951	3,056,951
6220 EMERG WSTWTR REVOLVING	1,785,220	1,785,220
6221 Emergency WW Rev Bond	1,481,318	1,481,318
6230 HIGH UNITCOST WSTWTR AC	100,000	100,000
6231 TECHNICAL GRANTS	100,000	100,000
6233 ST LOAN ADMIN FEES	31,266	31,266
-----		
TOTAL REQUIREMENTS	9,444,769	9,444,769
-----		
ESTIMATED RECEIPTS		
-----		
6210 GENERAL WSTWTR REVOLVING	2,890,014	2,890,014
6211 General WW Rev Bond	145,141	145,141
6220 EMERG WSTWTR REVOLVING	700,000	700,000
6221 Emergency WW Rev Bond	630,450	630,450
6230 HIGH UNITCOST WSTWTR AC	100,000	100,000
6231 TECHNICAL GRANTS	100,000	100,000
6233 ST LOAN ADMIN FEES	31,266	31,266
-----		
TOTAL RECEIPTS	4,596,871	4,596,871
-----		
CHANGE IN FUND BALANCE	-4,847,898	-4,847,898
-----		
-----		

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64304 DENR-CL.WATER REVOLVING LOAN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2900 OTHER SERVICES	1,521	1,521
-----		
TOTAL PURCHASED SERVICES	1,521	1,521
-----		
53 5800 OTHER ADMINISTRATIVE EXP	1,000	1,000
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,000	1,000
-----		
53 6704 LOANS TO LOCAL GOVTS	9,213,503	9,213,503
53 6919 GRANTS TO LOCAL GOVTS	200,000	200,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	9,413,503	9,413,503
-----		
53 8150 TRANSFER TO CODE 64311	28,745	28,745
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	28,745	28,745
-----		
TOTAL REQUIREMENTS	9,444,769	9,444,769
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	1,386,449	1,386,449
43 3200 INTEREST EARN-LOAN-PR	1,393,682	1,393,682
43 4160 PROFESSIONAL SERVICES	31,266	31,266
43 7111 LOAN COLLECTION-PRIN	1,785,474	1,785,474
-----		
TOTAL RECEIPTS	4,596,871	4,596,871
-----		
CHANGE IN FUND BALANCE	-4,847,898	-4,847,898

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64304 DENR-CL.WATER REVOLVING LOAN

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

TOTAL REQUIREMENTS

.000

.000

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64304 DENR-CL.WATER REVOLVING LOAN

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

TOTAL REQUIREMENTS

.000

.000

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64305 DENR-COMMERCIAL LUST CLEANUP  
63S0 LUST 09 ECONOMIC RECOVER

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 ADMN SERVICES	90,696	90,696
53 2183 LABORATORY SERV AGREE	297,132	297,133
53 2199 MISC CONTRACTUAL SERVICE	3,381,672	3,381,671
53 2700 TRAVEL&OTHER EMPLOYEE EX	6,000	6,000
-----		
TOTAL PURCHASED SERVICES	3,775,500	3,775,500
-----		
53 3100 GENERAL ADMIN SUPPLIES	1,500	1,500
-----		
TOTAL SUPPLIES	1,500	1,500
-----		
TOTAL REQUIREMENTS	3,777,000	3,777,000
-----		
ESTIMATED RECEIPTS		
-----		
53 88S5 UST 09 ECONOMIC REC.	3,777,000	3,777,000
-----		
TOTAL RECEIPTS	3,777,000	3,777,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64305 DENR-COMMERCIAL LUST CLEANUP  
6370 LEAK. PETROLEUM STORAGE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	1,228,650	1,228,650
-----		
TOTAL PURCHASED SERVICES	1,228,650	1,228,650
-----		
53 5900 OTHER EXPENSES	5,556,008	5,556,008
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,556,008	5,556,008
-----		
53 81AF I TRANSFER TO 64308E	1,000,000	1,000,000
53 8168 TRNS. TO AGRICULTURE	90,000	90,000
53 8178 IT TO 24308	10,000	10,000
53 8199 TRANS. TO 14300/1671	2,881,000	2,881,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,981,000	3,981,000
-----		
TOTAL REQUIREMENTS	10,765,658	10,765,658
-----		
ESTIMATED RECEIPTS		
-----		
43 1300 TAX DISTRIBUTION INCOME	2,645,658	2,645,658
43 3120 STIF INT INC-PROGRAM REV	30,000	30,000
43 5100 BSNS LICENSE FEES	8,000,000	8,000,000
43 5500 OIL POLLUTION PENALTIES	80,000	80,000
43 7111 LOAN COLLECTION-PRINCIPA	10,000	10,000
-----		
TOTAL RECEIPTS	10,765,658	10,765,658
-----		
CHANGE IN FUND BALANCE	0	0
-----		

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64305 DENR-COMMERCIAL LUST CLEANUP  
6372 INACTIVE HAZ SITES CLEAN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	154,128	154,128
-----		
TOTAL PURCHASED SERVICES	154,128	154,128
-----		
53 8030 TRANSFER PENALTIES	472,927	472,927
53 810Y TRANSFER TO CODE 64305	15,200	15,200
53 8110 TRANS TO 24300	95,919	95,919
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	584,046	584,046
-----		
TOTAL REQUIREMENTS	738,174	738,174
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	-738,174	-738,174
-----		
-----		

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64305 DENR-COMMERCIAL LUST CLEANUP  
6373 EMERGENCY RESPONSE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 5900 OTHER EXPENSES	5,000	5,000
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,000	5,000
-----		
53 6423 DWM SCHOOL GRANTS	5,000	5,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	5,000	5,000
-----		
53 810Y TRANSFER TO CODE 64305	18,000	18,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	18,000	18,000
-----		
TOTAL REQUIREMENTS	28,000	28,000
-----		
ESTIMATED RECEIPTS		
-----		
53 8319 REIMB- ENV. CLEAN UPS	3,000	3,000
-----		
TOTAL RECEIPTS	3,000	3,000
-----		
CHANGE IN FUND BALANCE	-25,000	-25,000
-----		
-----		

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64305 DENR-COMMERCIAL LUST CLEANUP  
6375 SUPERFUND COST SHARE FUN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 5900 OTHER EXPENSES	402,098	402,098
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	402,098	402,098
-----		
TOTAL REQUIREMENTS	402,098	402,098
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	-402,098	-402,098
-----		

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64305 DENR-COMMERCIAL LUST CLEANUP  
6376 Brownfields

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	113,505	113,505
53 1512 SOCIAL SEC CONTRIB-REC	7,295	7,295
53 1522 REG RETIRE CONTRIB-RECPT	7,478	7,478
53 1562 MED INS CONTRIB-RECPTS	8,366	8,366
-----		
TOTAL PERSONAL SERVICES	136,644	136,644
-----		
53 2110 LEGAL SERVICES	26,398	26,398
53 2199 MISC CONTRACTUAL SERVICE	8,000	8,000
-----		
TOTAL PURCHASED SERVICES	34,398	34,398
-----		
TOTAL REQUIREMENTS	171,042	171,042
-----		
ESTIMATED RECEIPTS		
-----		
43 5900 OTHER LIC, FEES/PERMIT	171,042	171,042
-----		
TOTAL RECEIPTS	171,042	171,042
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64305 DENR-COMMERCIAL LUST CLEANUP  
6379 INACTIVE SITES-1492E

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 SPA-REG SALARIES-RECPT	315,902	506,503
53 1512 SOCIAL SEC CONTRIB-REC	24,167	38,748
53 1522 REG RETIRE CONTRIB-RECPT	25,715	41,230
53 1562 MED INS CONTRIB-RECPTS	20,785	34,088
-----		
TOTAL PERSONAL SERVICES	386,569	620,569
-----		
53 2110 LEGAL SERVICES	0	1,502
53 2199 MISC CONTRACTUAL SERVICE	30,252,864	30,253,375
53 2200 UTILITY/ENERGY SERVICES	0	766
53 2300 REPAIR SERVICES	0	1,600
53 2400 MAINTENANCE AGREEMENTS	0	2,500
53 2500 RENTALS/LEASES	35,000	57,104
53 2700 TRAVEL&OTHER EMPLOYEE EX	28,000	37,790
53 2800 COMMUNICATION&DATA PROC	7,000	14,114
53 2900 OTHER SERVICES	0	2,508
-----		
TOTAL PURCHASED SERVICES	30,322,864	30,371,259
-----		
53 3100 GENERAL ADMIN SUPPLIES	6,000	11,980
53 3900 OTHER MATERIALS & SUPP	0	3,569
-----		
TOTAL SUPPLIES	6,000	15,549
-----		
53 4500 EQUIPMENT	0	2,113
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	0	2,113
-----		
53 6929 OTHER CONT/GRT-ED-INST	0	4,500
53 6989 OTHER CONTRACTS/GRANTS	0	1,443
-----		
TOTAL AID & PUBLIC ASSISTANCE	0	5,943
-----		
TOTAL REQUIREMENTS	30,715,433	31,015,433
-----		



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64305 DENR-COMMERCIAL LUST CLEANUP  
6379 INACTIVE SITES-1492E

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 1300 TAX DISTRIBUTION INCOME	17,644,065	17,944,065
-----		
TOTAL RECEIPTS	17,644,065	17,944,065
-----		
CHANGE IN FUND BALANCE	-13,071,368	-13,071,368
-----		
-----		

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64305 DENR-COMMERCIAL LUST CLEANUP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
63S0 LUST 09 ECONOMIC RECOVER	3,777,000	3,777,000
6370 LEAK. PETROLEUM STORAGE	10,765,658	10,765,658
6372 INACTIVE HAZ SITES CLEAN	738,174	738,174
6373 EMERGENCY RESPONSE	28,000	28,000
6375 SUPERFUND COST SHARE FUN	402,098	402,098
6376 Brownfields	171,042	171,042
6379 INACTIVE SITES-1492E	30,715,433	31,015,433
-----		
TOTAL REQUIREMENTS	46,597,405	46,897,405
-----		
ESTIMATED RECEIPTS		
-----		
63S0 LUST 09 ECONOMIC RECOVER	3,777,000	3,777,000
6370 LEAK. PETROLEUM STORAGE	10,765,658	10,765,658
6373 EMERGENCY RESPONSE	3,000	3,000
6376 Brownfields	171,042	171,042
6379 INACTIVE SITES-1492E	17,644,065	17,944,065
-----		
TOTAL RECEIPTS	32,360,765	32,660,765
-----		
CHANGE IN FUND BALANCE	-14,236,640	-14,236,640
-----		

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64305 DENR-COMMERCIAL LUST CLEANUP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	429,407	620,008
53 1512 SOCIAL SEC CONTRIB-REC	31,462	46,043
53 1522 REG RETIRE CONTRIB-RECPT	33,193	48,708
53 1562 MED INS CONTRIB-RECPTS	29,151	42,454
-----		
TOTAL PERSONAL SERVICES	523,213	757,213
-----		
53 2110 LEGAL SERVICES	26,398	27,900
53 2170 ADMN SERVICES	90,696	90,696
53 2183 LABORATORY SERV AGREE	297,132	297,133
53 2199 MISC CONTRACTUAL SERVICE	35,025,314	35,025,824
53 2200 UTILITY/ENERGY SERVICES	0	766
53 2300 REPAIR SERVICES	0	1,600
53 2400 MAINTENANCE AGREEMENTS	0	2,500
53 2500 RENTALS/LEASES	35,000	57,104
53 2700 TRAVEL&OTHER EMPLOYEE EX	34,000	43,790
53 2800 COMMUNICATION&DATA PROC	7,000	14,114
53 2900 OTHER SERVICES	0	2,508
-----		
TOTAL PURCHASED SERVICES	35,515,540	35,563,935
-----		
53 3100 GENERAL ADMIN SUPPLIES	7,500	13,480
53 3900 OTHER MATERIALS & SUPP	0	3,569
-----		
TOTAL SUPPLIES	7,500	17,049
-----		
53 4500 EQUIPMENT	0	2,113
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	0	2,113
-----		
53 5900 OTHER EXPENSES	5,963,106	5,963,106
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	5,963,106	5,963,106
-----		
53 6423 DWM SCHOOL GRANTS	5,000	5,000
53 6929 OTHER CONT/GRT-ED-INST	0	4,500
53 6989 OTHER CONTRACTS/GRANTS	0	1,443
-----		
TOTAL AID & PUBLIC ASSISTANCE	5,000	10,943
-----		
53 8030 TRANSFER PENALTIES	472,927	472,927
53 81AF I TRANSFER TO 64308E	1,000,000	1,000,000
53 810Y TRANSFER TO CODE 64305	33,200	33,200
53 8110 TRANS TO 24300	95,919	95,919
53 8168 TRNS. TO AGRICULTURE	90,000	90,000
53 8178 IT TO 24308	10,000	10,000
53 8199 TRANS. TO 14300/1671	2,881,000	2,881,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,583,046	4,583,046
-----		

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64305 DENR-COMMERCIAL LUST CLEANUP

DESCRIPTION	2009-10	2010-11
-----		
TOTAL REQUIREMENTS	46,597,405	46,897,405
-----		
ESTIMATED RECEIPTS		
-----		
43 1300 TAX DISTRIBUTION INCOME	20,289,723	20,589,723
43 3120 STIF INT INC-PROGRAM REV	30,000	30,000
43 5100 BSNS LICENSE FEES	8,000,000	8,000,000
43 5500 OIL POLLUTION PENALTIES	80,000	80,000
43 5900 OTHER LIC, FEES/PERMIT	171,042	171,042
43 7111 LOAN COLLECTION-PRINCIPA	10,000	10,000
53 8319 REIMB- ENV. CLEAN UPS	3,000	3,000
53 88S5 UST 09 ECONOMIC REC.	3,777,000	3,777,000
-----		
TOTAL RECEIPTS	32,360,765	32,660,765
-----		
CHANGE IN FUND BALANCE	-14,236,640	-14,236,640

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SUMMARY BY FUND

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64305 DENR-COMMERCIAL LUST CLEANUP

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

6376 Brownfields

2.000

2.000

6379 INACTIVE SITES-1492E

7.000

10.200

-----  
TOTAL REQUIREMENTS

9.000

12.200  
-----

BUDGET PREPARATION SYSTEM

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64305 DENR-COMMERCIAL LUST CLEANUP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1212 SPA-REG SALARIES-RECPT	9.000	12.200
-----		
TOTAL REQUIREMENTS	9.000	12.200
-----		

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64306 DENR-WASTE WATER TRMT. MAINT.  
6341 WASTWTR.TRT.MAINT.& REP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2185 WASTE REM/RECY SER	315,872	315,872
TOTAL PURCHASED SERVICES	315,872	315,872
TOTAL REQUIREMENTS	315,872	315,872
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	35,872	35,872
TOTAL RECEIPTS	35,872	35,872
CHANGE IN FUND BALANCE	-280,000	-280,000

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64306 DENR-WASTE WATER TRMT. MAINT.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
6341 WASTWTR.TRT.MAINT.& REP	315,872	315,872
-----		
TOTAL REQUIREMENTS	315,872	315,872
-----		
ESTIMATED RECEIPTS		
-----		
6341 WASTWTR.TRT.MAINT.& REP	35,872	35,872
-----		
TOTAL RECEIPTS	35,872	35,872
-----		
CHANGE IN FUND BALANCE	-280,000	-280,000
-----		
-----		



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PAGE 1

64306 DENR-WASTE WATER TRMT. MAINT.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2185 WASTE REM/RECY SER	315,872	315,872
-----		
TOTAL PURCHASED SERVICES	315,872	315,872
-----		
TOTAL REQUIREMENTS	315,872	315,872
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM REV	35,872	35,872
-----		
TOTAL RECEIPTS	35,872	35,872
-----		
CHANGE IN FUND BALANCE	-280,000	-280,000

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64306 DENR-WASTE WATER TRMT. MAINT.

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

TOTAL REQUIREMENTS

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.000

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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64306 DENR-WASTE WATER TRMT. MAINT.

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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.000

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64307 DENR CONSERVATION GRANT ENDOWM  
6704 CGE PRINCIPLE

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 81BT ITRF FROM BC 24304	414,242	414,242
-----		
TOTAL RECEIPTS	414,242	414,242
-----		
CHANGE IN FUND BALANCE	414,242	414,242
-----		
-----		

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64307 DENR CONSERVATION GRANT ENDOWM  
6705 CGE INTEREST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	101,388	101,388
-----		
TOTAL PURCHASED SERVICES	101,388	101,388
-----		
TOTAL REQUIREMENTS	101,388	101,388
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 INTEREST INCOME	101,388	101,388
-----		
TOTAL RECEIPTS	101,388	101,388
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64307 DENR CONSERVATION GRANT ENDOWM  
6706 CGE CWMTR INTEREST

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	77,910	77,910
-----		
TOTAL PURCHASED SERVICES	77,910	77,910
-----		
TOTAL REQUIREMENTS	77,910	77,910
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 INTEREST INCOME	77,910	77,910
-----		
TOTAL RECEIPTS	77,910	77,910
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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PAGE 1

64307 DENR CONSERVATION GRANT ENDOWM

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
6705 CGE INTEREST	101,388	101,388
6706 CGE CWMTR INTEREST	77,910	77,910
-----		
TOTAL REQUIREMENTS	179,298	179,298
-----		
ESTIMATED RECEIPTS		
-----		
6704 CGE PRINCIPLE	414,242	414,242
6705 CGE INTEREST	101,388	101,388
6706 CGE CWMTR INTEREST	77,910	77,910
-----		
TOTAL RECEIPTS	593,540	593,540
-----		
CHANGE IN FUND BALANCE	414,242	414,242
-----		
-----		

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64307 DENR CONSERVATION GRANT ENDOWM

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	179,298	179,298
-----		
TOTAL PURCHASED SERVICES	179,298	179,298
-----		
TOTAL REQUIREMENTS	179,298	179,298
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 INTEREST INCOME	179,298	179,298
43 81BT ITRF FROM BC 24304	414,242	414,242
-----		
TOTAL RECEIPTS	593,540	593,540
-----		
CHANGE IN FUND BALANCE	414,242	414,242



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64307 DENR CONSERVATION GRANT ENDOWM

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

TOTAL REQUIREMENTS

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64307 DENR CONSERVATION GRANT ENDOWM

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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.000

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64308 DENR-NONCOMM. LUST CLEANUP  
6371 NON-COMMER LEAK PET STOR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2199 MISC CONTRACTUAL SERVICE	1,212,281	1,212,281
TOTAL PURCHASED SERVICES	1,212,281	1,212,281
53 5900 OTHER EXPENSES	4,753,354	4,753,354
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,753,354	4,753,354
53 8199 TRANS. TO 14300/1671	1,595,000	1,595,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,595,000	1,595,000
TOTAL REQUIREMENTS	7,560,635	7,560,635
ESTIMATED RECEIPTS		
43 1300 TAX DISTRIBUTION INCOME	2,235,020	2,235,020
43 3120 STIF INT INC-PROGRAM REV	70,000	70,000
43 5100 BSNS LICENSE FEES	1,500,000	1,500,000
43 8174 I TFR FROM BC64305/6	2,125,000	2,125,000
TOTAL RECEIPTS	5,930,020	5,930,020
CHANGE IN FUND BALANCE	-1,630,615	-1,630,615

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64308 DENR-NONCOMM. LUST CLEANUP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
6371 NON-COMMER LEAK PET STOR	7,560,635	7,560,635
-----		
TOTAL REQUIREMENTS	7,560,635	7,560,635
-----		
ESTIMATED RECEIPTS		
-----		
6371 NON-COMMER LEAK PET STOR	5,930,020	5,930,020
-----		
TOTAL RECEIPTS	5,930,020	5,930,020
-----		
CHANGE IN FUND BALANCE	-1,630,615	-1,630,615
-----		
-----		

