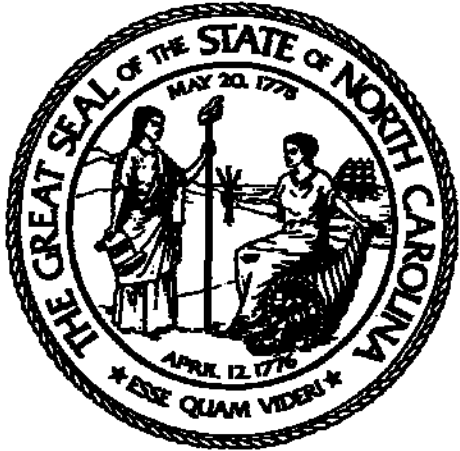


State of North Carolina



Beverly Eaves Perdue
Governor

Recommended Continuation Budget

Line Item Detail

2009-2011

Natural and Economic Resources

Office of State Budget and Management
Office of the Governor
Raleigh, North Carolina
March 2009

Introduction

The *Recommended Continuation Budget, Line Item Detail, 2009-2011* details Governor Perdue's recommended fiscal plan for continuing operations of the State of North Carolina for the upcoming biennium. For presentation purposes, the various departments of state government are grouped by the following functions:

- Education
- General Government
- Health and Human Services
- Justice and Public Safety
- Natural and Economic Resources
- Transportation

Funds are presented in numerical order within budget code. The budget codes are also ordered numerically by their last four digits, which typically represent a department or division, and then by their first digit, which represents a fund type. For example, budget code 84210 precedes code 14222, which precedes 84290. The only exceptions to this order occur where the last four digits of the budget code deviate from the usual department/division designation.

The proposed continuation budget for each budget code and fund code is presented beginning with summary tables for each budget code followed by fund details for each budgeted fund within the budget code. Summaries for each budget code are listed below:

- Summary by Fund
- Summary by Account
- Position Counts, Summary by Fund
- Position Counts, Summary by Account

For each fund, "Fund Detail" presents the information termed "Worksheet I" in the budget preparation system. Tabular data are presented for 2007-08 actual amounts spent or received, 2008-09 certified and authorized amounts, and 2009-10 and 2010-11 recommended amounts.

Requests for further information may be directed to the Office of State Budget and Management, 20320 Mail Service Center, Raleigh, N.C. 27699-0320, or telephone (919) 807-4700. These files may also be downloaded from the Office of State Budget and Management Web site, www.osbm.state.nc.us.

Brief Definitions

Recommended Budget

Total of continuation and expansion budgets submitted by the Governor to the General Assembly for a biennium beginning with an odd-numbered year, for example, 2009-11.

Continuation Budget

That portion of the recommended budget that maintains existing, authorized levels of recurring services in agencies for a biennium. The continuation budget is based on the current year's authorized budget; it may be adjusted through Worksheet I's for level of expenditure, inflationary increase, increase in services required, annualization of programs, reduction for nonrecurring programs, and adjustments for receipts.

Expansion Budget

That portion of the recommended budget that presents additional operating funds for expansion of existing programs, including inflationary cost for the state's share of locally-operated programs, new programs, or pilot projects; proposals to change a statutory-controlled program by redirecting funds from one program to another; onetime major equipment purchases; and continued phase-in of new programs initiated in a previous biennium.

Certified Budget

Once the state budget is approved by the General Assembly and released, the Office of State Budget and Management (OSBM) certifies the official budgets to state agencies. Agencies can then operate under the new budget. The State Budget Officer certifies the appropriations, revenue, and condition of the fund to the Office of State Controller and the State Treasurer. The certified budget reflects budget revisions that were specifically mandated by the General Assembly.

Authorized Budget

The certified budget plus revisions delegated to the Office of State Budget and Management and to agencies by the Executive Budget Act.

Fund Code

Funds (or budget centers) are established as a result of authorization by the General Assembly; changes in the accounting standards; authorizations by OSBM; and/or grant awards from federal, state, local, or private agencies, or from individuals. The fund code is a four-digit number that, with its parent budget code, uniquely identifies the fund.

Budget Code

The Office of State Budget and Management and the Office of State Controller together with the State Treasurer determine a five-digit number (budget code) for budgetary reporting. This number generally identifies major fund types and the responsible entity for reporting. The first digit is the fund type. The second and third digits are usually the department/division code. Budget codes are established for the following fund types:

- 0xxxx - Institutional Funds Revenue
- 1xxxx - General Fund
- 2xxxx - Special Funds
- 3xxxx - Federal Funds
- 4xxxx - Capital Project Funds
- 5xxxx - Enterprise Funds
- 6xxxx - Trust and Agency Funds
- 7xxxx - Service Funds
- 8xxxx - Highway Funds

Worksheet I

A component of the Budget Preparation System (BPS) used by state agencies to develop their budget requests for the General Assembly. Each Worksheet I report, except in the university system, has these eight columns:

- 1) Description of the expenditure or receipt
- 2) Amount actually spent or received as of June 30 of the first year (2007-08) of the current biennium (2007-09)
- 3) Amount certified by the General Assembly for the second year (2008-09) of the current biennium (2007-09). Not shown for the university system.
- 4) Amount authorized by OSBM for the expenditure or receipt during the second year (2008-09) of the current biennium (2007-09)
- 5) Amount of the recommended increase or decrease for the first year (2009-10) of the next biennium (2009-11), as compared to the current year (2008-09) in column 4
- 6) Total amount requested for the first year (2009-10) of the next biennium (2009-11)
- 7) Amount of the recommended increase or decrease for the second year (2010-11) of the next biennium (2009-11), as compared to the current year (2008-09) in column 4
- 8) Total amount requested for the second year (2010-11) of the next biennium (2009-11)

Summary by Purpose

13700 Agriculture and Consumer Services - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1011	GENERAL ADMINISTRATION	7,882,889	5,549,155	5,917,352	-3,995,264	1,922,088	-3,994,874	1,922,478
1012	ADMINISTRATIVE SERVICES	3,125,513	3,275,519	3,291,104	378,663	3,669,767	380,710	3,671,814
1013	PUBLIC AFFAIRS	447,047	457,127	460,943	392	461,335	392	461,335
1014	HUMAN RESOURCES	880,943	757,526	1,145,305	-5,333	1,139,972	-4,590	1,140,715
1017	EMERGENCY PROGRAMS DIV	2,467,187	2,334,623	2,353,258	-937	2,352,321	-1,889	2,351,369
1020	MARKETS	10,310,417	10,108,067	10,085,685	-530,530	9,555,155	-550,314	9,535,371
1027	PROPERTY & CONSTRUCTION	457,073	558,143	558,143	-272	557,871	-272	557,871
1040	AGRONOMIC SERVICES	3,978,128	4,536,699	4,336,550	33,316	4,369,866	47,642	4,384,192
1050	Federal-state agricultur	1,600,645	1,738,665	1,736,111	1,658	1,737,769	5,182	1,741,293
1060	ANALYTICAL ADMINISTRATN	1,335,811	1,385,204	1,395,490	55,456	1,450,946	55,142	1,450,632
1070	COMMERCIAL FEED AND PET	2,382,482	1,461,252	1,422,112	101,736	1,523,848	153,892	1,576,004
1080	COMMERCIAL FERTILIZER AN	723,800	1,234,507	743,169	-1,870	741,299	-1,464	741,705
1090	PESTICIDE CONTROL AND AN	3,570,211	3,990,687	3,658,107	-8,017	3,650,090	-163	3,657,944
1100	FOOD, DRUG AND COSMETIC A	6,187,108	6,102,976	6,487,196	-1,125	6,486,071	32,055	6,519,251
1120	STRUCTURAL PEST	1,270,860	1,319,112	1,321,320	-7,617	1,313,703	1,774	1,323,094
1130	VETERINARY SERVICES	12,364,727	12,178,656	12,207,006	-438,122	11,768,884	-432,505	11,774,501
1140	MEAT AND POULTRY INSPECT	6,963,040	7,777,184	7,674,425	12,815	7,687,240	97,717	7,772,142
1150	WEIGHTS AND MEASURES INS	1,841,766	1,744,730	1,721,298	-110,830	1,610,468	-250,450	1,470,848
1160	GASOLINE AND OIL INSPECT	5,093,861	5,324,617	5,324,617	-240,402	5,084,215	-246,688	5,077,929
1175	SEED AND FERTILIZER	1,991,025	1,167,090	1,648,313	-3,174	1,645,139	-1,841	1,646,472
1180	PLANT PROTECTION	5,490,398	5,072,515	5,068,760	-996	5,067,764	1,678	5,070,438
1190	RESEARCH STATIONS OPERAT	11,875,607	12,153,736	12,613,192	58,710	12,671,902	123,932	12,737,124
1210	DISTRIBUTION OF USDA DON	4,157,457	3,740,893	3,710,240	-169,229	3,541,011	-116,023	3,594,217
1990	RESERVES AND TRANSFERS	8,000,000	887,217	377,560	453,473	831,033	561,547	939,107
1991	INDIRECT COST RESERVE	336,327	299,483	299,483	0	299,483	0	299,483
TOTAL REQUIREMENTS		104,734,322	95,155,383	95,556,739	-4,417,499	91,139,240	-4,139,410	91,417,329
ESTIMATED RECEIPTS								
1011	GENERAL ADMINISTRATION	266,199	0	0	0	0	0	0
1012	ADMINISTRATIVE SERVICES	765,806	685,209	746,959	-1,154	745,805	-1,154	745,805
1013	PUBLIC AFFAIRS	32	0	0	0	0	0	0
1014	HUMAN RESOURCES	64,155	60,832	66,111	125	66,236	125	66,236
1017	EMERGENCY PROGRAMS DIV	769,352	579,141	605,201	0	605,201	0	605,201
1020	MARKETS	3,034,712	2,214,372	2,226,286	1,689	2,227,975	2,117	2,228,403

Summary by Purpose

13700 Agriculture and Consumer Services - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
1027	PROPERTY & CONSTRUCTION	125,862	130,260	130,260	868	131,128	868	131,128
1040	AGRONOMIC SERVICES	532,798	521,070	521,070	0	521,070	0	521,070
1050	FEDeral-state agricultur	414,216	390,513	390,513	-132	390,381	769	391,282
1060	ANALYTICAL ADMINISTRATN	0	3,647	3,647	0	3,647	0	3,647
1070	COMMERCIAL FEED AND PET	1,922,046	664,477	664,477	0	664,477	0	664,477
1080	COMMERCIAL FERTILIZER AN	23,440	337,993	0	0	0	0	0
1090	PESTICIDE CONTROL AND AN	2,503,565	2,357,385	2,353,859	-670	2,353,189	-670	2,353,189
1100	FOOD,DRUG AND COSMETIC A	1,275,501	568,207	651,849	-140	651,709	-140	651,709
1120	STRUCTURAL PEST	634,196	557,698	558,713	-2,367	556,346	-1,833	556,880
1130	VETERINARY SERVICES	2,580,556	1,354,678	1,566,218	-126,208	1,440,010	-125,535	1,440,683
1140	MEAT AND POULTRY INSPECT	3,350,540	3,856,615	3,824,772	7,759	3,832,531	50,210	3,874,982
1150	WEIGHTS AND MEASURES INS	565,233	337,000	337,000	0	337,000	0	337,000
1160	GASOLINE AND OIL INSPECT	5,093,861	5,324,617	5,324,617	-240,402	5,084,215	-246,688	5,077,929
1175	SEED AND FERTILIZER	1,085,025	345,460	683,453	0	683,453	0	683,453
1180	PLANT PROTECTION	2,771,604	1,508,513	1,518,466	3,288	1,521,754	3,939	1,522,405
1190	RESEARCH STATIONS OPERAT	2,800,335	2,538,484	2,538,484	-124,935	2,413,549	-124,935	2,413,549
1210	DISTRIBUTION OF USDA DON	2,064,769	1,185,475	1,211,047	3,162	1,214,209	5,552	1,216,599
1991	INDIRECT COST RESERVE	410,623	292,863	292,863	0	292,863	0	292,863

TOTAL RECEIPTS		33,054,426	25,814,509	26,215,865	-479,117	25,736,748	-437,375	25,778,490

NET APPROPRIATION		71,679,896	69,340,874	69,340,874	-3,938,382	65,402,492	-3,702,035	65,638,839

Summary by Account

13700 Agriculture and Consumer Services - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1141	SEC/COUNCIL OF ST SAL	119,901	119,901	123,198	0	123,198	0	123,198
53 1211	SPA-REG SALARIES-APPR	37,675,981	41,381,554	41,502,404	0	41,502,404	0	41,502,404
53 1212	SPA-REG SALARIES-RECPT	8,061,732	9,020,614	9,169,201	0	9,169,201	0	9,169,201
53 1222	TIME LIMITED SAL & WAG-R	480,572	412,148	516,167	0	516,167	0	516,167
53 1311	REG(N S) TEMP WAGES-APPR	1,000,219	589,637	589,637	183,877	773,514	183,877	773,514
53 1312	REG(N S) TEMP WAGES-RECP	864,089	372,214	422,996	0	422,996	0	422,996
53 1321	CONTR EMPL PER IRS-APPRO	50,209	34,218	34,218	5,815	40,033	5,815	40,033
53 1411	OT PAY - APPROPRIATED	296,655	353,468	353,468	46,596	400,064	46,596	400,064
53 1412	OT PAY - RECEIPTS	118,032	154,234	154,674	0	154,674	0	154,674
53 1421	HOLIDAY PAY - APPRO	35,414	34,513	34,513	640	35,153	640	35,153
53 1422	HOLIDAY PAY - RECEIPTS	12,844	1,825	1,825	0	1,825	0	1,825
53 1431	SHIFT PREM PAY - APPRO	28,114	19,439	19,439	4,231	23,670	4,231	23,670
53 1432	SHIFT PREM PAY - RECEIPT	12,813	9,466	9,466	0	9,466	0	9,466
53 1452	DUAL EMPLOYMENT-REC	500	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	740,334	801,091	801,091	3,086	804,177	52,238	853,329
53 1462	EPA&SPA-LONGVTY PAY-REC	132,739	154,375	154,519	-771	153,748	11,493	166,012
53 1511	SOCIAL SEC CONTRIB-APPRO	2,942,160	3,294,797	3,308,737	236	3,308,973	3,999	3,312,736
53 1512	SOCIAL SEC CONTRIB-RECPT	707,461	775,299	796,089	-59	796,030	880	796,969
53 1521	REG RETIRE CONTRIB-APPRO	3,025,225	3,396,238	3,426,943	251	3,427,194	4,255	3,431,198
53 1522	REG RETIRE CONTRIB-RECPT	678,559	791,691	807,980	-62	807,918	936	808,916
53 1561	MED INS CONTRIB-APPRO	3,525,853	3,959,746	3,965,527	0	3,965,527	0	3,965,527
53 1562	MED INS CONTRIB-RECPTS	878,823	995,885	1,019,322	0	1,019,322	0	1,019,322
53 1575	EMPLOYEE ASSISTANCE	2,045	0	0	0	0	0	0
53 1576	FLEX SPENDING TRANSACTIO	50,200	75	75	0	75	0	75
53 1622	SEVERENCE SALARY CONT-R	6,035	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	0	27,823	23,442	0	23,442	0	23,442
53 1627	ST DISABILITY PMT-APP	46,728	0	0	10,662	10,662	10,662	10,662
53 1628	ST DISABILITY PMT-REC	18,480	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	173,141	205,673	201,045	42,327	243,372	42,327	243,372
53 1632	WRKER COMP-TEMP DIS PAYM	62,256	185,198	173,841	0	173,841	0	173,841
53 1641	INMATE LABOR	3,626	1,400	1,400	1,072	2,472	1,072	2,472
53 1651	COMPENSATION TO BOARD ME	1,290	4,530	4,530	0	4,530	0	4,530
TOTAL PERSONAL SERVICES		61,752,030	67,097,052	67,615,747	297,901	67,913,648	369,021	67,984,768
53 2110	LEGAL SERVICES	56,263	28,510	28,510	0	28,510	0	28,510
53 2120	FINAN/AUDIT SERVICES	115,370	18,420	18,420	96,950	115,370	96,950	115,370

Summary by Account

13700 Agriculture and Consumer Services - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 2132	OTHER PROVIDED MED SER	1,637	2,500	2,500	0	2,500	0	2,500
53 2133	EMPLYEE/EMPLYMENT PHYSIC	10,608	4,820	8,820	0	8,820	0	8,820
53 2140	INFORMATN TECHNOLOGY SVC	59,598	50	50	0	50	0	50
53 2143	LAN SERVER SUPPORT	1,580	0	0	0	0	0	0
53 2144	PC & PRINTER SUPPORT SVC	79	0	0	0	0	0	0
53 2145	SERVER SUPPORT SVC	1,463	0	0	0	0	0	0
53 2170	ADMIN SERVICES	71,105	20,161	22,161	32,314	54,475	32,314	54,475
53 2181	WORKSHOP EXP-FOOD SERV	1,910	10,000	10,000	0	10,000	0	10,000
53 2182	LAUNDRY SERVICES	12,943	17,914	17,914	0	17,914	0	17,914
53 2183	LABORATORY SERVICES	37,190	8,458	28,458	0	28,458	0	28,458
53 2184	JANITORIAL SER AGREEMENT	88,022	81,370	80,370	0	80,370	0	80,370
53 2185	WASTE REM/RECY SER AGREE	290,513	297,981	300,981	75,000	375,981	75,000	375,981
53 2186	SECURITY SERVICES	8,009	3,014	3,014	0	3,014	0	3,014
53 2187	PEST CONTROL SERVICES	15,536	10,868	13,220	0	13,220	0	13,220
53 2188	LAWNS & GROUNDS SERV.	25,030	16,330	16,330	0	16,330	0	16,330
53 2191	DUAL EMPLOY-WORKSHOP CON	37,631	25,000	25,000	0	25,000	0	25,000
53 2192	HONORARIUMS	6,500	0	0	0	0	0	0
53 2193	TRANSPORTATION SERVICES	55	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	453,842	242,481	347,981	25,291	373,272	25,291	373,272
53 2200	UTILITY/ENERGY SERVICES	1,922,155	2,068,290	2,133,790	162,130	2,295,920	177,672	2,311,462
53 2300	REPAIR SERVICES	889,000	1,140,614	1,099,114	0	1,099,114	0	1,099,114
53 2400	MAINTENANCE AGREEMENTS	358,354	570,049	279,249	0	279,249	0	279,249
53 2500	RENTALS/LEASES	378,673	364,457	414,457	0	414,457	0	414,457
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,941,093	2,367,711	2,403,478	13,107	2,416,585	14,259	2,417,737
53 2800	COMMUNICATION&DATA PROC	3,232,053	2,397,881	2,477,321	-261,578	2,215,743	-261,578	2,215,743
53 2900	OTHER SERVICES	467,678	403,101	453,451	0	453,451	0	453,451
----- TOTAL PURCHASED SERVICES		11,483,890	10,099,980	10,184,589	143,214	10,327,803	159,908	10,344,497

53 3100	GENERAL ADMIN SUPPLIES	508,218	536,549	528,849	0	528,849	0	528,849
53 3200	FACILITY & HARDWARE SUPP	2,219,283	1,852,605	1,988,205	0	1,988,205	0	1,988,205
53 3300	VEHICLE/EQUIP OPER SUPPL	1,529,638	1,122,254	1,151,221	85,201	1,236,422	205,709	1,356,930
53 3400	FOOD & DIETARY SUPPLIES	100	200,000	200,000	-200,000	0	-200,000	0
53 3500	CLOTHING & RECREATNL SUP	70,748	46,036	47,536	0	47,536	0	47,536
53 3600	DRUGS/PHARMACEUTICAL SUP	573	350	350	0	350	0	350
53 3700	RESEARCH/DEVELOP& ED SUP	1,957,658	1,644,268	1,628,935	0	1,628,935	0	1,628,935
53 3800	PURCHASES FOR RESALE	80,274	37,114	37,114	0	37,114	0	37,114

Summary by Account

13700 Agriculture and Consumer Services - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 3900	OTHER MATERIALS & SUPP	326,389	268,688	271,188	0	271,188	0	271,188
TOTAL SUPPLIES		6,692,881	5,707,864	5,853,398	-114,799	5,738,599	5,709	5,859,107
53 4200	BUILDINGS - PURCHASED	11,538	0	0	0	0	0	0
53 4300	BUILDINGS - CONSTRUCTED	54,261	2,250	27,250	0	27,250	0	27,250
53 4400	OTHER STRUCTURES&IMPROVE	19,240	0	0	0	0	0	0
53 4500	EQUIPMENT	5,181,070	5,238,758	5,358,098	-847,288	4,510,810	-885,595	4,472,503
53 4600	ART,OTHER ARTIFACTS&LIT	14,625	12,174	12,174	0	12,174	0	12,174
53 4700	INTANGIBLE ASSETS	213,491	4,600	20,600	0	20,600	0	20,600
TOTAL PROPERTY, PLANT & EQUIPMT		5,494,225	5,257,782	5,418,122	-847,288	4,570,834	-885,595	4,532,527
53 5100	LEGAL,LICENSE&PERMIT CST	21,318	8,364	8,364	0	8,364	0	8,364
53 5200	PENSION PAYMENTS	79,212	14,674	14,691	0	14,691	0	14,691
53 5300	DEBT SERVICE	77,800	77,800	77,800	0	77,800	0	77,800
53 5800	OTHER ADMINISTRATIVE EXP	135,948	100,710	96,648	0	96,648	0	96,648
53 5900	OTHER EXPENSES	205,575	201,978	207,858	0	207,858	0	207,858
TOTAL OTHER EXPENSES & ADJUSTMEN		519,853	403,526	405,361	0	405,361	0	405,361
53 6C03	AID TO OIC OF WILSON NC	30,524	0	0	0	0	0	0
53 6C07	AID TO FOOD BANK OF NC	238,167	0	0	0	0	0	0
53 6C08	BRUNSWICK CO VOLUNTER	4,952	0	0	0	0	0	0
53 6C10	CAPE FEAR COMM FOOD BANK	77,362	0	0	0	0	0	0
53 6C11	AID TO MANNA FOOD BANK	68,685	0	0	0	0	0	0
53 6C12	AID TO FOOD BANK NW-NC	133,700	0	0	0	0	0	0
53 6C13	AID TO METROLINA FB BANK	97,869	0	0	0	0	0	0
53 6C14	AID TO ALBERMARLE FD BK	42,960	0	0	0	0	0	0
53 6C15	AID TO LOAVES & FISHES	6,649	0	0	0	0	0	0
53 6C17	YADKIN VALLEY ECON DEV	2,666	0	0	0	0	0	0
53 6C20	ROANOKE DEV CENTER	2,745	0	0	0	0	0	0
53 6C21	SANDHILLS COMM ACTION PR	8,841	0	0	0	0	0	0
53 6C22	SOCIETY OF ST ANDREWS	49,779	0	0	0	0	0	0
53 6C25	RELIGIOUS COMM SERVICES	1,740	0	0	0	0	0	0
53 6C27	NCF S&W CONSERVATION	346,520	0	0	0	0	0	0
53 6F01	AG FOUNDATION DISTRIB	1,217,010	0	0	0	0	0	0

Summary by Account

13700 Agriculture and Consumer Services - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 6G02	NC FUTURE FARMERS AMERIC	50,000	0	0	0	0	0	0
53 6G05	AG FESTIVAL PROMOTION NG	36,000	50,000	50,000	-50,000	0	-50,000	0
53 6G06	LEAFLIGHT, INC.	26,700	0	0	0	0	0	0
53 6G07	BIODIESEL CENTER FUNDS	5,000,000	0	0	0	0	0	0
53 6G09	AG IN THE CLASSROOM	25,000	0	0	0	0	0	0
53 6201	AID TO COUNTIES	134,569	228,100	228,100	0	228,100	0	228,100
53 6202	AID TO COUNTIES-CSFP	62,660	75,259	75,259	0	75,259	0	75,259
53 6604	SDC STA RATIFICATION COM	0	5,000	5,000	0	5,000	0	5,000
53 6679	AG FESTIVALS	13,000	0	0	0	0	0	0
53 6906	AID TO NCSU	9,396	0	0	0	0	0	0
53 6912	AID-NC FARM BUREAU FDN	0	24,750	24,750	0	24,750	0	24,750
53 6919	NC FFA FOUNDATION INC	0	49,500	49,500	0	49,500	0	49,500
53 6921	USDA-NASS	17,159	64,320	64,320	0	64,320	0	64,320
53 6926	AID FOR ORGANIC CERTIF	164	0	0	0	0	0	0
53 6935	AID FOR GAP CERTIFICATIO	2,200	0	0	0	0	0	0
53 6938	FARMLAND PRESERVATION	0	4,000,000	4,000,000	-4,000,000	0	-4,000,000	0
----- TOTAL AID & PUBLIC ASSISTANCE		7,707,017	4,496,929	4,496,929	-4,050,000	446,929	-4,050,000	446,929

53 7101	BANG'S DISEASE	0	1,000	1,000	0	1,000	0	1,000
53 7102	TB AND GLANDERS	0	350	350	0	350	0	350
53 7103	RES-GYPSY MOTH	0	95,614	95,614	0	95,614	0	95,614
53 7111	RES FOR FOREST MANAGEMEN	0	100,000	100,000	0	100,000	0	100,000
53 7132	RESERVE-FEDERAL FUNDS	0	381,660	381,660	0	381,660	0	381,660
53 7146	RESVR TRANSFR TO DENR	250,000	0	0	0	0	0	0
53 7147	OPER. RESERVE GRAIN STRG	0	0	0	63,531	63,531	122,060	122,060
53 7148	OPR RSRV BSL2 LAB	0	0	0	43,500	43,500	79,000	79,000
53 7149	OPER RESERVE HORSE BARN	0	0	0	346,442	346,442	360,487	360,487
53 7171	CI OPR CHERRY DAIRY	0	225,278	0	0	0	0	0
53 7172	CI OPR CHERRY SWINE	0	252,879	0	0	0	0	0
53 7173	CI OPR OXFORD MAIN STAT	0	101,146	101,146	0	101,146	0	101,146
53 7174	CI OPR-CI OPR TIDEWATER	0	276,414	276,414	0	276,414	0	276,414
53 7175	CI OPR VET BS LAB	0	31,500	0	0	0	0	0
53 7201	RESERVES TRANSFER IN DEP	0	300,000	300,000	-300,000	0	-300,000	0
----- TOTAL RESERVES		250,000	1,765,841	1,256,184	153,473	1,409,657	261,547	1,517,731

Summary by Account

13700 Agriculture and Consumer Services - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 8030	FINE-PENALTY-FORFEIT TRS	368,323	0	0	0	0	0	0
53 81UI	TRANSFER TO UI	40,100	0	0	0	0	0	0
53 8104	TRANSFER TO 23700	8,000,000	0	0	0	0	0	0
53 8117	TRANSFER TO CODE 63705	5,000	0	0	0	0	0	0
53 8119	TRANSFER TO FUND 1012	24,109	26,926	26,926	0	26,926	0	26,926
53 8193	TRNSF-OPERATING FUND	336,327	299,483	299,483	0	299,483	0	299,483
53 8991	MANDATORY CF-APPROP.	1,525,685	0	0	0	0	0	0
53 8992	MANDATORY C/F-RECEIPTS	534,882	0	0	0	0	0	0

TOTAL	INTRAGOVERNMENTAL TRANSACT	10,834,426	326,409	326,409	0	326,409	0	326,409

TOTAL	REQUIREMENTS	104,734,322	95,155,383	95,556,739	-4,417,499	91,139,240	-4,139,410	91,417,329

ESTIMATED RECEIPTS								

43 2154	LPPI-LIVE BIRD MARKET PR	0	518	0	0	0	0	0
43 2177	USDA BIOSECURITY	1	0	0	0	0	0	0
43 2401	BOLL WEEVIL PROGRAM	151,800	21,281	20,372	0	20,372	0	20,372
43 2404	GOLDEN LEAF FOUNDATION	258,647	0	0	0	0	0	0
43 2405	GYPSY MOTH SLOW SPREAD F	145,952	208,912	207,279	0	207,279	0	207,279
43 2412	TOBACCO TRUST FUND COMM	6,543	0	0	0	0	0	0
43 2504	DHHS PUBLIC HEALTH E	348,864	249,585	295,857	0	295,857	0	295,857
43 2506	DHHS-MHTD PROJECT	86,127	247,367	247,367	0	247,367	0	247,367
43 2515	CCPS HOMELAND SECURITY	246,140	673	673	0	673	0	673
43 2517	CRIME CONTROL - EMER MGM	514,719	0	0	0	0	0	0
43 4134	PRINT, BIND & DUPLIC SVC	9	0	0	0	0	0	0
43 4150	FOOD & VENDING SVC	46,300	31,511	31,511	0	31,511	0	31,511
43 4160	PROFESSIONAL SERVICES	430,742	611,710	611,710	-126,208	485,502	-125,535	486,175
43 4180	AGRICULT & FORESTRY SVC	2,555,720	2,328,006	2,328,006	-124,935	2,203,071	-124,935	2,203,071
43 4190	OTHER SALES & SERVICES	3,600	9,250	9,250	0	9,250	0	9,250
43 4310	SALE OF PUBLICATIONS	2,965	3,000	3,000	0	3,000	0	3,000
43 4320	SALE OF SURPLUS PROPERTY	61,022	73,550	73,550	0	73,550	0	73,550
43 4390	OTHER SALES OF GOODS	87,156	33,500	33,500	0	33,500	0	33,500
43 4410	RENTAL OF REAL PROPERTY	1,130,224	1,028,182	1,034,533	0	1,034,533	0	1,034,533
43 5100	BSNS LICENSE FEES	3,289,594	2,917,297	2,919,402	-3,177	2,916,225	-2,643	2,916,759

Summary by Account

13700 Agriculture and Consumer Services - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
43 5300	CERTIFICATION FEES	47,852	76,384	76,384	0	76,384	0	76,384
43 5400	INSPECTION/EXAM FEES	1,465,397	1,507,107	1,540,623	3,288	1,543,911	3,939	1,544,562
43 5500	FINES,PENAL, ASSESS FEE	2,867,044	1,214,885	1,214,885	0	1,214,885	0	1,214,885
43 5700	GATE/ADMISSION FEES	1,193,653	1,102,452	1,103,815	1,689	1,105,504	2,117	1,105,932
43 5900	LICENSES, FEES & PERMITS	41,116	29,000	29,000	0	29,000	0	29,000
43 7122	ACCTS REC INTEREST	458	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	661	0	0	0	0	0	0
43 7127	PURCHASE CARD REBATE	22,684	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	146,346	0	0	0	0	0	0
43 7991	OTHER MISC REV-NONOP PRO	46,282	42,078	42,078	0	42,078	0	42,078
43 7992	IMP/PETTY CASH REDEPOS	47,500	43,750	47,950	0	47,950	0	47,950
43 7994	RETURNED CHECK FEE	1,100	0	0	0	0	0	0
43 8101	TRFR FROM HIGHWAY FUND	4,739,301	5,212,617	5,212,617	-240,402	4,972,215	-246,688	4,965,929
43 8109	TRANSFER FR D-EHNR	90,000	90,000	90,000	0	90,000	0	90,000
43 8120	TRANSFER FROM CODE 13700	30,000	0	0	0	0	0	0
43 8126	TRANSFER FROM COOPS	25,292	26,657	26,657	0	26,657	0	26,657
43 8128	TRANSFER-FROM CODE 53750	249,281	271,352	276,631	710	277,341	1,611	278,242
43 8132	TRANSFER FR CODE 40517	7,785	100,000	100,000	0	100,000	0	100,000
43 8133	FRMRS MKT RAL INDIR COST	2,000	2,000	2,000	0	2,000	0	2,000
43 8143	TRANSFER FR CODE 23700	472,387	0	0	0	0	0	0
43 8144	TRANS FROM FUND 1160	24,109	28,668	28,668	-151	28,517	-151	28,517
43 8191	TRNSF-INDIRECT RESERVE	336,327	306,663	348,413	-852	347,561	-852	347,561
53 8220	REIMBURSE-DUAL EMPLOYMEN	538	0	0	0	0	0	0
53 8341	PRINTING SUPPLIES	205,277	60,000	120,000	0	120,000	0	120,000
53 8342	OFFICE SUPPLIES REIMBURS	28,655	83,000	43,000	0	43,000	0	43,000
53 8343	PRIOR YEAR REIMBURSEMENT	782	0	0	0	0	0	0
53 88UI	FED FUNDS TRANS/REC	41,090	0	0	0	0	0	0
53 8800	10.476 SURVEILLANCE PROG	89,597	0	0	0	0	0	0
53 8801	MEAT & POULTRY INSPECTIO	3,597,210	4,072,125	4,040,282	7,759	4,048,041	50,210	4,090,492
53 8802	SURVEILLANCE PROGRM	14,654	6,727	6,727	0	6,727	0	6,727
53 8805	FEDERAL REIMB EQUIP	378,230	341,199	341,199	0	341,199	0	341,199
53 8807	ANIMAL HEALTH AGRT	483,385	155,126	237,439	0	237,439	0	237,439
53 8808	WITCHWEED CONTROL	1,556,366	808,597	808,597	0	808,597	0	808,597
53 8809	COMMODITY SUPP FOOD	68,829	75,779	75,779	0	75,779	0	75,779
53 8810	FED FINANCIAL ASSIS	111,912	96,273	96,273	0	96,273	0	96,273
53 8812	MARKET NEWS SERVICE	5,057	5,000	5,000	0	5,000	0	5,000
53 8815	STATE ADMIN EXPENSE	473,756	334,073	359,645	3,162	362,807	5,552	365,197