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PAGE 1

64308 DENR-NONCOMM. LUST CLEANUP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2199 MISC CONTRACTUAL SERVICE	1,212,281	1,212,281
-----		
TOTAL PURCHASED SERVICES	1,212,281	1,212,281
-----		
53 5900 OTHER EXPENSES	4,753,354	4,753,354
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,753,354	4,753,354
-----		
53 8199 TRANS. TO 14300/1671	1,595,000	1,595,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,595,000	1,595,000
-----		
TOTAL REQUIREMENTS	7,560,635	7,560,635
-----		
ESTIMATED RECEIPTS		
-----		
43 1300 TAX DISTRIBUTION INCOME	2,235,020	2,235,020
43 3120 STIF INT INC-PROGRAM REV	70,000	70,000
43 5100 BSNS LICENSE FEES	1,500,000	1,500,000
43 8174 I TFR FROM BC64305/6	2,125,000	2,125,000
-----		
TOTAL RECEIPTS	5,930,020	5,930,020
-----		
CHANGE IN FUND BALANCE	-1,630,615	-1,630,615

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64308 DENR-NONCOMM. LUST CLEANUP

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

TOTAL REQUIREMENTS

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64308 DENR-NONCOMM. LUST CLEANUP

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

TOTAL REQUIREMENTS

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64311 DENR-WATER POLL. REVOLV. LOAN  
61S0 DWQ ARRA 09 CAP GRANT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6704 LOANS TO LOCAL GOVTS	22,494,984	11,454,984
53 6919 GRANTS TO LOCAL GOVTS	22,494,984	11,454,984
TOTAL AID & PUBLIC ASSISTANCE	44,989,968	22,909,968
TOTAL REQUIREMENTS	44,989,968	22,909,968
ESTIMATED RECEIPTS		
53 88S2 ARRA 09 GRANT	44,989,968	22,909,968
TOTAL RECEIPTS	44,989,968	22,909,968
CHANGE IN FUND BALANCE	0	0



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64311 DENR-WATER POLL. REVOLV.LOAN  
61S1 DWQ-SRF ADMIN FEES 09 EC

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	733,700	385,193
53 1412 OVERTIME PAY RECEIPTS	53,518	26,759
53 1462 EPA&SPA-LONGVTY	5,885	2,943
53 1512 SOCIAL SEC CONTRIB-RECEI	60,222	31,740
53 1522 REG RETIRE CONTRIB-RECEI	62,977	33,202
53 1562 MED INS CONTRIB-RECEIPT	55,903	27,950
TOTAL PERSONAL SERVICES	972,205	507,787
53 2170 CONTRACTUAL SERVICES	585,760	292,880
53 2500 RENTALS/LEASES	20,000	7,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,975	1,000
53 2800 COMMUNICATION&DATA PROC	2,000	1,000
TOTAL PURCHASED SERVICES	610,735	302,380
53 3100 GENERAL ADMIN SUPPLIES	6,800	4,200
TOTAL SUPPLIES	6,800	4,200
53 4500 EQUIPMENT	20,000	7,500
TOTAL PROPERTY, PLANT & EQUIPMT	20,000	7,500
53 5600 ASSET & OTHER ADJUSTMENT	103,765	51,950
53 5900 OTHER EXPENSES	1,077	765
TOTAL OTHER EXPENSES & ADJUSTMENTS	104,842	52,715
53 6704 LOANS TO LOCAL GOVTS	160,000	80,000
TOTAL AID & PUBLIC ASSISTANCE	160,000	80,000
TOTAL REQUIREMENTS	1,874,582	954,582

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64311 DENR-WATER POLL. REVOLV. LOAN  
61S1 DWQ-SRF ADMIN FEES 09 EC

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 7300 INDIRECT COST RECEIPT	103,765	51,950
53 88S2 ARRA 09 GRANT	1,770,817	902,632
-----		
TOTAL RECEIPTS	1,874,582	954,582
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV. LOAN  
 6101 FEDERAL FUNDS 1989 -

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	819,740	819,740
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	819,740	819,740
-----		
TOTAL REQUIREMENTS	819,740	819,740
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	819,740	819,740
-----		
TOTAL RECEIPTS	819,740	819,740
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV. LOAN  
6102 DEH-DWSRF 2002 PROJ-FED-

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	146,716	146,716
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	146,716	146,716
-----		
TOTAL REQUIREMENTS	146,716	146,716
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	146,716	146,716
-----		
TOTAL RECEIPTS	146,716	146,716
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV. LOAN  
6104 DEH-DWSRF 2004 PROJ-FED

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8150 TRANSFER TO CODE 64311	1,359,249	1,359,249
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,359,249	1,359,249
TOTAL REQUIREMENTS	1,359,249	1,359,249
ESTIMATED RECEIPTS		
43 3121 STIF INT INC-NONOP-P	907,203	907,203
43 4160 PROFESSIONAL SERVICES	452,046	452,046
TOTAL RECEIPTS	1,359,249	1,359,249
CHANGE IN FUND BALANCE	0	0

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64311 DENR-WATER POLL. REVOLV.LOAN  
 6105 FEDERAL FUNDS 1990

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	1,637,301	1,637,301
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,637,301	1,637,301
-----		
TOTAL REQUIREMENTS	1,637,301	1,637,301
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	1,637,301	1,637,301
-----		
TOTAL RECEIPTS	1,637,301	1,637,301
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV. LOAN  
6106 STATE MATCH FUNDS 1990

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	327,473	327,473
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	327,473	327,473
-----		
TOTAL REQUIREMENTS	327,473	327,473
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	327,473	327,473
-----		
TOTAL RECEIPTS	327,473	327,473
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV. LOAN  
6109 FEDERAL FUNDS 1991

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	1,910,707	1,910,707
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,910,707	1,910,707
-----		
TOTAL REQUIREMENTS	1,910,707	1,910,707
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	1,910,707	1,910,707
-----		
TOTAL RECEIPTS	1,910,707	1,910,707
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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64311 DENR-WATER POLL. REVOLV. LOAN  
6110 STATE MATCH FUNDS 1991

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	382,190	382,190
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	382,190	382,190
-----		
TOTAL REQUIREMENTS	382,190	382,190
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	382,190	382,190
-----		
TOTAL RECEIPTS	382,190	382,190
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
6112 FEDERAL FUNDS 1992

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	1,705,819	1,705,819
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,705,819	1,705,819
-----		
TOTAL REQUIREMENTS	1,705,819	1,705,819
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	1,705,819	1,705,819
-----		
TOTAL RECEIPTS	1,705,819	1,705,819
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV. LOAN  
6113 STATE MATCH 1992

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	340,903	340,903
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	340,903	340,903
-----		
TOTAL REQUIREMENTS	340,903	340,903
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	340,903	340,903
-----		
TOTAL RECEIPTS	340,903	340,903
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
6117 FEDERAL FUNDS 1993

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	1,487,725	1,487,725
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,487,725	1,487,725
-----		
TOTAL REQUIREMENTS	1,487,725	1,487,725
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	1,487,725	1,487,725
-----		
TOTAL RECEIPTS	1,487,725	1,487,725
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV. LOAN  
 6118 STATE MATCH 1993

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	297,501	297,501
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	297,501	297,501
-----		
TOTAL REQUIREMENTS	297,501	297,501
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	297,501	297,501
-----		
TOTAL RECEIPTS	297,501	297,501
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
 6119 FEDERAL FUNDS 1996

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	1,740,589	1,740,589
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,740,589	1,740,589
-----		
TOTAL REQUIREMENTS	1,740,589	1,740,589
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	1,740,589	1,740,589
-----		
TOTAL RECEIPTS	1,740,589	1,740,589
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV. LOAN  
6120 STATE MATCH FUNDS 1996

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	348,133	348,133
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	348,133	348,133
-----		
TOTAL REQUIREMENTS	348,133	348,133
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	348,133	348,133
-----		
TOTAL RECEIPTS	348,133	348,133
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
6121 FEDERAL FUNDS 1997

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	589,218	589,218
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	589,218	589,218
-----		
TOTAL REQUIREMENTS	589,218	589,218
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	589,218	589,218
-----		
TOTAL RECEIPTS	589,218	589,218
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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64311 DENR-WATER POLL. REVOLV. LOAN  
 6122 STATE MATCH FUNDS 1997

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	117,773	117,773
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	117,773	117,773
-----		
TOTAL REQUIREMENTS	117,773	117,773
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	117,773	117,773
-----		
TOTAL RECEIPTS	117,773	117,773
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
6123 Federal Funds 1998

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	500,000	500,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	500,000	500,000
-----		
TOTAL REQUIREMENTS	500,000	500,000
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	500,000	500,000
-----		
TOTAL RECEIPTS	500,000	500,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV. LOAN  
 6124 State match Funds 1998

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	206,647	206,647
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	206,647	206,647
-----		
TOTAL REQUIREMENTS	206,647	206,647
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	206,647	206,647
-----		
TOTAL RECEIPTS	206,647	206,647
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
6130 FEDERAL FUNDS 2004

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	50,000	50,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	50,000	50,000
-----		
53 8150 TRANSFER TO CODE 64311	450,000	450,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	450,000	450,000
-----		
TOTAL REQUIREMENTS	500,000	500,000
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	450,000	450,000
53 8897 EPA - ST. REV FUND/MATCH	50,000	50,000
-----		
TOTAL RECEIPTS	500,000	500,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
6131 STATE MATCH

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	50,000	50,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	50,000	50,000
-----		
53 8150 TRANSFER TO CODE 64311	100,000	100,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	100,000	100,000
-----		
TOTAL REQUIREMENTS	150,000	150,000
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	100,000	100,000
43 810T TRANS TO CODE 49916	50,000	50,000
-----		
TOTAL RECEIPTS	150,000	150,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
6132 DWQ FEDERAL FUNDS 2005

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	50,000	50,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	50,000	50,000
-----		
53 8150 TRANSFER TO CODE 64311	200,000	200,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	200,000	200,000
-----		
TOTAL REQUIREMENTS	250,000	250,000
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	200,000	200,000
53 8897 EPA - ST. REV FUND/MATCH	50,000	50,000
-----		
TOTAL RECEIPTS	250,000	250,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
6133 DWQ ST MATCH FUNDS 2005

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	50,000	50,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	50,000	50,000
-----		
53 8150 TRANSFER TO CODE 64311	75,000	75,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	75,000	75,000
-----		
TOTAL REQUIREMENTS	125,000	125,000
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	75,000	75,000
43 8126 TRANSFER FROM CODE 14300	50,000	50,000
-----		
TOTAL RECEIPTS	125,000	125,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN  
6134 DWQ FEDERAL FUNDS 2006

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	1,000,000	1,000,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	1,000,000	1,000,000
-----		
53 8150 TRANSFER TO CODE 64311	200,000	200,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	200,000	200,000
-----		
TOTAL REQUIREMENTS	1,200,000	1,200,000
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	200,000	200,000
53 8897 EPA - ST. REV FUND/MATCH	1,000,000	1,000,000
-----		
TOTAL RECEIPTS	1,200,000	1,200,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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64311 DENR-WATER POLL. REVOLV.LOAN  
6135 DWQ ST MATCH FUNDS 2006

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	1,000,000	1,000,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	1,000,000	1,000,000
-----		
53 8150 TRANSFER TO CODE 64311	300,000	300,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	300,000	300,000
-----		
TOTAL REQUIREMENTS	1,300,000	1,300,000
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	300,000	300,000
43 8126 TRANSFER FROM CODE 14300	1,000,000	1,000,000
-----		
TOTAL RECEIPTS	1,300,000	1,300,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV. LOAN  
6136 DWQ FEDERAL FUNDS 2007

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	2,500,000	2,500,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	2,500,000	2,500,000
-----		
TOTAL REQUIREMENTS	2,500,000	2,500,000
-----		
ESTIMATED RECEIPTS		
-----		
43 8126 TRANSFER FROM CODE 14300	2,500,000	2,500,000
-----		
TOTAL RECEIPTS	2,500,000	2,500,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV. LOAN  
 6137 DWQ ST MATCH FUNDS 2007

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	4,128,776	4,128,776
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,128,776	4,128,776
-----		
TOTAL REQUIREMENTS	4,128,776	4,128,776
-----		
ESTIMATED RECEIPTS		
-----		
43 8126 TRANSFER FROM CODE 14300	4,128,776	4,128,776
-----		
TOTAL RECEIPTS	4,128,776	4,128,776
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64311 DENR-WATER POLL. REVOLV. LOAN  
 6185 FEDERAL REVOLVING FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6704 LOANS TO LOCAL GOVTS	34,346,176	34,346,176
TOTAL AID & PUBLIC ASSISTANCE	34,346,176	34,346,176
TOTAL REQUIREMENTS	34,346,176	34,346,176
ESTIMATED RECEIPTS		
43 3121 STIF INT INC-NONOP-P	6,000,000	6,000,000
43 3200 INTEREST EARN-LOAN-PR	9,000,000	9,000,000
43 7111 LOAN COLLECTION-PRIN	8,376,049	8,376,049
43 81AX ENTER I TRANS FROM CODE	2,000,000	2,000,000
43 81BR ENTER I TRANSFER FROM BC	1,000,000	1,000,000
43 8117 TRANSFER FROM 64311E	7,970,127	7,970,127
TOTAL RECEIPTS	34,346,176	34,346,176
CHANGE IN FUND BALANCE	0	0

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64311 DENR-WATER POLL. REVOLV. LOAN  
6685 DWQ-CONTRUCTION GRANTS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	1,243,390	1,243,390
53 1462 EPA&SPA-LONGVTY	22,911	22,911
53 1512 SOCIAL SEC CONTRIB-RECEI	93,478	93,478
53 1522 REG RETIRE CONTRIB-RECEI	91,421	91,421
53 1562 MED INS CONTRIB-RECEIPT	78,603	78,603
53 1631 WORKER COPM-MED PAYME	337	337
TOTAL PERSONAL SERVICES	1,530,140	1,530,140
53 2140 SYSTEM IMPLEMENTATION	29,278	29,278
53 2170 CONTRACTUAL SERVICES	895	895
53 2300 REPAIR SERVICES	1,439	1,439
53 2400 MAINTENANCE AGREEMENTS	3,449	3,449
53 2500 RENTALS/LEASES	112,068	112,068
53 2700 TRAVEL&OTHER EMPLOYEE EX	17,893	17,893
53 2800 COMMUNICATION&DATA PROC	18,830	18,830
53 2900 OTHER SERVICES	15,438	15,438
TOTAL PURCHASED SERVICES	199,290	199,290
53 3100 GENERAL ADMIN SUPPLIES	5,810	5,810
53 3300 VEHICLE/EQUIP OPER SUPPL	383	383
53 3900 OTHER MATERIALS & SUPP	29	29
TOTAL SUPPLIES	6,222	6,222
53 4500 EQUIPMENT	73,849	73,849
53 4700 INTANGIBLE ASSETS	5,540	5,540
TOTAL PROPERTY, PLANT & EQUIPMT	79,389	79,389
53 5600 ASSET & OTHER ADJUSTMENT	154,809	154,809
53 5800 OTHER ADMINISTRATIVE EXP	761	761
53 5900 OTHER EXPENSES	432	432
TOTAL OTHER EXPENSES & ADJUSTMENTS	156,002	156,002
53 810J I F1630 DWQ-OSHA POS	7,086	7,086
53 8111 TRANSFER TO 14300	124,160	124,160
TOTAL INTRAGOVERNMENTAL TRANSACTNS	131,246	131,246
TOTAL REQUIREMENTS	2,102,289	2,102,289

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64311 DENR-WATER POLL. REVOLV.LOAN  
6685 DWQ-CONTRUCTION GRANTS

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 7117 REBATES	28	28
43 7300 INDIRECT COST RECEIPT	154,809	154,809
43 7992 IMP/PETTY CASH RE-DE	50	50
43 8117 TRANSFER FROM 64311E	1,386,913	1,386,913
53 8234 ENTER REIM-TELECOM/NETWO	63	63
53 8314 REIMB-COPY SERVICE	37	37
53 8328 REIMB-ADMINISTRATIVE	1,998	1,998
53 8897 EPA - ST. REV FUND/MATCH	558,391	558,391
-----		
TOTAL RECEIPTS	2,102,289	2,102,289
-----		
CHANGE IN FUND BALANCE	0	0
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
61S0 DWQ ARRA 09 CAP GRANT	44,989,968	22,909,968
61S1 DWQ-SRF ADMIN FEES 09 EC	1,874,582	954,582
6101 FEDERAL FUNDS 1989 -	819,740	819,740
6102 DEH-DWSRF 2002 PROJ-FED-	146,716	146,716
6104 DEH-DWSRF 2004 PROJ-FED	1,359,249	1,359,249
6105 FEDERAL FUNDS 1990	1,637,301	1,637,301
6106 STATE MATCH FUNDS 1990	327,473	327,473
6109 FEDERAL FUNDS 1991	1,910,707	1,910,707
6110 STATE MATCH FUNDS 1991	382,190	382,190
6112 FEDERAL FUNDS 1992	1,705,819	1,705,819
6113 STATE MATCH 1992	340,903	340,903
6117 FEDERAL FUNDS 1993	1,487,725	1,487,725
6118 STATE MATCH 1993	297,501	297,501
6119 FEDERAL FUNDS 1996	1,740,589	1,740,589
6120 STATE MATCH FUNDS 1996	348,133	348,133
6121 FEDERAL FUNDS 1997	589,218	589,218
6122 STATE MATCH FUNDS 1997	117,773	117,773
6123 Federal Funds 1998	500,000	500,000
6124 State match Funds 1998	206,647	206,647
6130 FEDERAL FUNDS 2004	500,000	500,000
6131 STATE MATCH	150,000	150,000
6132 DWQ FEDERAL FUNDS 2005	250,000	250,000
6133 DWQ ST MATCH FUNDS 2005	125,000	125,000
6134 DWQ FEDERAL FUNDS 2006	1,200,000	1,200,000
6135 DWQ ST MATCH FUNDS 2006	1,300,000	1,300,000
6136 DWQ FEDERAL FUNDS 2007	2,500,000	2,500,000
6137 DWQ ST MATCH FUNDS 2007	4,128,776	4,128,776
6185 FEDERAL REVOLVING FUND	34,346,176	34,346,176
6685 DWQ-CONTRUCTION GRANTS	2,102,289	2,102,289
-----		
TOTAL REQUIREMENTS	107,384,475	84,384,475
-----		

## ESTIMATED RECEIPTS

-----		
61S0 DWQ ARRA 09 CAP GRANT	44,989,968	22,909,968
61S1 DWQ-SRF ADMIN FEES 09 EC	1,874,582	954,582
6101 FEDERAL FUNDS 1989 -	819,740	819,740
6102 DEH-DWSRF 2002 PROJ-FED-	146,716	146,716
6104 DEH-DWSRF 2004 PROJ-FED	1,359,249	1,359,249
6105 FEDERAL FUNDS 1990	1,637,301	1,637,301
6106 STATE MATCH FUNDS 1990	327,473	327,473
6109 FEDERAL FUNDS 1991	1,910,707	1,910,707
6110 STATE MATCH FUNDS 1991	382,190	382,190
6112 FEDERAL FUNDS 1992	1,705,819	1,705,819
6113 STATE MATCH 1992	340,903	340,903
6117 FEDERAL FUNDS 1993	1,487,725	1,487,725
6118 STATE MATCH 1993	297,501	297,501
6119 FEDERAL FUNDS 1996	1,740,589	1,740,589
6120 STATE MATCH FUNDS 1996	348,133	348,133
6121 FEDERAL FUNDS 1997	589,218	589,218

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64311 DENR-WATER POLL. REVOLV.LOAN

DESCRIPTION	2009-10	2010-11
6122 STATE MATCH FUNDS 1997	117,773	117,773
6123 Federal Funds 1998	500,000	500,000
6124 State match Funds 1998	206,647	206,647
6130 FEDERAL FUNDS 2004	500,000	500,000
6131 STATE MATCH	150,000	150,000
6132 DWQ FEDERAL FUNDS 2005	250,000	250,000
6133 DWQ ST MATCH FUNDS 2005	125,000	125,000
6134 DWQ FEDERAL FUNDS 2006	1,200,000	1,200,000
6135 DWQ ST MATCH FUNDS 2006	1,300,000	1,300,000
6136 DWQ FEDERAL FUNDS 2007	2,500,000	2,500,000
6137 DWQ ST MATCH FUNDS 2007	4,128,776	4,128,776
6185 FEDERAL REVOLVING FUND	34,346,176	34,346,176
6685 DWQ-CONTRUCTION GRANTS	2,102,289	2,102,289
-----		
TOTAL RECEIPTS	107,384,475	84,384,475
-----		
CHANGE IN FUND BALANCE	0	0
-----		



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64311 DENR-WATER POLL. REVOLV.LOAN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1212 EPA-REG SALARIES-RECEIP	1,977,090	1,628,583
53 1412 OVERTIME PAY RECEIPTS	53,518	26,759
53 1462 EPA&SPA-LONGVTY	28,796	25,854
53 1512 SOCIAL SEC CONTRIB-RECEI	153,700	125,218
53 1522 REG RETIRE CONTRIB-RECEI	154,398	124,623
53 1562 MED INS CONTRIB-RECEIPT	134,506	106,553
53 1631 WORKER COPM-MED PAYME	337	337
-----		
TOTAL PERSONAL SERVICES	2,502,345	2,037,927
-----		
53 2140 SYSTEM IMPLEMENTATION	29,278	29,278
53 2170 CONTRACTUAL SERVICES	586,655	293,775
53 2300 REPAIR SERVICES	1,439	1,439
53 2400 MAINTENANCE AGREEMENTS	3,449	3,449
53 2500 RENTALS/LEASES	132,068	119,568
53 2700 TRAVEL&OTHER EMPLOYEE EX	20,868	18,893
53 2800 COMMUNICATION&DATA PROC	20,830	19,830
53 2900 OTHER SERVICES	15,438	15,438
-----		
TOTAL PURCHASED SERVICES	810,025	501,670
-----		
53 3100 GENERAL ADMIN SUPPLIES	12,610	10,010
53 3300 VEHICLE/EQUIP OPER SUPPL	383	383
53 3900 OTHER MATERIALS & SUPP	29	29
-----		
TOTAL SUPPLIES	13,022	10,422
-----		
53 4500 EQUIPMENT	93,849	81,349
53 4700 INTANGIBLE ASSETS	5,540	5,540
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	99,389	86,889
-----		
53 5600 ASSET & OTHER ADJUSTMENT	258,574	206,759
53 5800 OTHER ADMINISTRATIVE EXP	761	761
53 5900 OTHER EXPENSES	1,509	1,197
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	260,844	208,717
-----		
53 6704 LOANS TO LOCAL GOVTS	61,701,160	50,581,160
53 6919 GRANTS TO LOCAL GOVTS	22,494,984	11,454,984
-----		
TOTAL AID & PUBLIC ASSISTANCE	84,196,144	62,036,144
-----		
53 810J I F1630 DWQ-OSHA POS	7,086	7,086
53 8111 TRANSFER TO 14300	124,160	124,160
53 8150 TRANSFER TO CODE 64311	19,371,460	19,371,460
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	19,502,706	19,502,706
-----		

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64311 DENR-WATER POLL. REVOLV.LOAN

DESCRIPTION	2009-10	2010-11
-----		
TOTAL REQUIREMENTS	107,384,475	84,384,475
-----		
ESTIMATED RECEIPTS		
-----		
43 3121 STIF INT INC-NONOP-P	6,907,203	6,907,203
43 3200 INTEREST EARN-LOAN-PR	9,000,000	9,000,000
43 4160 PROFESSIONAL SERVICES	452,046	452,046
43 7111 LOAN COLLECTION-PRIN	22,259,484	22,259,484
43 7117 REBATES	28	28
43 7300 INDIRECT COST RECEIPT	258,574	206,759
43 7992 IMP/PETTY CASH RE-DE	50	50
43 81AX ENTER I TRANS FROM CODE	2,000,000	2,000,000
43 81BR ENTER I TRANSFER FROM BC	1,000,000	1,000,000
43 810T TRANS TO CODE 49916	50,000	50,000
43 8117 TRANSFER FROM 64311E	9,357,040	9,357,040
43 8126 TRANSFER FROM CODE 14300	7,678,776	7,678,776
53 8234 ENTER REIM-TELECOM/NETWO	63	63
53 8314 REIMB-COPY SERVICE	37	37
53 8328 REIMB-ADMINISTRATIVE	1,998	1,998
53 88S2 ARRA 09 GRANT	46,760,785	23,812,600
53 8897 EPA - ST. REV FUND/MATCH	1,658,391	1,658,391
-----		
TOTAL RECEIPTS	107,384,475	84,384,475
-----		
CHANGE IN FUND BALANCE	0	0

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

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64311 DENR-WATER POLL. REVOLV.LOAN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
6685 DWQ-CONTRUCTION GRANTS	1.500	1.500
-----		
TOTAL REQUIREMENTS	1.500	1.500
-----		

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

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64311 DENR-WATER POLL. REVOLV.LOAN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1212 EPA-REG SALARIES-RECEIP	1.500	1.500
-----		
TOTAL REQUIREMENTS	1.500	1.500
-----		

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OFFICE OF STATE BUDGET AND MANAGEMENT  
BUDGET PREPARATION SYSTEM  
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64312 DENR-FED. BOND.REVOLV.LOAN  
6401 FEDERAL FUNDS 1994

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	1,363,030	1,363,030
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,363,030	1,363,030
-----		
TOTAL REQUIREMENTS	1,363,030	1,363,030
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	1,363,030	1,363,030
-----		
TOTAL RECEIPTS	1,363,030	1,363,030
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64312 DENR-FED. BOND.REVOLV.LOAN  
6402 STATE MATCH FUNDS 1994

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	272,609	272,609
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	272,609	272,609
-----		
TOTAL REQUIREMENTS	272,609	272,609
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	272,609	272,609
-----		
TOTAL RECEIPTS	272,609	272,609
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64312 DENR-FED. BOND.REVOLV.LOAN  
6403 FEDERAL FUNDS 1995

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	357,730	357,730
53 1512 SOCIAL SEC CONTRIB-RECEI	27,366	27,366
53 1522 REG RETIRE CONTRIB-RECEI	28,011	28,011
53 1562 MED INS CONTRIB-RECEIPT	24,942	24,942
TOTAL PERSONAL SERVICES	438,049	438,049
53 5600 ASSET & OTHER ADJUSTMENT	24,062	24,062
TOTAL OTHER EXPENSES & ADJUSTMENTS	24,062	24,062
53 8111 TRANSFER TO 14300	24,062	24,062
53 8150 TRANSFER TO CODE 64311	1,135,087	1,135,087
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,159,149	1,159,149
TOTAL REQUIREMENTS	1,621,260	1,621,260
ESTIMATED RECEIPTS		
43 7111 LOAN COLLECTION-PRIN	1,135,087	1,135,087
43 7300 INDIRECT COST RECEIPT	24,062	24,062
53 88AG DWSRF EPA GRANT	462,111	462,111
TOTAL RECEIPTS	1,621,260	1,621,260
CHANGE IN FUND BALANCE	0	0

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64312 DENR-FED. BOND.REVOLV.LOAN  
6404 STATE PROGRAM MANAGEMENT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	499,505	499,505
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	499,505	499,505
-----		
TOTAL REQUIREMENTS	499,505	499,505
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	499,041	499,041
-----		
TOTAL RECEIPTS	499,041	499,041
-----		
CHANGE IN FUND BALANCE	-464	-464
-----		
-----		



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64312 DENR-FED. BOND.REVOLV.LOAN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
6401 FEDERAL FUNDS 1994	1,363,030	1,363,030
6402 STATE MATCH FUNDS 1994	272,609	272,609
6403 FEDERAL FUNDS 1995	1,621,260	1,621,260
6404 STATE PROGRAM MANAGEMENT	499,505	499,505
-----		
TOTAL REQUIREMENTS	3,756,404	3,756,404
-----		
ESTIMATED RECEIPTS		
-----		
6401 FEDERAL FUNDS 1994	1,363,030	1,363,030
6402 STATE MATCH FUNDS 1994	272,609	272,609
6403 FEDERAL FUNDS 1995	1,621,260	1,621,260
6404 STATE PROGRAM MANAGEMENT	499,041	499,041
-----		
TOTAL RECEIPTS	3,755,940	3,755,940
-----		
CHANGE IN FUND BALANCE	-464	-464
-----		

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64312 DENR-FED. BOND.REVOLV.LOAN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1212 EPA-REG SALARIES-RECEIP	357,730	357,730
53 1512 SOCIAL SEC CONTRIB-RECEI	27,366	27,366
53 1522 REG RETIRE CONTRIB-RECEI	28,011	28,011
53 1562 MED INS CONTRIB-RECEIPT	24,942	24,942
-----		
TOTAL PERSONAL SERVICES	438,049	438,049
-----		
53 5600 ASSET & OTHER ADJUSTMENT	24,062	24,062
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	24,062	24,062
-----		
53 8111 TRANSFER TO 14300	24,062	24,062
53 8150 TRANSFER TO CODE 64311	3,270,231	3,270,231
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,294,293	3,294,293
-----		
TOTAL REQUIREMENTS	3,756,404	3,756,404
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	3,269,767	3,269,767
43 7300 INDIRECT COST RECEIPT	24,062	24,062
53 88AG DWSRF EPA GRANT	462,111	462,111
-----		
TOTAL RECEIPTS	3,755,940	3,755,940
-----		
CHANGE IN FUND BALANCE	-464	-464

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64312 DENR-FED. BOND.REVOLV.LOAN

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

BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY ACCOUNT

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64312 DENR-FED. BOND.REVOLV.LOAN

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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64318 HIGH UNIT COST WW GRANTS 1998  
6251 BOND RATING LT 75 GRANTS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6919 GRANTS TO LOCAL GOVTS	5,516,149	5,516,149
TOTAL AID & PUBLIC ASSISTANCE	5,516,149	5,516,149
TOTAL REQUIREMENTS	5,516,149	5,516,149
ESTIMATED RECEIPTS		
43 8160 TRANSFER FROM 49970E	5,516,149	5,516,149
TOTAL RECEIPTS	5,516,149	5,516,149
CHANGE IN FUND BALANCE	0	0

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64318 HIGH UNIT COST WW GRANTS 1998  
6252 BOND RATING GT 75 GRANTS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6919 GRANTS TO LOCAL GOVTS	5,372,521	5,372,521
TOTAL AID & PUBLIC ASSISTANCE	5,372,521	5,372,521
TOTAL REQUIREMENTS	5,372,521	5,372,521
ESTIMATED RECEIPTS		
43 8160 TRANSFER FROM 49970E	5,372,521	5,372,521
TOTAL RECEIPTS	5,372,521	5,372,521
CHANGE IN FUND BALANCE	0	0

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PAGE 1

64318 HIGH UNIT COST WW GRANTS 1998

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
6251 BOND RATING LT 75 GRANTS	5,516,149	5,516,149
6252 BOND RATING GT 75 GRANTS	5,372,521	5,372,521
-----		
TOTAL REQUIREMENTS	10,888,670	10,888,670
-----		
ESTIMATED RECEIPTS		
-----		
6251 BOND RATING LT 75 GRANTS	5,516,149	5,516,149
6252 BOND RATING GT 75 GRANTS	5,372,521	5,372,521
-----		
TOTAL RECEIPTS	10,888,670	10,888,670
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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PAGE 1

64318 HIGH UNIT COST WW GRANTS 1998

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6919 GRANTS TO LOCAL GOVTS	10,888,670	10,888,670
-----		
TOTAL AID & PUBLIC ASSISTANCE	10,888,670	10,888,670
-----		
TOTAL REQUIREMENTS	10,888,670	10,888,670
-----		
ESTIMATED RECEIPTS		
-----		
43 8160 TRANSFER FROM 49970E	10,888,670	10,888,670
-----		
TOTAL RECEIPTS	10,888,670	10,888,670
-----		
CHANGE IN FUND BALANCE	0	0



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64318 HIGH UNIT COST WW GRANTS 1998

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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BUDGET PREPARATION SYSTEM

APPROPRIATION ADVICE (BD307)

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SUMMARY BY ACCOUNT

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64318 HIGH UNIT COST WW GRANTS 1998

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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64319 CWSRF FEDERAL PROGRAM  
68C2 State Revolving Loan 999

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8150 TRANSFER TO CODE 64311	71,930	71,930
TOTAL INTRAGOVERNMENTAL TRANSACTNS	71,930	71,930
TOTAL REQUIREMENTS	71,930	71,930
ESTIMATED RECEIPTS		
43 7111 LOAN COLLECTION-PRIN	71,930	71,930
TOTAL RECEIPTS	71,930	71,930
CHANGE IN FUND BALANCE	0	0

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64319 CWSRF FEDERAL PROGRAM  
68C4 State Revolving Loan2000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	175,690	175,690
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	175,690	175,690
-----		
TOTAL REQUIREMENTS	175,690	175,690
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	175,690	175,690
-----		
TOTAL RECEIPTS	175,690	175,690
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64319 CWSRF FEDERAL PROGRAM  
68C6 State Revolving Loan2001

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	151,019	151,019
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	151,019	151,019
-----		
TOTAL REQUIREMENTS	151,019	151,019
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	151,019	151,019
-----		
TOTAL RECEIPTS	151,019	151,019
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64319 CWSRF FEDERAL PROGRAM  
68C8 State Revolving Loan 02

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	34,331	34,331
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	34,331	34,331
-----		
TOTAL REQUIREMENTS	34,331	34,331
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	34,331	34,331
-----		
TOTAL RECEIPTS	34,331	34,331
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64319 CWSRF FEDERAL PROGRAM  
68R2 DENR State Revolv Loans

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	112,792	112,792
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	112,792	112,792
-----		
TOTAL REQUIREMENTS	112,792	112,792
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	112,792	112,792
-----		
TOTAL RECEIPTS	112,792	112,792
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64319 CWSRF FEDERAL PROGRAM  
68R4 DENR STATE REVOLVING LOA

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	6,838	6,838
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,838	6,838
-----		
TOTAL REQUIREMENTS	6,838	6,838
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	6,838	6,838
-----		
TOTAL RECEIPTS	6,838	6,838
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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64319 CWSRF FEDERAL PROGRAM  
6801 Federal Funds

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	1,320,755	1,320,755
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,320,755	1,320,755
-----		
TOTAL REQUIREMENTS	1,320,755	1,320,755
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	1,320,755	1,320,755
-----		
TOTAL RECEIPTS	1,320,755	1,320,755
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64319 CWSRF FEDERAL PROGRAM  
6802 STATE MATCH FUNDS 1999

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	68,426	68,426
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	68,426	68,426
-----		
TOTAL REQUIREMENTS	68,426	68,426
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	68,426	68,426
-----		
TOTAL RECEIPTS	68,426	68,426
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64319 CWSRF FEDERAL PROGRAM  
6803 FEDERAL FUNDS 2000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	1,192,591	1,192,591
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,192,591	1,192,591
-----		
TOTAL REQUIREMENTS	1,192,591	1,192,591
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	1,192,591	1,192,591
-----		
TOTAL RECEIPTS	1,192,591	1,192,591
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64319 CWSRF FEDERAL PROGRAM  
6804 STATE MATCH FUNDS 2000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	8,221	8,221
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	8,221	8,221
-----		
TOTAL REQUIREMENTS	8,221	8,221
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	8,221	8,221
-----		
TOTAL RECEIPTS	8,221	8,221
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64319 CWSRF FEDERAL PROGRAM  
6805 DWQ - FEDERAL FUNDS 2001

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	1,148,392	1,148,392
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,148,392	1,148,392
-----		
TOTAL REQUIREMENTS	1,148,392	1,148,392
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	1,148,392	1,148,392
-----		
TOTAL RECEIPTS	1,148,392	1,148,392
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64319 CWSRF FEDERAL PROGRAM  
6807 DWQ - FEDERAL FUNDS 2002

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	1,115,319	1,115,319
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,115,319	1,115,319
-----		
TOTAL REQUIREMENTS	1,115,319	1,115,319
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	1,115,319	1,115,319
-----		
TOTAL RECEIPTS	1,115,319	1,115,319
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64319 CWSRF FEDERAL PROGRAM  
6809 DWQ - FEDERAL FUNDS 2003

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	1,628,242	1,628,242
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,628,242	1,628,242
-----		
TOTAL REQUIREMENTS	1,628,242	1,628,242
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	1,628,242	1,628,242
-----		
TOTAL RECEIPTS	1,628,242	1,628,242
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64319 CWSRF FEDERAL PROGRAM

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
68C2 State Revolving Loan 999	71,930	71,930
68C4 State Revolving Loan2000	175,690	175,690
68C6 State Revolving Loan2001	151,019	151,019
68C8 State Revolving Loan 02	34,331	34,331
68R2 DENR State Revolv Loans	112,792	112,792
68R4 DENR STATE REVOVLING LOA	6,838	6,838
6801 Federal Funds	1,320,755	1,320,755
6802 STATE MATCH FUNDS 1999	68,426	68,426
6803 FEDERAL FUNDS 2000	1,192,591	1,192,591
6804 STATE MATCH FUNDS 2000	8,221	8,221
6805 DWQ - FEDERAL FUNDS 2001	1,148,392	1,148,392
6807 DWQ - FEDERAL FUNDS 2002	1,115,319	1,115,319
6809 DWQ - FEDERAL FUNDS 2003	1,628,242	1,628,242
-----		
TOTAL REQUIREMENTS	7,034,546	7,034,546
-----		
ESTIMATED RECEIPTS		
-----		
68C2 State Revolving Loan 999	71,930	71,930
68C4 State Revolving Loan2000	175,690	175,690
68C6 State Revolving Loan2001	151,019	151,019
68C8 State Revolving Loan 02	34,331	34,331
68R2 DENR State Revolv Loans	112,792	112,792
68R4 DENR STATE REVOVLING LOA	6,838	6,838
6801 Federal Funds	1,320,755	1,320,755
6802 STATE MATCH FUNDS 1999	68,426	68,426
6803 FEDERAL FUNDS 2000	1,192,591	1,192,591
6804 STATE MATCH FUNDS 2000	8,221	8,221
6805 DWQ - FEDERAL FUNDS 2001	1,148,392	1,148,392
6807 DWQ - FEDERAL FUNDS 2002	1,115,319	1,115,319
6809 DWQ - FEDERAL FUNDS 2003	1,628,242	1,628,242
-----		
TOTAL RECEIPTS	7,034,546	7,034,546
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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64319 CWSRF FEDERAL PROGRAM

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8150 TRANSFER TO CODE 64311	7,034,546	7,034,546
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	7,034,546	7,034,546
-----		
TOTAL REQUIREMENTS	7,034,546	7,034,546
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	7,034,546	7,034,546
-----		
TOTAL RECEIPTS	7,034,546	7,034,546
-----		
CHANGE IN FUND BALANCE	0	0

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DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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64319 CWSRF FEDERAL PROGRAM

DESCRIPTION

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REQUIREMENTS

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TOTAL REQUIREMENTS

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64320 DENR-DRINKING WATER SRF  
6CS9 DEH-DWS RF 09 ECON REC

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6704 LOANS TO LOCAL GOVTS	21,000,000	10,500,000
53 6997 WATERSHED PROJECT AID	21,000,000	10,500,000
TOTAL AID & PUBLIC ASSISTANCE	42,000,000	21,000,000
TOTAL REQUIREMENTS	42,000,000	21,000,000
ESTIMATED RECEIPTS		
53 88S6 EPA DRINK WTR ECON REC	42,000,000	21,000,000
TOTAL RECEIPTS	42,000,000	21,000,000
CHANGE IN FUND BALANCE	0	0

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64320 DENR-DRINKING WATER SRF  
6C05 DEH-DWSRF 2005 PROJ-FED

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	6,427,702	6,427,702
-----		
TOTAL AID & PUBLIC ASSISTANCE	6,427,702	6,427,702
-----		
TOTAL REQUIREMENTS	6,427,702	6,427,702
-----		
ESTIMATED RECEIPTS		
-----		
53 88AG DWSRF EPA GRANT	6,427,702	6,427,702
-----		
TOTAL RECEIPTS	6,427,702	6,427,702
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64320 DENR-DRINKING WATER SRF  
6C06 DEH-DWSRF 2006 PROJ-FED