Summary by Account

13700 Agriculture and Consumer Services - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 8816	EMERGENCY FOOD ASST	1,384,140	671,350	671,350	0	671,350	0	671,350
53 8818	TRANSFER 11302062	90,141	0	0	0	0	0	0
53 8821	TR TO 11302063	127,732	7,230	0	0	0	0	0
53 8824	USFS-GYPSY MOTH	75,498	0	0	0	0	0	0
53 8833	USDA-IFA REGULATORY	103,192	44,018	44,018	0	44,018	0	44,018
53 8834	USDA/APHIS-HEMLOCK E	31,392	21,767	27,906	0	27,906	0	27,906
53 8835	USDA FOREST SER-HEMLOCK	116,834	46,403	46,403	0	46,403	0	46,403
53 8837	TRF GREENSTAR	79,712	85,184	111,244	0	111,244	0	111,244
53 8838	USDA CREES-ROLLINS SAT	275,971	198,871	300,000	0	300,000	0	300,000
53 8840	PESTICIDE ENFORCEMT	516,860	524,175	518,363	0	518,363	0	518,363
53 8841	PESTICIDE CERT	73,440	111,457	111,457	0	111,457	0	111,457
53 8843	PESTICIDES SPEC PROG	118,986	152,357	155,658	0	155,658	0	155,658
53 8853	TRANSFER 11302058	40,315	0	0	0	0	0	0
53 8855	TR TO 11302060	2,369	0	0	0	0	0	0
53 8856	TR FD 11302061	56,500	0	0	0	0	0	0
53 8859	TRF 11802788	64,675	0	0	0	0	0	0
53 8860	TRF 11802789	5,323	0	0	0	0	0	0
53 8861	TRF 11302021	50,216	0	0	0	0	0	0
53 8863	ENDANGERED PLANT SP	151,593	87,625	92,546	0	92,546	0	92,546
53 8865	TRF 11302022	231,496	0	39,030	0	39,030	0	39,030
53 8866	TRF 11302064	385,569	0	0	0	0	0	0
53 8885	RECORDKEEPING GRANT	49,125	0	0	0	0	0	0
43 8901	TRFR FR PRIOR FY-APPRO	431,624	8,218	8,218	0	8,218	0	8,218
43 8902	TRANSFER FR PRIOR FY-REC	313,685	0	0	0	0	0	0

TOTAL RECEIPTS		33,054,426	25,814,509	26,215,865	-479,117	25,736,748	-437,375	25,778,490

NET APPROPRIATION		71,679,896	69,340,874	69,340,874	-3,938,382	65,402,492	-3,702,035	65,638,839

**Position Counts
Summary by Purpose
13700 Agriculture and Consumer Services - General Fund**

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1011	GENERAL ADMINISTRATION	21.75	16.50	21.75	.00	21.75	.00	21.75
1012	ADMINISTRATIVE SERVICES	41.00	42.00	41.00	.00	41.00	.00	41.00
1013	PUBLIC AFFAIRS	5.00	5.00	5.00	.00	5.00	.00	5.00
1014	HUMAN RESOURCES	12.00	9.00	12.00	.00	12.00	.00	12.00
1017	EMERGENCY PROGRAMS DIV	24.00	16.00	16.00	.00	16.00	.00	16.00
1020	MARKETS	111.00	111.00	110.00	.00	110.00	.00	110.00
1027	PROPERTY & CONSTRUCTION	7.00	7.00	7.00	.00	7.00	.00	7.00
1040	AGRONOMIC SERVICES	58.00	61.00	59.00	.00	59.00	.00	59.00
1050	FEDeral-state agricultur	25.00	25.00	25.00	.00	25.00	.00	25.00
1060	ANALYTICAL ADMINISTRATN	13.00	13.00	13.00	.00	13.00	.00	13.00
1070	COMMERCIAL FEED AND PET	24.00	24.00	24.00	.00	24.00	.00	24.00
1080	COMMERCIAL FERTILIZER AN	10.00	19.00	10.00	.00	10.00	.00	10.00
1090	PESTICIDE CONTROL AND AN	52.00	53.00	52.00	.00	52.00	.00	52.00
1100	FOOD,DRUG AND COSMETIC A	89.00	86.00	89.00	.00	89.00	.00	89.00
1120	STRUCTURAL PEST	22.00	22.00	22.00	.00	22.00	.00	22.00
1130	VETERINARY SERVICES	157.00	159.75	156.75	.00	156.75	.00	156.75
1140	MEAT AND POULTRY INSPECT	120.00	125.00	124.00	.00	124.00	.00	124.00
1150	WEIGHTS AND MEASURES INS	20.00	20.00	20.00	.00	20.00	.00	20.00
1160	GASOLINE AND OIL INSPECT	78.00	79.00	79.00	.00	79.00	.00	79.00
1170	SEED TESTING	.00	20.00	.00	.00	.00	.00	.00
1175	SEED AND FERTILIZER	29.00	.00	29.00	.00	29.00	.00	29.00
1180	PLANT PROTECTION	64.75	63.75	63.75	.00	63.75	.00	63.75
1190	RESEARCH STATIONS OPERAT	164.75	163.75	166.75	.00	166.75	.00	166.75
1210	DISTRIBUTION OF USDA DON	47.00	47.00	47.00	.00	47.00	.00	47.00
1990	RESERVES AND TRANSFERS	.00	.00	.00	5.00	5.00	5.00	5.00
TOTAL REQUIREMENTS		1,195.25	1,187.75	1,193.00	5.00	1,198.00	5.00	1,198.00

**Position Counts
Summary by Account
13700 Agriculture and Consumer Services - General Fund**

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1141 SEC/COUNCIL OF ST SAL	1.00	1.00	1.00	.00	1.00	.00	1.00
53	1211 SPA-REG SALARIES-APPR	948.00	953.40	956.15	.00	956.15	.00	956.15
53	1212 SPA-REG SALARIES-RECPT	226.50	225.60	231.10	.00	231.10	.00	231.10
53	1222 TIME LIMITED SAL & WAG-R	19.75	7.75	4.75	.00	4.75	.00	4.75
53	7147 OPER. RESERVE GRAIN STRG	.00	.00	.00	1.00	1.00	1.00	1.00
53	7149 OPER RESERVE HORSE BARN	.00	.00	.00	4.00	4.00	4.00	4.00
TOTAL REQUIREMENTS		1,195.25	1,187.75	1,193.00	5.00	1,198.00	5.00	1,198.00

Fund Detail
13700 Agriculture and Consumer Services - General Fund
 1011 General Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1141	SEC/COUNCIL OF ST SAL	119,901	119,901	123,198	0	123,198	0	123,198
53 1211	SPA-REG SALARIES-APPR	1,110,522	985,578	1,265,777	0	1,265,777	0	1,265,777
53 1311	REG(N S) TEMP WAGES-APPR	10,902	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	7,845	15,000	15,000	0	15,000	0	15,000
53 1421	HOLIDAY PAY - APPRO	82	128	128	0	128	0	128
53 1461	EPA&SPA-LONGVTY PAY-APPR	22,860	20,370	20,370	4,090	24,460	4,427	24,797
53 1511	SOCIAL SEC CONTRIB-APPRO	91,642	78,059	108,681	313	108,994	339	109,020
53 1521	REG RETIRE CONTRIB-APPRO	98,071	83,501	112,945	333	113,278	360	113,305
53 1561	MED INS CONTRIB-APPRO	75,581	69,151	78,786	0	78,786	0	78,786
53 1576	FLEX SPENDING TRANSACTIO	785	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	480	1,480	1,480	0	1,480	0	1,480
TOTAL PERSONAL SERVICES		1,538,671	1,373,168	1,726,365	4,736	1,731,101	5,126	1,731,491
53 2199	MISC CONTRACTUAL SERVICE	466	0	0	0	0	0	0
53 2300	REPAIR SERVICES	1,406	1,076	1,076	0	1,076	0	1,076
53 2400	MAINTENANCE AGREEMENTS	1,158	468	468	0	468	0	468
53 2500	RENTALS/LEASES	590	510	510	0	510	0	510
53 2700	TRAVEL&OTHER EMPLOYEE EX	574,680	56,285	71,285	0	71,285	0	71,285
53 2800	COMMUNICATION&DATA PROC	24,896	17,409	17,409	0	17,409	0	17,409
53 2900	OTHER SERVICES	8,078	3,542	3,542	0	3,542	0	3,542
TOTAL PURCHASED SERVICES		611,274	79,290	94,290	0	94,290	0	94,290
53 3100	GENERAL ADMIN SUPPLIES	4,132	4,420	4,420	0	4,420	0	4,420
53 3200	FACILITY & HARDWARE SUPP	282	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	143	163	163	0	163	0	163
53 3900	OTHER MATERIALS & SUPP	1,780	1,758	1,758	0	1,758	0	1,758
TOTAL SUPPLIES		6,337	6,341	6,341	0	6,341	0	6,341
53 4500	EQUIPMENT	16,752	14,875	14,875	0	14,875	0	14,875
53 4600	ART,OTHER ARTIFACTS&LIT	9,183	6,900	6,900	0	6,900	0	6,900
TOTAL PROPERTY, PLANT & EQUIPMT		25,935	21,775	21,775	0	21,775	0	21,775
53 5800	OTHER ADMINISTRATIVE EXP	19,705	11,600	11,600	0	11,600	0	11,600
53 5900	OTHER EXPENSES	6,146	2,481	2,481	0	2,481	0	2,481
TOTAL OTHER EXPENSES & ADJUSTMEN		25,851	14,081	14,081	0	14,081	0	14,081

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1011 General Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6C27	NCF S&W CONSERVATION	346,520	0	0	0	0	0	0
53 6G02	NC FUTURE FARMERS AMERIC	50,000	0	0	0	0	0	0
53 6G07	BIODIESEL CENTER FUNDS	5,000,000	0	0	0	0	0	0
53 6604	SDC STA RATIFICATION COM	0	5,000	5,000	0	5,000	0	5,000
53 6919	NC FFA FOUNDATION INC	0	49,500	49,500	0	49,500	0	49,500
53 6938	FARMLAND PRESERVATION	0	4,000,000	4,000,000	-4,000,000	0	-4,000,000	0
TOTAL AID & PUBLIC ASSISTANCE		5,396,520	4,054,500	4,054,500	-4,000,000	54,500	-4,000,000	54,500
53 7146	RESVR TRANSFR TO DENR	250,000	0	0	0	0	0	0
TOTAL RESERVES		250,000	0	0	0	0	0	0
53 8991	MANDATORY CF-APPROP.	28,301	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		28,301	0	0	0	0	0	0
TOTAL REQUIREMENTS		7,882,889	5,549,155	5,917,352	-3,995,264	1,922,088	-3,994,874	1,922,478
ESTIMATED RECEIPTS								
43 2404	GOLDEN LEAF FOUNDATION	258,647	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	7,452	0	0	0	0	0	0
43 7994	RETURNED CHECK FEE	100	0	0	0	0	0	0
TOTAL RECEIPTS		266,199	0	0	0	0	0	0
NET APPROPRIATION		7,616,690	5,549,155	5,917,352	-3,995,264	1,922,088	-3,994,874	1,922,478

Fund Detail
13700 Agriculture and Consumer Services - General Fund
 1012 Administrative Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,592,886	1,777,649	1,728,052	0	1,728,052	0	1,728,052
53 1212	SPA-REG SALARIES-RECPT	268,365	300,555	300,555	0	300,555	0	300,555
53 1311	REG(N S) TEMP WAGES-APPR	3,390	0	0	183,877	183,877	183,877	183,877
53 1312	REG(N S) TEMP WAGES-RECP	54,182	0	38,782	0	38,782	0	38,782
53 1321	CONTR EMPL PER IRS-APPRO	0	0	0	5,815	5,815	5,815	5,815
53 1411	OT PAY - APPROPRIATED	694	734	734	46,596	47,330	46,596	47,330
53 1421	HOLIDAY PAY - APPRO	80	0	0	640	640	640	640
53 1431	SHIFT PREM PAY - APPRO	0	0	0	4,231	4,231	4,231	4,231
53 1461	EPA&SPA-LONGVTY PAY-APPR	35,036	39,699	39,699	-7,237	32,462	-5,470	34,229
53 1462	EPA&SPA-LONGVTY PAY-REC	3,716	7,328	7,328	-997	6,331	-997	6,331
53 1511	SOCIAL SEC CONTRIB-APPRO	117,089	139,339	141,012	-554	140,458	-418	140,594
53 1512	SOCIAL SEC CONTRIB-RECPT	17,758	23,554	26,522	-76	26,446	-76	26,446
53 1521	REG RETIRE CONTRIB-APPRO	130,062	144,832	146,591	-589	146,002	-445	146,146
53 1522	REG RETIRE CONTRIB-RECPT	23,396	24,703	24,703	-81	24,622	-81	24,622
53 1561	MED INS CONTRIB-APPRO	87,313	145,495	145,495	0	145,495	0	145,495
53 1562	MED INS CONTRIB-RECPTS	28,364	29,101	29,101	0	29,101	0	29,101
53 1576	FLEX SPENDING TRANSACTIO	2,542	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APP	0	0	0	10,662	10,662	10,662	10,662
53 1631	WRKER COMP-MED PAYMENTS	1,902	408	408	42,327	42,735	42,327	42,735
53 1632	WRKER COMP-TEMP DIS PAYM	4,416	5,000	5,000	0	5,000	0	5,000
53 1641	INMATE LABOR	0	0	0	1,072	1,072	1,072	1,072
TOTAL PERSONAL SERVICES		2,371,191	2,638,397	2,633,982	285,686	2,919,668	287,733	2,921,715
53 2120	FINAN/AUDIT SERVICES	115,370	18,420	18,420	96,950	115,370	96,950	115,370
53 2140	INFORMATN TECHNOLOGY SVC	14,450	0	0	0	0	0	0
53 2144	PC & PRINTER SUPPORT SVC	79	0	0	0	0	0	0
53 2170	ADMIN SERVICES	160	0	0	32,314	32,314	32,314	32,314
53 2199	MISC CONTRACTUAL SERVICE	2,865	200	200	25,291	25,491	25,291	25,491
53 2300	REPAIR SERVICES	8,757	23,375	3,375	0	3,375	0	3,375
53 2400	MAINTENANCE AGREEMENTS	5,471	3,325	5,525	0	5,525	0	5,525
53 2500	RENTALS/LEASES	29,526	0	50,000	0	50,000	0	50,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,130	12,252	4,352	0	4,352	0	4,352
53 2800	COMMUNICATION&DATA PROC	110,972	86,966	109,066	-61,578	47,488	-61,578	47,488
53 2900	OTHER SERVICES	3,848	6,255	4,255	0	4,255	0	4,255
TOTAL PURCHASED SERVICES		293,628	150,793	195,193	92,977	288,170	92,977	288,170
53 3100	GENERAL ADMIN SUPPLIES	101,137	145,257	125,257	0	125,257	0	125,257
53 3200	FACILITY & HARDWARE SUPP	991	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	248	1,298	1,298	0	1,298	0	1,298

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1012 Administrative Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3900	OTHER MATERIALS & SUPP	249	159	159	0	159	0	159
TOTAL SUPPLIES		102,625	146,714	126,714	0	126,714	0	126,714
53 4500	EQUIPMENT	159,415	328,666	328,666	0	328,666	0	328,666
53 4600	ART,OTHER ARTIFACTS&LIT	0	797	797	0	797	0	797
53 4700	INTANGIBLE ASSETS	169,756	0	0	0	0	0	0
TOTAL PROPERTY,PLANT & EQUIPMT		329,171	329,463	329,463	0	329,463	0	329,463
53 5800	OTHER ADMINISTRATIVE EXP	9,838	9,200	4,800	0	4,800	0	4,800
53 5900	OTHER EXPENSES	474	952	952	0	952	0	952
TOTAL OTHER EXPENSES & ADJUSTMEN		10,312	10,152	5,752	0	5,752	0	5,752
53 8991	MANDATORY CF-APPROP.	18,586	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		18,586	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,125,513	3,275,519	3,291,104	378,663	3,669,767	380,710	3,671,814
ESTIMATED RECEIPTS								
43 5100	BSNS LICENSE FEES	18,460	25,375	25,375	0	25,375	0	25,375
43 5500	FINES,PENAL, ASSESS FEE	59,234	121,900	121,900	0	121,900	0	121,900
43 7127	PURCHASE CARD REBATE	22,684	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	-7,329	0	0	0	0	0	0
43 7994	RETURNED CHECK FEE	50	0	0	0	0	0	0
43 8126	TRANSFER FROM COOPS	25,292	26,657	26,657	0	26,657	0	26,657
43 8128	TRANSFER-FROM CODE 53750	24,109	30,946	30,946	-151	30,795	-151	30,795
43 8133	FRMRS MKT RAL INDIR COST	2,000	2,000	2,000	0	2,000	0	2,000
43 8144	TRANS FROM FUND 1160	24,109	28,668	28,668	-151	28,517	-151	28,517
43 8191	TRNSF-INDIRECT RESERVE	336,327	306,663	348,413	-852	347,561	-852	347,561
53 8341	PRINTING SUPPLIES	205,277	60,000	120,000	0	120,000	0	120,000
53 8342	OFFICE SUPPLIES REIMBURS	28,655	83,000	43,000	0	43,000	0	43,000
53 8343	PRIOR YEAR REIMBURSEMENT	46	0	0	0	0	0	0
43 8901	TRFR FR PRIOR FY-APPRO	26,892	0	0	0	0	0	0

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1012 Administrative Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		765,806	685,209	746,959	-1,154	745,805	-1,154	745,805
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		2,359,707	2,590,310	2,544,145	379,817	2,923,962	381,864	2,926,009

Fund Detail
13700 Agriculture and Consumer Services - General Fund
1013 Public Affairs

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	224,487	239,173	242,989	0	242,989	0	242,989
53 1311	REG(N S) TEMP WAGES-APPR	1,271	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	2,526	2,577	2,577	0	2,577	0	2,577
53 1461	EPA&SPA-LONGVTY PAY-APPR	4,196	3,975	3,975	338	4,313	338	4,313
53 1511	SOCIAL SEC CONTRIB-APPRO	17,664	19,089	19,089	26	19,115	26	19,115
53 1521	REG RETIRE CONTRIB-APPRO	17,973	19,779	19,779	28	19,807	28	19,807
53 1561	MED INS CONTRIB-APPRO	19,221	20,785	20,785	0	20,785	0	20,785
53 1576	FLEX SPENDING TRANSACTIO	65	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	1,568	1,568	0	1,568	0	1,568
TOTAL PERSONAL SERVICES		287,403	306,946	310,762	392	311,154	392	311,154
53 2199	MISC CONTRACTUAL SERVICE	113	1,250	1,250	0	1,250	0	1,250
53 2300	REPAIR SERVICES	0	323	323	0	323	0	323
53 2400	MAINTENANCE AGREEMENTS	838	1,290	1,290	0	1,290	0	1,290
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,012	1,192	1,192	0	1,192	0	1,192
53 2800	COMMUNICATION&DATA PROC	120,723	102,263	102,263	0	102,263	0	102,263
53 2900	OTHER SERVICES	98	687	687	0	687	0	687
TOTAL PURCHASED SERVICES		122,784	107,005	107,005	0	107,005	0	107,005
53 3100	GENERAL ADMIN SUPPLIES	3,069	3,660	3,660	0	3,660	0	3,660
53 3200	FACILITY & HARDWARE SUPP	68	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	213	200	200	0	200	0	200
53 3900	OTHER MATERIALS & SUPP	207	300	300	0	300	0	300
TOTAL SUPPLIES		3,557	4,160	4,160	0	4,160	0	4,160
53 4500	EQUIPMENT	0	11,866	11,866	0	11,866	0	11,866
53 4700	INTANGIBLE ASSETS	533	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		533	11,866	11,866	0	11,866	0	11,866
53 5800	OTHER ADMINISTRATIVE EXP	307	1,050	1,050	0	1,050	0	1,050
53 5900	OTHER EXPENSES	48	1,350	1,350	0	1,350	0	1,350
TOTAL OTHER EXPENSES & ADJUSTMEN		355	2,400	2,400	0	2,400	0	2,400
53 6G09	AG IN THE CLASSROOM	25,000	0	0	0	0	0	0
53 6912	AID-NC FARM BUREAU FDN	0	24,750	24,750	0	24,750	0	24,750
TOTAL AID & PUBLIC ASSISTANCE		25,000	24,750	24,750	0	24,750	0	24,750

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1013 Public Affairs

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	8991 MANDATORY CF-APPROP.	7,415	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		7,415	0	0	0	0	0	0

TOTAL REQUIREMENTS		447,047	457,127	460,943	392	461,335	392	461,335

ESTIMATED RECEIPTS								
43	4320 SALE OF SURPLUS PROPERTY	17	0	0	0	0	0	0
53	8343 PRIOR YEAR REIMBURSEMENT	15	0	0	0	0	0	0
TOTAL RECEIPTS		32	0	0	0	0	0	0

NET APPROPRIATION		447,015	457,127	460,943	392	461,335	392	461,335

Fund Detail
13700 Agriculture and Consumer Services - General Fund
1014 Human Resources

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	569,778	409,866	747,882	0	747,882	0	747,882
53 1212	SPA-REG SALARIES-RECPT	50,510	47,484	51,899	0	51,899	0	51,899
53 1311	REG(N S) TEMP WAGES-APPR	16,131	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	484	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	15,166	15,448	15,448	-93	15,355	548	15,996
53 1462	EPA&SPA-LONGVTY PAY-REC	1,642	1,434	1,578	108	1,686	108	1,686
53 1511	SOCIAL SEC CONTRIB-APPRO	43,760	68,044	85,325	-7	85,318	42	85,367
53 1512	SOCIAL SEC CONTRIB-RECPT	3,878	3,744	4,116	8	4,124	8	4,124
53 1521	REG RETIRE CONTRIB-APPRO	45,218	64,223	80,571	-8	80,563	45	80,616
53 1522	REG RETIRE CONTRIB-RECPT	4,056	4,013	4,361	9	4,370	9	4,370
53 1561	MED INS CONTRIB-APPRO	41,102	28,844	54,699	0	54,699	0	54,699
53 1562	MED INS CONTRIB-RECPTS	4,052	4,157	4,157	0	4,157	0	4,157
53 1576	FLEX SPENDING TRANSACTIO	1,451	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	0	5,555	5,555	0	5,555	0	5,555
53 1631	WRKER COMP-MED PAYMENTS	538	7,500	7,500	0	7,500	0	7,500
53 1632	WRKER COMP-TEMP DIS PAYM	0	12,500	12,500	0	12,500	0	12,500
TOTAL PERSONAL SERVICES		797,766	672,812	1,075,591	17	1,075,608	760	1,076,351
53 2170	ADMIN SERVICES	1,939	0	2,000	0	2,000	0	2,000
53 2199	MISC CONTRACTUAL SERVICE	555	0	2,000	0	2,000	0	2,000
53 2300	REPAIR SERVICES	309	50,000	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	57	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	6,042	4,710	10,210	0	10,210	0	10,210
53 2800	COMMUNICATION&DATA PROC	7,590	4,292	12,292	0	12,292	0	12,292
53 2900	OTHER SERVICES	3,784	3,090	20,590	0	20,590	0	20,590
TOTAL PURCHASED SERVICES		20,276	62,092	47,092	0	47,092	0	47,092
53 3100	GENERAL ADMIN SUPPLIES	5,763	4,874	4,874	0	4,874	0	4,874
53 3200	FACILITY & HARDWARE SUPP	449	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	117	550	550	0	550	0	550
53 3900	OTHER MATERIALS & SUPP	1,095	0	0	0	0	0	0
TOTAL SUPPLIES		7,424	5,424	5,424	0	5,424	0	5,424
53 4500	EQUIPMENT	34,781	13,680	13,680	-5,350	8,330	-5,350	8,330
53 4700	INTANGIBLE ASSETS	0	1,600	1,600	0	1,600	0	1,600
TOTAL PROPERTY, PLANT & EQUIPMT		34,781	15,280	15,280	-5,350	9,930	-5,350	9,930

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1014 Human Resources

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5800 OTHER ADMINISTRATIVE EXP	1,057	1,908	1,908	0	1,908	0	1,908
53	5900 OTHER EXPENSES	1,419	10	10	0	10	0	10
TOTAL OTHER EXPENSES & ADJUSTMEN		2,476	1,918	1,918	0	1,918	0	1,918
53	8991 MANDATORY CF-APPROP.	18,220	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		18,220	0	0	0	0	0	0
TOTAL REQUIREMENTS		880,943	757,526	1,145,305	-5,333	1,139,972	-4,590	1,140,715
ESTIMATED RECEIPTS								
43	4320 SALE OF SURPLUS PROPERTY	18	0	0	0	0	0	0
43	8128 TRANSFER-FROM CODE 53750	64,137	60,832	66,111	125	66,236	125	66,236
TOTAL RECEIPTS		64,155	60,832	66,111	125	66,236	125	66,236
NET APPROPRIATION		816,788	696,694	1,079,194	-5,458	1,073,736	-4,715	1,074,479

Fund Detail
13700 Agriculture and Consumer Services - General Fund
1017 Emergency Programs Division

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	814,180	980,733	972,118	0	972,118	0	972,118
53 1212	SPA-REG SALARIES-RECPT	5,582	0	0	0	0	0	0
53 1222	TIME LIMITED SAL & WAG-R	199,496	358,455	358,455	0	358,455	0	358,455
53 1311	REG(N S) TEMP WAGES-APPR	89,358	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECPT	82,575	8,629	20,629	0	20,629	0	20,629
53 1411	OT PAY - APPROPRIATED	25,071	19,000	19,000	0	19,000	0	19,000
53 1412	OT PAY - RECEIPTS	2,370	0	440	0	440	0	440
53 1421	HOLIDAY PAY - APPRO	634	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	130	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	26	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	8,222	10,550	10,550	-248	10,302	1,089	11,639
53 1511	SOCIAL SEC CONTRIB-APPRO	69,246	76,021	76,629	-19	76,610	83	76,712
53 1512	SOCIAL SEC CONTRIB-RECPT	22,153	27,423	28,375	0	28,375	0	28,375
53 1521	REG RETIRE CONTRIB-APPRO	65,571	78,670	79,252	-20	79,232	89	79,341
53 1522	REG RETIRE CONTRIB-RECPT	15,911	29,250	29,250	0	29,250	0	29,250
53 1561	MED INS CONTRIB-APPRO	51,687	66,617	66,617	0	66,617	0	66,617
53 1562	MED INS CONTRIB-RECPTS	13,770	29,201	29,201	0	29,201	0	29,201
53 1576	FLEX SPENDING TRANSACTIO	1,211	75	75	0	75	0	75
TOTAL PERSONAL SERVICES		1,467,193	1,684,624	1,690,591	-287	1,690,304	1,261	1,691,852
53 2132	OTHER PROVIDED MED SER	0	2,500	2,500	0	2,500	0	2,500
53 2133	EMPLYEE/EMPLYMENT PHYSIC	75	70	70	0	70	0	70
53 2145	SERVER SUPPORT SVC	1,463	0	0	0	0	0	0
53 2170	ADMIN SERVICES	4,571	45	45	0	45	0	45
53 2181	WORKSHOP EXP-FOOD SERV	1,910	10,000	10,000	0	10,000	0	10,000
53 2182	LAUNDRY SERVICES	0	715	715	0	715	0	715
53 2186	SECURITY SERVICES	243	0	0	0	0	0	0
53 2191	DUAL EMPLOY-WORKSHOP CON	37,451	25,000	25,000	0	25,000	0	25,000
53 2199	MISC CONTRACTUAL SERVICE	83,693	22,500	122,500	0	122,500	0	122,500
53 2300	REPAIR SERVICES	4,074	20,120	20,120	0	20,120	0	20,120
53 2400	MAINTENANCE AGREEMENTS	32,299	306,613	13,613	0	13,613	0	13,613
53 2500	RENTALS/LEASES	7,342	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	104,443	102,054	125,221	0	125,221	0	125,221
53 2800	COMMUNICATION&DATA PROC	87,325	67,876	113,568	0	113,568	0	113,568
53 2900	OTHER SERVICES	31,535	4,341	23,191	0	23,191	0	23,191
TOTAL PURCHASED SERVICES		396,424	561,834	456,543	0	456,543	0	456,543
53 3100	GENERAL ADMIN SUPPLIES	10,170	13,270	25,570	0	25,570	0	25,570
53 3200	FACILITY & HARDWARE SUPP	2,341	0	600	0	600	0	600

Fund Detail
13700 Agriculture and Consumer Services - General Fund
 1017 Emergency Programs Division

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3300	VEHICLE/EQUIP OPER SUPPL	406	0	267	0	267	0	267
53 3400	FOOD & DIETARY SUPPLIES	100	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	1,364	200	700	0	700	0	700
53 3700	RESEARCH/DEVELOP& ED SUP	13,549	15,773	20,440	0	20,440	0	20,440
53 3900	OTHER MATERIALS & SUPP	83,224	4,069	6,569	0	6,569	0	6,569
TOTAL SUPPLIES		111,154	33,312	54,146	0	54,146	0	54,146
53 4300	BUILDINGS - CONSTRUCTED	54,261	0	25,000	0	25,000	0	25,000
53 4500	EQUIPMENT	404,691	16,742	70,742	-650	70,092	-3,150	67,592
53 4700	INTANGIBLE ASSETS	3,680	3,000	19,000	0	19,000	0	19,000
TOTAL PROPERTY, PLANT & EQUIPMT		462,632	19,742	114,742	-650	114,092	-3,150	111,592
53 5800	OTHER ADMINISTRATIVE EXP	333	225	670	0	670	0	670
53 5900	OTHER EXPENSES	1,636	275	1,955	0	1,955	0	1,955
TOTAL OTHER EXPENSES & ADJUSTMEN		1,969	500	2,625	0	2,625	0	2,625
53 7132	RESERVE-FEDERAL FUNDS	0	34,611	34,611	0	34,611	0	34,611
TOTAL RESERVES		0	34,611	34,611	0	34,611	0	34,611
53 8991	MANDATORY CF-APPROP.	27,815	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		27,815	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,467,187	2,334,623	2,353,258	-937	2,352,321	-1,889	2,351,369
ESTIMATED RECEIPTS								
43 2177	USDA BIOSECURITY	1	0	0	0	0	0	0
43 2504	DHHS PUBLIC HEALTH E	247,466	245,917	245,917	0	245,917	0	245,917
43 2506	DHHS-MHTD PROJECT	86,127	247,367	247,367	0	247,367	0	247,367
43 2515	CCPS HOMELAND SECURITY	246,140	673	673	0	673	0	673
43 4320	SALE OF SURPLUS PROPERTY	265	0	0	0	0	0	0
43 8120	TRANSFER FROM CODE 13700	30,000	0	0	0	0	0	0
53 8343	PRIOR YEAR REIMBURSEMENT	37	0	0	0	0	0	0
53 8837	TRF GREENSTAR	76,443	85,184	111,244	0	111,244	0	111,244

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1017 Emergency Programs Division

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

43 8901	TRFR FR PRIOR FY-APPRO	82,873	0	0	0	0	0	0

TOTAL RECEIPTS		769,352	579,141	605,201	0	605,201	0	605,201

NET APPROPRIATION		1,697,835	1,755,482	1,748,057	-937	1,747,120	-1,889	1,746,168

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1020 Markets

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	4,403,852	4,674,564	4,653,786	0	4,653,786	0	4,653,786
53 1212	SPA-REG SALARIES-RECPT	211,040	214,851	221,537	0	221,537	0	221,537
53 1311	REG(N S) TEMP WAGES-APPR	185,549	134,029	134,029	0	134,029	0	134,029
53 1312	REG(N S) TEMP WAGES-RECP	27,775	30,176	30,176	0	30,176	0	30,176
53 1321	CONTR EMPL PER IRS-APPRO	50,209	34,218	34,218	0	34,218	0	34,218
53 1411	OT PAY - APPROPRIATED	63,500	36,648	36,648	0	36,648	0	36,648
53 1412	OT PAY - RECEIPTS	4,597	2,560	2,560	0	2,560	0	2,560
53 1421	HOLIDAY PAY - APPRO	10,682	7,057	7,057	0	7,057	0	7,057
53 1422	HOLIDAY PAY - RECEIPTS	2,864	1,825	1,825	0	1,825	0	1,825
53 1431	SHIFT PREM PAY - APPRO	17,515	1,262	1,262	0	1,262	0	1,262
53 1432	SHIFT PREM PAY - RECEIPT	10,432	7,300	7,300	0	7,300	0	7,300
53 1461	EPA&SPA-LONGVTY PAY-APPR	84,423	87,092	87,092	6,392	93,484	9,277	96,369
53 1462	EPA&SPA-LONGVTY PAY-REC	1,454	300	300	1,458	1,758	1,828	2,128
53 1511	SOCIAL SEC CONTRIB-APPRO	354,019	365,210	367,048	489	367,537	710	367,758
53 1512	SOCIAL SEC CONTRIB-RECPT	19,292	19,665	20,177	112	20,289	140	20,317
53 1521	REG RETIRE CONTRIB-APPRO	355,263	367,384	380,992	520	381,512	755	381,747
53 1522	REG RETIRE CONTRIB-RECPT	17,856	20,144	20,660	119	20,779	149	20,809
53 1561	MED INS CONTRIB-APPRO	393,740	439,224	427,508	0	427,508	0	427,508
53 1562	MED INS CONTRIB-RECPTS	32,445	33,256	33,256	0	33,256	0	33,256
53 1576	FLEX SPENDING TRANSACTIO	5,667	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	0	10,068	5,687	0	5,687	0	5,687
53 1631	WRKER COMP-MED PAYMENTS	13,382	21,924	17,296	0	17,296	0	17,296
53 1632	WRKER COMP-TEMP DIS PAYM	0	13,953	5,714	0	5,714	0	5,714
TOTAL PERSONAL SERVICES		6,265,556	6,522,710	6,496,128	9,090	6,505,218	12,859	6,508,987
53 2133	EMPLYEE/EMPLYMENT PHYSIC	166	250	250	0	250	0	250
53 2170	ADMIN SERVICES	6,919	540	540	0	540	0	540
53 2182	LAUNDRY SERVICES	2,281	2,802	2,802	0	2,802	0	2,802
53 2184	JANITORIAL SER AGREEMENT	22,776	19,212	19,212	0	19,212	0	19,212
53 2185	WASTE REM/RECY SER AGREE	103,051	75,942	75,942	0	75,942	0	75,942
53 2186	SECURITY SERVICES	436	414	414	0	414	0	414
53 2187	PEST CONTROL SERVICES	8,457	6,888	6,888	0	6,888	0	6,888
53 2199	MISC CONTRACTUAL SERVICE	59,383	31,317	31,317	0	31,317	0	31,317
53 2200	UTILITY/ENERGY SERVICES	463,826	462,640	462,640	25,502	488,142	28,481	491,121
53 2300	REPAIR SERVICES	175,450	301,325	301,325	0	301,325	0	301,325
53 2400	MAINTENANCE AGREEMENTS	20,602	26,275	26,275	0	26,275	0	26,275
53 2500	RENTALS/LEASES	200,887	189,367	189,367	0	189,367	0	189,367
53 2700	TRAVEL&OTHER EMPLOYEE EX	294,849	344,038	344,038	0	344,038	0	344,038
53 2800	COMMUNICATION&DATA PROC	1,551,970	1,012,818	1,012,818	-200,000	812,818	-200,000	812,818
53 2900	OTHER SERVICES	113,394	103,767	103,767	0	103,767	0	103,767