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	3,561,059	3,561,059
-----		
TOTAL AID & PUBLIC ASSISTANCE	3,561,059	3,561,059
-----		
TOTAL REQUIREMENTS	3,561,059	3,561,059
-----		
ESTIMATED RECEIPTS		
-----		
53 88AG DWSRF EPA GRANT	3,561,059	3,561,059
-----		
TOTAL RECEIPTS	3,561,059	3,561,059
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64320 DENR-DRINKING WATER SRF  
 6D05 DEH-STATE MATCH FY 2005

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	1,863,101	1,863,101
-----		
TOTAL AID & PUBLIC ASSISTANCE	1,863,101	1,863,101
-----		
TOTAL REQUIREMENTS	1,863,101	1,863,101
-----		
ESTIMATED RECEIPTS		
-----		
53 88AG DWSRF EPA GRANT	1,863,101	1,863,101
-----		
TOTAL RECEIPTS	1,863,101	1,863,101
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64320 DENR-DRINKING WATER SRF  
6D06 DEH-STATE MATCH FY 2006

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	1,032,191	1,032,191
-----		
TOTAL AID & PUBLIC ASSISTANCE	1,032,191	1,032,191
-----		
TOTAL REQUIREMENTS	1,032,191	1,032,191
-----		
ESTIMATED RECEIPTS		
-----		
53 88AG DWSRF EPA GRANT	1,032,191	1,032,191
-----		
TOTAL RECEIPTS	1,032,191	1,032,191
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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64320 DENR-DRINKING WATER SRF  
6103 DEH-DWSRF 2003 PROJ-FED

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	142,125	142,125
-----		
TOTAL AID & PUBLIC ASSISTANCE	142,125	142,125
-----		
53 8107 TRANSFER TO OTHER CODE	191,702	191,702
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	191,702	191,702
-----		
TOTAL REQUIREMENTS	333,827	333,827
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	191,702	191,702
53 88AG DWSRF EPA GRANT	142,125	142,125
-----		
TOTAL RECEIPTS	333,827	333,827
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64320 DENR-DRINKING WATER SRF  
6104 DEH-DWSRF 2004 PROJ-FED

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	763,694	763,694
-----		
TOTAL AID & PUBLIC ASSISTANCE	763,694	763,694
-----		
53 8107 TRANSFER TO OTHER CODE	353,540	353,540
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	353,540	353,540
-----		
TOTAL REQUIREMENTS	1,117,234	1,117,234
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	353,540	353,540
-----		
TOTAL RECEIPTS	353,540	353,540
-----		
CHANGE IN FUND BALANCE	-763,694	-763,694
-----		
-----		

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64320 DENR-DRINKING WATER SRF  
 6197 DWSRF-Projects Fund

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8107 TRANSFER TO OTHER CODE	2,093,601	2,093,601
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,093,601	2,093,601
-----		
TOTAL REQUIREMENTS	2,093,601	2,093,601
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	1,739,385	1,739,385
-----		
TOTAL RECEIPTS	1,739,385	1,739,385
-----		
CHANGE IN FUND BALANCE	-354,216	-354,216
-----		
-----		

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64320 DENR-DRINKING WATER SRF  
6203 DEH-STATE MATCH FY03

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	41,194	41,194
-----		
TOTAL AID & PUBLIC ASSISTANCE	41,194	41,194
-----		
53 8107 TRANSFER TO OTHER CODE	14,371	14,371
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	14,371	14,371
-----		
TOTAL REQUIREMENTS	55,565	55,565
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	14,371	14,371
53 88AG DWSRF EPA GRANT	41,194	41,194
-----		
TOTAL RECEIPTS	55,565	55,565
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64320 DENR-DRINKING WATER SRF  
6204 DEH-STATE MATCH FY04

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	64,221	64,221
-----		
TOTAL AID & PUBLIC ASSISTANCE	64,221	64,221
-----		
53 8107 TRANSFER TO OTHER CODE	36,285	36,285
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	36,285	36,285
-----		
TOTAL REQUIREMENTS	100,506	100,506
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	36,285	36,285
53 88AG DWSRF EPA GRANT	64,221	64,221
-----		
TOTAL RECEIPTS	100,506	100,506
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64320 DENR-DRINKING WATER SRF  
6297 State Match-FY98 Fund

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8107 TRANSFER TO OTHER CODE	473,650	473,650
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	473,650	473,650
-----		
TOTAL REQUIREMENTS	473,650	473,650
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	473,650	473,650
-----		
TOTAL RECEIPTS	473,650	473,650
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64320 DENR-DRINKING WATER SRF  
63S9 DEH-ADMIN-DWSRF 09 ECON

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	10,000	10,000
53 1412 OT-PAY-RECEIPTS	38,400	38,400
53 1512 SOCIAL SEC CONTRIB-RECEI	3,703	3,703
53 1522 REG RETIRE CONTRIB-RECEI	3,940	3,940
TOTAL PERSONAL SERVICES	56,043	56,043
53 2140 SYSTEM IMPLEMENTATION	10,000	10,000
53 2170 ADMIN SERVICES	350,000	350,000
53 2500 RENTAL / LEASES	1,000	1,000
53 2700 TRAVEL/OTHER EMPLOYEE EX	5,900	5,900
TOTAL PURCHASED SERVICES	366,900	366,900
53 3100 GENERAL ADMIN SUPPLIES	1,000	1,000
TOTAL SUPPLIES	1,000	1,000
53 4500 EQUIPMENT	14,000	0
53 4700 INTANGIBLE ASSETS	5,000	0
TOTAL PROPERTY, PLANT & EQUIPMT	19,000	0
53 5600 ASSET/OTHER ADJUSTMENTS	4,308	4,308
TOTAL OTHER EXPENSES & ADJUSTMENTS	4,308	4,308
53 7159 RESERVE-DENR	1,298,441	442,441
TOTAL RESERVES	1,298,441	442,441
53 8111 TRANSFER TO 14300	4,308	4,308
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,308	4,308
TOTAL REQUIREMENTS	1,750,000	875,000

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64320 DENR-DRINKING WATER SRF  
63S9 DEH-ADMIN-DWSRF 09 ECON

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
53 88S6 EPA DRINK WTR ECON REC	1,750,000	875,000
-----		
TOTAL RECEIPTS	1,750,000	875,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		



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64320 DENR-DRINKING WATER SRF  
 6303 DEH-ADMIN-DWSRF-2003

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	20,508	20,508
53 1462 EPA&SPA-LONGEVITY PAY RE	8,889	8,889
53 1512 SOCIAL SEC CONTRIB-RECEI	1,570	1,570
53 1522 REG RETIRE CONTRIB-RECEI	1,607	1,607
TOTAL PERSONAL SERVICES	32,574	32,574
53 8111 TRANSFER TO 14300	21,725	21,725
TOTAL INTRAGOVERNMENTAL TRANSACTNS	21,725	21,725
TOTAL REQUIREMENTS	54,299	54,299
ESTIMATED RECEIPTS		
43 7300 INDIRECT COST RECEIPT	43,614	43,614
53 88AG DWSRF EPA GRANT	10,685	10,685
TOTAL RECEIPTS	54,299	54,299
CHANGE IN FUND BALANCE	0	0

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64320 DENR-DRINKING WATER SRF  
 6306 DEH-ADMIN-DWSRF-2006

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	445,684	445,684
53 1512 SOCIAL SEC CONTRIB-RECEI	34,095	34,095
53 1522 REG RETIRE CONTRIB-RECEI	34,931	34,931
53 1562 MED INS CONTRIB-RECEIPT	30,118	30,118
TOTAL PERSONAL SERVICES	544,828	544,828
53 5600 ASSET/OTHER ADJUSTMENTS	30,396	30,396
TOTAL OTHER EXPENSES & ADJUSTMENTS	30,396	30,396
53 8111 TRANSFER TO 14300	30,396	30,396
TOTAL INTRAGOVERNMENTAL TRANSACTNS	30,396	30,396
TOTAL REQUIREMENTS	605,620	605,620
ESTIMATED RECEIPTS		
43 7300 INDIRECT COST RECEIPT	30,396	30,396
53 88AG DWSRF EPA GRANT	575,225	575,225
TOTAL RECEIPTS	605,621	605,621
CHANGE IN FUND BALANCE	1	1

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64320 DENR-DRINKING WATER SRF  
6402 STATE MATCH FUNDS 1994

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1212 EPA-REG SALARIES-RECEIP	50,966	50,966
53 1512 SOCIAL SEC CONTRIB-RECEI	3,900	3,900
53 1522 REG RETIRE CONTRIB-RECEI	3,992	3,992
-----		
TOTAL PERSONAL SERVICES	58,858	58,858
-----		
TOTAL REQUIREMENTS	58,858	58,858
-----		
ESTIMATED RECEIPTS		
-----		
53 88AG DWSRF EPA GRANT	58,858	58,858
-----		
TOTAL RECEIPTS	58,858	58,858
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64320 DENR-DRINKING WATER SRF  
6403 FEDERAL FUNDS 1995

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	570,545	570,545
53 1512 SOCIAL SEC CONTRIB-RECEI	43,647	43,647
53 1522 REG RETIRE CONTRIB-RECEI	43,206	43,206
53 1562 MED INS CONTRIB-RECEIPT	40,350	40,350
TOTAL PERSONAL SERVICES	697,748	697,748
53 5600 ASSET/OTHER ADJUSTMENTS	41,090	41,090
TOTAL OTHER EXPENSES & ADJUSTMENTS	41,090	41,090
53 8111 TRANSFER TO 14300	41,090	41,090
TOTAL INTRAGOVERNMENTAL TRANSACTNS	41,090	41,090
TOTAL REQUIREMENTS	779,928	779,928
ESTIMATED RECEIPTS		
43 7300 INDIRECT COST RECEIPT	41,090	41,090
53 88AG DWSRF EPA GRANT	738,838	738,838
TOTAL RECEIPTS	779,928	779,928
CHANGE IN FUND BALANCE	0	0

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64320 DENR-DRINKING WATER SRF  
 6404 STATE PROGRAM MANAGEMENT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1212 EPA-REG SALARIES-RECEIP	0	0
-----		
TOTAL PERSONAL SERVICES	0	0
-----		
53 7178 RESERVE-DWSRF GRANT	328,220	328,220
-----		
TOTAL RESERVES	328,220	328,220
-----		
TOTAL REQUIREMENTS	328,220	328,220
-----		
ESTIMATED RECEIPTS		
-----		
53 88AG DWSRF EPA GRANT	328,220	328,220
-----		
TOTAL RECEIPTS	328,220	328,220
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64320 DENR-DRINKING WATER SRF  
 6406 State Match Funds 1999

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	935,666	935,666
53 1222 SPA TIME LIMIT SAL-RECEI	62,264	62,264
53 1512 SOCIAL SEC CONTRIB-RECEI	76,343	76,343
53 1522 REG RETIRE CONTRIB-RECEI	78,208	78,208
53 1562 MED INS CONTRIB-RECEIPT	75,294	75,294
53 1576 FLEX SPENDING	1,500	1,500
TOTAL PERSONAL SERVICES	1,229,275	1,229,275
53 2140 SYSTEM IMPLEMENTATION	120,000	120,000
53 2143 LAN SUPPORT SERVICES	1,000	1,000
53 2170 ADMIN SERVICES	50,000	50,000
53 2300 REPAIR SERVICE	4,000	4,000
53 2500 RENTAL / LEASES	191,537	191,537
53 2700 TRAVEL/OTHER EMPLOYEE EX	26,750	26,750
53 2800 COMMUNICATION / DATA PRO	63,800	63,800
53 2900 OTHER SERVICES	3,000	3,000
TOTAL PURCHASED SERVICES	460,087	460,087
53 3100 GENERAL ADMIN SUPPLIES	5,100	5,100
53 3700 RESEARCH/EDUC SUPPLY	4,000	4,000
TOTAL SUPPLIES	9,100	9,100
53 4500 EQUIPMENT	11,800	11,800
53 4600 ART,OTHER ARTIFACTS/LIT	400	400
53 4700 INTANGIBLE ASSETS	3,000	3,000
TOTAL PROPERTY,PLANT & EQUIPMT	15,200	15,200
53 5100 LEGAL,LICENSE,PERMIT COS	200	200
53 5600 ASSET/OTHER ADJUSTMENTS	75,843	75,843
53 5800 OTHER ADMIN EXPENSES	800	800
TOTAL OTHER EXPENSES & ADJUSTMENTS	76,843	76,843
53 8111 TRANSFER TO 14300	75,843	75,843
TOTAL INTRAGOVERNMENTAL TRANSACTNS	75,843	75,843
TOTAL REQUIREMENTS	1,866,348	1,866,348

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64320 DENR-DRINKING WATER SRF  
6406 State Match Funds 1999

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 7300 INDIRECT COST RECEIPT	75,843	75,843
53 88AG DWSRF EPA GRANT	1,790,505	1,790,505
-----		
TOTAL RECEIPTS	1,866,348	1,866,348
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64320 DENR-DRINKING WATER SRF  
6407 STATE PROG MGMT-2007

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	163,851	163,851
53 1512 SOCIAL SEC CONTRIB-RECEI	12,534	12,534
53 1522 REG RETIRE CONTRIB-RECEI	13,338	13,338
53 1562 MED INS CONTRIB-RECEIPT	12,471	12,471
TOTAL PERSONAL SERVICES	202,194	202,194
53 2500 RENTAL / LEASES	61,724	61,724
TOTAL PURCHASED SERVICES	61,724	61,724
TOTAL REQUIREMENTS	263,918	263,918
ESTIMATED RECEIPTS		
53 88AG DWSRF EPA GRANT	263,918	263,918
TOTAL RECEIPTS	263,918	263,918
CHANGE IN FUND BALANCE	0	0



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64320 DENR-DRINKING WATER SRF  
 6502 SMALL SYS TECH ASST 2002

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	9,850	9,850
53 1512 SOCIAL SEC CONTRIB-RECEI	754	754
53 1522 REG RETIRE CONTRIB-RECEI	772	772
TOTAL PERSONAL SERVICES	11,376	11,376
TOTAL REQUIREMENTS	11,376	11,376
ESTIMATED RECEIPTS		
53 88AG DWSRF EPA GRANT	11,376	11,376
TOTAL RECEIPTS	11,376	11,376
CHANGE IN FUND BALANCE	0	0

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64320 DENR-DRINKING WATER SRF  
 6506 SMALL SYS TECH ASST-2006

DESCRIPTION	2009-10	2010-11
<b>REQUIREMENTS</b>		
53 1212 EPA-REG SALARIES-RECEIP	140,271	140,271
53 1512 SOCIAL SEC CONTRIB-RECEI	10,732	10,732
53 1522 REG RETIRE CONTRIB-RECEI	10,996	10,996
53 1562 MED INS CONTRIB-RECEIPT	12,549	12,549
53 1576 FLEX SPENDING	150	150
<b>TOTAL PERSONAL SERVICES</b>	<b>174,698</b>	<b>174,698</b>
53 2199 MISC. CONTRACTS	229,087	229,087
53 2500 RENTAL / LEASES	3,000	3,000
53 2700 TRAVEL/OTHER EMPLOYEE EX	200	200
53 2800 COMMUNICATION / DATA PRO	200	200
<b>TOTAL PURCHASED SERVICES</b>	<b>232,487</b>	<b>232,487</b>
53 5600 ASSET/OTHER ADJUSTMENTS	10,627	10,627
<b>TOTAL OTHER EXPENSES &amp; ADJUSTMENTS</b>	<b>10,627</b>	<b>10,627</b>
53 8111 TRANSFER TO 14300	10,627	10,627
<b>TOTAL INTRAGOVERNMENTAL TRANSACTNS</b>	<b>10,627</b>	<b>10,627</b>
<b>TOTAL REQUIREMENTS</b>	<b>428,439</b>	<b>428,439</b>
<b>ESTIMATED RECEIPTS</b>		
43 7300 INDIRECT COST RECEIPT	10,627	10,627
53 88AG DWSRF EPA GRANT	417,811	417,811
<b>TOTAL RECEIPTS</b>	<b>428,438</b>	<b>428,438</b>
<b>CHANGE IN FUND BALANCE</b>	<b>-1</b>	<b>-1</b>

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64320 DENR-DRINKING WATER SRF  
 6602 LOC ASST-WELLHEAD PROT-0

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	398,112	398,112
53 1512 SOCIAL SEC CONTRIB-RECEI	15,228	15,228
53 1522 REG RETIRE CONTRIB-RECEI	31,172	31,172
53 1562 MED INS CONTRIB-RECEIPT	33,464	33,464
TOTAL PERSONAL SERVICES	477,976	477,976
53 5600 ASSET/OTHER ADJUSTMENTS	27,072	27,072
TOTAL OTHER EXPENSES & ADJUSTMENTS	27,072	27,072
53 8111 TRANSFER TO 14300	27,072	27,072
TOTAL INTRAGOVERNMENTAL TRANSACTNS	27,072	27,072
TOTAL REQUIREMENTS	532,120	532,120
ESTIMATED RECEIPTS		
43 7300 INDIRECT COST RECEIPT	27,072	27,072
53 88AG DWSRF EPA GRANT	520,276	520,276
TOTAL RECEIPTS	547,348	547,348
CHANGE IN FUND BALANCE	15,228	15,228

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64320 DENR-DRINKING WATER SRF  
 6603 LOC ASSIST WELLHEAD 2003

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	24,313	24,313
53 1512 SOCIAL SEC CONTRIB-RECEI	1,861	1,861
53 1522 REG RETIRE CONTRIB-RECEI	1,911	1,911
TOTAL PERSONAL SERVICES	28,085	28,085
53 5600 ASSET/OTHER ADJUSTMENTS	676	676
TOTAL OTHER EXPENSES & ADJUSTMENTS	676	676
53 7178 RESERVE-DWSRF GRANT	926	926
TOTAL RESERVES	926	926
TOTAL REQUIREMENTS	29,687	29,687
ESTIMATED RECEIPTS		
43 7300 INDIRECT COST RECEIPT	676	676
53 88AG DWSRF EPA GRANT	29,687	29,687
TOTAL RECEIPTS	30,363	30,363
CHANGE IN FUND BALANCE	676	676

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64320 DENR-DRINKING WATER SRF  
6606 LOC ASST/OTHER PRG-2006

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 1212 EPA-REG SALARIES-RECEIP	524,738	524,738
53 1512 SOCIAL SEC CONTRIB-RECEI	55,373	55,373
53 1522 REG RETIRE CONTRIB-RECEI	41,248	41,248
53 1562 MED INS CONTRIB-RECEIPT	40,765	40,765
TOTAL PERSONAL SERVICES	662,124	662,124
53 2199 MISC. CONTRACTS	237,050	237,050
TOTAL PURCHASED SERVICES	237,050	237,050
53 5600 ASSET/OTHER ADJUSTMENTS	36,094	36,094
TOTAL OTHER EXPENSES & ADJUSTMENTS	36,094	36,094
53 8111 TRANSFER TO 14300	36,094	36,094
TOTAL INTRAGOVERNMENTAL TRANSACTNS	36,094	36,094
TOTAL REQUIREMENTS	971,362	971,362
ESTIMATED RECEIPTS		
43 7300 INDIRECT COST RECEIPT	36,094	36,094
53 88AG DWSRF EPA GRANT	920,040	920,040
TOTAL RECEIPTS	956,134	956,134
CHANGE IN FUND BALANCE	-15,228	-15,228

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64320 DENR-DRINKING WATER SRF  
 6900 Revolving Projects Fund

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	1,834,472	1,834,472
-----		
TOTAL AID & PUBLIC ASSISTANCE	1,834,472	1,834,472
-----		
TOTAL REQUIREMENTS	1,834,472	1,834,472
-----		
ESTIMATED RECEIPTS		
-----		
43 3200 INTEREST EARN-LOAN-PR	793,942	793,942
43 7111 LOAN COLLECTION-PRIN	1,040,530	1,040,530
-----		
TOTAL RECEIPTS	1,834,472	1,834,472
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64320 DENR-DRINKING WATER SRF