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1020 Markets

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL PURCHASED SERVICES		3,024,447	2,577,595	2,577,595	-174,498	2,403,097	-171,519	2,406,076

53 3100	GENERAL ADMIN SUPPLIES	66,034	104,582	104,582	0	104,582	0	104,582
53 3200	FACILITY & HARDWARE SUPP	87,393	58,510	58,510	0	58,510	0	58,510
53 3300	VEHICLE/EQUIP OPER SUPPL	80,809	69,056	69,056	9,733	78,789	15,201	84,257
53 3500	CLOTHING & RECREATNL SUP	4,313	1,600	1,600	0	1,600	0	1,600
53 3600	DRUGS/PHARMACEUTICAL SUP	573	350	350	0	350	0	350
53 3700	RESEARCH/DEVELOP& ED SUP	0	300	300	0	300	0	300
53 3800	PURCHASES FOR RESALE	80,274	36,614	36,614	0	36,614	0	36,614
53 3900	OTHER MATERIALS & SUPP	50,193	94,183	94,183	0	94,183	0	94,183

TOTAL SUPPLIES		369,589	365,195	365,195	9,733	374,928	15,201	380,396

53 4200	BUILDINGS - PURCHASED	2,878	0	0	0	0	0	0
53 4400	OTHER STRUCTURES&IMPROVE	347	0	0	0	0	0	0
53 4500	EQUIPMENT	255,354	124,055	124,055	-24,855	99,200	-56,855	67,200
53 4600	ART,OTHER ARTIFACTS&LIT	0	1,000	1,000	0	1,000	0	1,000
53 4700	INTANGIBLE ASSETS	5,346	0	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		263,925	125,055	125,055	-24,855	100,200	-56,855	68,200

53 5100	LEGAL, LICENSE&PERMIT CST	134	600	600	0	600	0	600
53 5200	PENSION PAYMENTS	2,886	6,087	6,087	0	6,087	0	6,087
53 5300	DEBT SERVICE	77,800	77,800	77,800	0	77,800	0	77,800
53 5800	OTHER ADMINISTRATIVE EXP	33,193	22,064	22,064	0	22,064	0	22,064
53 5900	OTHER EXPENSES	57,024	60,961	65,161	0	65,161	0	65,161

TOTAL OTHER EXPENSES & ADJUSTMEN		171,037	167,512	171,712	0	171,712	0	171,712

53 6G05	AG FESTIVAL PROMOTION NG	36,000	50,000	50,000	-50,000	0	-50,000	0
53 6G06	LEAFLIGHT, INC.	26,700	0	0	0	0	0	0
53 6679	AG FESTIVALS	13,000	0	0	0	0	0	0
53 6926	AID FOR ORGANIC CERTIF	164	0	0	0	0	0	0
53 6935	AID FOR GAP CERTIFICATIO	2,200	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		78,064	50,000	50,000	-50,000	0	-50,000	0

53 7201	RESERVES TRANSFER IN DEP	0	300,000	300,000	-300,000	0	-300,000	0

TOTAL RESERVES		0	300,000	300,000	-300,000	0	-300,000	0

Fund Detail
13700 Agriculture and Consumer Services - General Fund
1020 Markets

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8117	TRANSFER TO CODE 63705	5,000	0	0	0	0	0	0
53 8991	MANDATORY CF-APPROP.	132,799	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		137,799	0	0	0	0	0	0

TOTAL REQUIREMENTS		10,310,417	10,108,067	10,085,685	-530,530	9,555,155	-550,314	9,535,371

ESTIMATED RECEIPTS								
43 4134	PRINT, BIND & DUPLIC SVC	9	0	0	0	0	0	0
43 4150	FOOD & VENDING SVC	46,273	31,511	31,511	0	31,511	0	31,511
43 4310	SALE OF PUBLICATIONS	2,965	3,000	3,000	0	3,000	0	3,000
43 4320	SALE OF SURPLUS PROPERTY	718	3,500	3,500	0	3,500	0	3,500
43 4390	OTHER SALES OF GOODS	82,748	30,000	30,000	0	30,000	0	30,000
43 4410	RENTAL OF REAL PROPERTY	1,122,207	1,028,182	1,034,533	0	1,034,533	0	1,034,533
43 5500	FINES,PENAL, ASSESS FEE	25	0	0	0	0	0	0
43 5700	GATE/ADMISSION FEES	1,193,653	1,102,452	1,103,815	1,689	1,105,504	2,117	1,105,932
43 7990	OTHER MISC REV-PROGRAM	13,088	0	0	0	0	0	0
43 7992	IMP/PETTY CASH REDEPOS	7,350	4,000	8,200	0	8,200	0	8,200
43 7994	RETURNED CHECK FEE	25	0	0	0	0	0	0
43 8143	TRANSFER FR CODE 23700	411,233	0	0	0	0	0	0
53 8800	10.476 SURVEILLANCE PROG	89,597	0	0	0	0	0	0
53 8802	SURVEILLANCE PROGRM	13,451	6,727	6,727	0	6,727	0	6,727
53 8812	MARKET NEWS SERVICE	5,057	5,000	5,000	0	5,000	0	5,000
43 8901	TRFR FR PRIOR FY-APPRO	46,313	0	0	0	0	0	0
TOTAL RECEIPTS		3,034,712	2,214,372	2,226,286	1,689	2,227,975	2,117	2,228,403

NET APPROPRIATION		7,275,705	7,893,695	7,859,399	-532,219	7,327,180	-552,431	7,306,968

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1027 Property and Construction

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	248,133	315,499	315,499	0	315,499	0	315,499
53 1212	SPA-REG SALARIES-RECPT	100,400	103,161	103,161	0	103,161	0	103,161
53 1461	EPA&SPA-LONGVTY PAY-APPR	7,832	7,976	7,976	-985	6,991	-985	6,991
53 1462	EPA&SPA-LONGVTY PAY-REC	1,944	2,171	2,171	750	2,921	750	2,921
53 1511	SOCIAL SEC CONTRIB-APPRO	18,131	24,745	24,745	-75	24,670	-75	24,670
53 1512	SOCIAL SEC CONTRIB-RECPT	7,456	8,059	8,059	57	8,116	57	8,116
53 1521	REG RETIRE CONTRIB-APPRO	19,898	25,685	25,685	-80	25,605	-80	25,605
53 1522	REG RETIRE CONTRIB-RECPT	7,958	8,555	8,555	61	8,616	61	8,616
53 1561	MED INS CONTRIB-APPRO	14,822	20,680	20,680	0	20,680	0	20,680
53 1562	MED INS CONTRIB-RECPTS	8,104	8,314	8,314	0	8,314	0	8,314
53 1576	FLEX SPENDING TRANSACTIO	467	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		435,145	524,845	524,845	-272	524,573	-272	524,573
53 2199	MISC CONTRACTUAL SERVICE	113	0	0	0	0	0	0
53 2300	REPAIR SERVICES	920	501	501	0	501	0	501
53 2400	MAINTENANCE AGREEMENTS	205	248	248	0	248	0	248
53 2700	TRAVEL&OTHER EMPLOYEE EX	5,343	16,016	16,016	0	16,016	0	16,016
53 2800	COMMUNICATION&DATA PROC	4,064	4,888	4,888	0	4,888	0	4,888
53 2900	OTHER SERVICES	1,223	2,737	2,737	0	2,737	0	2,737
TOTAL PURCHASED SERVICES		11,868	24,390	24,390	0	24,390	0	24,390
53 3100	GENERAL ADMIN SUPPLIES	5,178	4,497	4,497	0	4,497	0	4,497
53 3200	FACILITY & HARDWARE SUPP	68	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	392	294	294	0	294	0	294
TOTAL SUPPLIES		5,638	4,791	4,791	0	4,791	0	4,791
53 4500	EQUIPMENT	2,718	1,491	1,491	0	1,491	0	1,491
TOTAL PROPERTY, PLANT & EQUIPMT		2,718	1,491	1,491	0	1,491	0	1,491
53 5800	OTHER ADMINISTRATIVE EXP	774	2,426	2,426	0	2,426	0	2,426
53 5900	OTHER EXPENSES	930	200	200	0	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMEN		1,704	2,626	2,626	0	2,626	0	2,626

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1027 Property and Construction

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		457,073	558,143	558,143	-272	557,871	-272	557,871

ESTIMATED RECEIPTS								

43	8128 TRANSFER-FROM CODE 53750	125,862	130,260	130,260	868	131,128	868	131,128

TOTAL RECEIPTS		125,862	130,260	130,260	868	131,128	868	131,128

NET APPROPRIATION		331,211	427,883	427,883	-1,140	426,743	-1,140	426,743

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1040 Agronomic Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	2,333,879	2,667,596	2,508,287	0	2,508,287	0	2,508,287
53 1311	REG(N S) TEMP WAGES-APPR	54,088	61,816	61,816	0	61,816	0	61,816
53 1411	OT PAY - APPROPRIATED	281	796	796	0	796	0	796
53 1431	SHIFT PREM PAY - APPRO	7	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	44,732	48,554	48,554	-745	47,809	4,225	52,779
53 1511	SOCIAL SEC CONTRIB-APPRO	180,320	214,267	195,659	-57	195,602	323	195,982
53 1521	REG RETIRE CONTRIB-APPRO	182,568	218,919	204,395	-61	204,334	344	204,739
53 1561	MED INS CONTRIB-APPRO	223,364	252,971	245,263	0	245,263	0	245,263
53 1576	FLEX SPENDING TRANSACTIO	2,621	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APP	4,121	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	11,467	35,000	35,000	0	35,000	0	35,000
53 1632	WRKER COMP-TEMP DIS PAYM	1,448	32,500	32,500	0	32,500	0	32,500
53 1641	INMATE LABOR	124	100	100	0	100	0	100
TOTAL PERSONAL SERVICES		3,039,020	3,532,519	3,332,370	-863	3,331,507	4,892	3,337,262
53 2170	ADMIN SERVICES	1,875	0	0	0	0	0	0
53 2182	LAUNDRY SERVICES	0	25	25	0	25	0	25
53 2183	LABORATORY SERVICES	100	2,025	2,025	0	2,025	0	2,025
53 2184	JANITORIAL SER AGREEMENT	14,516	15,536	15,536	0	15,536	0	15,536
53 2185	WASTE REM/RECY SER AGREE	9,015	12,600	12,600	0	12,600	0	12,600
53 2186	SECURITY SERVICES	341	0	0	0	0	0	0
53 2187	PEST CONTROL SERVICES	720	1,220	1,220	0	1,220	0	1,220
53 2188	LAWNS & GROUNDS SERV.	12,859	9,200	9,200	0	9,200	0	9,200
53 2199	MISC CONTRACTUAL SERVICE	1,115	4,673	4,673	0	4,673	0	4,673
53 2200	UTILITY/ENERGY SERVICES	197,329	218,743	218,743	25,720	244,463	26,340	245,083
53 2300	REPAIR SERVICES	47,825	48,815	48,815	0	48,815	0	48,815
53 2400	MAINTENANCE AGREEMENTS	82,665	73,472	73,472	0	73,472	0	73,472
53 2500	RENTALS/LEASES	3,680	350	350	0	350	0	350
53 2700	TRAVEL&OTHER EMPLOYEE EX	21,420	28,799	28,799	0	28,799	0	28,799
53 2800	COMMUNICATION&DATA PROC	97,905	84,081	84,081	0	84,081	0	84,081
53 2900	OTHER SERVICES	14,700	13,582	13,582	0	13,582	0	13,582
TOTAL PURCHASED SERVICES		506,065	513,121	513,121	25,720	538,841	26,340	539,461
53 3100	GENERAL ADMIN SUPPLIES	25,326	16,844	16,844	0	16,844	0	16,844
53 3200	FACILITY & HARDWARE SUPP	1,438	5,175	5,175	0	5,175	0	5,175
53 3300	VEHICLE/EQUIP OPER SUPPL	64,355	35,048	35,048	8,459	43,507	16,410	51,458
53 3500	CLOTHING & RECREATNL SUP	884	900	900	0	900	0	900
53 3700	RESEARCH/DEVELOP& ED SUP	248,074	214,502	214,502	0	214,502	0	214,502
53 3900	OTHER MATERIALS & SUPP	4,531	3,215	3,215	0	3,215	0	3,215

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1040 Agronomic Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL SUPPLIES		344,608	275,684	275,684	8,459	284,143	16,410	292,094
53 4500 EQUIPMENT		29,777	203,800	203,800	0	203,800	0	203,800
53 4600 ART,OTHER ARTIFACTS&LIT		566	1,728	1,728	0	1,728	0	1,728
53 4700 INTANGIBLE ASSETS		612	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		30,955	205,528	205,528	0	205,528	0	205,528
53 5100 LEGAL, LICENSE&PERMIT CST		2,730	2,850	2,850	0	2,850	0	2,850
53 5200 PENSION PAYMENTS		524	363	363	0	363	0	363
53 5800 OTHER ADMINISTRATIVE EXP		3,964	5,850	5,850	0	5,850	0	5,850
53 5900 OTHER EXPENSES		1,117	784	784	0	784	0	784
TOTAL OTHER EXPENSES & ADJUSTMEN		8,335	9,847	9,847	0	9,847	0	9,847
53 8991 MANDATORY CF-APPROP.		49,145	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		49,145	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,978,128	4,536,699	4,336,550	33,316	4,369,866	47,642	4,384,192

ESTIMATED RECEIPTS								

43 4320 SALE OF SURPLUS PROPERTY		162	2,000	2,000	0	2,000	0	2,000
43 5400 INSPECTION/EXAM FEES		325,781	366,987	366,987	0	366,987	0	366,987
43 5500 FINES, PENAL, ASSESS FEE		206,830	151,983	151,983	0	151,983	0	151,983
43 7992 IMP/PETTY CASH REDEPOS		0	100	100	0	100	0	100
43 7994 RETURNED CHECK FEE		25	0	0	0	0	0	0
TOTAL RECEIPTS		532,798	521,070	521,070	0	521,070	0	521,070

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1040 Agronomic Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
NET APPROPRIATION		3,445,330	4,015,629	3,815,480	33,316	3,848,796	47,642	3,863,122

Fund Detail
13700 Agriculture and Consumer Services - General Fund
1050 Federal - State Agricultural Statistics

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	721,132	763,719	760,829	0	760,829	0	760,829
53 1212	SPA-REG SALARIES-RECPT	263,094	286,848	286,848	0	286,848	0	286,848
53 1311	REG(N S) TEMP WAGES-APPR	3,790	37,206	37,206	0	37,206	0	37,206
53 1411	OT PAY - APPROPRIATED	10,316	10,418	10,418	0	10,418	0	10,418
53 1412	OT PAY - RECEIPTS	400	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	40	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	9,491	10,049	10,049	1,546	11,595	3,811	13,860
53 1462	EPA&SPA-LONGVTY PAY-REC	4,844	6,068	6,068	-114	5,954	664	6,732
53 1511	SOCIAL SEC CONTRIB-APPRO	54,548	59,301	59,743	118	59,861	292	60,035
53 1512	SOCIAL SEC CONTRIB-RECPT	19,406	22,408	22,408	-9	22,399	51	22,459
53 1521	REG RETIRE CONTRIB-APPRO	57,678	58,905	61,917	126	62,043	310	62,227
53 1522	REG RETIRE CONTRIB-RECPT	20,659	23,668	23,668	-9	23,659	54	23,722
53 1561	MED INS CONTRIB-APPRO	68,936	76,905	76,905	0	76,905	0	76,905
53 1562	MED INS CONTRIB-RECPTS	23,516	27,021	27,021	0	27,021	0	27,021
53 1576	FLEX SPENDING TRANSACTION	1,009	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	175	175	0	175	0	175
53 1632	WRKER COMP-TEMP DIS PAYM	0	18,000	14,882	0	14,882	0	14,882
TOTAL PERSONAL SERVICES		1,258,859	1,400,691	1,398,137	1,658	1,399,795	5,182	1,403,319
53 2143	LAN SERVER SUPPORT	1,580	0	0	0	0	0	0
53 2170	ADMIN SERVICES	0	9,686	9,686	0	9,686	0	9,686
53 2199	MISC CONTRACTUAL SERVICE	1,581	2,000	2,000	0	2,000	0	2,000
53 2300	REPAIR SERVICES	19,631	17,737	17,737	0	17,737	0	17,737
53 2400	MAINTENANCE AGREEMENTS	4,417	18,660	18,660	0	18,660	0	18,660
53 2500	RENTALS/LEASES	279	3,725	3,725	0	3,725	0	3,725
53 2700	TRAVEL&OTHER EMPLOYEE EX	7,891	10,950	10,950	0	10,950	0	10,950
53 2800	COMMUNICATION&DATA PROC	203,653	91,731	91,731	0	91,731	0	91,731
53 2900	OTHER SERVICES	8,997	15,538	15,538	0	15,538	0	15,538
TOTAL PURCHASED SERVICES		248,029	170,027	170,027	0	170,027	0	170,027
53 3100	GENERAL ADMIN SUPPLIES	30,954	37,977	37,977	0	37,977	0	37,977
53 3200	FACILITY & HARDWARE SUPP	573	1,300	1,300	0	1,300	0	1,300
53 3900	OTHER MATERIALS & SUPP	121	975	975	0	975	0	975
TOTAL SUPPLIES		31,648	40,252	40,252	0	40,252	0	40,252
53 4500	EQUIPMENT	33,826	46,775	46,775	0	46,775	0	46,775
53 4700	INTANGIBLE ASSETS	5,737	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		39,563	46,775	46,775	0	46,775	0	46,775

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1050 Federal - State Agricultural Statistics

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	4,645	2,600	2,600	0	2,600	0	2,600
53 5900	OTHER EXPENSES	742	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		5,387	2,600	2,600	0	2,600	0	2,600
53 6921	USDA-NASS	17,159	64,320	64,320	0	64,320	0	64,320
TOTAL AID & PUBLIC ASSISTANCE		17,159	64,320	64,320	0	64,320	0	64,320
53 7132	RESERVE-FEDERAL FUNDS	0	14,000	14,000	0	14,000	0	14,000
TOTAL RESERVES		0	14,000	14,000	0	14,000	0	14,000
TOTAL REQUIREMENTS		1,600,645	1,738,665	1,736,111	1,658	1,737,769	5,182	1,741,293
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	803	0	0	0	0	0	0
43 8128	TRANSFER-FROM CODE 53750	35,173	49,314	49,314	-132	49,182	769	50,083
53 8343	PRIOR YEAR REIMBURSEMENT	10	0	0	0	0	0	0
53 8805	FEDERAL REIMB EQUIP	378,230	341,199	341,199	0	341,199	0	341,199
TOTAL RECEIPTS		414,216	390,513	390,513	-132	390,381	769	391,282
NET APPROPRIATION		1,186,429	1,348,152	1,345,598	1,790	1,347,388	4,413	1,350,011

Fund Detail
13700 Agriculture and Consumer Services - General Fund
1060 Analytical Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	638,427	696,731	684,618	0	684,618	0	684,618
53 1411	OT PAY - APPROPRIATED	2,162	246	246	0	246	0	246
53 1421	HOLIDAY PAY - APPRO	98	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	13,344	12,609	12,609	3,143	15,752	3,143	15,752
53 1511	SOCIAL SEC CONTRIB-APPRO	48,040	53,728	53,382	240	53,622	240	53,622
53 1521	REG RETIRE CONTRIB-APPRO	50,863	56,123	56,086	256	56,342	256	56,342
53 1561	MED INS CONTRIB-APPRO	53,319	54,041	54,041	0	54,041	0	54,041
53 1576	FLEX SPENDING TRANSACTION	612	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APP	7,205	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	158	158	0	158	0	158
TOTAL PERSONAL SERVICES		814,070	873,636	861,140	3,639	864,779	3,639	864,779
53 2184	JANITORIAL SER AGREEMENT	25,953	29,000	29,000	0	29,000	0	29,000
53 2185	WASTE REM/RECY SER AGREE	1,288	3,000	3,000	0	3,000	0	3,000
53 2187	PEST CONTROL SERVICES	720	760	760	0	760	0	760
53 2199	MISC CONTRACTUAL SERVICE	8,888	4,500	4,500	0	4,500	0	4,500
53 2200	UTILITY/ENERGY SERVICES	378,117	375,495	389,547	51,817	441,364	51,503	441,050
53 2300	REPAIR SERVICES	62,118	71,456	72,956	0	72,956	0	72,956
53 2400	MAINTENANCE AGREEMENTS	1,364	2,550	2,550	0	2,550	0	2,550
53 2500	RENTALS/LEASES	0	10	10	0	10	0	10
53 2800	COMMUNICATION&DATA PROC	471	3,640	3,640	0	3,640	0	3,640
53 2900	OTHER SERVICES	698	1,068	1,798	0	1,798	0	1,798
TOTAL PURCHASED SERVICES		479,617	491,479	507,761	51,817	559,578	51,503	559,264
53 3100	GENERAL ADMIN SUPPLIES	2,886	400	6,400	0	6,400	0	6,400
53 3200	FACILITY & HARDWARE SUPP	455	6,300	6,300	0	6,300	0	6,300
53 3300	VEHICLE/EQUIP OPER SUPPL	0	1,200	1,700	0	1,700	0	1,700
53 3500	CLOTHING & RECREATNL SUP	0	1,662	1,662	0	1,662	0	1,662
53 3700	RESEARCH/DEVELOP& ED SUP	26,636	2,000	2,000	0	2,000	0	2,000
53 3900	OTHER MATERIALS & SUPP	12,121	5,527	5,527	0	5,527	0	5,527
TOTAL SUPPLIES		42,098	17,089	23,589	0	23,589	0	23,589
53 4300	BUILDINGS - CONSTRUCTED	0	2,000	2,000	0	2,000	0	2,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	2,000	2,000	0	2,000	0	2,000
53 5100	LEGAL, LICENSE&PERMIT CST	0	125	125	0	125	0	125
53 5800	OTHER ADMINISTRATIVE EXP	26	675	675	0	675	0	675

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1060 Analytical Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	200	200	0	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMEN		26	1,000	1,000	0	1,000	0	1,000

TOTAL REQUIREMENTS		1,335,811	1,385,204	1,395,490	55,456	1,450,946	55,142	1,450,632

ESTIMATED RECEIPTS								
53 8801	MEAT & POULTRY INSPECTIO	0	3,647	3,647	0	3,647	0	3,647
TOTAL RECEIPTS		0	3,647	3,647	0	3,647	0	3,647

NET APPROPRIATION		1,335,811	1,381,557	1,391,843	55,456	1,447,299	55,142	1,446,985

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1070 Commercial Feed and Pet Food

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	832,805	977,105	941,929	0	941,929	0	941,929
53 1311	REG(N S) TEMP WAGES-APPR	13,445	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	480	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	160	14	14	0	14	0	14
53 1461	EPA&SPA-LONGVTY PAY-APPR	19,228	19,668	19,668	24	19,692	630	20,298
53 1511	SOCIAL SEC CONTRIB-APPRO	64,728	75,424	73,461	2	73,463	48	73,509
53 1521	REG RETIRE CONTRIB-APPRO	66,127	78,655	76,654	2	76,656	51	76,705
53 1561	MED INS CONTRIB-APPRO	86,027	99,768	99,768	0	99,768	0	99,768
53 1576	FLEX SPENDING TRANSACTIO	1,310	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APP	8,012	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	108	2,228	2,228	0	2,228	0	2,228
TOTAL PERSONAL SERVICES		1,092,430	1,252,862	1,213,722	28	1,213,750	729	1,214,451
53 2170	ADMIN SERVICES	2,980	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	12,070	1,750	1,750	0	1,750	0	1,750
53 2200	UTILITY/ENERGY SERVICES	0	259	259	0	259	0	259
53 2300	REPAIR SERVICES	4,876	5,707	5,707	0	5,707	0	5,707
53 2400	MAINTENANCE AGREEMENTS	358	18,931	18,931	0	18,931	0	18,931
53 2500	RENTALS/LEASES	281	1,000	1,000	0	1,000	0	1,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	41,726	46,165	46,165	0	46,165	0	46,165
53 2800	COMMUNICATION&DATA PROC	23,621	23,691	23,691	0	23,691	0	23,691
53 2900	OTHER SERVICES	2,227	1,125	1,125	0	1,125	0	1,125
TOTAL PURCHASED SERVICES		88,139	98,628	98,628	0	98,628	0	98,628
53 3100	GENERAL ADMIN SUPPLIES	6,534	5,003	5,003	0	5,003	0	5,003
53 3200	FACILITY & HARDWARE SUPP	395	600	600	0	600	0	600
53 3300	VEHICLE/EQUIP OPER SUPPL	36	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	320	125	125	0	125	0	125
53 3700	RESEARCH/DEVELOP& ED SUP	104,844	90,751	90,751	0	90,751	0	90,751
53 3900	OTHER MATERIALS & SUPP	2,890	5,523	5,523	0	5,523	0	5,523
TOTAL SUPPLIES		115,019	102,002	102,002	0	102,002	0	102,002
53 4500	EQUIPMENT	59,307	2,432	2,432	101,708	104,140	153,163	155,595
TOTAL PROPERTY, PLANT & EQUIPMT		59,307	2,432	2,432	101,708	104,140	153,163	155,595
53 5800	OTHER ADMINISTRATIVE EXP	243	2,875	2,875	0	2,875	0	2,875
53 5900	OTHER EXPENSES	4,729	2,453	2,453	0	2,453	0	2,453

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1070 Commercial Feed and Pet Food

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		4,972	5,328	5,328	0	5,328	0	5,328
53 6F01 AG FOUNDATION DISTRIB		994,422	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		994,422	0	0	0	0	0	0
53 8030 FINE-PENALTY-FORFEIT TRS		17,943	0	0	0	0	0	0
53 8991 MANDATORY CF-APPROP.		10,250	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		28,193	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,382,482	1,461,252	1,422,112	101,736	1,523,848	153,892	1,576,004

ESTIMATED RECEIPTS								

43 5100 BSNS LICENSE FEES		335,386	228,700	228,700	0	228,700	0	228,700
43 5400 INSPECTION/EXAM FEES		85,309	42,950	42,950	0	42,950	0	42,950
43 5500 FINES,PENAL, ASSESS FEE		1,494,665	392,827	392,827	0	392,827	0	392,827
43 7990 OTHER MISC REV-PROGRAM		90	0	0	0	0	0	0
43 7994 RETURNED CHECK FEE		75	0	0	0	0	0	0
43 8902 TRANSFER FR PRIOR FY-REC		6,521	0	0	0	0	0	0
TOTAL RECEIPTS		1,922,046	664,477	664,477	0	664,477	0	664,477
NET APPROPRIATION		460,436	796,775	757,635	101,736	859,371	153,892	911,527

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1080 Commercial Fertilizer Analysis

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	410,554	695,751	427,792	0	427,792	0	427,792
53 1212	SPA-REG SALARIES-RECPT	0	31,697	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	20,821	11,028	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	0	86	86	0	86	0	86
53 1461	EPA&SPA-LONGVTY PAY-APPR	4,930	12,656	7,419	-708	6,711	-358	7,061
53 1462	EPA&SPA-LONGVTY PAY-REC	0	713	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	32,267	54,276	32,726	-54	32,672	-27	32,699
53 1512	SOCIAL SEC CONTRIB-RECPT	0	2,483	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	32,315	54,046	34,822	-58	34,764	-29	34,793
53 1522	REG RETIRE CONTRIB-RECPT	0	2,314	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	39,481	72,402	44,600	0	44,600	0	44,600
53 1562	MED INS CONTRIB-RECPTS	0	3,854	0	0	0	0	0
53 1576	FLEX SPENDING TRANSACTIO	763	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		541,131	941,306	547,445	-820	546,625	-414	547,031
53 2199	MISC CONTRACTUAL SERVICE	0	500	500	0	500	0	500
53 2300	REPAIR SERVICES	1,950	4,347	2,347	0	2,347	0	2,347
53 2400	MAINTENANCE AGREEMENTS	414	225	100	0	100	0	100
53 2500	RENTALS/LEASES	0	50	25	0	25	0	25
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	44,051	2,000	0	2,000	0	2,000
53 2800	COMMUNICATION&DATA PROC	792	21,852	1,775	0	1,775	0	1,775
53 2900	OTHER SERVICES	39	1,625	215	0	215	0	215
TOTAL PURCHASED SERVICES		3,195	72,650	6,962	0	6,962	0	6,962
53 3100	GENERAL ADMIN SUPPLIES	1,011	3,002	2,752	0	2,752	0	2,752
53 3200	FACILITY & HARDWARE SUPP	0	185	185	0	185	0	185
53 3500	CLOTHING & RECREATNL SUP	0	400	100	0	100	0	100
53 3700	RESEARCH/DEVELOP& ED SUP	20,396	26,171	26,171	0	26,171	0	26,171
53 3900	OTHER MATERIALS & SUPP	904	7,500	7,500	0	7,500	0	7,500
TOTAL SUPPLIES		22,311	37,258	36,708	0	36,708	0	36,708
53 4500	EQUIPMENT	124,862	181,868	151,050	-1,050	150,000	-1,050	150,000
53 4600	ART,OTHER ARTIFACTS&LIT	0	114	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		124,862	181,982	151,050	-1,050	150,000	-1,050	150,000
53 5100	LEGAL, LICENSE&PERMIT CST	0	50	50	0	50	0	50
53 5200	PENSION PAYMENTS	0	17	17	0	17	0	17

Fund Detail
13700 Agriculture and Consumer Services - General Fund
 1080 Commercial Fertilizer Analysis

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	36	900	793	0	793	0	793
53 5900	OTHER EXPENSES	0	344	144	0	144	0	144
TOTAL OTHER EXPENSES & ADJUSTMEN		36	1,311	1,004	0	1,004	0	1,004
53 8991	MANDATORY CF-APPROP.	32,265	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		32,265	0	0	0	0	0	0
TOTAL REQUIREMENTS		723,800	1,234,507	743,169	-1,870	741,299	-1,464	741,705
ESTIMATED RECEIPTS								
43 5100	BSNS LICENSE FEES	0	52,569	0	0	0	0	0
43 5500	FINES,PENAL, ASSESS FEE	0	285,424	0	0	0	0	0
43 8901	TRFR FR PRIOR FY-APPRO	23,440	0	0	0	0	0	0
TOTAL RECEIPTS		23,440	337,993	0	0	0	0	0
NET APPROPRIATION		700,360	896,514	743,169	-1,870	741,299	-1,464	741,705

Fund Detail
13700 Agriculture and Consumer Services - General Fund
1090 Pesticide Control and Analysis

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,654,477	1,864,856	1,795,953	0	1,795,953	0	1,795,953
53 1212	SPA-REG SALARIES-RECPT	341,057	442,859	440,088	0	440,088	0	440,088
53 1311	REG(N S) TEMP WAGES-APPR	3,815	5,000	5,000	0	5,000	0	5,000
53 1411	OT PAY - APPROPRIATED	2,510	15	15	0	15	0	15
53 1412	OT PAY - RECEIPTS	496	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	118	60	60	0	60	0	60
53 1422	HOLIDAY PAY - RECEIPTS	230	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	49,116	51,272	51,272	-6,499	44,773	-4,119	47,153
53 1462	EPA&SPA-LONGVTY PAY-REC	3,557	7,747	7,747	-579	7,168	-579	7,168
53 1511	SOCIAL SEC CONTRIB-APPRO	124,690	145,947	140,675	-497	140,178	-315	140,360
53 1512	SOCIAL SEC CONTRIB-RECPT	24,852	34,386	34,175	-44	34,131	-44	34,131
53 1521	REG RETIRE CONTRIB-APPRO	132,067	151,851	146,752	-529	146,223	-335	146,417
53 1522	REG RETIRE CONTRIB-RECPT	25,507	36,385	36,144	-47	36,097	-47	36,097
53 1561	MED INS CONTRIB-APPRO	148,834	174,291	170,437	0	170,437	0	170,437
53 1562	MED INS CONTRIB-RECPTS	37,391	50,187	49,884	0	49,884	0	49,884
53 1576	FLEX SPENDING TRANSACTIO	2,371	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	1,327	1,327	0	1,327	0	1,327
53 1651	COMPENSATION TO BOARD ME	510	500	500	0	500	0	500
TOTAL PERSONAL SERVICES		2,551,598	2,966,683	2,880,029	-8,195	2,871,834	-5,439	2,874,590
53 2110	LEGAL SERVICES	40,364	15,310	15,310	0	15,310	0	15,310
53 2133	EMPLYEE/EMPLYMENT PHYSIC	75	500	500	0	500	0	500
53 2170	ADMIN SERVICES	100	2,935	2,935	0	2,935	0	2,935
53 2183	LABORATORY SERVICES	343	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	12,285	9,600	9,600	0	9,600	0	9,600
53 2185	WASTE REM/RECY SER AGREE	90,471	161,266	150,000	0	150,000	0	150,000
53 2187	PEST CONTROL SERVICES	260	400	400	0	400	0	400
53 2199	MISC CONTRACTUAL SERVICE	41,598	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	0	14,052	0	0	0	0	0
53 2300	REPAIR SERVICES	26,662	29,200	27,200	0	27,200	0	27,200
53 2400	MAINTENANCE AGREEMENTS	35,565	6,605	6,605	0	6,605	0	6,605
53 2500	RENTALS/LEASES	5,753	7,600	7,500	0	7,500	0	7,500
53 2700	TRAVEL&OTHER EMPLOYEE EX	137,822	105,437	105,637	0	105,637	0	105,637
53 2800	COMMUNICATION&DATA PROC	118,655	118,086	112,371	0	112,371	0	112,371
53 2900	OTHER SERVICES	20,387	18,570	17,877	0	17,877	0	17,877
TOTAL PURCHASED SERVICES		530,340	489,561	455,935	0	455,935	0	455,935
53 3100	GENERAL ADMIN SUPPLIES	18,322	23,990	17,990	0	17,990	0	17,990
53 3200	FACILITY & HARDWARE SUPP	425	0	0	0	0	0	0