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
6CS9 DEH-DWS RF 09 ECON REC	42,000,000	21,000,000
6C05 DEH-DWSRF 2005 PROJ-FED	6,427,702	6,427,702
6C06 DEH-DWSRF 2006 PROJ-FED	3,561,059	3,561,059
6D05 DEH-STATE MATCH FY 2005	1,863,101	1,863,101
6D06 DEH-STATE MATCH FY 2006	1,032,191	1,032,191
6103 DEH-DWSRF 2003 PROJ-FED	333,827	333,827
6104 DEH-DWSRF 2004 PROJ-FED	1,117,234	1,117,234
6197 DWSRF-Projects Fund	2,093,601	2,093,601
6203 DEH-STATE MATCH FY03	55,565	55,565
6204 DEH-STATE MATCH FY04	100,506	100,506
6297 State Match-FY98 Fund	473,650	473,650
63S9 DEH-ADMIN-DWSRF 09 ECON	1,750,000	875,000
6303 DEH-ADMIN-DWSRF-2003	54,299	54,299
6306 DEH-ADMIN-DWSRF-2006	605,620	605,620
6402 STATE MATCH FUNDS 1994	58,858	58,858
6403 FEDERAL FUNDS 1995	779,928	779,928
6404 STATE PROGRAM MANAGEMENT	328,220	328,220
6406 State Match Funds 1999	1,866,348	1,866,348
6407 STATE PROG MGMT-2007	263,918	263,918
6502 SMALL SYS TECH ASST 2002	11,376	11,376
6506 SMALL SYS TECH ASST-2006	428,439	428,439
6602 LOC ASST-WELLHEAD PROT-0	532,120	532,120
6603 LOC ASSIST WELLHEAD 2003	29,687	29,687
6606 LOC ASST/OTHER PRG-2006	971,362	971,362
6900 Revolving Projects Fund	1,834,472	1,834,472
-----		
TOTAL REQUIREMENTS	68,573,083	46,698,083
-----		

## ESTIMATED RECEIPTS

-----		
6CS9 DEH-DWS RF 09 ECON REC	42,000,000	21,000,000
6C05 DEH-DWSRF 2005 PROJ-FED	6,427,702	6,427,702
6C06 DEH-DWSRF 2006 PROJ-FED	3,561,059	3,561,059
6D05 DEH-STATE MATCH FY 2005	1,863,101	1,863,101
6D06 DEH-STATE MATCH FY 2006	1,032,191	1,032,191
6103 DEH-DWSRF 2003 PROJ-FED	333,827	333,827
6104 DEH-DWSRF 2004 PROJ-FED	353,540	353,540
6197 DWSRF-Projects Fund	1,739,385	1,739,385
6203 DEH-STATE MATCH FY03	55,565	55,565
6204 DEH-STATE MATCH FY04	100,506	100,506
6297 State Match-FY98 Fund	473,650	473,650
63S9 DEH-ADMIN-DWSRF 09 ECON	1,750,000	875,000
6303 DEH-ADMIN-DWSRF-2003	54,299	54,299
6306 DEH-ADMIN-DWSRF-2006	605,621	605,621
6402 STATE MATCH FUNDS 1994	58,858	58,858
6403 FEDERAL FUNDS 1995	779,928	779,928
6404 STATE PROGRAM MANAGEMENT	328,220	328,220
6406 State Match Funds 1999	1,866,348	1,866,348
6407 STATE PROG MGMT-2007	263,918	263,918
6502 SMALL SYS TECH ASST 2002	11,376	11,376

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64320 DENR-DRINKING WATER SRF

DESCRIPTION	2009-10	2010-11
6506 SMALL SYS TECH ASST-2006	428,438	428,438
6602 LOC ASST-WELLHEAD PROT-0	547,348	547,348
6603 LOC ASSIST WELLHEAD 2003	30,363	30,363
6606 LOC ASST/OTHER PRG-2006	956,134	956,134
6900 Revolving Projects Fund	1,834,472	1,834,472
-----		
TOTAL RECEIPTS	67,455,849	45,580,849
-----		
CHANGE IN FUND BALANCE	-1,117,234	-1,117,234
-----		



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64320 DENR-DRINKING WATER SRF

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 1212 EPA-REG SALARIES-RECEIP	3,294,504	3,294,504
53 1222 SPA TIME LIMIT SAL-RECEI	62,264	62,264
53 1412 OT-PAY-RECEIPTS	38,400	38,400
53 1462 EPA&SPA-LONGEVITY PAY RE	8,889	8,889
53 1512 SOCIAL SEC CONTRIB-RECEI	259,740	259,740
53 1522 REG RETIRE CONTRIB-RECEI	265,321	265,321
53 1562 MED INS CONTRIB-RECEIPT	245,011	245,011
53 1576 FLEX SPENDING	1,650	1,650
-----		
TOTAL PERSONAL SERVICES	4,175,779	4,175,779
-----		
53 2140 SYSTEM IMPLEMENTATION	130,000	130,000
53 2143 LAN SUPPORT SERVICES	1,000	1,000
53 2170 ADMIN SERVICES	400,000	400,000
53 2199 MISC. CONTRACTS	466,137	466,137
53 2300 REPAIR SERVICE	4,000	4,000
53 2500 RENTAL / LEASES	257,261	257,261
53 2700 TRAVEL/OTHER EMPLOYEE EX	32,850	32,850
53 2800 COMMUNICATION / DATA PRO	64,000	64,000
53 2900 OTHER SERVICES	3,000	3,000
-----		
TOTAL PURCHASED SERVICES	1,358,248	1,358,248
-----		
53 3100 GENERAL ADMIN SUPPLIES	6,100	6,100
53 3700 RESEARCH/EDUC SUPPLY	4,000	4,000
-----		
TOTAL SUPPLIES	10,100	10,100
-----		
53 4500 EQUIPMENT	25,800	11,800
53 4600 ART,OTHER ARTIFACTS/LIT	400	400
53 4700 INTANGIBLE ASSETS	8,000	3,000
-----		
TOTAL PROPERTY, PLANT & EQUIPMT	34,200	15,200
-----		
53 5100 LEGAL, LICENSE, PERMIT COS	200	200
53 5600 ASSET/OTHER ADJUSTMENTS	226,106	226,106
53 5800 OTHER ADMIN EXPENSES	800	800
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	227,106	227,106
-----		
53 6704 LOANS TO LOCAL GOVTS	36,729,759	26,229,759
53 6997 WATERSHED PROJECT AID	21,000,000	10,500,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	57,729,759	36,729,759
-----		
53 7159 RESERVE-DENR	1,298,441	442,441
53 7178 RESERVE-DWSRF GRANT	329,146	329,146
-----		
TOTAL RESERVES	1,627,587	771,587
-----		

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64320 DENR-DRINKING WATER SRF

DESCRIPTION	2009-10	2010-11
53 8107 TRANSFER TO OTHER CODE	3,163,149	3,163,149
53 8111 TRANSFER TO 14300	247,155	247,155
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,410,304	3,410,304
-----		
TOTAL REQUIREMENTS	68,573,083	46,698,083
-----		
ESTIMATED RECEIPTS		
-----		
43 3200 INTEREST EARN-LOAN-PR	793,942	793,942
43 7111 LOAN COLLECTION-PRIN	3,849,463	3,849,463
43 7300 INDIRECT COST RECEIPT	265,412	265,412
53 88AG DWSRF EPA GRANT	18,797,032	18,797,032
53 88S6 EPA DRINK WTR ECON REC	43,750,000	21,875,000
-----		
TOTAL RECEIPTS	67,455,849	45,580,849
-----		
CHANGE IN FUND BALANCE	-1,117,234	-1,117,234

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64320 DENR-DRINKING WATER SRF

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
6306 DEH-ADMIN-DWSRF-2006	7.200	7.200
6404 STATE PROGRAM MANAGEMENT	2.000	2.000
6406 State Match Funds 1999	18.000	18.000
6407 STATE PROG MGMT-2007	3.000	3.000
6506 SMALL SYS TECH ASST-2006	3.000	3.000
6602 LOC ASST-WELLHEAD PROT-0	4.000	4.000
6606 LOC ASST/OTHER PRG-2006	14.000	14.000
-----		
TOTAL REQUIREMENTS	51.200	51.200
-----		

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64320 DENR-DRINKING WATER SRF

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

DESCRIPTION	2009-10	2010-11
53 1212 EPA-REG SALARIES-RECEIP	49.200	49.200
53 1222 SPA TIME LIMIT SAL-RECEI	2.000	2.000
TOTAL REQUIREMENTS	51.200	51.200

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64321 HIGH UNIT COST WS RANTS 1998  
6901 GRANTS-BOND RATE LT 75

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6919 GRANTS TO LOCAL GOVTS	1,667,105	1,667,105
-----		
TOTAL AID & PUBLIC ASSISTANCE	1,667,105	1,667,105
-----		
TOTAL REQUIREMENTS	1,667,105	1,667,105
-----		
ESTIMATED RECEIPTS		
-----		
43 8165 I-TRANS FROM CODE 49971	1,667,105	1,667,105
-----		
TOTAL RECEIPTS	1,667,105	1,667,105
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64321 HIGH UNIT COST WS RANTS 1998  
 6951 Grants-Bond Rate => 75

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6919 GRANTS TO LOCAL GOVTS	2,597,778	2,597,778
-----		
TOTAL AID & PUBLIC ASSISTANCE	2,597,778	2,597,778
-----		
TOTAL REQUIREMENTS	2,597,778	2,597,778
-----		
ESTIMATED RECEIPTS		
-----		
43 8165 I-TRANS FROM CODE 49971	2,597,778	2,597,778
-----		
TOTAL RECEIPTS	2,597,778	2,597,778
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64321 HIGH UNIT COST WS RANTS 1998

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
6901 GRANTS-BOND RATE LT 75	1,667,105	1,667,105
6951 Grants-Bond Rate => 75	2,597,778	2,597,778
-----		
TOTAL REQUIREMENTS	4,264,883	4,264,883
-----		
ESTIMATED RECEIPTS		
-----		
6901 GRANTS-BOND RATE LT 75	1,667,105	1,667,105
6951 Grants-Bond Rate => 75	2,597,778	2,597,778
-----		
TOTAL RECEIPTS	4,264,883	4,264,883
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64321 HIGH UNIT COST WS RANTS 1998

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6919 GRANTS TO LOCAL GOVTS	4,264,883	4,264,883
-----		
TOTAL AID & PUBLIC ASSISTANCE	4,264,883	4,264,883
-----		
TOTAL REQUIREMENTS	4,264,883	4,264,883
-----		
ESTIMATED RECEIPTS		
-----		
43 8165 I-TRANS FROM CODE 49971	4,264,883	4,264,883
-----		
TOTAL RECEIPTS	4,264,883	4,264,883
-----		
CHANGE IN FUND BALANCE	0	0



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64321 HIGH UNIT COST WS RANTS 1998

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

TOTAL REQUIREMENTS

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64321 HIGH UNIT COST WS RANTS 1998

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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64322 DRINKING WATER SRF -BOND MATCH  
60C2 DWSRF998-Proj-Bond Sale

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8107 TRANSFER TO OTHER CODE	93,177	93,177
TOTAL INTRAGOVERNMENTAL TRANSACTNS	93,177	93,177
TOTAL REQUIREMENTS	93,177	93,177
ESTIMATED RECEIPTS		
43 7111 LOAN COLLECTION-PRIN	93,177	93,177
TOTAL RECEIPTS	93,177	93,177
CHANGE IN FUND BALANCE	0	0

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64322 DRINKING WATER SRF -BOND MATCH  
60C4 DWSRF99-Proj-Bond Sale C

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8107 TRANSFER TO OTHER CODE	30,895	30,895
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	30,895	30,895
-----		
TOTAL REQUIREMENTS	30,895	30,895
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	30,895	30,895
-----		
TOTAL RECEIPTS	30,895	30,895
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64322 DRINKING WATER SRF -BOND MATCH  
60F0 DEH-DWSRF02-PROJ-BONDSAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	311,630	311,630
-----		
TOTAL AID & PUBLIC ASSISTANCE	311,630	311,630
-----		
TOTAL REQUIREMENTS	311,630	311,630
-----		
ESTIMATED RECEIPTS		
-----		
43 81AS I B49973 TRANS DWSRF	311,630	311,630
-----		
TOTAL RECEIPTS	311,630	311,630
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64322 DRINKING WATER SRF -BOND MATCH  
6001 DWSRF 1998 Projects-Fed

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8107 TRANSFER TO OTHER CODE	526,756	526,756
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	526,756	526,756
-----		
TOTAL REQUIREMENTS	526,756	526,756
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	526,756	526,756
-----		
TOTAL RECEIPTS	526,756	526,756
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64322 DRINKING WATER SRF -BOND MATCH  
6002 DWSRF 1998 Projects-Bond

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8107 TRANSFER TO OTHER CODE	26,380	26,380
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	26,380	26,380
-----		
TOTAL REQUIREMENTS	26,380	26,380
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	26,380	26,380
-----		
TOTAL RECEIPTS	26,380	26,380
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64322 DRINKING WATER SRF -BOND MATCH  
6003 DWSRF 1999 Projects-Fed

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8107 TRANSFER TO OTHER CODE	386,218	386,218
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	386,218	386,218
-----		
TOTAL REQUIREMENTS	386,218	386,218
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	386,218	386,218
-----		
TOTAL RECEIPTS	386,218	386,218
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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64322 DRINKING WATER SRF -BOND MATCH  
 6004 DWSRF 1999 Projects-Bond

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8107 TRANSFER TO OTHER CODE	6,141	6,141
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	6,141	6,141
-----		
TOTAL REQUIREMENTS	6,141	6,141
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	6,141	6,141
-----		
TOTAL RECEIPTS	6,141	6,141
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64322 DRINKING WATER SRF -BOND MATCH  
6005 DWSRF 2000 Projects-Fed

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8107 TRANSFER TO OTHER CODE	375,835	375,835
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	375,835	375,835
-----		
TOTAL REQUIREMENTS	375,835	375,835
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	375,835	375,835
-----		
TOTAL RECEIPTS	375,835	375,835
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64322 DRINKING WATER SRF -BOND MATCH  
6007 DWSRF 2001 Projects-Fed

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8107 TRANSFER TO OTHER CODE	463,436	463,436
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	463,436	463,436
-----		
TOTAL REQUIREMENTS	463,436	463,436
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	463,436	463,436
-----		
TOTAL RECEIPTS	463,436	463,436
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64322 DRINKING WATER SRF -BOND MATCH  
6009 DWSRF 2002 Projects-Fed

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	1,445,160	1,445,160
-----		
TOTAL AID & PUBLIC ASSISTANCE	1,445,160	1,445,160
-----		
53 8107 TRANSFER TO OTHER CODE	111,174	111,174
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	111,174	111,174
-----		
TOTAL REQUIREMENTS	1,556,334	1,556,334
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	111,174	111,174
53 88AG DWSRF EPA GRANT	1,445,160	1,445,160
-----		
TOTAL RECEIPTS	1,556,334	1,556,334
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64322 DRINKING WATER SRF -BOND MATCH  
6010 DWSRF 2002 Projects-Bond

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	63,854	63,854
-----		
TOTAL AID & PUBLIC ASSISTANCE	63,854	63,854
-----		
TOTAL REQUIREMENTS	63,854	63,854
-----		
ESTIMATED RECEIPTS		
-----		
43 8126 I TRANS FROM CODE 14	63,854	63,854
-----		
TOTAL RECEIPTS	63,854	63,854
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64322 DRINKING WATER SRF -BOND MATCH

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
60C2 DWSRF998-Proj-Bond Sale	93,177	93,177
60C4 DWSRF99-Proj-Bond Sale C	30,895	30,895
60F0 DEH-DWSRF02-PROJ-BONDSAL	311,630	311,630
6001 DWSRF 1998 Projects-Fed	526,756	526,756
6002 DWSRF 1998 Projects-Bond	26,380	26,380
6003 DWSRF 1999 Projects-Fed	386,218	386,218
6004 DWSRF 1999 Projects-Bond	6,141	6,141
6005 DWSRF 2000 Projects-Fed	375,835	375,835
6007 DWSRF 2001 Projects-Fed	463,436	463,436
6009 DWSRF 2002 Projects-Fed	1,556,334	1,556,334
6010 DWSRF 2002 Projects-Bond	63,854	63,854
-----		
TOTAL REQUIREMENTS	3,840,656	3,840,656
-----		
ESTIMATED RECEIPTS		
-----		
60C2 DWSRF998-Proj-Bond Sale	93,177	93,177
60C4 DWSRF99-Proj-Bond Sale C	30,895	30,895
60F0 DEH-DWSRF02-PROJ-BONDSAL	311,630	311,630
6001 DWSRF 1998 Projects-Fed	526,756	526,756
6002 DWSRF 1998 Projects-Bond	26,380	26,380
6003 DWSRF 1999 Projects-Fed	386,218	386,218
6004 DWSRF 1999 Projects-Bond	6,141	6,141
6005 DWSRF 2000 Projects-Fed	375,835	375,835
6007 DWSRF 2001 Projects-Fed	463,436	463,436
6009 DWSRF 2002 Projects-Fed	1,556,334	1,556,334
6010 DWSRF 2002 Projects-Bond	63,854	63,854
-----		
TOTAL RECEIPTS	3,840,656	3,840,656
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64322 DRINKING WATER SRF -BOND MATCH

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	1,820,644	1,820,644
-----		
TOTAL AID & PUBLIC ASSISTANCE	1,820,644	1,820,644
-----		
53 8107 TRANSFER TO OTHER CODE	2,020,012	2,020,012
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	2,020,012	2,020,012
-----		
TOTAL REQUIREMENTS	3,840,656	3,840,656
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRIN	2,020,012	2,020,012
43 81AS I B49973 TRANS DWSRF	311,630	311,630
43 8126 I TRANS FROM CODE 14	63,854	63,854
53 88AG DWSRF EPA GRANT	1,445,160	1,445,160
-----		
TOTAL RECEIPTS	3,840,656	3,840,656
-----		
CHANGE IN FUND BALANCE	0	0

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64322 DRINKING WATER SRF -BOND MATCH

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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64322 DRINKING WATER SRF -BOND MATCH

DESCRIPTION

2009-10

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REQUIREMENTS

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TOTAL REQUIREMENTS

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64323 MARINE RESOURCES ENDOWMENT FND  
6A01 DMF-LIFETIME ADULT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	21,900	21,900
-----		
TOTAL PURCHASED SERVICES	21,900	21,900
-----		
TOTAL REQUIREMENTS	21,900	21,900
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	177,400	177,400
43 5200 SALES-HOOK&LINE FISH	449,490	449,490
43 810F E TRANSF FRM WILD	680,000	680,000
-----		
TOTAL RECEIPTS	1,306,890	1,306,890
-----		
CHANGE IN FUND BALANCE	1,284,990	1,284,990
-----		
-----		

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64323 MARINE RESOURCES ENDOWMENT FND  
 6A02 DMF-LIFETIME DISABLED AD

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	4,600	4,600
-----		
TOTAL PURCHASED SERVICES	4,600	4,600
-----		
TOTAL REQUIREMENTS	4,600	4,600
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	1,370	1,370
43 5200 SALES-HOOK&LINE FISH	108,580	108,580
-----		
TOTAL RECEIPTS	109,950	109,950
-----		
CHANGE IN FUND BALANCE	105,350	105,350
-----		
-----		

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64323 MARINE RESOURCES ENDOWMENT FND  
6A03 DMF-LIFETIME DISABLED VE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	2,750	2,750
-----		
TOTAL PURCHASED SERVICES	2,750	2,750
-----		
TOTAL REQUIREMENTS	2,750	2,750
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	410	410
43 5200 SALES-HOOK&LINE FISH	2,340	2,340
-----		
TOTAL RECEIPTS	2,750	2,750
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64323 MARINE RESOURCES ENDOWMENT FND  
 6A04 DMF-LIFETIME DISABLED EL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	58,586	58,586
-----		
TOTAL PURCHASED SERVICES	58,586	58,586
-----		
TOTAL REQUIREMENTS	58,586	58,586
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	45,000	45,000
43 5200 SALES-HOOK&LINE FISH	180,000	180,000
-----		
TOTAL RECEIPTS	225,000	225,000
-----		
CHANGE IN FUND BALANCE	166,414	166,414
-----		
-----		

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64323 MARINE RESOURCES ENDOWMENT FND  
6A05 DMF-LIFETIME DISABLED NR

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	1,400	1,400
-----		
TOTAL PURCHASED SERVICES	1,400	1,400
-----		
TOTAL REQUIREMENTS	1,400	1,400
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	1,100	1,100
43 5200 SALES-HOOK&LINE FISH	300	300
-----		
TOTAL RECEIPTS	1,400	1,400
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64323 MARINE RESOURCES ENDOWMENT FND  
6B22 Lifetime Infant 2006

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	8,900	8,900
-----		
TOTAL PURCHASED SERVICES	8,900	8,900
-----		
TOTAL REQUIREMENTS	8,900	8,900
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	14,900	14,900
43 5200 SALES-HOOK&LINE FISH	78,800	78,800
-----		
TOTAL RECEIPTS	93,700	93,700
-----		
CHANGE IN FUND BALANCE	84,800	84,800
-----		
-----		

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64323 MARINE RESOURCES ENDOWMENT FND  
6B23 Lifetime Infant 2007

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	3,150	3,150
-----		
TOTAL PURCHASED SERVICES	3,150	3,150
-----		
TOTAL REQUIREMENTS	3,150	3,150
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	700	700
43 5200 SALES-HOOK&LINE FISH	2,450	2,450
-----		
TOTAL RECEIPTS	3,150	3,150
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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64323 MARINE RESOURCES ENDOWMENT FND  
6Y11 Lifetime Youth 1995

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	1,370	1,370
-----		
TOTAL PURCHASED SERVICES	1,370	1,370
-----		
TOTAL REQUIREMENTS	1,370	1,370
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	740	740
43 5200 SALES-HOOK&LINE FISH	630	630
-----		
TOTAL RECEIPTS	1,370	1,370
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64323 MARINE RESOURCES ENDOWMENT FND  
6Y12 Lifetime Youth 1996

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	600	600
-----		
TOTAL PURCHASED SERVICES	600	600
-----		
TOTAL REQUIREMENTS	600	600
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	250	250
43 5200 SALES-HOOK&LINE FISH	350	350
-----		
TOTAL RECEIPTS	600	600
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64323 MARINE RESOURCES ENDOWMENT FND  
6Y13 Lifetime Youth 1997

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	330	330
-----		
TOTAL PURCHASED SERVICES	330	330
-----		
TOTAL REQUIREMENTS	330	330
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	160	160
43 5200 SALES-HOOK&LINE FISH	170	170
-----		
TOTAL RECEIPTS	330	330
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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PAGE 11

64323 MARINE RESOURCES ENDOWMENT FND  
 6Y14 Lifetime Youth 1998

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	290	290
-----		
TOTAL PURCHASED SERVICES	290	290
-----		
TOTAL REQUIREMENTS	290	290
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	110	110
43 5200 SALES-HOOK&LINE FISH	180	180
-----		
TOTAL RECEIPTS	290	290
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64323 MARINE RESOURCES ENDOWMENT FND  
 6Y15 Lifetime Youth 1999

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	370	370
-----		
TOTAL PURCHASED SERVICES	370	370
-----		
TOTAL REQUIREMENTS	370	370
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	180	180
43 5200 SALES-HOOK&LINE FISH	190	190
-----		
TOTAL RECEIPTS	370	370
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64323 MARINE RESOURCES ENDOWMENT FND  
 6Y16 Lifetime Youth 2000

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	140	140
-----		
TOTAL PURCHASED SERVICES	140	140
-----		
TOTAL REQUIREMENTS	140	140
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	80	80
43 5200 SALES-HOOK&LINE FISH	60	60
-----		
TOTAL RECEIPTS	140	140
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64323 MARINE RESOURCES ENDOWMENT FND  
 6Y17 Lifetime Youth 2001

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	210	210
-----		
TOTAL PURCHASED SERVICES	210	210
-----		
TOTAL REQUIREMENTS	210	210
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	150	150
43 5200 SALES-HOOK&LINE FISH	60	60
-----		
TOTAL RECEIPTS	210	210
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64323 MARINE RESOURCES ENDOWMENT FND  
6Y18 Lifetime Youth 2002

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	140	140
-----		
TOTAL PURCHASED SERVICES	140	140
-----		
TOTAL REQUIREMENTS	140	140
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	70	70
43 5200 SALES-HOOK&LINE FISH	70	70
-----		
TOTAL RECEIPTS	140	140
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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64323 MARINE RESOURCES ENDOWMENT FND  
6Y19 Lifetime Youth 2003

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	150	150
-----		
TOTAL PURCHASED SERVICES	150	150
-----		
TOTAL REQUIREMENTS	150	150
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	90	90
43 5200 SALES-HOOK&LINE FISH	60	60
-----		
TOTAL RECEIPTS	150	150
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64323 MARINE RESOURCES ENDOWMENT FND  
 6Y20 Lifetime Youth 2004

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	160	160
-----		
TOTAL PURCHASED SERVICES	160	160
-----		
TOTAL REQUIREMENTS	160	160
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	80	80
43 5200 SALES-HOOK&LINE FISH	80	80
-----		
TOTAL RECEIPTS	160	160
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64323 MARINE RESOURCES ENDOWMENT FND  
 6Y21 Lifetime Youth 2005

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	420	420
-----		
TOTAL PURCHASED SERVICES	420	420
-----		
TOTAL REQUIREMENTS	420	420
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	280	280
43 5200 SALES-HOOK&LINE FISH	140	140
-----		
TOTAL RECEIPTS	420	420
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64323 MARINE RESOURCES ENDOWMENT FND  
 6Y22 Lifetime Youth 2006

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	110	110
-----		
TOTAL PURCHASED SERVICES	110	110
-----		
TOTAL REQUIREMENTS	110	110
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	40	40
43 5200 SALES-HOOK&LINE FISH	70	70
-----		
TOTAL RECEIPTS	110	110
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64323 MARINE RESOURCES ENDOWMENT FND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
6A01 DMF-LIFETIME ADULT	21,900	21,900
6A02 DMF-LIFETIME DISABLED AD	4,600	4,600
6A03 DMF-LIFETIME DISABLED VE	2,750	2,750
6A04 DMF-LIFETIME DISABLED EL	58,586	58,586
6A05 DMF-LIFETIME DISABLED NR	1,400	1,400
6B22 Lifetime Infant 2006	8,900	8,900
6B23 Lifetime Infant 2007	3,150	3,150
6Y11 Lifetime Youth 1995	1,370	1,370
6Y12 Lifetime Youth 1996	600	600
6Y13 Lifetime Youth 1997	330	330
6Y14 Lifetime Youth 1998	290	290
6Y15 Lifetime Youth 1999	370	370
6Y16 Lifetime Youth 2000	140	140
6Y17 Lifetime Youth 2001	210	210
6Y18 Lifetime Youth 2002	140	140
6Y19 Lifetime Youth 2003	150	150
6Y20 Lifetime Youth 2004	160	160
6Y21 Lifetime Youth 2005	420	420
6Y22 Lifetime Youth 2006	110	110
-----		
TOTAL REQUIREMENTS	105,576	105,576
-----		
ESTIMATED RECEIPTS		
-----		
6A01 DMF-LIFETIME ADULT	1,306,890	1,306,890
6A02 DMF-LIFETIME DISABLED AD	109,950	109,950
6A03 DMF-LIFETIME DISABLED VE	2,750	2,750
6A04 DMF-LIFETIME DISABLED EL	225,000	225,000
6A05 DMF-LIFETIME DISABLED NR	1,400	1,400
6B22 Lifetime Infant 2006	93,700	93,700
6B23 Lifetime Infant 2007	3,150	3,150
6Y11 Lifetime Youth 1995	1,370	1,370
6Y12 Lifetime Youth 1996	600	600
6Y13 Lifetime Youth 1997	330	330
6Y14 Lifetime Youth 1998	290	290
6Y15 Lifetime Youth 1999	370	370
6Y16 Lifetime Youth 2000	140	140
6Y17 Lifetime Youth 2001	210	210
6Y18 Lifetime Youth 2002	140	140
6Y19 Lifetime Youth 2003	150	150
6Y20 Lifetime Youth 2004	160	160
6Y21 Lifetime Youth 2005	420	420
6Y22 Lifetime Youth 2006	110	110
-----		
TOTAL RECEIPTS	1,747,130	1,747,130
-----		
CHANGE IN FUND BALANCE	1,641,554	1,641,554
-----		

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64323 MARINE RESOURCES ENDOWMENT FND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 CONTRACTUAL SERVICES	105,576	105,576
-----		
TOTAL PURCHASED SERVICES	105,576	105,576
-----		
TOTAL REQUIREMENTS	105,576	105,576
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	243,110	243,110
43 5200 SALES-HOOK&LINE FISH	824,020	824,020
43 810F E TRANSF FRM WILD	680,000	680,000
-----		
TOTAL RECEIPTS	1,747,130	1,747,130
-----		
CHANGE IN FUND BALANCE	1,641,554	1,641,554

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64323 MARINE RESOURCES ENDOWMENT FND

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

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64323 MARINE RESOURCES ENDOWMENT FND

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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APPROPRIATION ADVICE (BD307)

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64324 DENR-DRINKING WTR RESERVE  
6310 GENERAL STR SUP REVOLVE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6704 LOANS TO LOCAL GOVTS	200,000	200,000
53 6919 GRANTS TO LOCAL GOVTS	45,000	45,000
TOTAL AID & PUBLIC ASSISTANCE	245,000	245,000
TOTAL REQUIREMENTS	245,000	245,000
ESTIMATED RECEIPTS		
43 3120 GENERAL STR SUPP REVOLV	20,000	20,000
43 3200 INTEREST EARN-LOAN-PR	25,000	25,000
43 7111 LOAN COLLECTION-PRIN	200,000	200,000
TOTAL RECEIPTS	245,000	245,000
CHANGE IN FUND BALANCE	0	0

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64324 DENR-DRINKING WTR RESERVE  
6311 General WS Rev Bond

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	100,000	100,000
53 6919 GRANTS TO LOCAL GOVTS	20,000	20,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	120,000	120,000
-----		
TOTAL REQUIREMENTS	120,000	120,000
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	40,000	40,000
43 3200 INTEREST EARN-LOAN-PR	30,000	30,000
43 7111 LOAN COLLECTION-PRIN	50,000	50,000
-----		
TOTAL RECEIPTS	120,000	120,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		

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64324 DENR-DRINKING WTR RESERVE  
 6320 EMERG WATER SUPP REVOLVE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	50,000	50,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	50,000	50,000
-----		
TOTAL REQUIREMENTS	50,000	50,000
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	5,000	5,000
43 3200 INTEREST EARN-LOAN-PR	15,000	15,000
43 7111 LOAN COLLECTION-PRIN	30,000	30,000
-----		
TOTAL RECEIPTS	50,000	50,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64324 DENR-DRINKING WTR RESERVE  
6321 Emergency WS Rev Bond

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	50,000	50,000
-----		
TOTAL AID & PUBLIC ASSISTANCE	50,000	50,000
-----		
TOTAL REQUIREMENTS	50,000	50,000
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	5,000	5,000
43 3200 INTEREST EARN-LOAN-PR	20,000	20,000
43 7111 LOAN COLLECTION-PRIN	25,000	25,000
-----		
TOTAL RECEIPTS	50,000	50,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64324 DENR-DRINKING WTR RESERVE  
6330 HIGH UNITCOST WTR SUPP

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6919 GRANTS TO LOCAL GOVTS	7,051	7,051
-----		
TOTAL AID & PUBLIC ASSISTANCE	7,051	7,051
-----		
TOTAL REQUIREMENTS	7,051	7,051
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	7,051	7,051
-----		
TOTAL RECEIPTS	7,051	7,051
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64324 DENR-DRINKING WTR RESERVE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
6310 GENERAL STR SUP REVOLVE	245,000	245,000
6311 General WS Rev Bond	120,000	120,000
6320 EMERG WATER SUPP REVOLVE	50,000	50,000
6321 Emergency WS Rev Bond	50,000	50,000
6330 HIGH UNITCOST WTR SUPP	7,051	7,051
-----		
TOTAL REQUIREMENTS	472,051	472,051
-----		
ESTIMATED RECEIPTS		
-----		
6310 GENERAL STR SUP REVOLVE	245,000	245,000
6311 General WS Rev Bond	120,000	120,000
6320 EMERG WATER SUPP REVOLVE	50,000	50,000
6321 Emergency WS Rev Bond	50,000	50,000
6330 HIGH UNITCOST WTR SUPP	7,051	7,051
-----		
TOTAL RECEIPTS	472,051	472,051
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64324 DENR-DRINKING WTR RESERVE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6704 LOANS TO LOCAL GOVTS	400,000	400,000
53 6919 GRANTS TO LOCAL GOVTS	72,051	72,051
-----		
TOTAL AID & PUBLIC ASSISTANCE	472,051	472,051
-----		
TOTAL REQUIREMENTS	472,051	472,051
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	77,051	77,051
43 3200 INTEREST EARN-LOAN-PR	90,000	90,000
43 7111 LOAN COLLECTION-PRIN	305,000	305,000
-----		
TOTAL RECEIPTS	472,051	472,051
-----		
CHANGE IN FUND BALANCE	0	0

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64324 DENR-DRINKING WTR RESERVE

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

TOTAL REQUIREMENTS

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64324 DENR-DRINKING WTR RESERVE

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

TOTAL REQUIREMENTS

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64325 DENR-TRUST-SPECIAL

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

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64325 DENR-TRUST-SPECIAL

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

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64325 DENR-TRUST-SPECIAL

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DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

TOTAL REQUIREMENTS

.000

.000

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64325 DENR-TRUST-SPECIAL

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

TOTAL REQUIREMENTS

.000

.000

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64326 DENR-TRUST-SPECIAL  
6999 EARNED INT RES FOR MATCH

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 7178 RESERVE-DWSRF GRANT	1,000	1,000
-----		
TOTAL RESERVES	1,000	1,000
-----		
TOTAL REQUIREMENTS	1,000	1,000
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	1,000	1,000
-----		
TOTAL RECEIPTS	1,000	1,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64326 DENR-TRUST-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
6999 EARNED INT RES FOR MATCH	1,000	1,000
-----		
TOTAL REQUIREMENTS	1,000	1,000
-----		
ESTIMATED RECEIPTS		
-----		
6999 EARNED INT RES FOR MATCH	1,000	1,000
-----		
TOTAL RECEIPTS	1,000	1,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64326 DENR-TRUST-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 7178 RESERVE-DWSRF GRANT	1,000	1,000
-----		
TOTAL RESERVES	1,000	1,000
-----		
TOTAL REQUIREMENTS	1,000	1,000
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 GENERAL STR SUPP REVOLV	1,000	1,000
-----		
TOTAL RECEIPTS	1,000	1,000
-----		
CHANGE IN FUND BALANCE	0	0



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64326 DENR-TRUST-SPECIAL

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

TOTAL REQUIREMENTS

.000

.000

-----

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64326 DENR-TRUST-SPECIAL

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

TOTAL REQUIREMENTS

.000

.000

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64350 WILDLIFE RESOURCES ENDOWMENT  
6011 SPORTSMAN-ADULT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2170 AGENT COMMISSISONS	33,026	33,026
TOTAL PURCHASED SERVICES	33,026	33,026
53 8123 TRANS TO DENR	680,000	0
53 8156 TRANS TO 24350/2116	1,491,857	1,491,857
53 8163 TRANS TO 24350/2135	165,903	165,903
53 8172 TRANS TO 24350/2171	1,432,288	1,432,288
TOTAL INTRAGOVERNMENTAL TRANSACTNS	3,770,048	3,090,048
TOTAL REQUIREMENTS	3,803,074	3,123,074
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM SVC	2,628	2,628
43 3130 LTIF INT INC-PROGRAM REV	1,442,617	1,442,617
43 5200 LICENSE FEES	786,955	786,955
43 8133 TRANS FRM CLOSE ENDOWMEN	1,510,118	1,510,118
TOTAL RECEIPTS	3,742,318	3,742,318
CHANGE IN FUND BALANCE	-60,756	619,244

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64350 WILDLIFE RESOURCES ENDOWMENT  
6012 LT HUNTING LICENSE

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 3130 LTIF INT INC-PROGRAM REV	10,591	10,591
-----		
TOTAL RECEIPTS	10,591	10,591
-----		
CHANGE IN FUND BALANCE	10,591	10,591
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6013 LT FISHING LICENSE

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 3130 LTIF INT INC-PROGRAM REV	158,481	158,481
-----		
TOTAL RECEIPTS	158,481	158,481
-----		
CHANGE IN FUND BALANCE	158,481	158,481
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6014 LT COMPREHENSIVE HUNTING

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 AGENT COMMISSISONS	2,130	2,130
-----		
TOTAL PURCHASED SERVICES	2,130	2,130
-----		
TOTAL REQUIREMENTS	2,130	2,130
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM SVC	413	413
43 3130 LTIF INT INC-PROGRAM REV	154,568	154,568
43 5200 LICENSE FEES	65,750	65,750
-----		
TOTAL RECEIPTS	220,731	220,731
-----		
CHANGE IN FUND BALANCE	218,601	218,601
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6015 LT COMPREHENSIVE FISHING

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 AGENT COMMISSISONS	4,785	4,785
-----		
TOTAL PURCHASED SERVICES	4,785	4,785
-----		
TOTAL REQUIREMENTS	4,785	4,785
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM SVC	672	672
43 3130 LTIF INT INC-PROGRAM REV	281,921	281,921
43 5200 LICENSE FEES	164,250	164,250
-----		
TOTAL RECEIPTS	446,843	446,843
-----		
CHANGE IN FUND BALANCE	442,058	442,058
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6016 AGE 70 LIFETIME SPORTSMA

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM SVC	160	160
43 3130 LTIF INT INC-PROGRAM REV	51,151	51,151
-----		
TOTAL RECEIPTS	51,311	51,311
-----		
CHANGE IN FUND BALANCE	51,311	51,311
-----		



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64350 WILDLIFE RESOURCES ENDOWMENT  
6017 DISABLED RESIDENT SPORTS

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM SVC	478	478
43 3130 LTIF INT INC-PROGRAM REV	51,414	51,414
43 5200 LICENSE FEES	90,900	90,900
TOTAL RECEIPTS	142,792	142,792
CHANGE IN FUND BALANCE	142,792	142,792

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64350 WILDLIFE RESOURCES ENDOWMENT  
6018 Combo H/F for Disabled

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM SVC	213	213
43 3130 LTIF INT INC-PROGRAM REV	8,812	8,812
43 5200 LICENSE FEES	19,885	19,885
TOTAL RECEIPTS	28,910	28,910
CHANGE IN FUND BALANCE	28,910	28,910

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64350 WILDLIFE RESOURCES ENDOWMENT  
6019 LIFETIME SPORTSMAN-65

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 AGENT COMMISSISONS	24,183	24,183
-----		
TOTAL PURCHASED SERVICES	24,183	24,183
-----		
TOTAL REQUIREMENTS	24,183	24,183
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM SVC	1,380	1,380
43 3130 LTIF INT INC-PROGRAM REV	29,910	29,910
43 5200 LICENSE FEES	427,655	427,655
-----		
TOTAL RECEIPTS	458,945	458,945
-----		
CHANGE IN FUND BALANCE	434,762	434,762
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6020 LT MAGAZINE SUBSCRIPTION