Fund Detail
13700 Agriculture and Consumer Services - General Fund
1090 Pesticide Control and Analysis

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3300	VEHICLE/EQUIP OPER SUPPL	79,681	66,229	63,729	1,778	65,507	8,276	72,005
53 3500	CLOTHING & RECREATNL SUP	2,552	1,300	1,300	0	1,300	0	1,300
53 3700	RESEARCH/DEVELOP& ED SUP	18,518	99,212	3,912	0	3,912	0	3,912
53 3900	OTHER MATERIALS & SUPP	12,711	30,080	30,080	0	30,080	0	30,080
TOTAL SUPPLIES		132,209	220,811	117,011	1,778	118,789	8,276	125,287
53 4200	BUILDINGS - PURCHASED	5,660	0	0	0	0	0	0
53 4500	EQUIPMENT	187,159	221,850	113,350	-1,600	111,750	-3,000	110,350
53 4600	ART,OTHER ARTIFACTS&LIT	1,750	300	300	0	300	0	300
53 4700	INTANGIBLE ASSETS	1,406	0	0	0	0	0	0
TOTAL PROPERTY,PLANT & EQUIPMT		195,975	222,150	113,650	-1,600	112,050	-3,000	110,650
53 5100	LEGAL,LICENSE&PERMIT CST	0	1,000	1,000	0	1,000	0	1,000
53 5800	OTHER ADMINISTRATIVE EXP	10,962	8,375	8,375	0	8,375	0	8,375
53 5900	OTHER EXPENSES	21,403	18,607	18,607	0	18,607	0	18,607
TOTAL OTHER EXPENSES & ADJUSTMEN		32,365	27,982	27,982	0	27,982	0	27,982
53 7132	RESERVE-FEDERAL FUNDS	0	63,500	63,500	0	63,500	0	63,500
TOTAL RESERVES		0	63,500	63,500	0	63,500	0	63,500
53 8030	FINE-PENALTY-FORFEIT TRS	31,066	0	0	0	0	0	0
53 81UI	TRANSFER TO UI	2,568	0	0	0	0	0	0
53 8991	MANDATORY CF-APPROP.	94,090	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		127,724	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,570,211	3,990,687	3,658,107	-8,017	3,650,090	-163	3,657,944

Fund Detail
13700 Agriculture and Consumer Services - General Fund
1090 Pesticide Control and Analysis

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	0	2,000	2,000	0	2,000	0	2,000
43 5100	BSNS LICENSE FEES	1,895,954	1,805,784	1,805,784	-670	1,805,114	-670	1,805,114
43 5300	CERTIFICATION FEES	30,566	57,374	57,374	0	57,374	0	57,374
43 5500	FINES,PENAL, ASSESS FEE	44,350	0	0	0	0	0	0
43 7994	RETURNED CHECK FEE	275	0	0	0	0	0	0
53 8343	PRIOR YEAR REIMBURSEMENT	6	0	0	0	0	0	0
53 88UI	FED FUNDS TRANS/REC	2,568	0	0	0	0	0	0
53 8840	PESTICIDE ENFORCEMT	318,012	302,469	295,642	0	295,642	0	295,642
53 8841	PESTICIDE CERT	28,608	43,901	43,901	0	43,901	0	43,901
53 8843	PESTICIDES SPEC PROG	108,161	145,857	149,158	0	149,158	0	149,158
53 8885	RECORDKEEPING GRANT	49,125	0	0	0	0	0	0
43 8901	TRFR FR PRIOR FY-APPRO	22,440	0	0	0	0	0	0
43 8902	TRANSFER FR PRIOR FY-REC	3,500	0	0	0	0	0	0

TOTAL RECEIPTS		2,503,565	2,357,385	2,353,859	-670	2,353,189	-670	2,353,189

NET APPROPRIATION		1,066,646	1,633,302	1,304,248	-7,347	1,296,901	507	1,304,755

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1100 Food, Drug, and Cosmetic Analysis

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	3,294,086	3,505,308	3,579,682	0	3,579,682	0	3,579,682
53 1212	SPA-REG SALARIES-RECPT	185,082	182,149	249,754	0	249,754	0	249,754
53 1222	TIME LIMITED SAL & WAG-R	35,546	1,484	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	62,872	25,587	25,587	0	25,587	0	25,587
53 1312	REG(N S) TEMP WAGES-RECPT	7,471	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	10,252	1,777	1,777	0	1,777	0	1,777
53 1412	OT PAY - RECEIPTS	251	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	295	53	53	0	53	0	53
53 1422	HOLIDAY PAY - RECEIPTS	37	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	63,489	66,048	66,048	-1,437	64,611	3,660	69,708
53 1462	EPA&SPA-LONGVTY PAY-REC	5,374	4,926	4,926	-121	4,805	-121	4,805
53 1511	SOCIAL SEC CONTRIB-APPRO	253,626	277,867	279,711	-110	279,601	280	279,991
53 1512	SOCIAL SEC CONTRIB-RECPT	16,953	14,427	19,412	-9	19,403	-9	19,403
53 1521	REG RETIRE CONTRIB-APPRO	261,229	290,694	292,108	-117	291,991	298	292,406
53 1522	REG RETIRE CONTRIB-RECPT	14,646	15,675	20,503	-10	20,493	-10	20,493
53 1561	MED INS CONTRIB-APPRO	307,466	345,976	345,778	0	345,778	0	345,778
53 1562	MED INS CONTRIB-RECPTS	15,963	16,931	24,639	0	24,639	0	24,639
53 1576	FLEX SPENDING TRANSACTIO	4,307	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APP	5,944	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	3,638	564	564	0	564	0	564
53 1632	WRKER COMP-TEMP DIS PAYM	369	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		4,548,896	4,749,466	4,910,542	-1,804	4,908,738	4,098	4,914,640
53 2110	LEGAL SERVICES	4,563	3,800	3,800	0	3,800	0	3,800
53 2133	EMPLOYEE/EMPLOYMENT PHYSIC	0	200	200	0	200	0	200
53 2170	ADMIN SERVICES	2,157	165	165	0	165	0	165
53 2183	LABORATORY SERVICES	4,039	1,800	1,800	0	1,800	0	1,800
53 2185	WASTE REM/RECY SER AGREE	9,666	1,000	12,266	0	12,266	0	12,266
53 2199	MISC CONTRACTUAL SERVICE	44,114	600	600	0	600	0	600
53 2200	UTILITY/ENERGY SERVICES	0	63,586	63,586	0	63,586	0	63,586
53 2300	REPAIR SERVICES	30,986	53,575	54,075	0	54,075	0	54,075
53 2400	MAINTENANCE AGREEMENTS	26,361	6,835	6,835	0	6,835	0	6,835
53 2500	RENTALS/LEASES	1,076	2,300	2,400	0	2,400	0	2,400
53 2700	TRAVEL&OTHER EMPLOYEE EX	224,429	176,090	175,890	0	175,890	0	175,890
53 2800	COMMUNICATION&DATA PROC	126,701	95,405	101,120	0	101,120	0	101,120
53 2900	OTHER SERVICES	24,433	10,839	10,802	0	10,802	0	10,802
TOTAL PURCHASED SERVICES		498,525	416,195	433,539	0	433,539	0	433,539
53 3100	GENERAL ADMIN SUPPLIES	29,237	18,572	18,572	0	18,572	0	18,572

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1100 Food, Drug, and Cosmetic Analysis

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3200	FACILITY & HARDWARE SUPP	371	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	4,108	632	2,632	0	2,632	0	2,632
53 3500	CLOTHING & RECREATNL SUP	8,218	1,500	1,500	0	1,500	0	1,500
53 3700	RESEARCH/DEVELOP& ED SUP	318,865	209,262	304,562	0	304,562	0	304,562
53 3900	OTHER MATERIALS & SUPP	62,399	15,500	15,500	0	15,500	0	15,500
TOTAL SUPPLIES		423,198	245,466	342,766	0	342,766	0	342,766
53 4500	EQUIPMENT	535,811	670,308	778,808	679	779,487	27,957	806,765
53 4700	INTANGIBLE ASSETS	1,461	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		537,272	670,308	778,808	679	779,487	27,957	806,765
53 5100	LEGAL, LICENSE&PERMIT CST	238	0	0	0	0	0	0
53 5200	PENSION PAYMENTS	2,179	2,620	2,620	0	2,620	0	2,620
53 5800	OTHER ADMINISTRATIVE EXP	8,780	7,823	7,823	0	7,823	0	7,823
53 5900	OTHER EXPENSES	23,104	11,098	11,098	0	11,098	0	11,098
TOTAL OTHER EXPENSES & ADJUSTMEN		34,301	21,541	21,541	0	21,541	0	21,541
53 8991	MANDATORY CF-APPROP.	144,916	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		144,916	0	0	0	0	0	0
TOTAL REQUIREMENTS		6,187,108	6,102,976	6,487,196	-1,125	6,486,071	32,055	6,519,251
ESTIMATED RECEIPTS								
43 2504	DHHS PUBLIC HEALTH E	101,398	3,668	49,940	0	49,940	0	49,940
43 2517	CRIME CONTROL - EMER MGM	514,719	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	1,129	0	0	0	0	0	0
43 5100	BSNS LICENSE FEES	444,535	421,937	424,042	-140	423,902	-140	423,902
43 5400	INSPECTION/EXAM FEES	175,752	137,602	172,867	0	172,867	0	172,867
43 7990	OTHER MISC REV-PROGRAM	394	0	0	0	0	0	0
43 7994	RETURNED CHECK FEE	75	0	0	0	0	0	0
53 8801	MEAT & POULTRY INSPECTIO	1,241	5,000	5,000	0	5,000	0	5,000
43 8901	TRFR FR PRIOR FY-APPRO	36,258	0	0	0	0	0	0

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1100 Food, Drug, and Cosmetic Analysis

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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TOTAL RECEIPTS		1,275,501	568,207	651,849	-140	651,709	-140	651,709
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NET APPROPRIATION		4,911,607	5,534,769	5,835,347	-985	5,834,362	32,195	5,867,542

Fund Detail
13700 Agriculture and Consumer Services - General Fund
1120 Structural Pest

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	588,852	634,067	635,100	0	635,100	0	635,100
53 1212	SPA-REG SALARIES-RECPT	237,507	248,370	249,254	0	249,254	0	249,254
53 1411	OT PAY - APPROPRIATED	0	280	280	0	280	0	280
53 1421	HOLIDAY PAY - APPRO	30	65	65	0	65	0	65
53 1461	EPA&SPA-LONGVTY PAY-APPR	11,604	10,116	10,116	2,592	12,708	5,302	15,418
53 1462	EPA&SPA-LONGVTY PAY-REC	3,616	6,960	6,960	-2,045	4,915	-1,583	5,377
53 1511	SOCIAL SEC CONTRIB-APPRO	43,974	49,307	49,386	198	49,584	406	49,792
53 1512	SOCIAL SEC CONTRIB-RECPT	17,684	19,535	19,603	-156	19,447	-121	19,482
53 1521	REG RETIRE CONTRIB-APPRO	46,679	51,648	51,729	211	51,940	432	52,161
53 1522	REG RETIRE CONTRIB-RECPT	18,746	20,726	20,789	-166	20,623	-129	20,660
53 1561	MED INS CONTRIB-APPRO	62,158	66,512	66,512	0	66,512	0	66,512
53 1562	MED INS CONTRIB-RECPTS	24,160	24,942	24,942	0	24,942	0	24,942
53 1576	FLEX SPENDING TRANSACTIO	807	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	120	500	500	0	500	0	500
TOTAL PERSONAL SERVICES		1,055,937	1,133,028	1,135,236	634	1,135,870	4,307	1,139,543
53 2132	OTHER PROVIDED MED SER	72	0	0	0	0	0	0
53 2133	EMPLYEE/EMPLYMENT PHYSIC	100	300	300	0	300	0	300
53 2140	INFORMATN TECHNOLOGY SVC	0	50	50	0	50	0	50
53 2182	LAUNDRY SERVICES	0	325	325	0	325	0	325
53 2183	LABORATORY SERVICES	0	375	375	0	375	0	375
53 2199	MISC CONTRACTUAL SERVICE	500	50	50	0	50	0	50
53 2300	REPAIR SERVICES	5,427	6,528	6,528	0	6,528	0	6,528
53 2400	MAINTENANCE AGREEMENTS	479	2,921	2,921	0	2,921	0	2,921
53 2500	RENTALS/LEASES	209	6,450	6,450	0	6,450	0	6,450
53 2700	TRAVEL&OTHER EMPLOYEE EX	12,636	18,194	18,194	0	18,194	0	18,194
53 2800	COMMUNICATION&DATA PROC	46,131	31,580	31,580	0	31,580	0	31,580
53 2900	OTHER SERVICES	6,626	5,790	5,790	0	5,790	0	5,790
TOTAL PURCHASED SERVICES		72,180	72,563	72,563	0	72,563	0	72,563
53 3100	GENERAL ADMIN SUPPLIES	6,484	4,803	4,803	0	4,803	0	4,803
53 3300	VEHICLE/EQUIP OPER SUPPL	33,269	26,305	26,305	1,749	28,054	7,467	33,772
53 3500	CLOTHING & RECREATNL SUP	2,804	3,139	3,139	0	3,139	0	3,139
53 3700	RESEARCH/DEVELOP& ED SUP	0	3,427	3,427	0	3,427	0	3,427
53 3900	OTHER MATERIALS & SUPP	8,994	1,925	1,925	0	1,925	0	1,925
TOTAL SUPPLIES		51,551	39,599	39,599	1,749	41,348	7,467	47,066
53 4500	EQUIPMENT	49,170	56,650	56,650	-10,000	46,650	-10,000	46,650

Fund Detail
13700 Agriculture and Consumer Services - General Fund
1120 Structural Pest

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4600	ART, OTHER ARTIFACTS&LIT	0	200	200	0	200	0	200
53 4700	INTANGIBLE ASSETS	364	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		49,534	56,850	56,850	-10,000	46,850	-10,000	46,850
53 5800	OTHER ADMINISTRATIVE EXP	314	450	450	0	450	0	450
53 5900	OTHER EXPENSES	360	1,622	1,622	0	1,622	0	1,622
TOTAL OTHER EXPENSES & ADJUSTMEN		674	2,072	2,072	0	2,072	0	2,072
53 7132	RESERVE-FEDERAL FUNDS	0	15,000	15,000	0	15,000	0	15,000
TOTAL RESERVES		0	15,000	15,000	0	15,000	0	15,000
53 8030	FINE-PENALTY-FORFEIT TRS	21,130	0	0	0	0	0	0
53 81UI	TRANSFER TO UI	1,870	0	0	0	0	0	0
53 8991	MANDATORY CF-APPROP.	17,984	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		40,984	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,270,860	1,319,112	1,321,320	-7,617	1,313,703	1,774	1,323,094

ESTIMATED RECEIPTS

43 4320	SALE OF SURPLUS PROPERTY	1	2,000	2,000	0	2,000	0	2,000
43 5100	BSNS LICENSE FEES	381,055	279,926	279,926	-2,367	277,559	-1,833	278,093
43 5300	CERTIFICATION FEES	17,286	19,010	19,010	0	19,010	0	19,010
43 5500	FINES, PENAL, ASSESS FEE	24,674	0	0	0	0	0	0
43 7994	RETURNED CHECK FEE	275	0	0	0	0	0	0
53 88UI	FED FUNDS TRANS/REC	1,870	0	0	0	0	0	0
53 8840	PESTICIDE ENFORCEMT	169,484	196,706	197,721	0	197,721	0	197,721
53 8841	PESTICIDE CERT	38,456	60,056	60,056	0	60,056	0	60,056
43 8902	TRANSFER FR PRIOR FY-REC	1,095	0	0	0	0	0	0

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1120 Structural Pest

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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TOTAL RECEIPTS		634,196	557,698	558,713	-2,367	556,346	-1,833	556,880
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NET APPROPRIATION		636,664	761,414	762,607	-5,250	757,357	3,607	766,214

Fund Detail
13700 Agriculture and Consumer Services - General Fund
1130 Veterinary Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	5,953,895	7,040,484	6,866,408	0	6,866,408	0	6,866,408
53 1212	SPA-REG SALARIES-RECPT	189,949	231,087	303,118	0	303,118	0	303,118
53 1222	TIME LIMITED SAL & WAG-R	166,220	5,059	101,106	0	101,106	0	101,106
53 1311	REG(N S) TEMP WAGES-APPR	134,870	5,421	5,421	0	5,421	0	5,421
53 1312	REG(N S) TEMP WAGES-RECPT	74,369	16,229	16,229	0	16,229	0	16,229
53 1411	OT PAY - APPROPRIATED	50,343	24,490	24,490	0	24,490	0	24,490
53 1412	OT PAY - RECEIPTS	4,736	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	3,870	6,645	6,645	0	6,645	0	6,645
53 1422	HOLIDAY PAY - RECEIPTS	92	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT-REC	500	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	108,967	124,722	124,722	7,612	132,334	16,654	141,376
53 1462	EPA&SPA-LONGVTY PAY-REC	1,387	6,059	6,059	-1,043	5,016	-462	5,597
53 1511	SOCIAL SEC CONTRIB-APPRO	460,169	552,857	538,500	582	539,082	1,274	539,774
53 1512	SOCIAL SEC CONTRIB-RECPT	33,492	19,774	32,167	-80	32,087	-35	32,132
53 1521	REG RETIRE CONTRIB-APPRO	473,822	575,058	560,759	620	561,379	1,356	562,115
53 1522	REG RETIRE CONTRIB-RECPT	27,605	21,022	33,124	-85	33,039	-38	33,086
53 1561	MED INS CONTRIB-APPRO	508,506	609,537	597,579	0	597,579	0	597,579
53 1562	MED INS CONTRIB-RECPTS	40,245	26,760	45,727	0	45,727	0	45,727
53 1576	FLEX SPENDING TRANSACTIO	7,188	0	0	0	0	0	0
53 1622	SEVERENCE SALARY CONT-R	6,035	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APP	10,012	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	2,992	13,819	13,819	0	13,819	0	13,819
53 1632	WRKER COMP-TEMP DIS PAYM	3,000	11,848	11,848	0	11,848	0	11,848
53 1651	COMPENSATION TO BOARD ME	0	150	150	0	150	0	150
TOTAL PERSONAL SERVICES		8,262,264	9,291,021	9,287,871	7,606	9,295,477	18,749	9,306,620
53 2110	LEGAL SERVICES	4,563	3,800	3,800	0	3,800	0	3,800
53 2132	OTHER PROVIDED MED SER	1,565	0	0	0	0	0	0
53 2133	EMPLYEE/EMPLYMENT PHYSIC	1,280	1,330	1,330	0	1,330	0	1,330
53 2140	INFORMATN TECHNOLOGY SVC	45,148	0	0	0	0	0	0
53 2170	ADMIN SERVICES	36,710	855	855	0	855	0	855
53 2182	LAUNDRY SERVICES	10,075	13,585	13,585	0	13,585	0	13,585
53 2183	LABORATORY SERVICES	6,549	200	200	0	200	0	200
53 2184	JANITORIAL SER AGREEMENT	1,579	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	57,977	28,630	28,630	75,000	103,630	75,000	103,630
53 2186	SECURITY SERVICES	3,745	0	0	0	0	0	0
53 2187	PEST CONTROL SERVICES	2,813	300	300	0	300	0	300
53 2188	LAWNS & GROUNDS SERV.	12,171	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	24,895	49,000	49,000	0	49,000	0	49,000
53 2200	UTILITY/ENERGY SERVICES	302,557	321,093	352,593	4,272	356,865	4,646	357,239

Fund Detail
13700 Agriculture and Consumer Services - General Fund
1130 Veterinary Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2300	REPAIR SERVICES	149,693	88,155	88,155	0	88,155	0	88,155
53 2400	MAINTENANCE AGREEMENTS	108,645	45,774	45,774	0	45,774	0	45,774
53 2500	RENTALS/LEASES	7,738	2,848	2,848	0	2,848	0	2,848
53 2700	TRAVEL&OTHER EMPLOYEE EX	460,428	378,377	378,377	0	378,377	0	378,377
53 2800	COMMUNICATION&DATA PROC	228,726	182,645	182,645	0	182,645	0	182,645
53 2900	OTHER SERVICES	26,541	22,566	22,566	0	22,566	0	22,566
TOTAL PURCHASED SERVICES		1,493,398	1,139,158	1,170,658	79,272	1,249,930	79,646	1,250,304
53 3100	GENERAL ADMIN SUPPLIES	61,624	32,169	32,169	0	32,169	0	32,169
53 3200	FACILITY & HARDWARE SUPP	187,406	16,851	16,851	0	16,851	0	16,851
53 3300	VEHICLE/EQUIP OPER SUPPL	1,830	2,676	2,676	0	2,676	0	2,676
53 3500	CLOTHING & RECREATNL SUP	6,356	4,160	4,160	0	4,160	0	4,160
53 3700	RESEARCH/DEVELOP& ED SUP	1,163,924	898,601	898,601	0	898,601	0	898,601
53 3900	OTHER MATERIALS & SUPP	310	2,800	2,800	0	2,800	0	2,800
TOTAL SUPPLIES		1,421,450	957,257	957,257	0	957,257	0	957,257
53 4500	EQUIPMENT	980,727	736,806	736,806	-525,000	211,806	-530,900	205,906
53 4600	ART,OTHER ARTIFACTS&LIT	1,634	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	5,266	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		987,627	736,806	736,806	-525,000	211,806	-530,900	205,906
53 5100	LEGAL, LICENSE&PERMIT CST	15,409	500	500	0	500	0	500
53 5800	OTHER ADMINISTRATIVE EXP	5,491	4,500	4,500	0	4,500	0	4,500
53 5900	OTHER EXPENSES	4,423	3,515	3,515	0	3,515	0	3,515
TOTAL OTHER EXPENSES & ADJUSTMEN		25,323	8,515	8,515	0	8,515	0	8,515
53 7101	BANG'S DISEASE	0	1,000	1,000	0	1,000	0	1,000
53 7102	TB AND GLANDERS	0	350	350	0	350	0	350
53 7132	RESERVE-FEDERAL FUNDS	0	44,549	44,549	0	44,549	0	44,549
TOTAL RESERVES		0	45,899	45,899	0	45,899	0	45,899
53 81UI	TRANSFER TO UI	5,746	0	0	0	0	0	0
53 8992	MANDATORY C/F-RECEIPTS	168,919	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		174,665	0	0	0	0	0	0

Fund Detail
13700 Agriculture and Consumer Services - General Fund
1130 Veterinary Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
----- TOTAL REQUIREMENTS		12,364,727	12,178,656	12,207,006	-438,122	11,768,884	-432,505	11,774,501
----- ESTIMATED RECEIPTS								
43	2154 LPAI-LIVE BIRD MARKET PR	0	518	0	0	0	0	0
43	2405 GYPSY MOTH SLOW SPREAD F	0	1,435	0	0	0	0	0
43	4160 PROFESSIONAL SERVICES	430,742	611,710	611,710	-126,208	485,502	-125,535	486,175
43	4320 SALE OF SURPLUS PROPERTY	5,464	0	0	0	0	0	0
43	4390 OTHER SALES OF GOODS	3,547	3,500	3,500	0	3,500	0	3,500
43	5100 BSNS LICENSE FEES	32,333	18,515	18,515	0	18,515	0	18,515
43	5400 INSPECTION/EXAM FEES	286,440	372,123	370,374	0	370,374	0	370,374
43	5500 FINES,PENAL, ASSESS FEE	3,000	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	103,774	0	0	0	0	0	0
43	7992 IMP/PETTY CASH REDEPOS	650	650	650	0	650	0	650
43	7994 RETURNED CHECK FEE	100	0	0	0	0	0	0
53	8220 REIMBURSE-DUAL EMPLOYMEN	538	0	0	0	0	0	0
53	88UI FED FUNDS TRANS/REC	5,746	0	0	0	0	0	0
53	8807 ANIMAL HEALTH AGRT	465,444	140,126	222,439	0	222,439	0	222,439
53	8818 TRANSFER 11302062	88,808	0	0	0	0	0	0
53	8821 TR TO 11302063	117,737	7,230	0	0	0	0	0
53	8838 USDA CREES-ROLLINS SAT	275,971	198,871	300,000	0	300,000	0	300,000
53	8853 TRANFER 11302058	39,522	0	0	0	0	0	0
53	8855 TR TO 11302060	136	0	0	0	0	0	0
53	8856 TR FD 11302061	56,500	0	0	0	0	0	0
53	8861 TRF 11302021	48,299	0	0	0	0	0	0
53	8865 TRF 11302022	230,236	0	39,030	0	39,030	0	39,030
53	8866 TRF 11302064	385,569	0	0	0	0	0	0
----- TOTAL RECEIPTS		2,580,556	1,354,678	1,566,218	-126,208	1,440,010	-125,535	1,440,683
----- NET APPROPRIATION		9,784,171	10,823,978	10,640,788	-311,914	10,328,874	-306,970	10,333,818

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1140 Meat and Poultry Inspection

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	2,263,688	2,517,558	2,455,390	0	2,455,390	0	2,455,390
53 1212	SPA-REG SALARIES-RECPT	2,254,897	2,505,506	2,479,671	0	2,479,671	0	2,479,671
53 1411	OT PAY - APPROPRIATED	103,191	217,187	217,187	0	217,187	0	217,187
53 1412	OT PAY - RECEIPTS	100,523	151,657	151,657	0	151,657	0	151,657
53 1421	HOLIDAY PAY - APPRO	9,941	10,614	10,614	0	10,614	0	10,614
53 1422	HOLIDAY PAY - RECEIPTS	9,408	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	2,381	2,979	2,979	0	2,979	0	2,979
53 1432	SHIFT PREM PAY - RECEIPT	2,381	2,000	2,000	0	2,000	0	2,000
53 1461	EPA&SPA-LONGVTY PAY-APPR	44,508	40,791	40,791	2,903	43,694	6,833	47,624
53 1462	EPA&SPA-LONGVTY PAY-REC	44,529	40,792	40,792	2,901	43,693	6,831	47,623
53 1511	SOCIAL SEC CONTRIB-APPRO	185,306	211,610	208,296	222	208,518	523	208,819
53 1512	SOCIAL SEC CONTRIB-RECPT	184,147	206,548	204,572	222	204,794	523	205,095
53 1521	REG RETIRE CONTRIB-APPRO	194,101	209,291	205,883	236	206,119	556	206,439
53 1522	REG RETIRE CONTRIB-RECPT	193,225	217,671	215,665	236	215,901	556	216,221
53 1561	MED INS CONTRIB-APPRO	228,477	255,150	253,124	0	253,124	0	253,124
53 1562	MED INS CONTRIB-RECPTS	227,634	259,510	257,484	0	257,484	0	257,484
53 1575	EMPLOYEE ASSISTANCE	2,045	0	0	0	0	0	0
53 1576	FLEX SPENDING TRANSACTIO	3,500	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	0	2,200	2,200	0	2,200	0	2,200
53 1627	ST DISABILITY PMT-APP	5,851	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-REC	4,206	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	10,333	17,000	17,000	0	17,000	0	17,000
53 1632	WRKER COMP-TEMP DIS PAYM	6,822	20,000	20,000	0	20,000	0	20,000
TOTAL PERSONAL SERVICES		6,081,094	6,888,064	6,785,305	6,720	6,792,025	15,822	6,801,127
53 2110	LEGAL SERVICES	4,563	3,800	3,800	0	3,800	0	3,800
53 2133	EMPLYEE/EMPLYMENT PHYSIC	3,564	0	4,000	0	4,000	0	4,000
53 2170	ADMIN SERVICES	4,865	0	0	0	0	0	0
53 2182	LAUNDRY SERVICES	0	300	300	0	300	0	300
53 2183	LABORATORY SERVICES	22,028	0	20,000	0	20,000	0	20,000
53 2199	MISC CONTRACTUAL SERVICE	14,033	21,330	17,330	0	17,330	0	17,330
53 2300	REPAIR SERVICES	684	1,190	1,190	0	1,190	0	1,190
53 2400	MAINTENANCE AGREEMENTS	12,150	11,178	11,178	0	11,178	0	11,178
53 2500	RENTALS/LEASES	233	7,064	7,064	0	7,064	0	7,064
53 2700	TRAVEL&OTHER EMPLOYEE EX	572,105	556,506	556,506	0	556,506	0	556,506
53 2800	COMMUNICATION&DATA PROC	75,779	135,673	135,673	0	135,673	0	135,673
53 2900	OTHER SERVICES	6,840	24,759	24,759	0	24,759	0	24,759
TOTAL PURCHASED SERVICES		716,844	761,800	781,800	0	781,800	0	781,800

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1140 Meat and Poultry Inspection

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	27,171	28,306	28,306	0	28,306	0	28,306
53 3200	FACILITY & HARDWARE SUPP	112	250	250	0	250	0	250
53 3300	VEHICLE/EQUIP OPER SUPPL	91	150	150	0	150	0	150
53 3500	CLOTHING & RECREATNL SUP	11,465	5,250	5,250	0	5,250	0	5,250
53 3700	RESEARCH/DEVELOP& ED SUP	0	20,100	100	0	100	0	100
53 3800	PURCHASES FOR RESALE	0	500	500	0	500	0	500
53 3900	OTHER MATERIALS & SUPP	12,387	22,063	22,063	0	22,063	0	22,063
TOTAL SUPPLIES		51,226	76,619	56,619	0	56,619	0	56,619
53 4500	EQUIPMENT	90,290	19,905	19,905	6,095	26,000	81,895	101,800
53 4600	ART,OTHER ARTIFACTS&LIT	1,196	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	1,206	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		92,692	19,905	19,905	6,095	26,000	81,895	101,800
53 5100	LEGAL, LICENSE&PERMIT CST	318	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	1,853	3,450	3,450	0	3,450	0	3,450
53 5900	OTHER EXPENSES	12,278	27,346	27,346	0	27,346	0	27,346
TOTAL OTHER EXPENSES & ADJUSTMEN		14,449	30,796	30,796	0	30,796	0	30,796
53 8030	FINE-PENALTY-FORFEIT TRS	6,735	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		6,735	0	0	0	0	0	0
TOTAL REQUIREMENTS		6,963,040	7,777,184	7,674,425	12,815	7,687,240	97,717	7,772,142
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	47	0	0	0	0	0	0
43 5500	FINES, PENAL, ASSESS FEE	8,220	0	0	0	0	0	0
43 5900	LICENSES, FEES & PERMITS	41,116	29,000	29,000	0	29,000	0	29,000
53 8801	MEAT & POULTRY INSPECTIO	3,291,536	3,827,615	3,795,772	7,759	3,803,531	50,210	3,845,982
43 8901	TRFR FR PRIOR FY-APPRO	4,810	0	0	0	0	0	0
43 8902	TRANSFER FR PRIOR FY-REC	4,811	0	0	0	0	0	0

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1140 Meat and Poultry Inspection

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		3,350,540	3,856,615	3,824,772	7,759	3,832,531	50,210	3,874,982
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NET APPROPRIATION		3,612,500	3,920,569	3,849,653	5,056	3,854,709	47,507	3,897,160

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1150 Weights and Measures Inspection

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	726,270	769,528	749,053	0	749,053	0	749,053
53 1421	HOLIDAY PAY - APPRO	73	25	25	0	25	0	25
53 1461	EPA&SPA-LONGVTY PAY-APPR	15,204	18,009	18,009	-120	17,889	1,543	19,552
53 1511	SOCIAL SEC CONTRIB-APPRO	54,521	60,143	58,682	-9	58,673	118	58,800
53 1521	REG RETIRE CONTRIB-APPRO	57,662	62,640	61,144	-10	61,134	126	61,270
53 1561	MED INS CONTRIB-APPRO	81,546	83,140	83,140	0	83,140	0	83,140
53 1576	FLEX SPENDING TRANSACTIO	511	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	9,278	27,463	27,463	0	27,463	0	27,463
53 1632	WRKER COMP-TEMP DIS PAYM	0	4,838	4,838	0	4,838	0	4,838
TOTAL PERSONAL SERVICES		945,065	1,025,786	1,002,354	-139	1,002,215	1,787	1,004,141
53 2110	LEGAL SERVICES	2,210	1,800	1,800	0	1,800	0	1,800
53 2133	EMPLYEE/EMPLYMENT PHYSIC	0	550	550	0	550	0	550
53 2183	LABORATORY SERVICES	0	200	200	0	200	0	200
53 2187	PEST CONTROL SERVICES	0	400	400	0	400	0	400
53 2188	LAWNS & GROUNDS SERV.	0	4,130	4,130	0	4,130	0	4,130
53 2199	MISC CONTRACTUAL SERVICE	136	7,462	7,462	0	7,462	0	7,462
53 2200	UTILITY/ENERGY SERVICES	31,617	29,491	29,491	7,111	36,602	7,092	36,583
53 2300	REPAIR SERVICES	26,755	29,007	29,007	0	29,007	0	29,007
53 2400	MAINTENANCE AGREEMENTS	1,216	3,106	3,106	0	3,106	0	3,106
53 2500	RENTALS/LEASES	732	1,075	1,075	0	1,075	0	1,075
53 2700	TRAVEL&OTHER EMPLOYEE EX	16,878	41,423	41,423	0	41,423	0	41,423
53 2800	COMMUNICATION&DATA PROC	21,173	16,114	16,114	0	16,114	0	16,114
53 2900	OTHER SERVICES	6,919	9,504	9,504	0	9,504	0	9,504
TOTAL PURCHASED SERVICES		107,636	144,262	144,262	7,111	151,373	7,092	151,354
53 3100	GENERAL ADMIN SUPPLIES	7,925	4,578	4,578	0	4,578	0	4,578
53 3200	FACILITY & HARDWARE SUPP	473	600	600	0	600	0	600
53 3300	VEHICLE/EQUIP OPER SUPPL	45,847	41,088	41,088	0	41,088	0	41,088
53 3500	CLOTHING & RECREATNL SUP	6,094	1,200	1,200	0	1,200	0	1,200
53 3700	RESEARCH/DEVELOP& ED SUP	539	2,170	2,170	0	2,170	0	2,170
53 3900	OTHER MATERIALS & SUPP	7,997	10,710	10,710	0	10,710	0	10,710
TOTAL SUPPLIES		68,875	60,346	60,346	0	60,346	0	60,346
53 4500	EQUIPMENT	97,078	511,690	511,690	-117,802	393,888	-259,329	252,361
53 4700	INTANGIBLE ASSETS	5,723	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		102,801	511,690	511,690	-117,802	393,888	-259,329	252,361

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1150 Weights and Measures Inspection

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5100	LEGAL,LICENSE&PERMIT CST	0	200	200	0	200	0	200
53 5800	OTHER ADMINISTRATIVE EXP	11,270	2,225	2,225	0	2,225	0	2,225
53 5900	OTHER EXPENSES	742	221	221	0	221	0	221
TOTAL OTHER EXPENSES & ADJUSTMEN		12,012	2,646	2,646	0	2,646	0	2,646
53 8030	FINE-PENALTY-FORFEIT TRS	117,354	0	0	0	0	0	0
53 8991	MANDATORY CF-APPROP.	488,023	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		605,377	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,841,766	1,744,730	1,721,298	-110,830	1,610,468	-250,450	1,470,848
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	5,520	0	0	0	0	0	0
43 5100	BSNS LICENSE FEES	15,520	12,000	12,000	0	12,000	0	12,000
43 5400	INSPECTION/EXAM FEES	353,651	325,000	325,000	0	325,000	0	325,000
43 5500	FINES,PENAL, ASSESS FEE	137,236	0	0	0	0	0	0
43 7994	RETURNED CHECK FEE	50	0	0	0	0	0	0
43 8901	TRFR FR PRIOR FY-APPRO	42,928	0	0	0	0	0	0
43 8902	TRANSFER FR PRIOR FY-REC	10,328	0	0	0	0	0	0
TOTAL RECEIPTS		565,233	337,000	337,000	0	337,000	0	337,000
NET APPROPRIATION		1,276,533	1,407,730	1,384,298	-110,830	1,273,468	-250,450	1,133,848

Fund Detail
13700 Agriculture and Consumer Services - General Fund
1160 Gasoline and Oil Inspection

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	2,850,434	3,224,258	3,224,258	0	3,224,258	0	3,224,258
53 1222	TIME LIMITED SAL & WAG-R	2,204	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECPT	17,698	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	2,256	17	17	0	17	0	17
53 1422	HOLIDAY PAY - RECEIPTS	75	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	0	166	166	0	166	0	166
53 1462	EPA&SPA-LONGVTY PAY-REC	41,725	55,461	55,461	-6,716	48,745	-3,199	52,262
53 1512	SOCIAL SEC CONTRIB-RECPT	205,557	250,831	250,831	-514	250,317	-245	250,586
53 1522	REG RETIRE CONTRIB-RECPT	215,681	264,579	264,579	-547	264,032	-260	264,319
53 1562	MED INS CONTRIB-RECPTS	286,386	332,254	332,254	0	332,254	0	332,254
53 1576	FLEX SPENDING TRANSACTIO	3,330	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-REC	14,274	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	15,314	4,697	4,697	0	4,697	0	4,697
53 1632	WRKER COMP-TEMP DIS PAYM	16,636	4,000	4,000	0	4,000	0	4,000
53 1651	COMPENSATION TO BOARD ME	90	400	400	0	400	0	400
TOTAL PERSONAL SERVICES		3,671,660	4,136,663	4,136,663	-7,777	4,128,886	-3,704	4,132,959
53 2170	ADMIN SERVICES	1,095	0	0	0	0	0	0
53 2183	LABORATORY SERVICES	24	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	310	600	600	0	600	0	600
53 2186	SECURITY SERVICES	279	0	0	0	0	0	0
53 2188	LAWNS & GROUNDS SERV.	0	3,000	3,000	0	3,000	0	3,000
53 2199	MISC CONTRACTUAL SERVICE	7,554	1,534	1,534	0	1,534	0	1,534
53 2200	UTILITY/ENERGY SERVICES	22,595	25,618	25,618	446	26,064	435	26,053
53 2300	REPAIR SERVICES	66,554	69,011	69,011	0	69,011	0	69,011
53 2400	MAINTENANCE AGREEMENTS	8,545	8,957	8,957	0	8,957	0	8,957
53 2500	RENTALS/LEASES	391	1,948	1,948	0	1,948	0	1,948
53 2700	TRAVEL&OTHER EMPLOYEE EX	89,374	103,932	103,932	13,107	117,039	14,259	118,191
53 2800	COMMUNICATION&DATA PROC	46,339	46,019	46,019	0	46,019	0	46,019
53 2900	OTHER SERVICES	22,766	23,030	23,030	0	23,030	0	23,030
TOTAL PURCHASED SERVICES		265,826	283,649	283,649	13,553	297,202	14,694	298,343
53 3100	GENERAL ADMIN SUPPLIES	18,265	9,376	9,376	0	9,376	0	9,376
53 3200	FACILITY & HARDWARE SUPP	1,559	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	155,464	127,695	127,695	0	127,695	0	127,695
53 3500	CLOTHING & RECREATNL SUP	1,444	4,585	4,585	0	4,585	0	4,585
53 3700	RESEARCH/DEVELOP& ED SUP	27,190	25,002	25,002	0	25,002	0	25,002
53 3900	OTHER MATERIALS & SUPP	22,720	10,266	10,266	0	10,266	0	10,266
TOTAL SUPPLIES		226,642	176,924	176,924	0	176,924	0	176,924

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1160 Gasoline and Oil Inspection

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4300	BUILDINGS - CONSTRUCTED	0	250	250	0	250	0	250
53 4500	EQUIPMENT	516,404	683,350	683,350	-246,178	437,172	-257,678	425,672
TOTAL PROPERTY, PLANT & EQUIPMT		516,404	683,600	683,600	-246,178	437,422	-257,678	425,922
53 5100	LEGAL, LICENSE & PERMIT CST	95	175	175	0	175	0	175
53 5800	OTHER ADMINISTRATIVE EXP	7,820	3,180	3,180	0	3,180	0	3,180
53 5900	OTHER EXPENSES	15,342	13,500	13,500	0	13,500	0	13,500
TOTAL OTHER EXPENSES & ADJUSTMEN		23,257	16,855	16,855	0	16,855	0	16,855
53 8119	TRANSFER TO FUND 1012	24,109	26,926	26,926	0	26,926	0	26,926
53 8992	MANDATORY C/F-RECEIPTS	365,963	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		390,072	26,926	26,926	0	26,926	0	26,926
TOTAL REQUIREMENTS		5,093,861	5,324,617	5,324,617	-240,402	5,084,215	-246,688	5,077,929
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	2,702	22,000	22,000	0	22,000	0	22,000
43 7990	OTHER MISC REV-PROGRAM	900	0	0	0	0	0	0
43 8101	TRFR FROM HIGHWAY FUND	4,739,301	5,212,617	5,212,617	-240,402	4,972,215	-246,688	4,965,929
43 8109	TRANSFER FR D-EHNR	90,000	90,000	90,000	0	90,000	0	90,000
43 8902	TRANSFER FR PRIOR FY-REC	260,958	0	0	0	0	0	0
TOTAL RECEIPTS		5,093,861	5,324,617	5,324,617	-240,402	5,084,215	-246,688	5,077,929
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1175 Seed and Fertilizer

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	991,847	762,455	1,022,546	0	1,022,546	0	1,022,546
53 1212	SPA-REG SALARIES-RECPT	32,965	2,368	34,065	0	34,065	0	34,065
53 1311	REG(N S) TEMP WAGES-APPR	0	3,644	14,672	0	14,672	0	14,672
53 1411	OT PAY - APPROPRIATED	487	503	503	0	503	0	503
53 1421	HOLIDAY PAY - APPRO	109	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	26,869	18,168	23,405	1,348	24,753	1,348	24,753
53 1462	EPA&SPA-LONGVTY PAY-REC	0	0	713	0	713	0	713
53 1511	SOCIAL SEC CONTRIB-APPRO	75,435	58,983	79,431	103	79,534	103	79,534
53 1512	SOCIAL SEC CONTRIB-RECPT	2,495	182	2,665	0	2,665	0	2,665
53 1521	REG RETIRE CONTRIB-APPRO	79,236	66,023	84,102	110	84,212	110	84,212
53 1522	REG RETIRE CONTRIB-RECPT	2,563	511	2,825	0	2,825	0	2,825
53 1561	MED INS CONTRIB-APPRO	112,547	85,564	113,366	0	113,366	0	113,366
53 1562	MED INS CONTRIB-RECPTS	4,052	303	4,157	0	4,157	0	4,157
53 1576	FLEX SPENDING TRANSACTIO	711	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	205	105	105	0	105	0	105
TOTAL PERSONAL SERVICES		1,329,521	998,809	1,382,555	1,561	1,384,116	1,561	1,384,116
53 2133	EMPLYEE/EMPLYMENT PHYSIC	0	350	350	0	350	0	350
53 2170	ADMIN SERVICES	160	4,350	4,350	0	4,350	0	4,350
53 2182	LAUNDRY SERVICES	587	162	162	0	162	0	162
53 2199	MISC CONTRACTUAL SERVICE	0	638	638	0	638	0	638
53 2300	REPAIR SERVICES	461	1,440	3,440	0	3,440	0	3,440
53 2400	MAINTENANCE AGREEMENTS	456	1,569	1,694	0	1,694	0	1,694
53 2500	RENTALS/LEASES	0	0	25	0	25	0	25
53 2700	TRAVEL&OTHER EMPLOYEE EX	67,496	32,943	74,994	0	74,994	0	74,994
53 2800	COMMUNICATION&DATA PROC	27,176	11,447	31,524	0	31,524	0	31,524
53 2900	OTHER SERVICES	2,720	1,343	2,753	0	2,753	0	2,753
TOTAL PURCHASED SERVICES		99,056	54,242	119,930	0	119,930	0	119,930
53 3100	GENERAL ADMIN SUPPLIES	6,243	6,030	6,280	0	6,280	0	6,280
53 3200	FACILITY & HARDWARE SUPP	2,656	615	615	0	615	0	615
53 3300	VEHICLE/EQUIP OPER SUPPL	13	29	29	0	29	0	29
53 3500	CLOTHING & RECREATNL SUP	478	885	1,185	0	1,185	0	1,185
53 3700	RESEARCH/DEVELOP& ED SUP	8,111	1,015	1,015	0	1,015	0	1,015
53 3900	OTHER MATERIALS & SUPP	1,329	9,508	9,508	0	9,508	0	9,508
TOTAL SUPPLIES		18,830	18,082	18,632	0	18,632	0	18,632
53 4500	EQUIPMENT	81,191	94,398	125,306	-4,735	120,571	-3,402	121,904

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1175 Seed and Fertilizer

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4600	ART,OTHER ARTIFACTS&LIT	117	0	114	0	114	0	114
53 4700	INTANGIBLE ASSETS	9,719	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		91,027	94,398	125,420	-4,735	120,685	-3,402	122,018
53 5100	LEGAL,LICENSE&PERMIT CST	0	315	315	0	315	0	315
53 5200	PENSION PAYMENTS	0	0	17	0	17	0	17
53 5800	OTHER ADMINISTRATIVE EXP	1,876	1,144	1,144	0	1,144	0	1,144
53 5900	OTHER EXPENSES	7	100	300	0	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMEN		1,883	1,559	1,776	0	1,776	0	1,776
53 6F01	AG FOUNDATION DISTRIB	222,588	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		222,588	0	0	0	0	0	0
53 8030	FINE-PENALTY-FORFEIT TRS	174,095	0	0	0	0	0	0
53 8991	MANDATORY CF-APPROP.	54,025	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		228,120	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,991,025	1,167,090	1,648,313	-3,174	1,645,139	-1,841	1,646,472
ESTIMATED RECEIPTS								
43 5100	BSNS LICENSE FEES	164,626	72,491	125,060	0	125,060	0	125,060
43 5400	INSPECTION/EXAM FEES	1,625	2,000	2,000	0	2,000	0	2,000
43 5500	FINES,PENAL, ASSESS FEE	888,810	262,751	548,175	0	548,175	0	548,175
43 7122	ACCTS REC INTEREST	458	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	661	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	30	0	0	0	0	0	0
43 7994	RETURNED CHECK FEE	25	0	0	0	0	0	0
43 8901	TRFR FR PRIOR FY-APPRO	8,218	8,218	8,218	0	8,218	0	8,218
43 8902	TRANSFER FR PRIOR FY-REC	20,572	0	0	0	0	0	0

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1175 Seed and Fertilizer

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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TOTAL RECEIPTS		1,085,025	345,460	683,453	0	683,453	0	683,453
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NET APPROPRIATION		906,000	821,630	964,860	-3,174	961,686	-1,841	963,019

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1180 Plant Protection

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	2,049,400	2,161,182	2,149,769	0	2,149,769	0	2,149,769
53 1212	SPA-REG SALARIES-RECPT	489,314	539,634	539,634	0	539,634	0	539,634
53 1222	TIME LIMITED SAL & WAG-R	77,106	47,150	56,606	0	56,606	0	56,606
53 1311	REG(N S) TEMP WAGES-APPR	106,503	81,554	81,554	0	81,554	0	81,554
53 1312	REG(N S) TEMP WAGES-RECPT	556,388	317,180	317,180	0	317,180	0	317,180
53 1411	OT PAY - APPROPRIATED	12,473	9,755	9,755	0	9,755	0	9,755
53 1412	OT PAY - RECEIPTS	2,319	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	270	150	150	0	150	0	150
53 1431	SHIFT PREM PAY - APPRO	21	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	45,359	51,211	51,211	382	51,593	2,703	53,914
53 1462	EPA&SPA-LONGVTY PAY-REC	7,092	4,711	4,711	2,840	7,551	3,402	8,113
53 1511	SOCIAL SEC CONTRIB-APPRO	162,378	170,267	169,133	29	169,162	207	169,340
53 1512	SOCIAL SEC CONTRIB-RECPT	84,398	69,103	69,830	217	70,047	260	70,090
53 1521	REG RETIRE CONTRIB-APPRO	163,812	176,432	175,271	31	175,302	220	175,491
53 1522	REG RETIRE CONTRIB-RECPT	44,634	48,178	48,857	231	49,088	277	49,134
53 1561	MED INS CONTRIB-APPRO	187,212	195,379	195,379	0	195,379	0	195,379
53 1562	MED INS CONTRIB-RECPTS	72,176	77,112	76,203	0	76,203	0	76,203
53 1576	FLEX SPENDING TRANSACTIO	2,635	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	2,654	3,904	3,904	0	3,904	0	3,904
53 1632	WRKER COMP-TEMP DIS PAYM	47	811	811	0	811	0	811
53 1651	COMPENSATION TO BOARD ME	90	1,300	1,300	0	1,300	0	1,300
TOTAL PERSONAL SERVICES		4,066,281	3,955,013	3,951,258	3,730	3,954,988	7,069	3,958,327
53 2133	EMPLYEE/EMPLYMENT PHYSIC	0	770	770	0	770	0	770
53 2170	ADMIN SERVICES	1,509	600	600	0	600	0	600
53 2183	LABORATORY SERVICES	35	100	100	0	100	0	100
53 2184	JANITORIAL SER AGREEMENT	6,893	4,500	4,500	0	4,500	0	4,500
53 2185	WASTE REM/RECY SER AGREE	2,449	2,500	2,500	0	2,500	0	2,500
53 2199	MISC CONTRACTUAL SERVICE	59,604	17,702	17,702	0	17,702	0	17,702
53 2200	UTILITY/ENERGY SERVICES	44,024	66,196	66,196	74	66,270	159	66,355
53 2300	REPAIR SERVICES	36,861	20,480	20,480	0	20,480	0	20,480
53 2400	MAINTENANCE AGREEMENTS	2,424	8,280	8,280	0	8,280	0	8,280
53 2500	RENTALS/LEASES	14,831	16,275	16,275	0	16,275	0	16,275
53 2700	TRAVEL&OTHER EMPLOYEE EX	186,968	180,883	180,883	0	180,883	0	180,883
53 2800	COMMUNICATION&DATA PROC	181,939	114,407	114,407	0	114,407	0	114,407
53 2900	OTHER SERVICES	48,854	32,003	32,003	0	32,003	0	32,003
TOTAL PURCHASED SERVICES		586,391	464,696	464,696	74	464,770	159	464,855
53 3100	GENERAL ADMIN SUPPLIES	28,852	10,778	10,778	0	10,778	0	10,778

Fund Detail
13700 Agriculture and Consumer Services - General Fund
1180 Plant Protection

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3200	FACILITY & HARDWARE SUPP	82,377	48,647	48,647	0	48,647	0	48,647
53 3300	VEHICLE/EQUIP OPER SUPPL	292,742	150,713	150,713	0	150,713	0	150,713
53 3500	CLOTHING & RECREATNL SUP	5,942	4,330	4,330	0	4,330	0	4,330
53 3700	RESEARCH/DEVELOP& ED SUP	6,667	35,432	35,432	0	35,432	0	35,432
53 3900	OTHER MATERIALS & SUPP	23,805	23,457	23,457	0	23,457	0	23,457
TOTAL SUPPLIES		440,385	273,357	273,357	0	273,357	0	273,357
53 4500	EQUIPMENT	251,115	148,925	148,925	-4,800	144,125	-5,550	143,375
53 4600	ART,OTHER ARTIFACTS&LIT	179	1,135	1,135	0	1,135	0	1,135
53 4700	INTANGIBLE ASSETS	1,459	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		252,753	150,060	150,060	-4,800	145,260	-5,550	144,510
53 5100	LEGAL, LICENSE&PERMIT CST	215	0	0	0	0	0	0
53 5200	PENSION PAYMENTS	70,554	4,567	4,567	0	4,567	0	4,567
53 5800	OTHER ADMINISTRATIVE EXP	7,994	2,950	2,950	0	2,950	0	2,950
53 5900	OTHER EXPENSES	5,383	1,258	1,258	0	1,258	0	1,258
TOTAL OTHER EXPENSES & ADJUSTMEN		84,146	8,775	8,775	0	8,775	0	8,775
53 6906	AID TO NCSU	9,396	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		9,396	0	0	0	0	0	0
53 7103	RES-GYPSY MOTH	0	95,614	95,614	0	95,614	0	95,614
53 7132	RESERVE-FEDERAL FUNDS	0	125,000	125,000	0	125,000	0	125,000
TOTAL RESERVES		0	220,614	220,614	0	220,614	0	220,614
53 81UI	TRANSFER TO UI	23,351	0	0	0	0	0	0
53 8991	MANDATORY CF-APPROP.	27,695	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		51,046	0	0	0	0	0	0

Fund Detail
13700 Agriculture and Consumer Services - General Fund
1180 Plant Protection

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		5,490,398	5,072,515	5,068,760	-996	5,067,764	1,678	5,070,438

ESTIMATED RECEIPTS								

43	2401 BOLL WEEVIL PROGRAM	151,800	21,281	20,372	0	20,372	0	20,372
43	2405 GYPSY MOTH SLOW SPREAD F	145,952	207,477	207,279	0	207,279	0	207,279
43	4320 SALE OF SURPLUS PROPERTY	10,293	10,900	10,900	0	10,900	0	10,900
43	4390 OTHER SALES OF GOODS	861	0	0	0	0	0	0
43	5100 BSNS LICENSE FEES	1,725	0	0	0	0	0	0
43	5400 INSPECTION/EXAM FEES	236,839	260,445	260,445	3,288	263,733	3,939	264,384
43	7994 RETURNED CHECK FEE	25	0	0	0	0	0	0
43	8143 TRANSFER FR CODE 23700	61,154	0	0	0	0	0	0
53	88UI FED FUNDS TRANS/REC	23,351	0	0	0	0	0	0
53	8808 WITCHWEED CONTROL	1,556,366	808,597	808,597	0	808,597	0	808,597
53	8824 USFS-GYPSY MOTH	72,988	0	0	0	0	0	0
53	8833 USDA-IFA REGULATORY	103,192	44,018	44,018	0	44,018	0	44,018
53	8834 USDA/APHIS-HEMLOCK E	29,974	21,767	27,906	0	27,906	0	27,906
53	8835 USDA FOREST SER-HEMLOCK	110,188	46,403	46,403	0	46,403	0	46,403
53	8859 TRF 11802788	64,675	0	0	0	0	0	0
53	8860 TRF 11802789	4,835	0	0	0	0	0	0
53	8863 ENDANGERED PLANT SP	151,593	87,625	92,546	0	92,546	0	92,546
43	8901 TRFR FR PRIOR FY-APPRO	39,893	0	0	0	0	0	0
43	8902 TRANSFER FR PRIOR FY-REC	5,900	0	0	0	0	0	0

TOTAL RECEIPTS		2,771,604	1,508,513	1,518,466	3,288	1,521,754	3,939	1,522,405

NET APPROPRIATION		2,718,794	3,564,002	3,550,294	-4,284	3,546,010	-2,261	3,548,033

Fund Detail
13700 Agriculture and Consumer Services - General Fund
1190 Research Stations Operations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	5,145,607	5,736,882	5,838,385	0	5,838,385	0	5,838,385
53 1212	SPA-REG SALARIES-RECPT	18,264	66,894	66,894	0	66,894	0	66,894
53 1311	REG(N S) TEMP WAGES-APPR	284,009	213,627	213,627	0	213,627	0	213,627
53 1312	REG(N S) TEMP WAGES-RECP	11,334	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	3,036	3,606	3,606	0	3,606	0	3,606
53 1421	HOLIDAY PAY - APPRO	8,667	9,690	9,690	0	9,690	0	9,690
53 1431	SHIFT PREM PAY - APPRO	8,164	15,198	15,198	0	15,198	0	15,198
53 1461	EPA&SPA-LONGVTY PAY-APPR	86,820	109,329	109,329	-7,194	102,135	-2,004	107,325
53 1462	EPA&SPA-LONGVTY PAY-REC	844	1,391	1,391	56	1,447	56	1,447
53 1511	SOCIAL SEC CONTRIB-APPRO	407,198	445,573	456,870	-550	456,320	-153	456,717
53 1512	SOCIAL SEC CONTRIB-RECPT	3,057	5,226	5,226	4	5,230	4	5,230
53 1521	REG RETIRE CONTRIB-APPRO	407,959	463,745	474,889	-586	474,303	-163	474,726
53 1522	REG RETIRE CONTRIB-RECPT	1,478	4,985	4,985	5	4,990	5	4,990
53 1561	MED INS CONTRIB-APPRO	613,248	668,342	679,904	0	679,904	0	679,904
53 1562	MED INS CONTRIB-RECPTS	1,281	6,470	6,470	0	6,470	0	6,470
53 1576	FLEX SPENDING TRANSACTIO	5,262	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	0	10,000	10,000	0	10,000	0	10,000
53 1627	ST DISABILITY PMT-APP	5,583	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	74,890	51,365	51,365	0	51,365	0	51,365
53 1632	WRKER COMP-TEMP DIS PAYM	18,985	40,096	40,096	0	40,096	0	40,096
53 1641	INMATE LABOR	3,502	800	800	0	800	0	800
53 1651	COMPENSATION TO BOARD ME	0	200	200	0	200	0	200
TOTAL PERSONAL SERVICES		7,109,188	7,853,419	7,988,925	-8,265	7,980,660	-2,255	7,986,670
53 2133	EMPLOYEE/EMPLOYMENT PHYSIC	4,773	0	0	0	0	0	0
53 2170	ADMIN SERVICES	4,860	360	360	0	360	0	360
53 2183	LABORATORY SERVICES	4,001	3,658	3,658	0	3,658	0	3,658
53 2184	JANITORIAL SER AGREEMENT	4,020	2,522	2,522	0	2,522	0	2,522
53 2185	WASTE REM/RECY SER AGREE	11,209	9,143	12,143	0	12,143	0	12,143
53 2187	PEST CONTROL SERVICES	214	900	900	0	900	0	900
53 2191	DUAL EMPLOY-WORKSHOP CON	180	0	0	0	0	0	0
53 2193	TRANSPORTATION SERVICES	55	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	81,954	69,275	76,775	0	76,775	0	76,775
53 2200	UTILITY/ENERGY SERVICES	380,400	399,980	433,980	38,136	472,116	40,416	474,396
53 2300	REPAIR SERVICES	181,290	248,905	277,405	0	277,405	0	277,405
53 2400	MAINTENANCE AGREEMENTS	2,226	4,500	4,500	0	4,500	0	4,500
53 2500	RENTALS/LEASES	21,010	8,050	8,050	0	8,050	0	8,050
53 2700	TRAVEL&OTHER EMPLOYEE EX	20,970	30,486	30,486	0	30,486	0	30,486
53 2800	COMMUNICATION&DATA PROC	85,877	76,995	81,995	0	81,995	0	81,995
53 2900	OTHER SERVICES	74,206	83,740	99,740	0	99,740	0	99,740

Fund Detail
13700 Agriculture and Consumer Services - General Fund
1190 Research Stations Operations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL PURCHASED SERVICES		877,245	938,514	1,032,514	38,136	1,070,650	40,416	1,072,930

53	3100 GENERAL ADMIN SUPPLIES	34,860	42,797	42,797	0	42,797	0	42,797
53	3200 FACILITY & HARDWARE SUPP	1,849,437	1,712,362	1,847,362	0	1,847,362	0	1,847,362
53	3300 VEHICLE/EQUIP OPER SUPPL	472,482	398,589	427,289	42,589	469,878	98,117	525,406
53	3500 CLOTHING & RECREATNL SUP	14,243	12,600	13,600	0	13,600	0	13,600
53	3700 RESEARCH/DEVELOP& ED SUP	228	0	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	5,552	9,376	9,376	0	9,376	0	9,376

TOTAL SUPPLIES		2,376,802	2,175,724	2,340,424	42,589	2,383,013	98,117	2,438,541

53	4200 BUILDINGS - PURCHASED	3,000	0	0	0	0	0	0
53	4400 OTHER STRUCTURES&IMPROVE	17,433	0	0	0	0	0	0
53	4500 EQUIPMENT	1,064,988	1,035,914	1,101,164	-13,750	1,087,414	-12,346	1,088,818
53	4700 INTANGIBLE ASSETS	1,084	0	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		1,086,505	1,035,914	1,101,164	-13,750	1,087,414	-12,346	1,088,818

53	5100 LEGAL, LICENSE&PERMIT CST	2,179	2,049	2,049	0	2,049	0	2,049
53	5200 PENSION PAYMENTS	3,069	1,020	1,020	0	1,020	0	1,020
53	5800 OTHER ADMINISTRATIVE EXP	2,891	2,735	2,735	0	2,735	0	2,735
53	5900 OTHER EXPENSES	43,572	44,361	44,361	0	44,361	0	44,361

TOTAL OTHER EXPENSES & ADJUSTMEN		51,711	50,165	50,165	0	50,165	0	50,165

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

TOTAL RESERVES		0	100,000	100,000	0	100,000	0	100,000

53	8991 MANDATORY CF-APPROP.	374,156	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		374,156	0	0	0	0	0	0

Fund Detail
13700 Agriculture and Consumer Services - General Fund
1190 Research Stations Operations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL REQUIREMENTS		11,875,607	12,153,736	12,613,192	58,710	12,671,902	123,932	12,737,124

ESTIMATED RECEIPTS								

43	2412 TOBACCO TRUST FUND COMM	6,543	0	0	0	0	0	0
43	4180 AGRICULT & FORESTRY SVC	2,555,720	2,328,006	2,328,006	-124,935	2,203,071	-124,935	2,203,071
43	4190 OTHER SALES & SERVICES	3,600	9,250	9,250	0	9,250	0	9,250
43	4320 SALE OF SURPLUS PROPERTY	33,882	20,150	20,150	0	20,150	0	20,150
43	4410 RENTAL OF REAL PROPERTY	8,017	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	27,947	0	0	0	0	0	0
43	7991 OTHER MISC REV-NONOP PRO	46,282	42,078	42,078	0	42,078	0	42,078
43	7992 IMP/PETTY CASH REDEPOS	39,500	39,000	39,000	0	39,000	0	39,000
43	8132 TRANSFER FR CODE 40517	7,785	100,000	100,000	0	100,000	0	100,000
53	8343 PRIOR YEAR REIMBURSEMENT	668	0	0	0	0	0	0
43	8901 TRFR FR PRIOR FY-APPRO	70,391	0	0	0	0	0	0

TOTAL RECEIPTS		2,800,335	2,538,484	2,538,484	-124,935	2,413,549	-124,935	2,413,549

NET APPROPRIATION		9,075,272	9,615,252	10,074,708	183,645	10,258,353	248,867	10,323,575

Fund Detail
13700 Agriculture and Consumer Services - General Fund
1210 Distribution of USDA Donations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,107,224	1,205,270	1,160,560	0	1,160,560	0	1,160,560
53 1212	SPA-REG SALARIES-RECPT	563,272	592,893	618,465	0	618,465	0	618,465
53 1311	REG(N S) TEMP WAGES-APPR	9,405	10,725	10,725	0	10,725	0	10,725
53 1312	REG(N S) TEMP WAGES-RECP	32,297	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	1,004	10,350	10,350	0	10,350	0	10,350
53 1412	OT PAY - RECEIPTS	84	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	265	12	12	0	12	0	12
53 1422	HOLIDAY PAY - RECEIPTS	8	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	18,938	22,779	22,779	-2,018	20,761	-357	22,422
53 1462	EPA&SPA-LONGVTY PAY-REC	11,015	8,314	8,314	2,731	11,045	4,795	13,109
53 1511	SOCIAL SEC CONTRIB-APPRO	83,409	94,740	90,553	-154	90,399	-27	90,526
53 1512	SOCIAL SEC CONTRIB-RECPT	44,883	47,951	47,951	209	48,160	367	48,318
53 1521	REG RETIRE CONTRIB-APPRO	87,051	98,134	94,617	-164	94,453	-29	94,588
53 1522	REG RETIRE CONTRIB-RECPT	44,638	49,312	49,312	222	49,534	390	49,702
53 1561	MED INS CONTRIB-APPRO	121,266	128,972	125,161	0	125,161	0	125,161
53 1562	MED INS CONTRIB-RECPTS	59,284	66,512	66,512	0	66,512	0	66,512
53 1576	FLEX SPENDING TRANSACTION	1,075	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	26,440	16,468	16,468	0	16,468	0	16,468
53 1632	WRKER COMP-TEMP DIS PAYM	10,533	21,652	21,652	0	21,652	0	21,652
53 1641	INMATE LABOR	0	500	500	0	500	0	500
TOTAL PERSONAL SERVICES		2,222,091	2,374,584	2,343,931	826	2,344,757	5,139	2,349,070
53 2133	EMPLYEE/EMPLOYMENT PHYSIC	575	500	500	0	500	0	500
53 2170	ADMIN SERVICES	1,205	625	625	0	625	0	625
53 2183	LABORATORY SERVICES	71	100	100	0	100	0	100
53 2184	JANITORIAL SER AGREEMENT	0	1,000	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	5,077	3,300	3,300	0	3,300	0	3,300
53 2186	SECURITY SERVICES	2,965	2,600	2,600	0	2,600	0	2,600
53 2187	PEST CONTROL SERVICES	2,352	0	2,352	0	2,352	0	2,352
53 2192	HONORARIUMS	6,500	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	8,612	6,200	6,200	0	6,200	0	6,200
53 2200	UTILITY/ENERGY SERVICES	101,690	91,137	91,137	9,052	100,189	18,600	109,737
53 2300	REPAIR SERVICES	36,311	48,341	48,341	0	48,341	0	48,341
53 2400	MAINTENANCE AGREEMENTS	10,439	18,267	18,267	0	18,267	0	18,267
53 2500	RENTALS/LEASES	84,115	115,835	115,835	0	115,835	0	115,835
53 2700	TRAVEL&OTHER EMPLOYEE EX	92,451	76,928	76,928	0	76,928	0	76,928
53 2800	COMMUNICATION&DATA PROC	39,575	48,003	46,651	0	46,651	0	46,651
53 2900	OTHER SERVICES	38,765	13,600	13,600	0	13,600	0	13,600
TOTAL PURCHASED SERVICES		430,703	426,436	426,436	9,052	435,488	18,600	445,036