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 AGENT COMMISSISONS	54	54
-----		
TOTAL PURCHASED SERVICES	54	54
-----		
TOTAL REQUIREMENTS	54	54
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM SVC	332	332
43 3130 LTIF INT INC-PROGRAM REV	207,413	207,413
43 4310 SALE OF PUBLICATIONS	57,600	57,600
-----		
TOTAL RECEIPTS	265,345	265,345
-----		
CHANGE IN FUND BALANCE	265,291	265,291
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6090 LT SPORTSMAN-NON-RESIDE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 AGENT COMMISSISONS	1,380	1,380
-----		
TOTAL PURCHASED SERVICES	1,380	1,380
-----		
TOTAL REQUIREMENTS	1,380	1,380
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM SVC	411	411
43 3130 LTIF INT INC-PROGRAM REV	279,752	279,752
43 5200 LICENSE FEES	77,000	77,000
-----		
TOTAL RECEIPTS	357,163	357,163
-----		
CHANGE IN FUND BALANCE	355,783	355,783
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6106 SPORTSMAN-INFANT - 2006

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8133 TRANS TO 64350	1,234,514	1,234,514
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,234,514	1,234,514
-----		
TOTAL REQUIREMENTS	1,234,514	1,234,514
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	-1,234,514	-1,234,514
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6107 SPORTSMAN - INFANT 2007

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 3130 LTIF INT INC-PROGRAM REV	6,474	6,474
-----		
TOTAL RECEIPTS	6,474	6,474
-----		
CHANGE IN FUND BALANCE	6,474	6,474
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6108 sportsman - infant 2008

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 3130 LTIF INT INC-PROGRAM REV	46,970	46,970
-----		
TOTAL RECEIPTS	46,970	46,970
-----		
CHANGE IN FUND BALANCE	46,970	46,970
-----		
-----		



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64350 WILDLIFE RESOURCES ENDOWMENT  
6109 sportsman - infant 2009

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 3130 LTIF INT INC-PROGRAM REV	72,138	72,138
-----		
TOTAL RECEIPTS	72,138	72,138
-----		
CHANGE IN FUND BALANCE	72,138	72,138
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6110 sportsman - infant 2010

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 3130 LTIF INT INC-PROGRAM REV	72,089	72,089
-----		
TOTAL RECEIPTS	72,089	72,089
-----		
CHANGE IN FUND BALANCE	72,089	72,089
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6111 sportsman - infant 2011

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 3130 LTIF INT INC-PROGRAM REV	73,747	73,747
-----		
TOTAL RECEIPTS	73,747	73,747
-----		
CHANGE IN FUND BALANCE	73,747	73,747
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6112 SPORTSMAN INFANT - 2012

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 3130 LTIF INT INC-PROGRAM REV	67,195	67,195
-----		
TOTAL RECEIPTS	67,195	67,195
-----		
CHANGE IN FUND BALANCE	67,195	67,195
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6113 SPORTSMAN-INFANT - 2013

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 3130 LTIF INT INC-PROGRAM REV	64,044	64,044
-----		
TOTAL RECEIPTS	64,044	64,044
-----		
CHANGE IN FUND BALANCE	64,044	64,044
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6114 SPORTSAMN-YOUTH - 2014

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 3130 LTIF INT INC-PROGRAM REV	70,411	70,411
-----		
TOTAL RECEIPTS	70,411	70,411
-----		
CHANGE IN FUND BALANCE	70,411	70,411
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6115 SPORTSMAN - INFANT 2016

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 3130 LTIF INT INC-PROGRAM REV	67,138	67,138
-----		
TOTAL RECEIPTS	67,138	67,138
-----		
CHANGE IN FUND BALANCE	67,138	67,138
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6116 Lifetime Sptman Inf 2016

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 3130 LTIF INT INC-PROGRAM REV	66,931	66,931
-----		
TOTAL RECEIPTS	66,931	66,931
-----		
CHANGE IN FUND BALANCE	66,931	66,931
-----		
-----		



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64350 WILDLIFE RESOURCES ENDOWMENT  
6117 Lifetime Sptman Inf 2017

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 3130 LTIF INT INC-PROGRAM REV	63,357	63,357
-----		
TOTAL RECEIPTS	63,357	63,357
-----		
CHANGE IN FUND BALANCE	63,357	63,357
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6118 Lifetime Sptman Inf 2018

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 3130 LTIF INT INC-PROGRAM REV	59,163	59,163
-----		
TOTAL RECEIPTS	59,163	59,163
-----		
CHANGE IN FUND BALANCE	59,163	59,163
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6119 Lifetime Sptman Inf 2019

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 3130 LTIF INT INC-PROGRAM REV	58,579	58,579
-----		
TOTAL RECEIPTS	58,579	58,579
-----		
CHANGE IN FUND BALANCE	58,579	58,579
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6120 SPORTSMAN - INFANT 2020

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 3130 LTIF INT INC-PROGRAM REV	57,511	57,511
-----		
TOTAL RECEIPTS	57,511	57,511
-----		
CHANGE IN FUND BALANCE	57,511	57,511
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6121 LFIME SPTMAN INFANT 2021

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM SVC	26	26
43 3130 LTIF INT INC-PROGRAM REV	57,717	57,717
-----		
TOTAL RECEIPTS	57,743	57,743
-----		
CHANGE IN FUND BALANCE	57,743	57,743
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6122 SPORTSMAN - INFANT 2022

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 AGENT COMMISSISONS	11,616	11,616
-----		
TOTAL PURCHASED SERVICES	11,616	11,616
-----		
TOTAL REQUIREMENTS	11,616	11,616
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM SVC	1,503	1,503
43 3130 LTIF INT INC-PROGRAM REV	49,964	49,964
43 5200 LICENSE FEES	334,000	334,000
-----		
TOTAL RECEIPTS	385,467	385,467
-----		
CHANGE IN FUND BALANCE	373,851	373,851
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
 6123 LIFETIME SPTMAN INF 2023

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 AGENT COMMISSISONS	20,040	20,040
-----		
TOTAL PURCHASED SERVICES	20,040	20,040
-----		
TOTAL REQUIREMENTS	20,040	20,040
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM SVC	1,778	1,778
43 3130 LTIF INT INC-PROGRAM REV	11,095	11,095
43 5200 LICENSE FEES	633,800	633,800
-----		
TOTAL RECEIPTS	646,673	646,673
-----		
CHANGE IN FUND BALANCE	626,633	626,633
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6124 LIFETIME SPTMAN INF 2024

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 AGENT COMMISSISONS	128	128
-----		
TOTAL PURCHASED SERVICES	128	128
-----		
TOTAL REQUIREMENTS	128	128
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM SVC	78	78
43 5200 LICENSE FEES	22,200	22,200
-----		
TOTAL RECEIPTS	22,278	22,278
-----		
CHANGE IN FUND BALANCE	22,150	22,150
-----		
-----		



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64350 WILDLIFE RESOURCES ENDOWMENT  
6206 SPORTSMAN - YOUTH 2006

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8133 TRANS TO 64350	275,605	275,605
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	275,605	275,605
-----		
TOTAL REQUIREMENTS	275,605	275,605
-----		
ESTIMATED RECEIPTS		
-----		
TOTAL RECEIPTS	0	0
-----		
CHANGE IN FUND BALANCE	-275,605	-275,605
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6207 SPORTSMAN - YOUTH 2007

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 3130 LTIF INT INC-PROGRAM REV	1,454	1,454
-----		
TOTAL RECEIPTS	1,454	1,454
-----		
CHANGE IN FUND BALANCE	1,454	1,454
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6208 SPORTSMAN - YOUTH 2008

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 3130 LTIF INT INC-PROGRAM REV	9,559	9,559
-----		
TOTAL RECEIPTS	9,559	9,559
-----		
CHANGE IN FUND BALANCE	9,559	9,559
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6209 SPORTSMAN - YOUTH 2009

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 3130 LTIF INT INC-PROGRAM REV	14,912	14,912
-----		
TOTAL RECEIPTS	14,912	14,912
-----		
CHANGE IN FUND BALANCE	14,912	14,912
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6210 SPORTSMAN - YOUTH 2010

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM SVC	19	19
43 3130 LTIF INT INC-PROGRAM REV	46,378	46,378
-----		
TOTAL RECEIPTS	46,397	46,397
-----		
CHANGE IN FUND BALANCE	46,397	46,397
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6211 SPORTSMAN-YOUTH - 2011

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 AGENT COMMISSISONS	2,142	2,142
-----		
TOTAL PURCHASED SERVICES	2,142	2,142
-----		
TOTAL REQUIREMENTS	2,142	2,142
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM SVC	563	563
43 3130 LTIF INT INC-PROGRAM REV	15,335	15,335
43 5200 LICENSE FEES	56,350	56,350
-----		
TOTAL RECEIPTS	72,248	72,248
-----		
CHANGE IN FUND BALANCE	70,106	70,106
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6212 SPORTSMAN-YOUTH - 2012

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 AGENT COMMISSISONS	3,129	3,129
-----		
TOTAL PURCHASED SERVICES	3,129	3,129
-----		
TOTAL REQUIREMENTS	3,129	3,129
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM SVC	415	415
43 3130 LTIF INT INC-PROGRAM REV	10,971	10,971
43 5200 LICENSE FEES	90,650	90,650
-----		
TOTAL RECEIPTS	102,036	102,036
-----		
CHANGE IN FUND BALANCE	98,907	98,907
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6213 Sportman-Youth-2013

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 AGENT COMMISSISONS	966	966
-----		
TOTAL PURCHASED SERVICES	966	966
-----		
TOTAL REQUIREMENTS	966	966
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM SVC	266	266
43 3130 LTIF INT INC-PROGRAM REV	8,570	8,570
43 5200 LICENSE FEES	31,150	31,150
-----		
TOTAL RECEIPTS	39,986	39,986
-----		
CHANGE IN FUND BALANCE	39,020	39,020
-----		
-----		



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64350 WILDLIFE RESOURCES ENDOWMENT  
6214 Sportman Youth-2014

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 AGENT COMMISSISONS	966	966
-----		
TOTAL PURCHASED SERVICES	966	966
-----		
TOTAL REQUIREMENTS	966	966
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM SVC	198	198
43 3130 LTIF INT INC-PROGRAM REV	6,932	6,932
43 5200 LICENSE FEES	25,900	25,900
-----		
TOTAL RECEIPTS	33,030	33,030
-----		
CHANGE IN FUND BALANCE	32,064	32,064
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
 6215 Sprotzman Youth-2015

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 AGENT COMMISSISONS	609	609
-----		
TOTAL PURCHASED SERVICES	609	609
-----		
TOTAL REQUIREMENTS	609	609
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM SVC	210	210
43 3130 LTIF INT INC-PROGRAM REV	6,404	6,404
43 5200 LICENSE FEES	17,850	17,850
-----		
TOTAL RECEIPTS	24,464	24,464
-----		
CHANGE IN FUND BALANCE	23,855	23,855
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6216 SPORTSMAN - YOUTH 2016

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 AGENT COMMISSISONS	588	588
-----		
TOTAL PURCHASED SERVICES	588	588
-----		
TOTAL REQUIREMENTS	588	588
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM SVC	257	257
43 3130 LTIF INT INC-PROGRAM REV	5,300	5,300
43 5200 LICENSE FEES	16,450	16,450
-----		
TOTAL RECEIPTS	22,007	22,007
-----		
CHANGE IN FUND BALANCE	21,419	21,419
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6217 Lifetime Sptman Yth 2017

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 AGENT COMMISSISONS	294	294
-----		
TOTAL PURCHASED SERVICES	294	294
-----		
TOTAL REQUIREMENTS	294	294
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM SVC	248	248
43 3130 LTIF INT INC-PROGRAM REV	3,863	3,863
43 5200 LICENSE FEES	8,050	8,050
-----		
TOTAL RECEIPTS	12,161	12,161
-----		
CHANGE IN FUND BALANCE	11,867	11,867
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6218 SPORTSMAN - YOUTH 2018

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 AGENT COMMISSISONS	315	315
-----		
TOTAL PURCHASED SERVICES	315	315
-----		
TOTAL REQUIREMENTS	315	315
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM SVC	298	298
43 3130 LTIF INT INC-PROGRAM REV	3,283	3,283
43 5200 LICENSE FEES	10,850	10,850
-----		
TOTAL RECEIPTS	14,431	14,431
-----		
CHANGE IN FUND BALANCE	14,116	14,116
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
 6219 SPORTSMAN - YOUTH 2019

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 AGENT COMMISSISONS	357	357
-----		
TOTAL PURCHASED SERVICES	357	357
-----		
TOTAL REQUIREMENTS	357	357
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM SVC	253	253
43 3130 LTIF INT INC-PROGRAM REV	3,220	3,220
43 5200 LICENSE FEES	10,150	10,150
-----		
TOTAL RECEIPTS	13,623	13,623
-----		
CHANGE IN FUND BALANCE	13,266	13,266
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6220 LFTIME SPTMAN YOUTH 2020

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 AGENT COMMISSISONS	441	441
-----		
TOTAL PURCHASED SERVICES	441	441
-----		
TOTAL REQUIREMENTS	441	441
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM SVC	274	274
43 3130 LTIF INT INC-PROGRAM REV	2,155	2,155
43 5200 LICENSE FEES	11,550	11,550
-----		
TOTAL RECEIPTS	13,979	13,979
-----		
CHANGE IN FUND BALANCE	13,538	13,538
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6221 SPORTSMAN - YOUTH 2021

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 AGENT COMMISSISONS	552	552
-----		
TOTAL PURCHASED SERVICES	552	552
-----		
TOTAL REQUIREMENTS	552	552
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM SVC	270	270
43 3130 LTIF INT INC-PROGRAM REV	1,122	1,122
43 5200 LICENSE FEES	10,150	10,150
-----		
TOTAL RECEIPTS	11,542	11,542
-----		
CHANGE IN FUND BALANCE	10,990	10,990
-----		
-----		



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64350 WILDLIFE RESOURCES ENDOWMENT  
6222 LIFETIME SPTMAN YTH 2022

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 AGENT COMMISSISONS	525	525
-----		
TOTAL PURCHASED SERVICES	525	525
-----		
TOTAL REQUIREMENTS	525	525
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM SVC	351	351
43 3130 LTIF INT INC-PROGRAM REV	209	209
43 5200 LICENSE FEES	14,000	14,000
-----		
TOTAL RECEIPTS	14,560	14,560
-----		
CHANGE IN FUND BALANCE	14,035	14,035
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT  
6223 LIFETIME SPTMAN YTH 2023

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 2170 AGENT COMMISSISONS	84	84
TOTAL PURCHASED SERVICES	84	84
TOTAL REQUIREMENTS	84	84
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM SVC	21	21
43 5200 LICENSE FEES	1,400	1,400
TOTAL RECEIPTS	1,421	1,421
CHANGE IN FUND BALANCE	1,337	1,337

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64350 WILDLIFE RESOURCES ENDOWMENT  
6300 CONTRIBUTIONS W/L ENDOWM

DESCRIPTION	2009-10	2010-11
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM SVC	467	467
43 3130 LTIF INT INC-PROGRAM REV	77,737	77,737
43 6200 NONCAPITAL GIFTS	6,791	6,791
-----		
TOTAL RECEIPTS	84,995	84,995
-----		
CHANGE IN FUND BALANCE	84,995	84,995
-----		
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
6011 SPORTSMAN-ADULT	3,803,074	3,123,074
6014 LT COMPREHENSIVE HUNTING	2,130	2,130
6015 LT COMPREHENSIVE FISHING	4,785	4,785
6019 LIFETIME SPORTSMAN-65	24,183	24,183
6020 LT MAGAZINE SUBSCRIPTION	54	54
6090 LT SPORTSMAN-NON-RESIDE	1,380	1,380
6106 SPORTSMAN-INFANT - 2006	1,234,514	1,234,514
6122 SPORTSMAN - INFANT 2022	11,616	11,616
6123 LIFETIME SPTMAN INF 2023	20,040	20,040
6124 LIFETIME SPTMAN INF 2024	128	128
6206 SPORTSMAN - YOUTH 2006	275,605	275,605
6211 SPORTSMAN-YOUTH - 2011	2,142	2,142
6212 SPORTSMAN-YOUTH - 2012	3,129	3,129
6213 Sportman-Youth-2013	966	966
6214 Sportman Youth-2014	966	966
6215 Sprotsman Youth-2015	609	609
6216 SPORTSMAN - YOUTH 2016	588	588
6217 Lifetime Sptman Yth 2017	294	294
6218 SPORTSMAN - YOUTH 2018	315	315
6219 SPORTSMAN - YOUTH 2019	357	357
6220 LFTIME SPTMAN YOUTH 2020	441	441
6221 SPORTSMAN - YOUTH 2021	552	552
6222 LIFETIME SPTMAN YTH 2022	525	525
6223 LIFETIME SPTMAN YTH 2023	84	84
-----		
TOTAL REQUIREMENTS	5,388,477	4,708,477
-----		

## ESTIMATED RECEIPTS

6011 SPORTSMAN-ADULT	3,742,318	3,742,318
6012 LT HUNTING LICENSE	10,591	10,591
6013 LT FISHING LICENSE	158,481	158,481
6014 LT COMPREHENSIVE HUNTING	220,731	220,731
6015 LT COMPREHENSIVE FISHING	446,843	446,843
6016 AGE 70 LIFETIME SPORTSMA	51,311	51,311
6017 DISABLED RESIDENT SPORTS	142,792	142,792
6018 Combo H/F for Disabled	28,910	28,910
6019 LIFETIME SPORTSMAN-65	458,945	458,945
6020 LT MAGAZINE SUBSCRIPTION	265,345	265,345
6090 LT SPORTSMAN-NON-RESIDE	357,163	357,163
6107 SPORTSMAN - INFANT 2007	6,474	6,474
6108 sportsman - infant 2008	46,970	46,970
6109 sportsman - infant 2009	72,138	72,138
6110 sportsman - infant 2010	72,089	72,089
6111 sportsman - infant 2011	73,747	73,747
6112 SPORTSMAN INFANT - 2012	67,195	67,195
6113 SPORTSMAN-INFANT - 2013	64,044	64,044
6114 SPORTSAMN-YOUTH - 2014	70,411	70,411
6115 SPORTSMAN - INFANT 2016	67,138	67,138
6116 Lifetime Sptman Inf 2016	66,931	66,931

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64350 WILDLIFE RESOURCES ENDOWMENT

DESCRIPTION	2009-10	2010-11
6117 Lifetime Sptman Inf 2017	63,357	63,357
6118 Lifetime Sptman Inf 2018	59,163	59,163
6119 Lifetime Sptman Inf 2019	58,579	58,579
6120 SPORTSMAN - INFANT 2020	57,511	57,511
6121 LFIME SPTMAN INFANT 2021	57,743	57,743
6122 SPORTSMAN - INFANT 2022	385,467	385,467
6123 LIFETIME SPTMAN INF 2023	646,673	646,673
6124 LIFETIME SPTMAN INF 2024	22,278	22,278
6207 SPORTSMAN - YOUTH 2007	1,454	1,454
6208 SPORTSMAN - YOUTH 2008	9,559	9,559
6209 SPORTSMAN - YOUTH 2009	14,912	14,912
6210 SPORTSMAN - YOUTH 2010	46,397	46,397
6211 SPORTSMAN-YOUTH - 2011	72,248	72,248
6212 SPORTSMAN-YOUTH - 2012	102,036	102,036
6213 Sportman-Youth-2013	39,986	39,986
6214 Sportman Youth-2014	33,030	33,030
6215 Sprotsman Youth-2015	24,464	24,464
6216 SPORTSMAN - YOUTH 2016	22,007	22,007
6217 Lifetime Sptman Yth 2017	12,161	12,161
6218 SPORTSMAN - YOUTH 2018	14,431	14,431
6219 SPORTSMAN - YOUTH 2019	13,623	13,623
6220 LFTIME SPTMAN YOUTH 2020	13,979	13,979
6221 SPORTSMAN - YOUTH 2021	11,542	11,542
6222 LIFETIME SPTMAN YTH 2022	14,560	14,560
6223 LIFETIME SPTMAN YTH 2023	1,421	1,421
6300 CONTRIBUTIONS W/L ENDOWM	84,995	84,995
-----		
TOTAL RECEIPTS	8,374,143	8,374,143
-----		
CHANGE IN FUND BALANCE	2,985,666	3,665,666
-----		