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1210 Distribution of USDA Donations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	7,041	11,364	11,364	0	11,364	0	11,364
53 3200	FACILITY & HARDWARE SUPP	14	1,210	1,210	0	1,210	0	1,210
53 3300	VEHICLE/EQUIP OPER SUPPL	298,114	201,383	201,383	20,893	222,276	60,238	261,621
53 3400	FOOD & DIETARY SUPPLIES	0	200,000	200,000	-200,000	0	-200,000	0
53 3500	CLOTHING & RECREATNL SUP	4,058	2,000	2,000	0	2,000	0	2,000
53 3900	OTHER MATERIALS & SUPP	10,478	9,500	9,500	0	9,500	0	9,500
TOTAL SUPPLIES		319,705	425,457	425,457	-179,107	246,350	-139,762	285,695
53 4400	OTHER STRUCTURES&IMPROVE	1,460	0	0	0	0	0	0
53 4500	EQUIPMENT	205,654	112,712	112,712	0	112,712	0	112,712
53 4700	INTANGIBLE ASSETS	139	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		207,253	112,712	112,712	0	112,712	0	112,712
53 5100	LEGAL, LICENSE&PERMIT CST	0	500	500	0	500	0	500
53 5800	OTHER ADMINISTRATIVE EXP	2,576	2,505	2,505	0	2,505	0	2,505
53 5900	OTHER EXPENSES	4,696	10,340	10,340	0	10,340	0	10,340
TOTAL OTHER EXPENSES & ADJUSTMEN		7,272	13,345	13,345	0	13,345	0	13,345
53 6C03	AID TO OIC OF WILSON NC	30,524	0	0	0	0	0	0
53 6C07	AID TO FOOD BANK OF NC	238,167	0	0	0	0	0	0
53 6C08	BRUNSWICK CO VOLUNTER	4,952	0	0	0	0	0	0
53 6C10	CAPE FEAR COMM FOOD BANK	77,362	0	0	0	0	0	0
53 6C11	AID TO MANNA FOOD BANK	68,685	0	0	0	0	0	0
53 6C12	AID TO FOOD BANK NW-NC	133,700	0	0	0	0	0	0
53 6C13	AID TO METROLINA FB BANK	97,869	0	0	0	0	0	0
53 6C14	AID TO ALBERMARLE FD BK	42,960	0	0	0	0	0	0
53 6C15	AID TO LOAVES & FISHES	6,649	0	0	0	0	0	0
53 6C17	YADKIN VALLEY ECON DEV	2,666	0	0	0	0	0	0
53 6C20	ROANOKE DEV CENTER	2,745	0	0	0	0	0	0
53 6C21	SANDHILLS COMM ACTION PR	8,841	0	0	0	0	0	0
53 6C22	SOCIETY OF ST ANDREWS	49,779	0	0	0	0	0	0
53 6C25	RELIGIOUS COMM SERVICES	1,740	0	0	0	0	0	0
53 6201	AID TO COUNTIES	134,569	228,100	228,100	0	228,100	0	228,100
53 6202	AID TO COUNTIES-CSFP	62,660	75,259	75,259	0	75,259	0	75,259
TOTAL AID & PUBLIC ASSISTANCE		963,868	303,359	303,359	0	303,359	0	303,359
53 7132	RESERVE-FEDERAL FUNDS	0	85,000	85,000	0	85,000	0	85,000

Fund Detail
13700 Agriculture and Consumer Services - General Fund
 1210 Distribution of USDA Donations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL RESERVES		0	85,000	85,000	0	85,000	0	85,000

53	81UI TRANSFER TO UI	6,565	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		6,565	0	0	0	0	0	0

TOTAL REQUIREMENTS		4,157,457	3,740,893	3,710,240	-169,229	3,541,011	-116,023	3,594,217

ESTIMATED RECEIPTS								

43	4150 FOOD & VENDING SVC	27	0	0	0	0	0	0
43	4320 SALE OF SURPLUS PROPERTY	1	11,000	11,000	0	11,000	0	11,000
53	88UI FED FUNDS TRANS/REC	7,555	0	0	0	0	0	0
53	8809 COMMODITY SUPP FOOD	68,829	75,779	75,779	0	75,779	0	75,779
53	8810 FED FINANCIAL ASSIS	103,293	93,273	93,273	0	93,273	0	93,273
53	8815 STATE ADMIN EXPENSE	473,756	334,073	359,645	3,162	362,807	5,552	365,197
53	8816 EMERGENCY FOOD ASST	1,384,140	671,350	671,350	0	671,350	0	671,350
43	8901 TRFR FR PRIOR FY-APPRO	27,168	0	0	0	0	0	0

TOTAL RECEIPTS		2,064,769	1,185,475	1,211,047	3,162	1,214,209	5,552	1,216,599

NET APPROPRIATION		2,092,688	2,555,418	2,499,193	-172,391	2,326,802	-121,575	2,377,618

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1990 Reserves and Transfers

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 7147	OPER. RESERVE GRAIN STRG	0	0	0	63,531	63,531	122,060	122,060
53 7148	OPR RSRV BSL2 LAB	0	0	0	43,500	43,500	79,000	79,000
53 7149	OPER RESERVE HORSE BARN	0	0	0	346,442	346,442	360,487	360,487
53 7171	CI OPR CHERRY DAIRY	0	225,278	0	0	0	0	0
53 7172	CI OPR CHERRY SWINE	0	252,879	0	0	0	0	0
53 7173	CI OPR OXFORD MAIN STAT	0	101,146	101,146	0	101,146	0	101,146
53 7174	CI OPR-CI OPR TIDEWATER	0	276,414	276,414	0	276,414	0	276,414
53 7175	CI OPR VET BS LAB	0	31,500	0	0	0	0	0
TOTAL RESERVES		0	887,217	377,560	453,473	831,033	561,547	939,107
53 8104	TRANSFER TO 23700	8,000,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		8,000,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		8,000,000	887,217	377,560	453,473	831,033	561,547	939,107
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		8,000,000	887,217	377,560	453,473	831,033	561,547	939,107

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1991 Indirect Cost Reserve

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8193	TRNSF-OPERATING FUND	336,327	299,483	299,483	0	299,483	0	299,483
TOTAL INTRAGOVERNMENTAL TRANSACT		336,327	299,483	299,483	0	299,483	0	299,483
TOTAL REQUIREMENTS		336,327	299,483	299,483	0	299,483	0	299,483
ESTIMATED RECEIPTS								
53 8801	MEAT & POULTRY INSPECTIO	304,433	235,863	235,863	0	235,863	0	235,863
53 8802	SURVEILLANCE PROGRM	1,203	0	0	0	0	0	0
53 8807	ANIMAL HEALTH AGRT	17,941	15,000	15,000	0	15,000	0	15,000
53 8810	FED FINANCIAL ASSIS	8,619	3,000	3,000	0	3,000	0	3,000
53 8818	TRANSFER 11302062	1,333	0	0	0	0	0	0
53 8821	TR TO 11302063	9,995	0	0	0	0	0	0
53 8824	USFS-GYPSY MOTH	2,510	0	0	0	0	0	0
53 8834	USDA/APHIS-HEMLOCK E	1,418	0	0	0	0	0	0
53 8835	USDA FOREST SER-HEMLOCK	6,646	0	0	0	0	0	0
53 8837	TRF GREENSTAR	3,269	0	0	0	0	0	0
53 8840	PESTICIDE ENFORCEMT	29,364	25,000	25,000	0	25,000	0	25,000
53 8841	PESTICIDE CERT	6,376	7,500	7,500	0	7,500	0	7,500
53 8843	PESTICIDES SPEC PROG	10,825	6,500	6,500	0	6,500	0	6,500
53 8853	TRANFER 11302058	793	0	0	0	0	0	0
53 8855	TR TO 11302060	2,233	0	0	0	0	0	0
53 8860	TRF 11802789	488	0	0	0	0	0	0
53 8861	TRF 11302021	1,917	0	0	0	0	0	0
53 8865	TRF 11302022	1,260	0	0	0	0	0	0
TOTAL RECEIPTS		410,623	292,863	292,863	0	292,863	0	292,863
NET APPROPRIATION		-74,296	6,620	6,620	0	6,620	0	6,620

Summary by Purpose

23700 DACS - Livestock Acquisition

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2103	LIVESTOCK ACQUISITION	94,665	145,000	145,000	0	145,000	0	145,000
2105	UNEMPLOYMENT INSURNCE RS	61,154	60,000	60,000	0	60,000	0	60,000
2106	Eastern AG Mkting Fund	0	81,274	81,274	0	81,274	0	81,274
2108	FARMLAND PRESERVATION	88,127	7,960,750	7,960,750	-7,927,557	33,193	-7,924,557	36,193
2109	PLANT CONSERVATION-DOT	0	40,000	40,000	0	40,000	0	40,000
2115	UMSTEAD FARM DAIRY HERD	87,002	269,071	269,071	0	269,071	0	269,071
2116	GOT TO BE NC GOLDEN LEAF	10,861	0	0	0	0	0	0
2119	OLD OXFORD RELOCATION	0	30,000	30,000	0	30,000	0	30,000
2120	Dairy Stabil & Growth	10,902	55,612	55,612	0	55,612	0	55,612
2123	GOT TO BE NC-FY 08	155,129	0	0	0	0	0	0
2124	SHRIMP GRANT	78,275	83,490	83,490	0	83,490	0	83,490
2126	OPERATION MOVE OUT	18,509	0	0	0	0	0	0
2127	PONDBERRY BAY PLANT CON.	4,032	9,840	9,840	0	9,840	0	9,840
2128	HOG BRANCH PONDS PLANT	0	20,822	20,822	0	20,822	0	20,822
2130	GOT TO BE NC-AG MKT INIT	0	200,000	200,000	0	200,000	0	200,000
2131	WATER WISE WORKS	154,282	61,193	61,193	0	61,193	0	61,193
2133	GLOBAL GAP CERTIFICATION	0	6,000	6,000	0	6,000	0	6,000
TOTAL REQUIREMENTS		762,938	9,023,052	9,023,052	-7,927,557	1,095,495	-7,924,557	1,098,495
ESTIMATED RECEIPTS								
2103	LIVESTOCK ACQUISITION	145,608	147,978	147,978	0	147,978	0	147,978
2105	UNEMPLOYMENT INSURNCE RS	40,100	60,000	60,000	0	60,000	0	60,000
2106	Eastern AG Mkting Fund	16,000	0	0	0	0	0	0
2108	FARMLAND PRESERVATION	8,010,040	0	0	0	0	0	0
2111	FRUIT & VEG HANDLING FEE	3,182	0	0	0	0	0	0
2115	UMSTEAD FARM DAIRY HERD	0	150,000	150,000	0	150,000	0	150,000
2116	GOT TO BE NC GOLDEN LEAF	10,861	0	0	0	0	0	0
2119	OLD OXFORD RELOCATION	7,000	0	0	0	0	0	0
2120	Dairy Stabil & Growth	200	0	0	0	0	0	0
2122	DIABASE SILL PROJECT	33,730	0	0	0	0	0	0
2123	GOT TO BE NC-FY 08	160,000	0	0	0	0	0	0
2124	SHRIMP GRANT	158,215	0	0	0	0	0	0
2126	OPERATION MOVE OUT	18,287	0	0	0	0	0	0
2127	PONDBERRY BAY PLANT CON.	8,264	7,000	7,000	0	7,000	0	7,000

Summary by Purpose

23700 DACS - Livestock Acquisition

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
2128	HOG BRANCH PONDS PLANT	1,875	20,822	20,822	0	20,822	0	20,822
2130	GOT TO BE NC-AG MKT INIT	0	200,000	200,000	0	200,000	0	200,000
2131	WATER WISE WORKS	154,282	0	0	0	0	0	0
2133	GLOBAL GAP CERTIFICATION	20,000	6,000	6,000	0	6,000	0	6,000

TOTAL RECEIPTS		8,787,644	591,800	591,800	0	591,800	0	591,800

CHANGE IN FUND BALANCE		8,024,706	-8,431,252	-8,431,252	7,927,557	-503,695	7,924,557	-506,695

Summary by Account

23700 DACS - Livestock Acquisition

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1311	TEMPORARY WAGES	33,985	56,750	56,750	-56,750	0	-56,750	0
53 1511	SOCIAL SECURITY	2,600	4,342	4,342	-4,342	0	-4,342	0
53 1651	COMPENSATION TO BD ME	90	360	360	-360	0	-360	0
TOTAL PERSONAL SERVICES		36,675	61,452	61,452	-61,452	0	-61,452	0
53 2186	SECURITY SERVICE AGREEME	1,800	0	0	0	0	0	0
53 2199	MISCELLANEOUS CONTRACT S	20,669	88,042	88,042	-8,042	80,000	-8,042	80,000
53 2300	REPAIR SERVICES	5,000	0	0	0	0	0	0
53 2500	RENTALS/LEASES	280	16,200	16,200	-16,000	200	-16,000	200
53 2700	TRAVEL	8,432	117,187	117,187	-10,532	106,655	-7,532	109,655
53 2800	COMMUNICATIONS/DATA PROC	3,411	44,074	44,074	-44,074	0	-44,074	0
TOTAL PURCHASED SERVICES		39,592	265,503	265,503	-78,648	186,855	-75,648	189,855
53 3100	GENERAL ADMIN SUPPLIES	4,048	11,196	11,196	-11,196	0	-11,196	0
53 3200	FACILITY & HARDWARE SUPP	68,565	127,071	127,071	-1,500	125,571	-1,500	125,571
53 3500	CLOTHING & REC SUPPLIES	2,067	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	3,372	1,500	1,500	0	1,500	0	1,500
TOTAL SUPPLIES		78,052	139,767	139,767	-12,696	127,071	-12,696	127,071
53 4200	HOSPITAL & MEDICAL SALES	0	81,274	81,274	0	81,274	0	81,274
53 4500	EQUIPMENT	114,962	242,200	242,200	-2,200	240,000	-2,200	240,000
TOTAL PROPERTY, PLANT & EQUIPMT		114,962	323,474	323,474	-2,200	321,274	-2,200	321,274
53 5900	OTHER EXPENSES	1,712	2,000	2,000	-2,000	0	-2,000	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,712	2,000	2,000	-2,000	0	-2,000	0
53 6E06	AG DEV & FARM PRES	15,292	4,007,306	4,007,306	-4,007,306	0	-4,007,306	0
53 6406	DISASTER REL-CROP LOSS	6,050	3,763,255	3,763,255	-3,763,255	0	-3,763,255	0
TOTAL AID & PUBLIC ASSISTANCE		21,342	7,770,561	7,770,561	-7,770,561	0	-7,770,561	0
53 8101	TRANSFER TO CODE 13700	470,602	460,295	460,295	0	460,295	0	460,295

Summary by Account

23700 DACS - Livestock Acquisition

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 8117	TR TO OSBM-DISASTER REL	1	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		470,603	460,295	460,295	0	460,295	0	460,295
TOTAL REQUIREMENTS		762,938	9,023,052	9,023,052	-7,927,557	1,095,495	-7,924,557	1,098,495
ESTIMATED RECEIPTS								
43 2412	GOLDEN LEAF FOUNDATION	345,143	206,000	206,000	0	206,000	0	206,000
43 2413	SOUTHERN SRRIMP ALLIANCE	158,215	0	0	0	0	0	0
43 2414	DIABASE SILL PROJECT	33,730	0	0	0	0	0	0
43 4133	POSTAGE,FREIGHT & DELIVE	3,182	0	0	0	0	0	0
43 4180	AGRICULTURE AND FORESTRY	17,139	177,822	177,822	0	177,822	0	177,822
43 4390	OTHER SALE OF GDS OR PUB	145,608	147,978	147,978	0	147,978	0	147,978
43 6200	NON-CAP GIFTS & DONATION	44,527	0	0	0	0	0	0
43 81UI	TR FR UNEMPLOYMENT INS	40,100	60,000	60,000	0	60,000	0	60,000
43 8120	TRANSFER FROM 13700	8,000,000	0	0	0	0	0	0
TOTAL RECEIPTS		8,787,644	591,800	591,800	0	591,800	0	591,800
CHANGE IN FUND BALANCE		8,024,706	-8,431,252	-8,431,252	7,927,557	-503,695	7,924,557	-506,695

Position Counts Summary by Purpose

23700 DACS - Livestock Acquisition

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

23700 DACS - Livestock Acquisition

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

23700 DACS - Livestock Acquisition

2103 Livestock Acquisition

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	4500 EQUIPMENT	94,665	145,000	145,000	0	145,000	0	145,000
TOTAL PROPERTY, PLANT & EQUIPMT		94,665	145,000	145,000	0	145,000	0	145,000
TOTAL REQUIREMENTS		94,665	145,000	145,000	0	145,000	0	145,000
ESTIMATED RECEIPTS								
43	4390 OTHER SALE OF GDS OR PUB	145,608	147,978	147,978	0	147,978	0	147,978
TOTAL RECEIPTS		145,608	147,978	147,978	0	147,978	0	147,978
CHANGE IN FUND BALANCE		50,943	2,978	2,978	0	2,978	0	2,978

Fund Detail

23700 DACS - Livestock Acquisition

2105 Unemployment Insurance Reserve

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8101	TRANSFER TO CODE 13700	61,154	60,000	60,000	0	60,000	0	60,000
TOTAL INTRAGOVERNMENTAL TRANSACT		61,154	60,000	60,000	0	60,000	0	60,000
TOTAL REQUIREMENTS		61,154	60,000	60,000	0	60,000	0	60,000
ESTIMATED RECEIPTS								
43 81UI TR FR	UNEMPLOYMENT INS	40,100	60,000	60,000	0	60,000	0	60,000
TOTAL RECEIPTS		40,100	60,000	60,000	0	60,000	0	60,000
CHANGE IN FUND BALANCE		-21,054	0	0	0	0	0	0

Fund Detail

23700 DACS - Livestock Acquisition

2106 Eastern Agricultural Center Marketing Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4200	HOSPITAL & MEDICAL SALES	0	81,274	81,274	0	81,274	0	81,274
TOTAL PROPERTY, PLANT & EQUIPMT		0	81,274	81,274	0	81,274	0	81,274
TOTAL REQUIREMENTS		0	81,274	81,274	0	81,274	0	81,274
ESTIMATED RECEIPTS								
43 6200	NON-CAP GIFTS & DONATION	16,000	0	0	0	0	0	0
TOTAL RECEIPTS		16,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		16,000	-81,274	-81,274	0	-81,274	0	-81,274

Fund Detail

23700 DACS - Livestock Acquisition

2108 Farmland Preservation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1311	TEMPORARY WAGES	33,985	56,750	56,750	-56,750	0	-56,750	0
53 1511	SOCIAL SECURITY	2,600	4,342	4,342	-4,342	0	-4,342	0
53 1651	COMPENSATION TO BD ME	90	360	360	-360	0	-360	0
TOTAL PERSONAL SERVICES		36,675	61,452	61,452	-61,452	0	-61,452	0
53 2199	MISCELLANEOUS CONTRACT S	3,988	8,042	8,042	-8,042	0	-8,042	0
53 2300	REPAIR SERVICES	5,000	0	0	0	0	0	0
53 2500	RENTALS/LEASES	0	16,200	16,200	-16,000	200	-16,000	200
53 2700	TRAVEL	6,496	40,525	40,525	-10,532	29,993	-7,532	32,993
53 2800	COMMUNICATIONS/DATA PROC	3,411	44,074	44,074	-44,074	0	-44,074	0
TOTAL PURCHASED SERVICES		18,895	108,841	108,841	-78,648	30,193	-75,648	33,193
53 3100	GENERAL ADMIN SUPPLIES	428	11,196	11,196	-11,196	0	-11,196	0
53 3200	FACILITY & HARDWARE SUPP	0	3,000	3,000	-1,500	1,500	-1,500	1,500
53 3900	OTHER MATERIALS & SUPP	1,645	1,500	1,500	0	1,500	0	1,500
TOTAL SUPPLIES		2,073	15,696	15,696	-12,696	3,000	-12,696	3,000
53 4500	EQUIPMENT	7,430	2,200	2,200	-2,200	0	-2,200	0
TOTAL PROPERTY, PLANT & EQUIPMT		7,430	2,200	2,200	-2,200	0	-2,200	0
53 5900	OTHER EXPENSES	1,712	2,000	2,000	-2,000	0	-2,000	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,712	2,000	2,000	-2,000	0	-2,000	0
53 6E06	AG DEV & FARM PRES	15,292	4,007,306	4,007,306	-4,007,306	0	-4,007,306	0
53 6406	DISASTER REL-CROP LOSS	6,050	3,763,255	3,763,255	-3,763,255	0	-3,763,255	0
TOTAL AID & PUBLIC ASSISTANCE		21,342	7,770,561	7,770,561	-7,770,561	0	-7,770,561	0
TOTAL REQUIREMENTS		88,127	7,960,750	7,960,750	-7,927,557	33,193	-7,924,557	36,193

Fund Detail

23700 DACS - Livestock Acquisition

2108 Farmland Preservation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

43 6200	NON-CAP GIFTS & DONATION	10,040	0	0	0	0	0	0
43 8120	TRANSFER FROM 13700	8,000,000	0	0	0	0	0	0

TOTAL RECEIPTS		8,010,040	0	0	0	0	0	0

CHANGE IN FUND BALANCE		7,921,913	-7,960,750	-7,960,750	7,927,557	-33,193	7,924,557	-36,193

Fund Detail

23700 DACS - Livestock Acquisition

2109 Plant Conservation - DOT

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53 2700	TRAVEL	0	40,000	40,000	0	40,000	0	40,000

TOTAL PURCHASED SERVICES		0	40,000	40,000	0	40,000	0	40,000

TOTAL REQUIREMENTS		0	40,000	40,000	0	40,000	0	40,000

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	-40,000	-40,000	0	-40,000	0	-40,000

Fund Detail

23700 DACS - Livestock Acquisition

2115 Umstead Farm Dairy Herd

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISCELLANEOUS CONTRACT S	6,685	80,000	80,000	0	80,000	0	80,000
TOTAL PURCHASED SERVICES		6,685	80,000	80,000	0	80,000	0	80,000
53 3200	FACILITY & HARDWARE SUPP	67,450	124,071	124,071	0	124,071	0	124,071
TOTAL SUPPLIES		67,450	124,071	124,071	0	124,071	0	124,071
53 4500	EQUIPMENT	12,867	65,000	65,000	0	65,000	0	65,000
TOTAL PROPERTY, PLANT & EQUIPMT		12,867	65,000	65,000	0	65,000	0	65,000
TOTAL REQUIREMENTS		87,002	269,071	269,071	0	269,071	0	269,071
ESTIMATED RECEIPTS								
43 4180	AGRICULTURE AND FORESTRY	0	150,000	150,000	0	150,000	0	150,000
TOTAL RECEIPTS		0	150,000	150,000	0	150,000	0	150,000
CHANGE IN FUND BALANCE		-87,002	-119,071	-119,071	0	-119,071	0	-119,071

Fund Detail

23700 DACS - Livestock Acquisition

2116 Got To Be NC Golden Leaf

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53 8101	TRANSFER TO CODE 13700	10,860	0	0	0	0	0	0
53 8117	TR TO OSBM-DISASTER REL	1	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		10,861	0	0	0	0	0	0

TOTAL REQUIREMENTS		10,861	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 2412	GOLDEN LEAF FOUNDATION	10,861	0	0	0	0	0	0

TOTAL RECEIPTS		10,861	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23700 DACS - Livestock Acquisition

2119 Old Oxford Relocation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	4500 EQUIPMENT	0	30,000	30,000	0	30,000	0	30,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	30,000	30,000	0	30,000	0	30,000
TOTAL REQUIREMENTS		0	30,000	30,000	0	30,000	0	30,000
ESTIMATED RECEIPTS								
43	4180 AGRICULTURE AND FORESTRY	7,000	0	0	0	0	0	0
TOTAL RECEIPTS		7,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		7,000	-30,000	-30,000	0	-30,000	0	-30,000

Fund Detail

23700 DACS - Livestock Acquisition

2120 Dairy Stabilization and Growth

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8101	TRANSFER TO CODE 13700	10,902	55,612	55,612	0	55,612	0	55,612
TOTAL INTRAGOVERNMENTAL TRANSACT		10,902	55,612	55,612	0	55,612	0	55,612
TOTAL REQUIREMENTS		10,902	55,612	55,612	0	55,612	0	55,612
ESTIMATED RECEIPTS								
43 6200	NON-CAP GIFTS & DONATION	200	0	0	0	0	0	0
TOTAL RECEIPTS		200	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-10,702	-55,612	-55,612	0	-55,612	0	-55,612

Fund Detail

23700 DACS - Livestock Acquisition

2123 Golden Leaf - Got to be NC

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8101	TRANSFER TO CODE 13700	155,129	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		155,129	0	0	0	0	0	0
TOTAL REQUIREMENTS		155,129	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2412	GOLDEN LEAF FOUNDATION	160,000	0	0	0	0	0	0
TOTAL RECEIPTS		160,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		4,871	0	0	0	0	0	0

Fund Detail

23700 DACS - Livestock Acquisition

2124 Southern Shrimp Alliance Grant

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8101	TRANSFER TO CODE 13700	78,275	83,490	83,490	0	83,490	0	83,490
TOTAL INTRAGOVERNMENTAL TRANSACT		78,275	83,490	83,490	0	83,490	0	83,490
TOTAL REQUIREMENTS		78,275	83,490	83,490	0	83,490	0	83,490
ESTIMATED RECEIPTS								
43 2413	SOUTHERN SRRIMP ALLIANCE	158,215	0	0	0	0	0	0
TOTAL RECEIPTS		158,215	0	0	0	0	0	0
CHANGE IN FUND BALANCE		79,940	-83,490	-83,490	0	-83,490	0	-83,490

Fund Detail

23700 DACS - Livestock Acquisition

2126 Operation Move Out

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53 2186	SECURITY SERVICE AGREEME	1,800	0	0	0	0	0	0
53 2199	MISCELLANEOUS CONTRACT S	9,996	0	0	0	0	0	0
53 2500	RENTALS/LEASES	280	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		12,076	0	0	0	0	0	0

53 3100	GENERAL ADMIN SUPPLIES	3,605	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	1,115	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	1,713	0	0	0	0	0	0

TOTAL SUPPLIES		6,433	0	0	0	0	0	0

TOTAL REQUIREMENTS		18,509	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 6200	NON-CAP GIFTS & DONATION	18,287	0	0	0	0	0	0

TOTAL RECEIPTS		18,287	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-222	0	0	0	0	0	0

Fund Detail

23700 DACS - Livestock Acquisition

2127 Pondberry Bay Plant Construction

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2700 TRAVEL	1,936	9,840	9,840	0	9,840	0	9,840
TOTAL PURCHASED SERVICES		1,936	9,840	9,840	0	9,840	0	9,840
53	3100 GENERAL ADMIN SUPPLIES	15	0	0	0	0	0	0
53	3500 CLOTHING & REC SUPPLIES	2,067	0	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	14	0	0	0	0	0	0
TOTAL SUPPLIES		2,096	0	0	0	0	0	0
TOTAL REQUIREMENTS		4,032	9,840	9,840	0	9,840	0	9,840
ESTIMATED RECEIPTS								
43	4180 AGRICULTURE AND FORESTRY	8,264	7,000	7,000	0	7,000	0	7,000
TOTAL RECEIPTS		8,264	7,000	7,000	0	7,000	0	7,000
CHANGE IN FUND BALANCE		4,232	-2,840	-2,840	0	-2,840	0	-2,840

Fund Detail

23700 DACS - Livestock Acquisition

2128 Hog Branch Ponds Plant

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2700 TRAVEL	0	20,822	20,822	0	20,822	0	20,822
TOTAL PURCHASED SERVICES		0	20,822	20,822	0	20,822	0	20,822
TOTAL REQUIREMENTS		0	20,822	20,822	0	20,822	0	20,822
ESTIMATED RECEIPTS								
43	4180 AGRICULTURE AND FORESTRY	1,875	20,822	20,822	0	20,822	0	20,822
TOTAL RECEIPTS		1,875	20,822	20,822	0	20,822	0	20,822
CHANGE IN FUND BALANCE		1,875	0	0	0	0	0	0

Fund Detail

23700 DACS - Livestock Acquisition

2131 Water Wise Works

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8101	TRANSFER TO CODE 13700	154,282	61,193	61,193	0	61,193	0	61,193
TOTAL INTRAGOVERNMENTAL TRANSACT		154,282	61,193	61,193	0	61,193	0	61,193
TOTAL REQUIREMENTS		154,282	61,193	61,193	0	61,193	0	61,193
ESTIMATED RECEIPTS								
43 2412	GOLDEN LEAF FOUNDATION	154,282	0	0	0	0	0	0
TOTAL RECEIPTS		154,282	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	-61,193	-61,193	0	-61,193	0	-61,193

Fund Detail

23700 DACS - Livestock Acquisition

2133 Global Gap Certification

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2700 TRAVEL	0	6,000	6,000	0	6,000	0	6,000
TOTAL PURCHASED SERVICES		0	6,000	6,000	0	6,000	0	6,000
TOTAL REQUIREMENTS		0	6,000	6,000	0	6,000	0	6,000
ESTIMATED RECEIPTS								
43	2412 GOLDEN LEAF FOUNDATION	20,000	6,000	6,000	0	6,000	0	6,000
TOTAL RECEIPTS		20,000	6,000	6,000	0	6,000	0	6,000
CHANGE IN FUND BALANCE		20,000	0	0	0	0	0	0

Summary by Purpose

23703 DACS - Tobacco Trust Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	2801 Tobacco Comm-Admin	24,233,916	35,041,444	35,041,444	0	35,041,444	0	35,041,444

	TOTAL REQUIREMENTS	24,233,916	35,041,444	35,041,444	0	35,041,444	0	35,041,444

ESTIMATED RECEIPTS								

	2801 Tobacco Comm-Admin	7,365	35,041,444	35,041,444	0	35,041,444	0	35,041,444
	2802 Tobacco Commission	40,449,693	0	0	0	0	0	0

	TOTAL RECEIPTS	40,457,058	35,041,444	35,041,444	0	35,041,444	0	35,041,444

	CHANGE IN FUND BALANCE	16,223,142	0	0	0	0	0	0

Summary by Account

23703 DACS - Tobacco Trust Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA REG SALARIES-REC	137,724	215,859	215,859	0	215,859	0	215,859
53 1422	HOLIDAY PAY-RECEIPTS	193	0	0	0	0	0	0
53 1462	LONGEVITY-RECEIPTS	3,427	2,690	2,690	0	2,690	0	2,690
53 1512	SOCIAL SECURITY CONTR-RE	10,739	16,514	16,514	0	16,514	0	16,514
53 1522	RETIREMENT CONTRI-REC	10,986	16,857	16,857	0	16,857	0	16,857
53 1562	MEDICAL INSUR CONTR-REC	8,235	12,261	12,261	0	12,261	0	12,261
53 1575	EMPLOYEE ASSISTANCE PROG	0	12	12	0	12	0	12
53 1576	FLEXIBLE SPENDING	60	0	0	0	0	0	0
53 1651	COMPENS. TO BOARD MEMBER	990	650	650	0	650	0	650
TOTAL PERSONAL SERVICES		172,354	264,843	264,843	0	264,843	0	264,843
53 2110	LEGAL SERVICES	124,642	120,000	120,000	0	120,000	0	120,000
53 2170	ADMINISTRATIVE SERVICES	51,000	40,000	40,000	0	40,000	0	40,000
53 2400	MAINTENANCE AGREEMENTS	646	0	0	0	0	0	0
53 2500	RENTALS/LEASES	0	150	150	0	150	0	150
53 2700	TRAVEL	9,773	5,800	5,800	0	5,800	0	5,800
53 2800	COMMUNICATIONS/DATA PROC	11,475	5,720	5,720	0	5,720	0	5,720
53 2900	OTHER SERVICES	318	292	292	0	292	0	292
TOTAL PURCHASED SERVICES		197,854	171,962	171,962	0	171,962	0	171,962
53 3100	GENERAL ADMIN SUPPLIES	1,064	800	800	0	800	0	800
53 3300	VEHICLE OPERATING SUPPLY	40	0	0	0	0	0	0
53 3900	OTHER MAT & SUPPLIES	3,258	1,200	1,200	0	1,200	0	1,200
TOTAL SUPPLIES		4,362	2,000	2,000	0	2,000	0	2,000
53 4500	EQUIPMENT	3,532	1,000	1,000	0	1,000	0	1,000
53 4700	INTANGIBLE ASSETS	0	750	750	0	750	0	750
TOTAL PROPERTY, PLANT & EQUIPMT		3,532	1,750	1,750	0	1,750	0	1,750
53 5800	ADMINISTRATIVE EXPENSES	249	264	264	0	264	0	264
53 5900	OTHER EXPENSES	438	625	625	0	625	0	625
TOTAL OTHER EXPENSES & ADJUSTMEN		687	889	889	0	889	0	889

Summary by Account

23703 DACS - Tobacco Trust Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 6E10	2003-GRANTS - NGO	-1,505	110,500	110,500	0	110,500	0	110,500
53 6E70	2004 GRANTS - NGO	0	369,300	369,300	0	369,300	0	369,300
53 6E71	OUT OF CYCLE GRANTS-NG	7,997,650	135,100	135,100	0	135,100	0	135,100
53 6E72	2005 GRANTS - NGO	309,885	585,100	585,100	0	585,100	0	585,100
53 6E73	2007 GRANTS - NGO	962,282	0	0	0	0	0	0
53 6472	2005 GRANTS - GOV	65,828	380,000	380,000	0	380,000	0	380,000
53 6473	2007 GRANTS - GOV	158,267	0	0	0	0	0	0
53 6480	2003 GRANTS - GOV	0	20,000	20,000	0	20,000	0	20,000
53 6610	UNC UNIVER CANCER RESEAR	8,000,000	0	0	0	0	0	0
53 6970	2004 GRANT CYCLE	8,996	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		17,501,403	1,600,000	1,600,000	0	1,600,000	0	1,600,000

53 8041	BUDGET SHORTFALL TRANS	0	33,000,000	33,000,000	0	33,000,000	0	33,000,000
53 8105	TRANSFER FOR COPS 19420	6,353,724	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		6,353,724	33,000,000	33,000,000	0	33,000,000	0	33,000,000

TOTAL REQUIREMENTS		24,233,916	35,041,444	35,041,444	0	35,041,444	0	35,041,444

ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	461,303	234,467	234,467	0	234,467	0	234,467
43 7990	OTHER MISC REVENUE	7,365	0	0	0	0	0	0
43 8111	TR OF TOBACCO SETTLEMENT	39,988,390	34,806,977	34,806,977	0	34,806,977	0	34,806,977

TOTAL RECEIPTS		40,457,058	35,041,444	35,041,444	0	35,041,444	0	35,041,444

CHANGE IN FUND BALANCE		16,223,142	0	0	0	0	0	0

Position Counts Summary by Purpose

23703 DACS - Tobacco Trust Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	2801 Tobacco Comm-Admin	3.00	3.00	3.00	.00	3.00	.00	3.00

TOTAL REQUIREMENTS		3.00	3.00	3.00	.00	3.00	.00	3.00

Position Counts Summary by Account

23703 DACS - Tobacco Trust Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53 1112	EPA REG SALARIES-REC	3.00	3.00	3.00	.00	3.00	.00	3.00

TOTAL REQUIREMENTS		3.00	3.00	3.00	.00	3.00	.00	3.00

Fund Detail

23703 DACS - Tobacco Trust Fund

2801 Tobacco Commission - Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA REG SALARIES-REC	137,724	215,859	215,859	0	215,859	0	215,859
53 1422	HOLIDAY PAY-RECEIPTS	193	0	0	0	0	0	0
53 1462	LONGEVITY-RECEIPTS	3,427	2,690	2,690	0	2,690	0	2,690
53 1512	SOCIAL SECURITY CONTR-RE	10,739	16,514	16,514	0	16,514	0	16,514
53 1522	RETIREMENT CONTRI-REC	10,986	16,857	16,857	0	16,857	0	16,857
53 1562	MEDICAL INSUR CONTR-REC	8,235	12,261	12,261	0	12,261	0	12,261
53 1575	EMPLOYEE ASSISTANCE PROG	0	12	12	0	12	0	12
53 1576	FLEXIBLE SPENDING	60	0	0	0	0	0	0
53 1651	COMPENS. TO BOARD MEMBER	990	650	650	0	650	0	650
TOTAL PERSONAL SERVICES		172,354	264,843	264,843	0	264,843	0	264,843
53 2110	LEGAL SERVICES	124,642	120,000	120,000	0	120,000	0	120,000
53 2170	ADMINISTRATIVE SERVICES	51,000	40,000	40,000	0	40,000	0	40,000
53 2400	MAINTENANCE AGREEMENTS	646	0	0	0	0	0	0
53 2500	RENTALS/LEASES	0	150	150	0	150	0	150
53 2700	TRAVEL	9,773	5,800	5,800	0	5,800	0	5,800
53 2800	COMMUNICATIONS/DATA PROC	11,475	5,720	5,720	0	5,720	0	5,720
53 2900	OTHER SERVICES	318	292	292	0	292	0	292
TOTAL PURCHASED SERVICES		197,854	171,962	171,962	0	171,962	0	171,962
53 3100	GENERAL ADMIN SUPPLIES	1,064	800	800	0	800	0	800
53 3300	VEHICLE OPERATING SUPPLY	40	0	0	0	0	0	0
53 3900	OTHER MAT & SUPPLIES	3,258	1,200	1,200	0	1,200	0	1,200
TOTAL SUPPLIES		4,362	2,000	2,000	0	2,000	0	2,000
53 4500	EQUIPMENT	3,532	1,000	1,000	0	1,000	0	1,000
53 4700	INTANGIBLE ASSETS	0	750	750	0	750	0	750
TOTAL PROPERTY, PLANT & EQUIPMT		3,532	1,750	1,750	0	1,750	0	1,750
53 5800	ADMINISTRATIVE EXPENSES	249	264	264	0	264	0	264
53 5900	OTHER EXPENSES	438	625	625	0	625	0	625
TOTAL OTHER EXPENSES & ADJUSTMEN		687	889	889	0	889	0	889
53 6E10	2003-GRANTS - NGO	-1,505	110,500	110,500	0	110,500	0	110,500
53 6E70	2004 GRANTS - NGO	0	369,300	369,300	0	369,300	0	369,300
53 6E71	OUT OF CYCLE GRANTS-NG	7,997,650	135,100	135,100	0	135,100	0	135,100

Fund Detail

23703 DACS - Tobacco Trust Fund

2801 Tobacco Commission - Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6E72	2005 GRANTS - NGO	309,885	585,100	585,100	0	585,100	0	585,100
53 6E73	2007 GRANTS - NGO	962,282	0	0	0	0	0	0
53 6472	2005 GRANTS - GOV	65,828	380,000	380,000	0	380,000	0	380,000
53 6473	2007 GRANTS - GOV	158,267	0	0	0	0	0	0
53 6480	2003 GRANTS - GOV	0	20,000	20,000	0	20,000	0	20,000
53 6610	UNC UNIVER CANCER RESEAR	8,000,000	0	0	0	0	0	0
53 6970	2004 GRANT CYCLE	8,996	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		17,501,403	1,600,000	1,600,000	0	1,600,000	0	1,600,000
53 8041	BUDGET SHORTFALL TRANS	0	33,000,000	33,000,000	0	33,000,000	0	33,000,000
53 8105	TRANSFER FOR COPS 19420	6,353,724	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		6,353,724	33,000,000	33,000,000	0	33,000,000	0	33,000,000
TOTAL REQUIREMENTS		24,233,916	35,041,444	35,041,444	0	35,041,444	0	35,041,444
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	0	234,467	234,467	0	234,467	0	234,467
43 7990	OTHER MISC REVENUE	7,365	0	0	0	0	0	0
43 8111	TR OF TOBACCO SETTLEMENT	0	34,806,977	34,806,977	0	34,806,977	0	34,806,977
TOTAL RECEIPTS		7,365	35,041,444	35,041,444	0	35,041,444	0	35,041,444
CHANGE IN FUND BALANCE		-24,226,551	0	0	0	0	0	0

Summary by Account

53700 Raleigh Farmers Market

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	522,752	566,466	566,466	0	566,466	0	566,466
53 1222	SPA-TIME LIMITED SAL REC	4,035	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	44,211	55,917	55,917	0	55,917	0	55,917
53 1412	OT PAY - RECEIPTS	9,809	11,889	11,889	0	11,889	0	11,889
53 1422	HOLIDAY PAY - RECEIPTS	5,066	4,287	4,287	0	4,287	0	4,287
53 1432	SHIFT PREM PAY - RECEIPT	16,943	33,127	33,127	0	33,127	0	33,127
53 1462	EPA&SPA-LONGVTY PAY-REC	6,312	7,929	7,929	0	7,929	0	7,929
53 1512	SOCIAL SEC CONTRIB-RECPT	45,350	51,997	51,997	0	51,997	0	51,997
53 1522	REG RETIRE CONTRIB-RECPT	43,724	46,894	46,894	0	46,894	0	46,894
53 1562	MED INS CONTRIB-RECPTS	63,415	70,669	70,669	0	70,669	0	70,669
53 1572	UNEMPLOYMENT INSURANCE	0	400	400	0	400	0	400
53 1576	FLEX SPENDING TRANSACTIO	417	275	275	0	275	0	275
53 1625	ST DISABILITY PMT	0	2,275	2,275	0	2,275	0	2,275
53 1628	ST DISABILITY PMT-REC	5,994	2,875	2,875	0	2,875	0	2,875
53 1631	WRKER COMP-MED PAYMENTS	0	1,800	1,800	0	1,800	0	1,800
53 1632	TEMP. DISABILITY PYMTS	0	2,000	2,000	0	2,000	0	2,000
TOTAL PERSONAL SERVICES		768,028	858,800	858,800	0	858,800	0	858,800
53 2133	EMPLOYEE PHYSICALS	40	125	125	0	125	0	125
53 2170	CONTRACT-PERSONNEL SOLUT	0	1,518	1,518	0	1,518	0	1,518
53 2183	LABORATORY SERVICES	99	200	200	0	200	0	200
53 2185	WASTE REMOVAL/RECYCLING	45,860	50,000	50,000	0	50,000	0	50,000
53 2187	PEST CONTROL SERVICES	0	800	800	0	800	0	800
53 2188	LAWN AND GOUNDS SERV	0	1,000	1,000	0	1,000	0	1,000
53 2199	MISC CONTRACTUAL SERVICE	75	2,500	2,500	0	2,500	0	2,500
53 2200	UTILITY/ENERGY SERVICES	99,449	106,806	106,806	0	106,806	0	106,806
53 2300	REPAIR SERVICES	86,460	247,128	247,128	0	247,128	0	247,128
53 2400	MAINTENANCE AGREEMENTS	8,171	12,225	12,225	0	12,225	0	12,225
53 2500	RENTALS/LEASES	1,259	3,550	3,550	0	3,550	0	3,550
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,773	4,250	4,250	0	4,250	0	4,250
53 2800	COMMUNICATION& DATA PROC	74,397	85,838	85,838	0	85,838	0	85,838
53 2900	OTHER SERVICES	42,437	41,781	41,781	0	41,781	0	41,781
TOTAL PURCHASED SERVICES		362,020	557,721	557,721	0	557,721	0	557,721
53 3100	GENERAL ADMIN SUPPLIES	22,546	19,896	19,896	0	19,896	0	19,896

Summary by Account

53700 Raleigh Farmers Market

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 3200	FACILITY & HARDWARE SUPP	72,730	45,760	45,760	0	45,760	0	45,760
53 3300	VEHICLE/EQUIP OPER SUPP	12,205	16,348	16,348	0	16,348	0	16,348
53 3400	FOOD & DIETARY SUPPLIES	0	350	350	0	350	0	350
53 3500	CLOTHING & RECREAT SUPP	1,790	2,350	2,350	0	2,350	0	2,350
53 3900	OTHER MATERIALS & SUPP	30	2,100	2,100	0	2,100	0	2,100
TOTAL SUPPLIES		109,301	86,804	86,804	0	86,804	0	86,804
53 4500	EQUIPMENT	66,114	28,504	28,504	0	28,504	0	28,504
53 4600	ART OTHER ARTIFACTS&LIT	0	100	100	0	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT		66,114	28,604	28,604	0	28,604	0	28,604
53 5100	LEGAL, LICENSE & PERMIT CT	0	150	150	0	150	0	150
53 5800	OTHER ADMIN EXPENSE	514	800	800	0	800	0	800
53 5900	OTHER EXPENSES	1,212	1,860	1,860	0	1,860	0	1,860
TOTAL OTHER EXPENSES & ADJUSTMEN		1,726	2,810	2,810	0	2,810	0	2,810
53 8194	INTRA-DEPART-INDRCT COST	2,000	2,000	2,000	0	2,000	0	2,000
TOTAL INTRAGOVERNMENTAL TRANSACT		2,000	2,000	2,000	0	2,000	0	2,000
TOTAL REQUIREMENTS		1,309,189	1,536,739	1,536,739	0	1,536,739	0	1,536,739
ESTIMATED RECEIPTS								
43 4190	OTHER SALES & SERVICES	25,628	25,000	25,000	0	25,000	0	25,000
43 4321	SALE OF SURPLUS PROPERTY	4,750	1,500	1,500	0	1,500	0	1,500
43 4410	RENTAL OF REAL PROPERTY	614,786	718,671	718,671	0	718,671	0	718,671
43 5700	GATE/ADMISSION FEES	784,410	790,568	790,568	0	790,568	0	790,568
43 7113	INSURANCE RECOVERIES	1,396	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	402	0	0	0	0	0	0
43 7991	OTHER MISC. REV-NON-OPER	1,426	0	0	0	0	0	0
43 7992	IMPREST CASH REDEPOSIT	1,000	1,000	1,000	0	1,000	0	1,000

Position Counts Summary by Purpose

53700 Raleigh Farmers Market

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

5100	FARMERS MARKET-RALEIGH	17.00	17.00	17.00	.00	17.00	.00	17.00

TOTAL	REQUIREMENTS	17.00	17.00	17.00	.00	17.00	.00	17.00

Position Counts Summary by Account

53700 Raleigh Farmers Market

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53 1212	SPA-REG SALARIES-RECPT	17.00	17.00	17.00	.00	17.00	.00	17.00

TOTAL REQUIREMENTS		17.00	17.00	17.00	.00	17.00	.00	17.00

Fund Detail

53700 Raleigh Farmers Market

5100 Farmers Market - Raleigh

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	522,752	566,466	566,466	0	566,466	0	566,466
53 1222	SPA-TIME LIMITED SAL REC	4,035	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECPT	44,211	55,917	55,917	0	55,917	0	55,917
53 1412	OT PAY - RECEIPTS	9,809	11,889	11,889	0	11,889	0	11,889
53 1422	HOLIDAY PAY - RECEIPTS	5,066	4,287	4,287	0	4,287	0	4,287
53 1432	SHIFT PREM PAY - RECEIPT	16,943	33,127	33,127	0	33,127	0	33,127
53 1462	EPA&SPA-LONGVTY PAY-REC	6,312	7,929	7,929	0	7,929	0	7,929
53 1512	SOCIAL SEC CONTRIB-RECPT	45,350	51,997	51,997	0	51,997	0	51,997
53 1522	REG RETIRE CONTRIB-RECPT	43,724	46,894	46,894	0	46,894	0	46,894
53 1562	MED INS CONTRIB-RECPTS	63,415	70,669	70,669	0	70,669	0	70,669
53 1572	UNEMPLOYMENT INSURANCE	0	400	400	0	400	0	400
53 1576	FLEX SPENDING TRANSACTIO	417	275	275	0	275	0	275
53 1625	ST DISABILITY PMT	0	2,275	2,275	0	2,275	0	2,275
53 1628	ST DISABILITY PMT-REC	5,994	2,875	2,875	0	2,875	0	2,875
53 1631	WRKER COMP-MED PAYMENTS	0	1,800	1,800	0	1,800	0	1,800
53 1632	TEMP. DISABILITY PYMTS	0	2,000	2,000	0	2,000	0	2,000
TOTAL PERSONAL SERVICES		768,028	858,800	858,800	0	858,800	0	858,800
53 2133	EMPLOYEE PHYSICALS	40	125	125	0	125	0	125
53 2170	CONTRACT-PERSONNEL SOLUT	0	1,518	1,518	0	1,518	0	1,518
53 2183	LABORATORY SERVICES	99	200	200	0	200	0	200
53 2185	WASTE REMOVAL/RECYCLING	45,860	50,000	50,000	0	50,000	0	50,000
53 2187	PEST CONTROL SERVICES	0	800	800	0	800	0	800
53 2188	LAWN AND GOUNDS SERV	0	1,000	1,000	0	1,000	0	1,000
53 2199	MISC CONTRACTUAL SERVICE	75	2,500	2,500	0	2,500	0	2,500
53 2200	UTILITY/ENERGY SERVICES	99,449	106,806	106,806	0	106,806	0	106,806
53 2300	REPAIR SERVICES	86,460	247,128	247,128	0	247,128	0	247,128
53 2400	MAINTENANCE AGREEMENTS	8,171	12,225	12,225	0	12,225	0	12,225
53 2500	RENTALS/LEASES	1,259	3,550	3,550	0	3,550	0	3,550
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,773	4,250	4,250	0	4,250	0	4,250
53 2800	COMMUNICATION& DATA PROC	74,397	85,838	85,838	0	85,838	0	85,838
53 2900	OTHER SERVICES	42,437	41,781	41,781	0	41,781	0	41,781
TOTAL PURCHASED SERVICES		362,020	557,721	557,721	0	557,721	0	557,721
53 3100	GENERAL ADMIN SUPPLIES	22,546	19,896	19,896	0	19,896	0	19,896
53 3200	FACILITY & HARDWARE SUPP	72,730	45,760	45,760	0	45,760	0	45,760
53 3300	VEHICLE/EQUIP OPER SUPP	12,205	16,348	16,348	0	16,348	0	16,348
53 3400	FOOD & DIETARY SUPPLIES	0	350	350	0	350	0	350
53 3500	CLOTHING & RECREAT SUPP	1,790	2,350	2,350	0	2,350	0	2,350

Fund Detail

53700 Raleigh Farmers Market

5100 Farmers Market - Raleigh

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3900	OTHER MATERIALS & SUPP	30	2,100	2,100	0	2,100	0	2,100
TOTAL SUPPLIES		109,301	86,804	86,804	0	86,804	0	86,804
53 4500	EQUIPMENT	66,114	28,504	28,504	0	28,504	0	28,504
53 4600	ART OTHER ARTIFACTS&LIT	0	100	100	0	100	0	100
TOTAL PROPERTY, PLANT & EQUIPMT		66,114	28,604	28,604	0	28,604	0	28,604
53 5100	LEGAL, LICENSE & PERMIT CT	0	150	150	0	150	0	150
53 5800	OTHER ADMIN EXPENSE	514	800	800	0	800	0	800
53 5900	OTHER EXPENSES	1,212	1,860	1,860	0	1,860	0	1,860
TOTAL OTHER EXPENSES & ADJUSTMEN		1,726	2,810	2,810	0	2,810	0	2,810
53 8194	INTRA-DEPART-INDRCT COST	2,000	2,000	2,000	0	2,000	0	2,000
TOTAL INTRAGOVERNMENTAL TRANSACT		2,000	2,000	2,000	0	2,000	0	2,000
TOTAL REQUIREMENTS		1,309,189	1,536,739	1,536,739	0	1,536,739	0	1,536,739
ESTIMATED RECEIPTS								
43 4190	OTHER SALES & SERVICES	25,628	25,000	25,000	0	25,000	0	25,000
43 4321	SALE OF SURPLUS PROPERTY	4,750	1,500	1,500	0	1,500	0	1,500
43 4410	RENTAL OF REAL PROPERTY	614,786	718,671	718,671	0	718,671	0	718,671
43 5700	GATE/ADMISSION FEES	784,410	790,568	790,568	0	790,568	0	790,568
43 7113	INSURANCE RECOVERIES	1,396	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	402	0	0	0	0	0	0
43 7991	OTHER MISC. REV-NON-OPER	1,426	0	0	0	0	0	0
43 7992	IMPREST CASH REDEPOSIT	1,000	1,000	1,000	0	1,000	0	1,000
43 7994	RETURNED CHECK FEE	-20	0	0	0	0	0	0

Fund Detail

53700 Raleigh Farmers Market

5100 Farmers Market - Raleigh

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		1,433,778	1,536,739	1,536,739	0	1,536,739	0	1,536,739

CHANGE IN FUND BALANCE		124,589	0	0	0	0	0	0

Summary by Purpose

53725 Western North Carolina Agricultural Fair

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	5210 WNC AGRICULTURAL CENTER	833,140	1,049,103	1,049,103	0	1,049,103	0	1,049,103
	5220 MOUNTAIN STATE FAIR	1,398,088	1,507,500	1,666,035	0	1,666,035	0	1,666,035
TOTAL REQUIREMENTS		2,231,228	2,556,603	2,715,138	0	2,715,138	0	2,715,138
ESTIMATED RECEIPTS								
	5210 WNC AGRICULTURAL CENTER	685,696	964,148	964,148	0	964,148	0	964,148
	5220 MOUNTAIN STATE FAIR	1,666,426	1,592,455	1,750,990	0	1,750,990	0	1,750,990
TOTAL RECEIPTS		2,352,122	2,556,603	2,715,138	0	2,715,138	0	2,715,138
CHANGE IN FUND BALANCE		120,894	0	0	0	0	0	0

Summary by Account

53725 Western North Carolina Agricultural Fair

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	377,135	467,896	468,706	0	468,706	0	468,706
53 1312	REG(N S) TEMP WAGES-RECP	254,451	271,878	271,878	0	271,878	0	271,878
53 1412	OT PAY - RECEIPTS	58,708	94,810	94,810	0	94,810	0	94,810
53 1422	HOLIDAY PAY - RECEIPTS	1,391	2,920	2,920	0	2,920	0	2,920
53 1432	SHIFT PREM PAY - RECEIPT	1,898	1,550	1,550	0	1,550	0	1,550
53 1462	EPA&SPA-LONGVTY PAY-REC	4,588	4,876	4,876	0	4,876	0	4,876
53 1512	SOCIAL SEC CONTRIB-RECPT	52,124	60,794	60,856	0	60,856	0	60,856
53 1522	REG RETIRE CONTRIB-RECPT	32,926	42,052	42,115	0	42,115	0	42,115
53 1562	MED INS CONTRIB-RECPTS	42,050	54,041	54,041	0	54,041	0	54,041
53 1576	FLEX SPENDING TRANSACTIO	279	145	145	0	145	0	145
53 1641	INMATE LABOR	2,800	2,500	2,500	0	2,500	0	2,500
TOTAL PERSONAL SERVICES		828,350	1,003,462	1,004,397	0	1,004,397	0	1,004,397
53 2160	ENGINEERING SERVICES	1,828	0	0	0	0	0	0
53 2170	CONTRACT-PERSONNEL SOLUT	0	1,128	1,128	0	1,128	0	1,128
53 2183	LABORATORY SERVICES	0	55	55	0	55	0	55
53 2184	JANITORIAL SERVICES	2,300	5,000	7,300	0	7,300	0	7,300
53 2185	WASTE REMOVAL/RECYCLING	5,292	5,683	7,183	0	7,183	0	7,183
53 2199	MISC CONTRACTUAL SERVICE	232,848	266,250	284,250	0	284,250	0	284,250
53 2200	UTILITY/ENERGY SERVICES	167,143	176,027	182,027	0	182,027	0	182,027
53 2300	REPAIR SERVICES	23,931	103,275	104,275	0	104,275	0	104,275
53 2400	MAINTENANCE AGREEMENTS	4,026	2,560	2,760	0	2,760	0	2,760
53 2500	RENTALS/LEASES	77,174	74,282	79,282	0	79,282	0	79,282
53 2700	TRAVEL&OTHER EMPLOYEE EX	26,672	23,075	23,825	0	23,825	0	23,825
53 2800	COMMUNICATION& DATA PROC	139,068	274,810	288,160	0	288,160	0	288,160
53 2900	OTHER SERVICES	41,301	76,049	76,049	0	76,049	0	76,049
TOTAL PURCHASED SERVICES		721,583	1,008,194	1,056,294	0	1,056,294	0	1,056,294
53 3100	GENERAL ADMIN SUPPLIES	22,751	47,150	47,650	0	47,650	0	47,650
53 3200	FACILITY & HARDWARE SUPP	45,294	50,038	54,038	0	54,038	0	54,038
53 3300	VEHICLE/EQUIP OPER SUPP	23,587	52,160	52,160	0	52,160	0	52,160
53 3500	CLOTHING & RECREAT SUPP	0	120	120	0	120	0	120
53 3900	OTHER MATERIALS & SUPP	108,074	145,815	145,815	0	145,815	0	145,815
TOTAL SUPPLIES		199,706	295,283	299,783	0	299,783	0	299,783

Summary by Account

53725 Western North Carolina Agricultural Fair

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 4500	EQUIPMENT	85,247	9,104	9,104	0	9,104	0	9,104
53 4700	INTANGIBLE ASSETS	13,294	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		98,541	9,104	9,104	0	9,104	0	9,104
53 5100	LEGAL, LICENSE & PERMIT CT	100	0	0	0	0	0	0
53 5200	PENSION PAYMENTS	1,169	1,000	1,000	0	1,000	0	1,000
53 5800	OTHER ADMIN EXPENSE	10,490	3,750	3,750	0	3,750	0	3,750
53 5900	OTHER EXPENSES	371,289	235,810	340,810	0	340,810	0	340,810
TOTAL OTHER EXPENSES & ADJUSTMEN		383,048	240,560	345,560	0	345,560	0	345,560
TOTAL REQUIREMENTS		2,231,228	2,556,603	2,715,138	0	2,715,138	0	2,715,138
ESTIMATED RECEIPTS								
43 4150	FOOD AND VENDING SVC	615	240	240	0	240	0	240
43 4321	SALE OF SURPLUS PROPERTY	54	0	0	0	0	0	0
43 4410	RENTAL OF REAL PROPERTY	816,393	1,109,473	1,109,473	0	1,109,473	0	1,109,473
43 5700	GATE/ADMISSION FEES	1,165,084	1,233,085	1,391,620	0	1,391,620	0	1,391,620
43 5900	OTHER LICENSES FEES PERM	42,327	39,805	39,805	0	39,805	0	39,805
43 6200	PRIVATE DONATIONS & GIFT	56,400	20,000	20,000	0	20,000	0	20,000
43 7990	OTHER MISC. REVENUES	1,587	0	0	0	0	0	0
43 7991	OTHER MISC. REV-NON-OPER	440	0	0	0	0	0	0
43 7992	IMPREST CASH REDEPOSIT	269,000	154,000	154,000	0	154,000	0	154,000
43 7994	RETURNED CHECK FEE	25	0	0	0	0	0	0
53 8343	PRIOR YEAR REIMBURSEMEN	197	0	0	0	0	0	0
TOTAL RECEIPTS		2,352,122	2,556,603	2,715,138	0	2,715,138	0	2,715,138
CHANGE IN FUND BALANCE		120,894	0	0	0	0	0	0

Position Counts Summary by Purpose

53725 Western North Carolina Agricultural Fair

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	5210 WNC AGRICULTURAL CENTER	9.00	9.00	9.00	.00	9.00	.00	9.00
	5220 MOUNTAIN STATE FAIR	4.00	4.00	4.00	.00	4.00	.00	4.00

	TOTAL REQUIREMENTS	13.00	13.00	13.00	.00	13.00	.00	13.00

**Position Counts
Summary by Account**

53725 Western North Carolina Agricultural Fair

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	13.00	13.00	13.00	.00	13.00	.00	13.00
TOTAL REQUIREMENTS		13.00	13.00	13.00	.00	13.00	.00	13.00

Fund Detail

53725 Western North Carolina Agricultural Fair

5210 Western NC Agricultural Center

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	270,873	349,113	349,113	0	349,113	0	349,113
53 1312	REG(N S) TEMP WAGES-RECPT	58,733	64,878	64,878	0	64,878	0	64,878
53 1412	OT PAY - RECEIPTS	25,290	53,200	53,200	0	53,200	0	53,200
53 1422	HOLIDAY PAY - RECEIPTS	1,114	1,500	1,500	0	1,500	0	1,500
53 1432	SHIFT PREM PAY - RECEIPT	1,898	1,550	1,550	0	1,550	0	1,550
53 1462	EPA&SPA-LONGVTY PAY-REC	4,076	4,876	4,876	0	4,876	0	4,876
53 1512	SOCIAL SEC CONTRIB-RECPT	26,625	36,405	36,405	0	36,405	0	36,405
53 1522	REG RETIRE CONTRIB-RECPT	23,484	30,165	30,165	0	30,165	0	30,165
53 1562	MED INS CONTRIB-RECPTS	28,183	37,413	37,413	0	37,413	0	37,413
53 1576	FLEX SPENDING TRANSACTIO	171	75	75	0	75	0	75
53 1641	INMATE LABOR	2,800	2,500	2,500	0	2,500	0	2,500
TOTAL PERSONAL SERVICES		443,247	581,675	581,675	0	581,675	0	581,675
53 2170	CONTRACT-PERSONNEL SOLUT	0	128	128	0	128	0	128
53 2183	LABORATORY SERVICES	0	55	55	0	55	0	55
53 2185	WASTE REMOVAL/RECYCLING	3,462	4,683	4,683	0	4,683	0	4,683
53 2199	MISC CONTRACTUAL SERVICE	30,579	35,000	35,000	0	35,000	0	35,000
53 2200	UTILITY/ENERGY SERVICES	119,291	116,652	116,652	0	116,652	0	116,652
53 2300	REPAIR SERVICES	22,777	69,375	69,375	0	69,375	0	69,375
53 2400	MAINTENANCE AGREEMENTS	3,020	1,710	1,710	0	1,710	0	1,710
53 2500	RENTALS/LEASES	454	407	407	0	407	0	407
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,753	1,075	1,075	0	1,075	0	1,075
53 2800	COMMUNICATION& DATA PROC	10,693	10,990	10,990	0	10,990	0	10,990
53 2900	OTHER SERVICES	39,285	73,384	73,384	0	73,384	0	73,384
TOTAL PURCHASED SERVICES		231,314	313,459	313,459	0	313,459	0	313,459
53 3100	GENERAL ADMIN SUPPLIES	1,082	1,000	1,000	0	1,000	0	1,000
53 3200	FACILITY & HARDWARE SUPP	18,420	17,180	17,180	0	17,180	0	17,180
53 3300	VEHICLE/EQUIP OPER SUPP	21,374	28,925	28,925	0	28,925	0	28,925
53 3500	CLOTHING & RECREAT SUPP	0	120	120	0	120	0	120
53 3900	OTHER MATERIALS & SUPP	30,609	10,815	10,815	0	10,815	0	10,815
TOTAL SUPPLIES		71,485	58,040	58,040	0	58,040	0	58,040
53 4500	EQUIPMENT	81,072	9,104	9,104	0	9,104	0	9,104
TOTAL PROPERTY, PLANT & EQUIPMT		81,072	9,104	9,104	0	9,104	0	9,104
53 5100	LEGAL, LICENSE& PERMIT CT	100	0	0	0	0	0	0

Fund Detail

53725 Western North Carolina Agricultural Fair

5210 Western NC Agricultural Center

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMIN EXPENSE	757	1,275	1,275	0	1,275	0	1,275
53 5900	OTHER EXPENSES	5,165	85,550	85,550	0	85,550	0	85,550
TOTAL OTHER EXPENSES & ADJUSTMEN		6,022	86,825	86,825	0	86,825	0	86,825

TOTAL REQUIREMENTS		833,140	1,049,103	1,049,103	0	1,049,103	0	1,049,103

ESTIMATED RECEIPTS								
43 4321	SALE OF SURPLUS PROPERTY	54	0	0	0	0	0	0
43 4410	RENTAL OF REAL PROPERTY	654,050	940,148	940,148	0	940,148	0	940,148
43 5900	OTHER LICENSES FEES PERM	592	0	0	0	0	0	0
43 6200	PRIVATE DONATIONS & GIFT	27,000	20,000	20,000	0	20,000	0	20,000
43 7992	IMPREST CASH REDEPOSIT	4,000	4,000	4,000	0	4,000	0	4,000
TOTAL RECEIPTS		685,696	964,148	964,148	0	964,148	0	964,148

CHANGE IN FUND BALANCE		-147,444	-84,955	-84,955	0	-84,955	0	-84,955

Fund Detail

53725 Western North Carolina Agricultural Fair

5220 Mountain State Fair

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	106,262	118,783	119,593	0	119,593	0	119,593
53 1312	REG(N S) TEMP WAGES-RECPT	195,718	207,000	207,000	0	207,000	0	207,000
53 1412	OT PAY - RECEIPTS	33,418	41,610	41,610	0	41,610	0	41,610
53 1422	HOLIDAY PAY - RECEIPTS	277	1,420	1,420	0	1,420	0	1,420
53 1462	EPA&SPA-LONGVTY PAY-REC	512	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	25,499	24,389	24,451	0	24,451	0	24,451
53 1522	REG RETIRE CONTRIB-RECPT	9,442	11,887	11,950	0	11,950	0	11,950
53 1562	MED INS CONTRIB-RECPTS	13,867	16,628	16,628	0	16,628	0	16,628
53 1576	FLEX SPENDING TRANSACTIO	108	70	70	0	70	0	70
TOTAL PERSONAL SERVICES		385,103	421,787	422,722	0	422,722	0	422,722
53 2160	ENGINEERING SERVICES	1,828	0	0	0	0	0	0
53 2170	CONTRACT-PERSONNEL SOLUT	0	1,000	1,000	0	1,000	0	1,000
53 2184	JANITORIAL SERVICES	2,300	5,000	7,300	0	7,300	0	7,300
53 2185	WASTE REMOVAL/RECYCLING	1,830	1,000	2,500	0	2,500	0	2,500
53 2199	MISC CONTRACTUAL SERVICE	202,269	231,250	249,250	0	249,250	0	249,250
53 2200	UTILITY/ENERGY SERVICES	47,852	59,375	65,375	0	65,375	0	65,375
53 2300	REPAIR SERVICES	1,154	33,900	34,900	0	34,900	0	34,900
53 2400	MAINTENANCE AGREEMENTS	1,006	850	1,050	0	1,050	0	1,050
53 2500	RENTALS/LEASES	76,720	73,875	78,875	0	78,875	0	78,875
53 2700	TRAVEL&OTHER EMPLOYEE EX	24,919	22,000	22,750	0	22,750	0	22,750
53 2800	COMMUNICATION& DATA PROC	128,375	263,820	277,170	0	277,170	0	277,170
53 2900	OTHER SERVICES	2,016	2,665	2,665	0	2,665	0	2,665
TOTAL PURCHASED SERVICES		490,269	694,735	742,835	0	742,835	0	742,835
53 3100	GENERAL ADMIN SUPPLIES	21,669	46,150	46,650	0	46,650	0	46,650
53 3200	FACILITY & HARDWARE SUPP	26,874	32,858	36,858	0	36,858	0	36,858
53 3300	VEHICLE/EQUIP OPER SUPP	2,213	23,235	23,235	0	23,235	0	23,235
53 3900	OTHER MATERIALS & SUPP	77,465	135,000	135,000	0	135,000	0	135,000
TOTAL SUPPLIES		128,221	237,243	241,743	0	241,743	0	241,743
53 4500	EQUIPMENT	4,175	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	13,294	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		17,469	0	0	0	0	0	0
53 5200	PENSION PAYMENTS	1,169	1,000	1,000	0	1,000	0	1,000
53 5800	OTHER ADMIN EXPENSE	9,733	2,475	2,475	0	2,475	0	2,475

Fund Detail

53725 Western North Carolina Agricultural Fair

5220 Mountain State Fair

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	366,124	150,260	255,260	0	255,260	0	255,260
TOTAL OTHER EXPENSES & ADJUSTMEN		377,026	153,735	258,735	0	258,735	0	258,735

TOTAL REQUIREMENTS		1,398,088	1,507,500	1,666,035	0	1,666,035	0	1,666,035

ESTIMATED RECEIPTS								

43 4150	FOOD AND VENDING SVC	615	240	240	0	240	0	240
43 4410	RENTAL OF REAL PROPERTY	162,343	169,325	169,325	0	169,325	0	169,325
43 5700	GATE/ADMISSION FEES	1,165,084	1,233,085	1,391,620	0	1,391,620	0	1,391,620
43 5900	OTHER LICENSES FEES PERM	41,735	39,805	39,805	0	39,805	0	39,805
43 6200	PRIVATE DONATIONS & GIFT	29,400	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	1,587	0	0	0	0	0	0
43 7991	OTHER MISC. REV-NON-OPER	440	0	0	0	0	0	0
43 7992	IMPREST CASH REDEPOSIT	265,000	150,000	150,000	0	150,000	0	150,000
43 7994	RETURNED CHECK FEE	25	0	0	0	0	0	0
53 8343	PRIOR YEAR REIMBURSEMEN	197	0	0	0	0	0	0