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64350 WILDLIFE RESOURCES ENDOWMENT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 2170 AGENT COMMISSISONS	108,310	108,310
-----		
TOTAL PURCHASED SERVICES	108,310	108,310
-----		
53 8123 TRANS TO DENR	680,000	0
53 8133 TRANS TO 64350	1,510,119	1,510,119
53 8156 TRANS TO 24350/2116	1,491,857	1,491,857
53 8163 TRANS TO 24350/2135	165,903	165,903
53 8172 TRANS TO 24350/2171	1,432,288	1,432,288
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	5,280,167	4,600,167
-----		
TOTAL REQUIREMENTS	5,388,477	4,708,477
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM SVC	14,182	14,182
43 3130 LTIF INT INC-PROGRAM REV	3,858,557	3,858,557
43 4310 SALE OF PUBLICATIONS	57,600	57,600
43 5200 LICENSE FEES	2,926,895	2,926,895
43 6200 NONCAPITAL GIFTS	6,791	6,791
43 8133 TRANS FRM CLOSE ENDOWMEN	1,510,118	1,510,118
-----		
TOTAL RECEIPTS	8,374,143	8,374,143
-----		
CHANGE IN FUND BALANCE	2,985,666	3,665,666

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64350 WILDLIFE RESOURCES ENDOWMENT

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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64350 WILDLIFE RESOURCES ENDOWMENT

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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64604 COMMERCE-EDA FUNDSTRUST FUND  
6411 COMM DEV BLK GR REVOL FD

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8110 TRF-BDGT CODE 14600	200,000	200,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	200,000	200,000
TOTAL REQUIREMENTS	200,000	200,000
ESTIMATED RECEIPTS		
43 7111 LOAN COLLECTION-PRINCIPA	22,000	22,000
43 7990 OTHER MISC REV-PROGRAM	178,000	178,000
TOTAL RECEIPTS	200,000	200,000
CHANGE IN FUND BALANCE	0	0

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64604 COMMERCE-EDA FUNDSTRUST FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
6411 COMM DEV BLK GR REVOL FD	200,000	200,000
-----		
TOTAL REQUIREMENTS	200,000	200,000
-----		
ESTIMATED RECEIPTS		
-----		
6411 COMM DEV BLK GR REVOL FD	200,000	200,000
-----		
TOTAL RECEIPTS	200,000	200,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64604 COMMERCE-EDA FUNDSTRUST FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8110 TRF-BDGT CODE 14600	200,000	200,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	200,000	200,000
-----		
TOTAL REQUIREMENTS	200,000	200,000
-----		
ESTIMATED RECEIPTS		
-----		
43 7111 LOAN COLLECTION-PRINCIPA	22,000	22,000
43 7990 OTHER MISC REV-PROGRAM	178,000	178,000
-----		
TOTAL RECEIPTS	200,000	200,000
-----		
CHANGE IN FUND BALANCE	0	0

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64604 COMMERCE-EDA FUNDSTRUST FUND

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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64604 COMMERCE-EDA FUNDSTRUST FUND

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

TOTAL REQUIREMENTS

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64605 COMMERCE-UT.COM./PUB.STAFF  
6431 UTIL & PUBLIC STAFF

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8120 TRF-BDGT CODE 24600	13,000,000	13,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	13,000,000	13,000,000
TOTAL REQUIREMENTS	13,000,000	13,000,000
ESTIMATED RECEIPTS		
43 3121 STIF INT INC-NONOP-PROGR	450,000	450,000
43 5500 FINES, PENAL, ASSESS FEE	12,550,000	12,550,000
TOTAL RECEIPTS	13,000,000	13,000,000
CHANGE IN FUND BALANCE	0	0

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64605 COMMERCE-UT.COM./PUB.STAFF

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
6431 UTIL & PUBLIC STAFF	13,000,000	13,000,000
-----		
TOTAL REQUIREMENTS	13,000,000	13,000,000
-----		
ESTIMATED RECEIPTS		
-----		
6431 UTIL & PUBLIC STAFF	13,000,000	13,000,000
-----		
TOTAL RECEIPTS	13,000,000	13,000,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64605 COMMERCE-UT.COM./PUB.STAFF

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8120 TRF-BDGT CODE 24600	13,000,000	13,000,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	13,000,000	13,000,000
-----		
TOTAL REQUIREMENTS	13,000,000	13,000,000
-----		
ESTIMATED RECEIPTS		
-----		
43 3121 STIF INT INC-NONOP-PROGR	450,000	450,000
43 5500 FINES, PENAL, ASSESS FEE	12,550,000	12,550,000
-----		
TOTAL RECEIPTS	13,000,000	13,000,000
-----		
CHANGE IN FUND BALANCE	0	0



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64605 COMMERCE-UT.COM./PUB.STAFF

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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64605 COMMERCE-UT.COM./PUB.STAFF

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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64613 COMMERCE UTIL COMM/NATURAL GAS  
6534 UTIL-PUB SERV CO-EXPAN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 6534 REFUND-PUBLIC SERVICE CO	3,470	3,470
TOTAL AID & PUBLIC ASSISTANCE	3,470	3,470
TOTAL REQUIREMENTS	3,470	3,470
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	601	601
TOTAL RECEIPTS	601	601
CHANGE IN FUND BALANCE	-2,869	-2,869

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64613 COMMERCE UTIL COMM/NATURAL GAS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
6534 UTIL-PUB SERV CO-EXPAN	3,470	3,470
-----		
TOTAL REQUIREMENTS	3,470	3,470
-----		
ESTIMATED RECEIPTS		
-----		
6534 UTIL-PUB SERV CO-EXPAN	601	601
-----		
TOTAL RECEIPTS	601	601
-----		
CHANGE IN FUND BALANCE	-2,869	-2,869
-----		
-----		

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64613 COMMERCE UTIL COMM/NATURAL GAS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 6534 REFUND-PUBLIC SERVICE CO	3,470	3,470
-----		
TOTAL AID & PUBLIC ASSISTANCE	3,470	3,470
-----		
TOTAL REQUIREMENTS	3,470	3,470
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM REV	601	601
-----		
TOTAL RECEIPTS	601	601
-----		
CHANGE IN FUND BALANCE	-2,869	-2,869

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64613 COMMERCE UTIL COMM/NATURAL GAS

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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64613 COMMERCE UTIL COMM/NATURAL GAS

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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64616 COMMERCE-CDBG REVOLVING LOAN  
6416 CDBG-Revolving Loan Fund

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8110 TRF-BDGT CODE 14600	1,000,000	1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,000,000	1,000,000
TOTAL REQUIREMENTS	1,000,000	1,000,000
ESTIMATED RECEIPTS		
43 3120 STIF INT INC-PROGRAM REV	500,000	500,000
43 7111 LOAN COLLECTION-PRINCIPA	500,000	500,000
TOTAL RECEIPTS	1,000,000	1,000,000
CHANGE IN FUND BALANCE	0	0



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64616 COMMERCE-CDBG REVOLVING LOAN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
6416 CDBG-Revolving Loan Fund	1,000,000	1,000,000
-----		
TOTAL REQUIREMENTS	1,000,000	1,000,000
-----		
ESTIMATED RECEIPTS		
-----		
6416 CDBG-Revolving Loan Fund	1,000,000	1,000,000
-----		
TOTAL RECEIPTS	1,000,000	1,000,000
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64616 COMMERCE-CDBG REVOLVING LOAN

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8110 TRF-BDGT CODE 14600	1,000,000	1,000,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	1,000,000	1,000,000
-----		
TOTAL REQUIREMENTS	1,000,000	1,000,000
-----		
ESTIMATED RECEIPTS		
-----		
43 3120 STIF INT INC-PROGRAM REV	500,000	500,000
43 7111 LOAN COLLECTION-PRINCIPA	500,000	500,000
-----		
TOTAL RECEIPTS	1,000,000	1,000,000
-----		
CHANGE IN FUND BALANCE	0	0

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64616 COMMERCE-CDBG REVOLVING LOAN

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

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64616 COMMERCE-CDBG REVOLVING LOAN

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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64650 ESC-TRUST-ADMIN-SPECIAL  
6100 SPECIAL ADMIN.

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8101 TRANSFERS INTRA-DEPT CI	427,997	427,997
53 8102 TRANSFER TO TRUST	4,314,381	4,314,381
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,742,378	4,742,378
TOTAL REQUIREMENTS	4,742,378	4,742,378
ESTIMATED RECEIPTS		
43 5500 FINES,PENAL, ASSESS FEE	2,742,378	2,742,378
43 8101 INTRA AGENCY APPROP	2,000,000	2,000,000
TOTAL RECEIPTS	4,742,378	4,742,378
CHANGE IN FUND BALANCE	0	0

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64650 ESC-TRUST-ADMIN-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
6100 SPECIAL ADMIN.	4,742,378	4,742,378
-----		
TOTAL REQUIREMENTS	4,742,378	4,742,378
-----		
ESTIMATED RECEIPTS		
-----		
6100 SPECIAL ADMIN.	4,742,378	4,742,378
-----		
TOTAL RECEIPTS	4,742,378	4,742,378
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64650 ESC-TRUST-ADMIN-SPECIAL

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8101 TRANSFERS INTRA-DEPT CI	427,997	427,997
53 8102 TRANSFER TO TRUST	4,314,381	4,314,381
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	4,742,378	4,742,378
-----		
TOTAL REQUIREMENTS	4,742,378	4,742,378
-----		
ESTIMATED RECEIPTS		
-----		
43 5500 FINES,PENAL, ASSESS FEE	2,742,378	2,742,378
43 8101 INTRA AGENCY APPROP	2,000,000	2,000,000
-----		
TOTAL RECEIPTS	4,742,378	4,742,378
-----		
CHANGE IN FUND BALANCE	0	0

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64650 ESC-TRUST-ADMIN-SPECIAL

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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64650 ESC-TRUST-ADMIN-SPECIAL

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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64651 ESC-TRUST, CLAIMS/BENEFITS  
6200 CLAIMS AND BENEFITS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 5200	1,537,591,939	1,537,591,939
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,537,591,939	1,537,591,939
-----		
53 8101 TRANSFERS INTRA-DEPT CI	63,323,544	63,323,544
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	63,323,544	63,323,544
-----		
TOTAL REQUIREMENTS	1,600,915,483	1,600,915,483
-----		
ESTIMATED RECEIPTS		
-----		
43 2700 FEDERAL FUNDS	300,000,000	300,000,000
43 3111 INT/DIV INVST-NONOP-PROG	25,000,000	25,000,000
43 8102 TRANSFER FROM CLEARING	1,100,915,483	1,100,915,483
43 8103 INTRA FROM STATE RESERVE	175,000,000	175,000,000
-----		
TOTAL RECEIPTS	1,600,915,483	1,600,915,483
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64651 ESC-TRUST, CLAIMS/BENEFITS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
6200 CLAIMS AND BENEFITS	1,600,915,483	1,600,915,483
-----		
TOTAL REQUIREMENTS	1,600,915,483	1,600,915,483
-----		
ESTIMATED RECEIPTS		
-----		
6200 CLAIMS AND BENEFITS	1,600,915,483	1,600,915,483
-----		
TOTAL RECEIPTS	1,600,915,483	1,600,915,483
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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PAGE 1

64651 ESC-TRUST, CLAIMS/BENEFITS

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 5200	1,537,591,939	1,537,591,939
-----		
TOTAL OTHER EXPENSES & ADJUSTMENTS	1,537,591,939	1,537,591,939
-----		
53 8101 TRANSFERS INTRA-DEPT CI	63,323,544	63,323,544
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	63,323,544	63,323,544
-----		
TOTAL REQUIREMENTS	1,600,915,483	1,600,915,483
-----		
ESTIMATED RECEIPTS		
-----		
43 2700 FEDERAL FUNDS	300,000,000	300,000,000
43 3111 INT/DIV INVST-NONOP-PROG	25,000,000	25,000,000
43 8102 TRANSFER FROM CLEARING	1,100,915,483	1,100,915,483
43 8103 INTRA FROM STATE RESERVE	175,000,000	175,000,000
-----		
TOTAL RECEIPTS	1,600,915,483	1,600,915,483
-----		
CHANGE IN FUND BALANCE	0	0

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64651 ESC-TRUST, CLAIMS/BENEFITS

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

-----

TOTAL REQUIREMENTS

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64651 ESC-TRUST, CLAIMS/BENEFITS

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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64652 ESC-TRUST, CLEARING  
6300 CLEARING ACCOUNT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8102 TRANSFER TO TRUST	944,644,817	944,644,817
TOTAL INTRAGOVERNMENTAL TRANSACTNS	944,644,817	944,644,817
TOTAL REQUIREMENTS	944,644,817	944,644,817
ESTIMATED RECEIPTS		
43 6150 EMPLOYER UNEMP INS. CO	941,954,700	941,954,700
43 6200 NONCAPITAL GIFTS	2,690,117	2,690,117
TOTAL RECEIPTS	944,644,817	944,644,817
CHANGE IN FUND BALANCE	0	0

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64652 ESC-TRUST, CLEARING

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
6300 CLEARING ACCOUNT	944,644,817	944,644,817
-----		
TOTAL REQUIREMENTS	944,644,817	944,644,817
-----		
ESTIMATED RECEIPTS		
-----		
6300 CLEARING ACCOUNT	944,644,817	944,644,817
-----		
TOTAL RECEIPTS	944,644,817	944,644,817
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		



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64652 ESC-TRUST, CLEARING

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8102 TRANSFER TO TRUST	944,644,817	944,644,817
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	944,644,817	944,644,817
-----		
TOTAL REQUIREMENTS	944,644,817	944,644,817
-----		
ESTIMATED RECEIPTS		
-----		
43 6150 EMPLOYER UNEMP INS. CO	941,954,700	941,954,700
43 6200 NONCAPITAL GIFTS	2,690,117	2,690,117
-----		
TOTAL RECEIPTS	944,644,817	944,644,817
-----		
CHANGE IN FUND BALANCE	0	0

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64652 ESC-TRUST, CLEARING

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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64652 ESC-TRUST, CLEARING

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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64653 ESC-TRUST-RESERVE  
6400 ESC RESERVE FUND

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8103 INTER-DEPT TRANSFERS	130,077,000	130,077,000
53 8104 REFUND OF TAXES	16,431,404	16,431,404
53 8105 STATE APPROPRIATIONS	7,300,000	7,300,000
53 8106 STATE SURCHARGE COLL CO	2,174,080	2,174,080
53 8112 INTRA-TO ESC ADMIN.	7,000,000	7,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTNS	162,982,484	162,982,484
TOTAL REQUIREMENTS	162,982,484	162,982,484
ESTIMATED RECEIPTS		
43 6150 EMPLOYER UNEMP INS. CO	157,982,484	157,982,484
43 8101 TRANSFERS	5,000,000	5,000,000
TOTAL RECEIPTS	162,982,484	162,982,484
CHANGE IN FUND BALANCE	0	0

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PAGE 1

64653 ESC-TRUST-RESERVE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
6400 ESC RESERVE FUND	162,982,484	162,982,484
-----		
TOTAL REQUIREMENTS	162,982,484	162,982,484
-----		
ESTIMATED RECEIPTS		
-----		
6400 ESC RESERVE FUND	162,982,484	162,982,484
-----		
TOTAL RECEIPTS	162,982,484	162,982,484
-----		
CHANGE IN FUND BALANCE	0	0
-----		
-----		

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64653 ESC-TRUST-RESERVE

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8103 INTER-DEPT TRANSFERS	130,077,000	130,077,000
53 8104 REFUND OF TAXES	16,431,404	16,431,404
53 8105 STATE APPROPRIATIONS	7,300,000	7,300,000
53 8106 STATE SURCHARGE COLL CO	2,174,080	2,174,080
53 8112 INTRA-TO ESC ADMIN.	7,000,000	7,000,000
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	162,982,484	162,982,484
-----		
TOTAL REQUIREMENTS	162,982,484	162,982,484
-----		
ESTIMATED RECEIPTS		
-----		
43 6150 EMPLOYER UNEMP INS. CO	157,982,484	157,982,484
43 8101 TRANSFERS	5,000,000	5,000,000
-----		
TOTAL RECEIPTS	162,982,484	162,982,484
-----		
CHANGE IN FUND BALANCE	0	0

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64653 ESC-TRUST-RESERVE

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DESCRIPTION

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REQUIREMENTS

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TOTAL REQUIREMENTS

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64653 ESC-TRUST-RESERVE

DESCRIPTION

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REQUIREMENTS

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TOTAL REQUIREMENTS

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64654 ESC-TRUST,WORKER TRAINING  
6400 ESC RESERVE FUND

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

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64654 ESC-TRUST,WORKER TRAINING

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

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64654 ESC-TRUST,WORKER TRAINING

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

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64654 ESC-TRUST,WORKER TRAINING

DESCRIPTION

2009-10

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REQUIREMENTS

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TOTAL REQUIREMENTS

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64654 ESC-TRUST,WORKER TRAINING

DESCRIPTION

2009-10

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REQUIREMENTS

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TOTAL REQUIREMENTS

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64655 ESC-TRUST, TRAINING&EMPLOY ACCT  
6601 ESC Employment Account

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8112 TRANSFER TO DPI	14,828	14,828
TOTAL INTRAGOVERNMENTAL TRANSACTNS	14,828	14,828
TOTAL REQUIREMENTS	14,828	14,828
ESTIMATED RECEIPTS		
43 3111	3,301	3,301
43 6150 EMPLOYER UNEMP INS. CO	11,527	11,527
TOTAL RECEIPTS	14,828	14,828
CHANGE IN FUND BALANCE	0	0

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64655 ESC-TRUST, TRAINING&EMPLOY ACCT  
 6602 DCR Training Account

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
53 8112 TRANSFER TO DPI	59,108	59,108
53 8123 TRSF TO 40501	205	205
TOTAL INTRAGOVERNMENTAL TRANSACTNS	59,313	59,313
TOTAL REQUIREMENTS	59,313	59,313
ESTIMATED RECEIPTS		
43 3111	13,207	13,207
43 6150 EMPLOYER UNEMP INS. CO	46,106	46,106
TOTAL RECEIPTS	59,313	59,313
CHANGE IN FUND BALANCE	0	0

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64655 ESC-TRUST, TRAINING&EMPLOY ACCT

DESCRIPTION	2009-10	2010-11
<b>REQUIREMENTS</b>		
-----		
6601 ESC Employment Account	14,828	14,828
6602 DCR Training Account	59,313	59,313
-----		
<b>TOTAL REQUIREMENTS</b>	<b>74,141</b>	<b>74,141</b>
-----		
<b>ESTIMATED RECEIPTS</b>		
-----		
6601 ESC Employment Account	14,828	14,828
6602 DCR Training Account	59,313	59,313
-----		
<b>TOTAL RECEIPTS</b>	<b>74,141</b>	<b>74,141</b>
-----		
<b>CHANGE IN FUND BALANCE</b>	<b>0</b>	<b>0</b>
-----		
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64655 ESC-TRUST, TRAINING&amp;EMPLOY ACCT

DESCRIPTION	2009-10	2010-11
REQUIREMENTS		
-----		
53 8112 TRANSFER TO DPI	73,936	73,936
53 8123 TRSF TO 40501	205	205
-----		
TOTAL INTRAGOVERNMENTAL TRANSACTNS	74,141	74,141
-----		
TOTAL REQUIREMENTS	74,141	74,141
-----		
ESTIMATED RECEIPTS		
-----		
43 3111	16,508	16,508
43 6150 EMPLOYER UNEMP INS. CO	57,633	57,633
-----		
TOTAL RECEIPTS	74,141	74,141
-----		
CHANGE IN FUND BALANCE	0	0

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64655 ESC-TRUST, TRAINING&EMPLOY ACCT

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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APPROPRIATION ADVICE (BD307)

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64655 ESC-TRUST, TRAINING&EMPLOY ACCT

DESCRIPTION

2009-10

2010-11

REQUIREMENTS

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TOTAL REQUIREMENTS

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