TOTAL RECEIPTS		1,666,426	1,592,455	1,750,990	0	1,750,990	0	1,750,990

CHANGE IN FUND BALANCE		268,338	84,955	84,955	0	84,955	0	84,955

Summary by Purpose

53750 North Carolina State Fair

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
5110	ADMINISTRATION	5,724,949	6,635,966	6,532,177	0	6,532,177	0	6,532,177
5130	ANNUAL STATE FAIR	6,187,918	6,425,077	6,718,077	0	6,718,077	0	6,718,077
5150	HORSE & LIVESTOCK FACILI	794,250	1,159,337	1,093,240	0	1,093,240	0	1,093,240
5190	RESERVES & TRANSFERS	2,547,451	2,598,472	2,603,752	-2,000,000	603,752	-1,250,000	1,353,752
TOTAL REQUIREMENTS		15,254,568	16,818,852	16,947,246	-2,000,000	14,947,246	-1,250,000	15,697,246
ESTIMATED RECEIPTS								
5110	ADMINISTRATION	3,498,243	3,310,547	3,465,799	0	3,465,799	0	3,465,799
5130	ANNUAL STATE FAIR	10,463,028	10,735,372	10,856,691	0	10,856,691	0	10,856,691
5150	HORSE & LIVESTOCK FACILI	608,721	557,936	404,479	0	404,479	0	404,479
TOTAL RECEIPTS		14,569,992	14,603,855	14,726,969	0	14,726,969	0	14,726,969
CHANGE IN FUND BALANCE		-684,576	-2,214,997	-2,220,277	2,000,000	-220,277	1,250,000	-970,277

Summary by Account

53750 North Carolina State Fair

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	2,025,463	2,364,703	2,206,854	0	2,206,854	0	2,206,854
53 1232	SPA-LEO SALARIES-RECPT	70,855	49,290	49,290	0	49,290	0	49,290
53 1312	REG(N S) TEMP WAGES-RECPT	1,717,276	1,772,947	1,818,947	0	1,818,947	0	1,818,947
53 1322	CONTR EMPL PER IRS-RECPT	96,908	91,500	100,000	0	100,000	0	100,000
53 1412	OT PAY - RECEIPTS	343,480	319,725	369,725	0	369,725	0	369,725
53 1422	HOLIDAY PAY - RECEIPTS	11,757	9,030	12,530	0	12,530	0	12,530
53 1432	SHIFT PREM PAY - RECEIPT	23,453	19,775	25,275	0	25,275	0	25,275
53 1452	DUAL EMPLOYMENT WAGES RE	3,526	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	25,695	21,422	26,422	0	26,422	0	26,422
53 1512	SOCIAL SEC CONTRIB-RECPT	325,987	360,304	355,219	0	355,219	0	355,219
53 1522	REG RETIRE CONTRIB-RECPT	180,171	211,641	205,561	0	205,561	0	205,561
53 1532	LEO RETIRE CONTRIB-RECPT	6,168	6,477	6,477	0	6,477	0	6,477
53 1562	MED INS CONTRIB-RECPTS	240,183	307,921	277,998	0	277,998	0	277,998
53 1572	UNEMPLOYMENT INSURANCE	0	2,100	2,100	0	2,100	0	2,100
53 1575	EMPLOYEE ASSISTANCE PROG	0	500	500	0	500	0	500
53 1576	FLEX SPENDING TRANSCRIPTIO	838	500	800	0	800	0	800
53 1631	WRKER COMP-MED PAYMENTS	24,265	78,630	78,630	0	78,630	0	78,630
53 1632	WRKER COMP-TEMP DIS PAYM	7,749	31,000	31,000	0	31,000	0	31,000
53 1641	INMATE LABOR	2,468	3,000	3,000	0	3,000	0	3,000
53 1651	COMPENSATION TO BOARD ME	0	350	350	0	350	0	350
TOTAL PERSONAL SERVICES		5,106,242	5,650,815	5,570,678	0	5,570,678	0	5,570,678
53 2110	LEGAL FEES	4,563	3,800	4,800	0	4,800	0	4,800
53 2133	EMPLOYEE PHYSICALS	0	75	75	0	75	0	75
53 2170	ADMINISTRATIVE SERVICES	2,175	47,150	17,675	0	17,675	0	17,675
53 2181	FOOD SERVICES	50,812	62,500	62,500	0	62,500	0	62,500
53 2182	LAUNDRY SER AGREEMENT	15,804	23,000	25,000	0	25,000	0	25,000
53 2183	LABORATORY SERVICES	2,384	5,200	5,200	0	5,200	0	5,200
53 2184	JANITORIAL SERVICES	142,175	142,900	147,900	0	147,900	0	147,900
53 2185	WASTE REM/RECY SER AGREE	161,832	186,500	186,500	0	186,500	0	186,500
53 2187	PEST CONTROL SERVICES	4,524	4,650	4,950	0	4,950	0	4,950
53 2188	LAWNS & GROUNDS SERV	0	2,000	2,000	0	2,000	0	2,000
53 2193	TRANSPORTATION SERV	483	500	500	0	500	0	500
53 2199	MISC CONTRACTUAL SERVICE	2,528,433	2,552,031	2,577,031	0	2,577,031	0	2,577,031
53 2200	UTILITY/ENERGY SERVICES	847,791	888,455	938,455	0	938,455	0	938,455
53 2300	REPAIR SERVICES	171,321	668,362	466,978	0	466,978	0	466,978

Summary by Account

53750 North Carolina State Fair

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 2400	MAINTENANCE AGREEMENTS	9,142	16,678	25,178	0	25,178	0	25,178
53 2500	RENTALS/LEASES	229,290	292,613	278,613	0	278,613	0	278,613
53 2700	TRAVEL&OTHER EMPLOYEE EX	83,369	114,477	114,477	0	114,477	0	114,477
53 2800	COMMUNICATION& DATA PROC	598,126	700,562	723,662	0	723,662	0	723,662
53 2900	OTHER SERVICES	169,406	186,100	191,110	0	191,110	0	191,110
TOTAL PURCHASED SERVICES		5,021,630	5,897,553	5,772,604	0	5,772,604	0	5,772,604
53 3100	GENERAL ADMIN SUPPLIES	44,691	111,100	92,100	0	92,100	0	92,100
53 3200	FACILITY & HARDWARE SUPP	409,705	547,100	515,100	0	515,100	0	515,100
53 3300	VEHICLE/EQUIP OPER SUPP	122,869	136,447	157,447	0	157,447	0	157,447
53 3500	CLOTHING & RECREAT SUPP	43,536	46,100	46,100	0	46,100	0	46,100
53 3900	OTHER MATERIALS & SUPP	241,650	288,000	288,000	0	288,000	0	288,000
TOTAL SUPPLIES		862,451	1,128,747	1,098,747	0	1,098,747	0	1,098,747
53 4400	OTHER STRUCTURES & IMPR	30,579	25,000	25,000	0	25,000	0	25,000
53 4500	EQUIPMENT	173,356	278,595	278,595	0	278,595	0	278,595
53 4600	ART, OTH ARTIFACTS & LIT	0	100	100	0	100	0	100
53 4700	INTANGIBLE ASSETS	8,395	26,000	32,000	0	32,000	0	32,000
TOTAL PROPERTY, PLANT & EQUIPMT		212,330	329,695	335,695	0	335,695	0	335,695
53 5100	LEGAL, LICENSE & PERMIT CT	22,742	24,250	28,550	0	28,550	0	28,550
53 5200	PENSION PAYMENTS	15,764	12,649	16,349	0	16,349	0	16,349
53 5800	OTHER ADMIN EXPENSES	15,254	11,331	19,531	0	19,531	0	19,531
53 5900	OTHER EXPENSES	1,450,704	1,165,340	1,501,340	0	1,501,340	0	1,501,340
TOTAL OTHER EXPENSES & ADJUSTMEN		1,504,464	1,213,570	1,565,770	0	1,565,770	0	1,565,770
53 8101	TRANSFER TO NCDA 13700	249,281	271,351	276,631	0	276,631	0	276,631
53 8125	TRANSFER TO CODE 40617	1,855,554	0	0	0	0	0	0
53 8127	TRANSFER TO BC 40717	442,616	2,327,121	2,327,121	-2,000,000	327,121	-1,250,000	1,077,121
TOTAL INTRAGOVERNMENTAL TRANSACT		2,547,451	2,598,472	2,603,752	-2,000,000	603,752	-1,250,000	1,353,752

Summary by Account

53750 North Carolina State Fair

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL REQUIREMENTS		15,254,568	16,818,852	16,947,246	-2,000,000	14,947,246	-1,250,000	15,697,246

ESTIMATED RECEIPTS								

43 4150	FOOD & VENDING SVC	15,665	7,141	7,141	0	7,141	0	7,141
43 4190	OTHER SALES & SERVICES	228,144	105,500	105,500	0	105,500	0	105,500
43 4310	SALE OF PUBLICATIONS	965	0	0	0	0	0	0
43 4321	SALE OF SURPL PROP-NONO	9,121	5,500	5,500	0	5,500	0	5,500
43 4410	RENTAL OF REAL PROPERTY	4,353,792	4,755,050	4,713,845	0	4,713,845	0	4,713,845
43 5700	GATE/ADMISSION FEES	8,815,697	9,198,664	9,026,983	0	9,026,983	0	9,026,983
43 5900	OTHER LIC,FEES/PERMITS	7,019	30,000	30,000	0	30,000	0	30,000
43 6200	NON-CAPITAL GIFTS	281,776	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	18,694	0	0	0	0	0	0
43 7991	OTHER MISC REV-NONOPER	1,844	0	0	0	0	0	0
43 7992	IMPREST CASH REDEPOSIT	837,275	502,000	838,000	0	838,000	0	838,000

TOTAL RECEIPTS		14,569,992	14,603,855	14,726,969	0	14,726,969	0	14,726,969

CHANGE IN FUND BALANCE		-684,576	-2,214,997	-2,220,277	2,000,000	-220,277	1,250,000	-970,277

Position Counts Summary by Purpose

53750 North Carolina State Fair

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	5110 ADMINISTRATION	55.00	59.00	54.00	.00	54.00	.00	54.00
	5150 HORSE & LIVESTOCK FACILI	11.00	15.00	12.00	.00	12.00	.00	12.00

	TOTAL REQUIREMENTS	66.00	74.00	66.00	.00	66.00	.00	66.00

Position Counts Summary by Account

53750 North Carolina State Fair

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53 1212	SPA-REG SALARIES-RECPT	66.00	73.00	65.00	.00	65.00	.00	65.00
53 1232	SPA-LEO SALARIES-RECPT	.00	1.00	1.00	.00	1.00	.00	1.00

TOTAL	REQUIREMENTS	66.00	74.00	66.00	.00	66.00	.00	66.00

Fund Detail

53750 North Carolina State Fair

5110 Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,719,118	1,941,897	1,832,446	0	1,832,446	0	1,832,446
53 1232	SPA-LEO SALARIES-RECPT	70,855	49,290	49,290	0	49,290	0	49,290
53 1312	REG(N S) TEMP WAGES-RECPT	648,166	678,087	678,087	0	678,087	0	678,087
53 1412	OT PAY - RECEIPTS	215,669	167,611	217,611	0	217,611	0	217,611
53 1422	HOLIDAY PAY - RECEIPTS	9,286	7,430	9,430	0	9,430	0	9,430
53 1432	SHIFT PREM PAY - RECEIPT	15,389	11,500	15,500	0	15,500	0	15,500
53 1452	DUAL EMPLOYMENT WAGES RE	3,526	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	23,360	19,543	23,543	0	23,543	0	23,543
53 1512	SOCIAL SEC CONTRIB-RECPT	203,101	219,965	214,108	0	214,108	0	214,108
53 1522	REG RETIRE CONTRIB-RECPT	152,328	174,164	170,821	0	170,821	0	170,821
53 1532	LEO RETIRE CONTRIB-RECPT	6,168	6,477	6,477	0	6,477	0	6,477
53 1562	MED INS CONTRIB-RECPTS	195,480	245,566	226,902	0	226,902	0	226,902
53 1572	UNEMPLOYMENT INSURANCE	0	2,100	2,100	0	2,100	0	2,100
53 1575	EMPLOYEE ASSISTANCE PROG	0	500	500	0	500	0	500
53 1576	FLEX SPENDING TRANSACTION	642	450	750	0	750	0	750
53 1631	WRKER COMP-MED PAYMENTS	7,779	28,630	28,630	0	28,630	0	28,630
53 1632	WRKER COMP-TEMP DIS PAYM	7,500	28,000	28,000	0	28,000	0	28,000
53 1641	INMATE LABOR	2,311	3,000	3,000	0	3,000	0	3,000
TOTAL PERSONAL SERVICES		3,280,678	3,584,210	3,507,195	0	3,507,195	0	3,507,195
53 2110	LEGAL FEES	4,563	3,800	4,800	0	4,800	0	4,800
53 2133	EMPLOYEE PHYSICALS	0	75	75	0	75	0	75
53 2170	ADMINISTRATIVE SERVICES	1,280	8,950	8,950	0	8,950	0	8,950
53 2181	FOOD SERVICES	2,039	2,500	2,500	0	2,500	0	2,500
53 2182	LAUNDRY SER AGREEMENT	15,636	23,000	23,000	0	23,000	0	23,000
53 2183	LABORATORY SERVICES	0	200	200	0	200	0	200
53 2185	WASTE REM/RECY SER AGREE	129,936	150,000	150,000	0	150,000	0	150,000
53 2187	PEST CONTROL SERVICES	4,453	4,450	4,750	0	4,750	0	4,750
53 2188	LAWNS & GROUNDS SERV	0	2,000	2,000	0	2,000	0	2,000
53 2199	MISC CONTRACTUAL SERVICE	337,395	364,925	364,925	0	364,925	0	364,925
53 2200	UTILITY/ENERGY SERVICES	629,117	623,675	673,675	0	673,675	0	673,675
53 2300	REPAIR SERVICES	128,472	466,466	289,682	0	289,682	0	289,682
53 2400	MAINTENANCE AGREEMENTS	9,142	4,653	13,153	0	13,153	0	13,153
53 2500	RENTALS/LEASES	73,542	92,713	94,713	0	94,713	0	94,713
53 2700	TRAVEL&OTHER EMPLOYEE EX	50,903	60,937	60,937	0	60,937	0	60,937
53 2800	COMMUNICATION& DATA PROC	126,162	154,714	174,714	0	174,714	0	174,714
53 2900	OTHER SERVICES	165,888	181,130	186,140	0	186,140	0	186,140
TOTAL PURCHASED SERVICES		1,678,528	2,144,188	2,054,214	0	2,054,214	0	2,054,214

Fund Detail

53750 North Carolina State Fair

5110 Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	24,126	53,900	53,900	0	53,900	0	53,900
53 3200	FACILITY & HARDWARE SUPP	267,817	318,150	318,150	0	318,150	0	318,150
53 3300	VEHICLE/EQUIP OPER SUPP	106,756	124,647	136,647	0	136,647	0	136,647
53 3500	CLOTHING & RECREAT SUPP	43,536	46,000	46,000	0	46,000	0	46,000
53 3900	OTHER MATERIALS & SUPP	26,854	38,000	38,000	0	38,000	0	38,000
TOTAL SUPPLIES		469,089	580,697	592,697	0	592,697	0	592,697
53 4400	OTHER STRUCTURES & IMPR	30,579	25,000	25,000	0	25,000	0	25,000
53 4500	EQUIPMENT	160,985	221,291	221,291	0	221,291	0	221,291
53 4600	ART, OTH ARTIFACTS & LIT	0	100	100	0	100	0	100
53 4700	INTANGIBLE ASSETS	760	1,000	7,000	0	7,000	0	7,000
TOTAL PROPERTY, PLANT & EQUIPMT		192,324	247,391	253,391	0	253,391	0	253,391
53 5100	LEGAL, LICENSE & PERMIT CT	2,675	3,800	4,800	0	4,800	0	4,800
53 5200	PENSION PAYMENTS	12,019	11,149	12,349	0	12,349	0	12,349
53 5800	OTHER ADMIN EXPENSES	4,703	7,781	7,781	0	7,781	0	7,781
53 5900	OTHER EXPENSES	84,933	56,750	99,750	0	99,750	0	99,750
TOTAL OTHER EXPENSES & ADJUSTMEN		104,330	79,480	124,680	0	124,680	0	124,680
TOTAL REQUIREMENTS		5,724,949	6,635,966	6,532,177	0	6,532,177	0	6,532,177
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	14,455	7,141	7,141	0	7,141	0	7,141
43 4190	OTHER SALES & SERVICES	219,091	103,500	103,500	0	103,500	0	103,500
43 4310	SALE OF PUBLICATIONS	955	0	0	0	0	0	0
43 4321	SALE OF SURPL PROP-NONO	9,121	5,500	5,500	0	5,500	0	5,500
43 4410	RENTAL OF REAL PROPERTY	3,140,099	3,192,406	3,304,658	0	3,304,658	0	3,304,658
43 5700	GATE/ADMISSION FEES	19,964	0	0	0	0	0	0
43 6200	NON-CAPITAL GIFTS	29,250	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	18,659	0	0	0	0	0	0
43 7991	OTHER MISC REV-NONOPER	1,649	0	0	0	0	0	0
43 7992	IMPREST CASH REDEPOSIT	45,000	2,000	45,000	0	45,000	0	45,000

Fund Detail

53750 North Carolina State Fair

5110 Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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TOTAL RECEIPTS		3,498,243	3,310,547	3,465,799	0	3,465,799	0	3,465,799
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CHANGE IN FUND BALANCE		-2,226,706	-3,325,419	-3,066,378	0	-3,066,378	0	-3,066,378

Fund Detail

53750 North Carolina State Fair

5130 Annual State Fair

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	1,048,966	1,046,860	1,096,860	0	1,096,860	0	1,096,860
53 1322	CONTR EMPL PER IRS-RECPT	96,908	91,500	100,000	0	100,000	0	100,000
53 1412	OT PAY - RECEIPTS	78,225	103,120	103,120	0	103,120	0	103,120
53 1422	HOLIDAY PAY - RECEIPTS	0	100	100	0	100	0	100
53 1432	SHIFT PREM PAY - RECEIPT	7,005	8,275	8,275	0	8,275	0	8,275
53 1512	SOCIAL SEC CONTRIB-RECPT	93,999	100,315	104,790	0	104,790	0	104,790
53 1631	WRKER COMP-MED PAYMENTS	16,486	50,000	50,000	0	50,000	0	50,000
53 1632	WRKER COMP-TEMP DIS PAYM	249	2,000	2,000	0	2,000	0	2,000
53 1641	INMATE LABOR	157	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	350	350	0	350	0	350
TOTAL PERSONAL SERVICES		1,341,995	1,402,520	1,465,495	0	1,465,495	0	1,465,495
53 2170	ADMINISTRATIVE SERVICES	895	38,200	8,725	0	8,725	0	8,725
53 2181	FOOD SERVICES	48,773	60,000	60,000	0	60,000	0	60,000
53 2182	LAUNDRY SER AGREEMENT	138	0	1,000	0	1,000	0	1,000
53 2183	LABORATORY SERVICES	2,384	5,000	5,000	0	5,000	0	5,000
53 2184	JANITORIAL SERVICES	142,175	142,900	147,900	0	147,900	0	147,900
53 2185	WASTE REM/RECY SER AGREE	2,060	5,000	5,000	0	5,000	0	5,000
53 2193	TRANSPORTATION SERV	483	500	500	0	500	0	500
53 2199	MISC CONTRACTUAL SERVICE	2,105,342	2,100,706	2,125,706	0	2,125,706	0	2,125,706
53 2200	UTILITY/ENERGY SERVICES	108,689	129,953	129,953	0	129,953	0	129,953
53 2300	REPAIR SERVICES	5,017	29,400	20,400	0	20,400	0	20,400
53 2400	MAINTENANCE AGREEMENTS	0	11,500	11,500	0	11,500	0	11,500
53 2500	RENTALS/LEASES	138,398	179,750	160,750	0	160,750	0	160,750
53 2700	TRAVEL&OTHER EMPLOYEE EX	32,466	52,550	52,550	0	52,550	0	52,550
53 2800	COMMUNICATION& DATA PROC	469,039	539,198	542,198	0	542,198	0	542,198
53 2900	OTHER SERVICES	3,475	4,800	4,800	0	4,800	0	4,800
TOTAL PURCHASED SERVICES		3,059,334	3,299,457	3,275,982	0	3,275,982	0	3,275,982
53 3100	GENERAL ADMIN SUPPLIES	20,095	53,300	33,300	0	33,300	0	33,300
53 3200	FACILITY & HARDWARE SUPP	132,851	202,250	170,250	0	170,250	0	170,250
53 3300	VEHICLE/EQUIP OPER SUPP	9,755	11,100	13,100	0	13,100	0	13,100
53 3900	OTHER MATERIALS & SUPP	214,115	245,500	245,500	0	245,500	0	245,500
TOTAL SUPPLIES		376,816	512,150	462,150	0	462,150	0	462,150
53 4500	EQUIPMENT	8,104	55,000	55,000	0	55,000	0	55,000
53 4700	INTANGIBLE ASSETS	7,635	25,000	25,000	0	25,000	0	25,000
TOTAL PROPERTY, PLANT & EQUIPMT		15,739	80,000	80,000	0	80,000	0	80,000

Fund Detail

53750 North Carolina State Fair

5130 Annual State Fair

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5100	LEGAL,LICENSE& PERMIT CT	15,389	18,000	19,000	0	19,000	0	19,000
53 5200	PENSION PAYMENTS	3,745	1,500	4,000	0	4,000	0	4,000
53 5800	OTHER ADMIN EXPENSES	9,151	3,200	10,200	0	10,200	0	10,200
53 5900	OTHER EXPENSES	1,365,749	1,108,250	1,401,250	0	1,401,250	0	1,401,250
TOTAL OTHER EXPENSES & ADJUSTMEN		1,394,034	1,130,950	1,434,450	0	1,434,450	0	1,434,450

TOTAL REQUIREMENTS		6,187,918	6,425,077	6,718,077	0	6,718,077	0	6,718,077

ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	1,210	0	0	0	0	0	0
43 4190	OTHER SALES & SERVICES	4,020	0	0	0	0	0	0
43 4310	SALE OF PUBLICATIONS	10	0	0	0	0	0	0
43 4410	RENTAL OF REAL PROPERTY	610,005	1,006,708	1,006,708	0	1,006,708	0	1,006,708
43 5700	GATE/ADMISSION FEES	8,795,733	9,198,664	9,026,983	0	9,026,983	0	9,026,983
43 5900	OTHER LIC,FEES/PERMITS	7,019	30,000	30,000	0	30,000	0	30,000
43 6200	NON-CAPITAL GIFTS	252,526	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	35	0	0	0	0	0	0
43 7991	OTHER MISC REV-NONOPER	195	0	0	0	0	0	0
43 7992	IMPREST CASH REDEPOSIT	792,275	500,000	793,000	0	793,000	0	793,000
TOTAL RECEIPTS		10,463,028	10,735,372	10,856,691	0	10,856,691	0	10,856,691

CHANGE IN FUND BALANCE		4,275,110	4,310,295	4,138,614	0	4,138,614	0	4,138,614

Fund Detail

53750 North Carolina State Fair

5150 Horse and Livestock Facility

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	306,345	422,806	374,408	0	374,408	0	374,408
53 1312	REG(N S) TEMP WAGES-RECP	20,144	48,000	44,000	0	44,000	0	44,000
53 1412	OT PAY - RECEIPTS	49,586	48,994	48,994	0	48,994	0	48,994
53 1422	HOLIDAY PAY - RECEIPTS	2,471	1,500	3,000	0	3,000	0	3,000
53 1432	SHIFT PREM PAY - RECEIPT	1,059	0	1,500	0	1,500	0	1,500
53 1462	EPA&SPA-LONGVTY PAY-REC	2,335	1,879	2,879	0	2,879	0	2,879
53 1512	SOCIAL SEC CONTRIB-RECPT	28,887	40,024	36,321	0	36,321	0	36,321
53 1522	REG RETIRE CONTRIB-RECPT	27,843	37,477	34,740	0	34,740	0	34,740
53 1562	MED INS CONTRIB-RECPTS	44,703	62,355	51,096	0	51,096	0	51,096
53 1576	FLEX SPENDING TRANSACTIO	196	50	50	0	50	0	50
53 1632	WRKER COMP-TEMP DIS PAYM	0	1,000	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES		483,569	664,085	597,988	0	597,988	0	597,988
53 2182	LAUNDRY SER AGREEMENT	30	0	1,000	0	1,000	0	1,000
53 2185	WASTE REM/RECY SER AGREE	29,836	31,500	31,500	0	31,500	0	31,500
53 2187	PEST CONTROL SERVICES	71	200	200	0	200	0	200
53 2199	MISC CONTRACTUAL SERVICE	85,696	86,400	86,400	0	86,400	0	86,400
53 2200	UTILITY/ENERGY SERVICES	109,985	134,827	134,827	0	134,827	0	134,827
53 2300	REPAIR SERVICES	37,832	172,496	156,896	0	156,896	0	156,896
53 2400	MAINTENANCE AGREEMENTS	0	525	525	0	525	0	525
53 2500	RENTALS/LEASES	17,350	20,150	23,150	0	23,150	0	23,150
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	990	990	0	990	0	990
53 2800	COMMUNICATION& DATA PROC	2,925	6,650	6,750	0	6,750	0	6,750
53 2900	OTHER SERVICES	43	170	170	0	170	0	170
TOTAL PURCHASED SERVICES		283,768	453,908	442,408	0	442,408	0	442,408
53 3100	GENERAL ADMIN SUPPLIES	470	3,900	4,900	0	4,900	0	4,900
53 3200	FACILITY & HARDWARE SUPP	9,037	26,700	26,700	0	26,700	0	26,700
53 3300	VEHICLE/EQUIP OPER SUPP	6,358	700	7,700	0	7,700	0	7,700
53 3500	CLOTHING & RECREAT SUPP	0	100	100	0	100	0	100
53 3900	OTHER MATERIALS & SUPP	681	4,500	4,500	0	4,500	0	4,500
TOTAL SUPPLIES		16,546	35,900	43,900	0	43,900	0	43,900
53 4500	EQUIPMENT	4,267	2,304	2,304	0	2,304	0	2,304
TOTAL PROPERTY, PLANT & EQUIPMT		4,267	2,304	2,304	0	2,304	0	2,304
53 5100	LEGAL, LICENSE& PERMIT CT	4,678	2,450	4,750	0	4,750	0	4,750

Fund Detail

53750 North Carolina State Fair

5150 Horse and Livestock Facility

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMIN EXPENSES	1,400	350	1,550	0	1,550	0	1,550
53 5900	OTHER EXPENSES	22	340	340	0	340	0	340
TOTAL OTHER EXPENSES & ADJUSTMEN		6,100	3,140	6,640	0	6,640	0	6,640
TOTAL REQUIREMENTS		794,250	1,159,337	1,093,240	0	1,093,240	0	1,093,240
ESTIMATED RECEIPTS								
43 4190	OTHER SALES & SERVICES	5,033	2,000	2,000	0	2,000	0	2,000
43 4410	RENTAL OF REAL PROPERTY	603,688	555,936	402,479	0	402,479	0	402,479
TOTAL RECEIPTS		608,721	557,936	404,479	0	404,479	0	404,479
CHANGE IN FUND BALANCE		-185,529	-601,401	-688,761	0	-688,761	0	-688,761

Fund Detail

53750 North Carolina State Fair

5190 Reserves and Transfers

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8101	TRANSFER TO NCDA 13700	249,281	271,351	276,631	0	276,631	0	276,631
53 8125	TRANSFER TO CODE 40617	1,855,554	0	0	0	0	0	0
53 8127	TRANSFER TO BC 40717	442,616	2,327,121	2,327,121	-2,000,000	327,121	-1,250,000	1,077,121
TOTAL REQUIREMENTS		2,547,451	2,598,472	2,603,752	-2,000,000	603,752	-1,250,000	1,353,752
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-2,547,451	-2,598,472	-2,603,752	2,000,000	-603,752	1,250,000	-1,353,752

Summary by Purpose

63700 DACS - Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6109	COMMODITY REFUND	20,124	31,700	31,700	0	31,700	0	31,700
6110	Structural Pest-Training	7,726	12,500	12,500	0	12,500	0	12,500
6132	FLAVORS OF CAROLINA	0	97,050	97,050	0	97,050	0	97,050
6137	PEST. ENVIR. TRUST FUND	337,284	584,801	653,385	0	653,385	0	653,385
TOTAL REQUIREMENTS		365,134	726,051	794,635	0	794,635	0	794,635
ESTIMATED RECEIPTS								
6109	COMMODITY REFUND	16,648	21,700	21,700	0	21,700	0	21,700
6110	Structural Pest-Training	11,875	12,500	12,500	0	12,500	0	12,500
6132	FLAVORS OF CAROLINA	0	97,050	97,050	0	97,050	0	97,050
6137	PEST. ENVIR. TRUST FUND	346,252	578,801	588,240	0	588,240	0	588,240
TOTAL RECEIPTS		374,775	710,051	719,490	0	719,490	0	719,490
CHANGE IN FUND BALANCE		9,641	-16,000	-75,145	0	-75,145	0	-75,145

Summary by Account

63700 DACS - Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	98,457	203,280	248,304	0	248,304	0	248,304
53 1412	OT PAY - RECEIPTS	326	600	600	0	600	0	600
53 1462	EPA&SPA-LONGVTY PAY-REC	2,786	2,800	2,800	0	2,800	0	2,800
53 1512	SOCIAL SEC CONTRIB-RECPT	6,887	13,866	16,588	0	16,588	0	16,588
53 1522	REG RETIRE CONTRIB-RECPT	7,903	15,430	18,216	0	18,216	0	18,216
53 1562	MED INS CONTRIB-RECPTS	8,581	16,208	20,365	0	20,365	0	20,365
53 1576	FLEXIBLE SPENDING ACCOUN	510	1,000	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES		125,450	253,184	307,873	0	307,873	0	307,873
53 2199	MISC CONTRACTUAL SERVICE	6,729	6,800	6,800	0	6,800	0	6,800
53 2300	REPAIR SERVICES	20,219	48,700	48,700	0	48,700	0	48,700
53 2500	RENTALS/LEASES	1,000	1,000	1,000	0	1,000	0	1,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	195	8,470	16,470	0	16,470	0	16,470
53 2800	COMMUNICATION&DATA PROC	9,208	32,700	33,200	0	33,200	0	33,200
53 2900	OTHER SERVICES	858	1,277	1,277	0	1,277	0	1,277
TOTAL PURCHASED SERVICES		38,209	98,947	107,447	0	107,447	0	107,447
53 3100	GENERAL ADMIN SUPPLIES	2,660	1,000	2,000	0	2,000	0	2,000
53 3200	FACILITY & HARDWARE SUPP	86	200	200	0	200	0	200
53 3300	VEHICLE/EQUIP OPER SUPPL	342	2,000	2,000	0	2,000	0	2,000
53 3900	OTHER MATERIALS & SUPP	0	1,650	1,650	0	1,650	0	1,650
TOTAL SUPPLIES		3,088	4,850	5,850	0	5,850	0	5,850
53 5800	OTHER ADMINISTRATIVE EXP	0	10,500	14,895	0	14,895	0	14,895
53 5900	OTHER EXPENSES	37,650	24,000	24,000	0	24,000	0	24,000
TOTAL OTHER EXPENSES & ADJUSTMEN		37,650	34,500	38,895	0	38,895	0	38,895
53 6E01	PETF NONGOVERNMENTAL	60,800	63,520	63,520	0	63,520	0	63,520
53 6401	PETF GOV GRANTS	94,056	40,000	40,000	0	40,000	0	40,000
53 6913	CONTAINER RECYCLING GRAN	-6,243	113,000	113,000	0	113,000	0	113,000
53 6944	NCA&T-AGROMEDICINE	11,806	21,000	21,000	0	21,000	0	21,000
53 6960	BAR CODE SCANNERS	318	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		160,737	237,520	237,520	0	237,520	0	237,520

Summary by Account

63700 DACS - Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 8101	TRANSFER TO CODE 13700	0	97,050	97,050	0	97,050	0	97,050
TOTAL INTRAGOVERNMENTAL TRANSACT		0	97,050	97,050	0	97,050	0	97,050
TOTAL REQUIREMENTS		365,134	726,051	794,635	0	794,635	0	794,635
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	65	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	2,214	14,700	14,700	0	14,700	0	14,700
43 5800	TUITION & FEES	11,875	26,500	26,500	0	26,500	0	26,500
43 6200	NON CAPITAL GIFTS	0	97,050	97,050	0	97,050	0	97,050
43 7990	OTHER MISC REV-PROGRAM	14,369	15,000	15,000	0	15,000	0	15,000
43 8101	AGENCY OPERATING TRANSFE	0	353,010	353,010	0	353,010	0	353,010
43 8130	TRANSFER FR CODE 63700	346,252	203,791	213,230	0	213,230	0	213,230
TOTAL RECEIPTS		374,775	710,051	719,490	0	719,490	0	719,490
CHANGE IN FUND BALANCE		9,641	-16,000	-75,145	0	-75,145	0	-75,145

Position Counts Summary by Purpose

63700 DACS - Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	6137 PEST. ENVIR. TRUST FUND	3.00	2.00	2.00	.00	2.00	.00	2.00

	TOTAL REQUIREMENTS	3.00	2.00	2.00	.00	2.00	.00	2.00

Position Counts Summary by Account

63700 DACS - Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53 1212	SPA-REG SALARIES-RECPT	3.00	2.00	2.00	.00	2.00	.00	2.00

TOTAL REQUIREMENTS		3.00	2.00	2.00	.00	2.00	.00	2.00

Fund Detail

63700 DACS - Trust

6109 Commodity Refund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2300 REPAIR SERVICES	20,124	31,700	31,700	0	31,700	0	31,700
TOTAL PURCHASED SERVICES		20,124	31,700	31,700	0	31,700	0	31,700
TOTAL REQUIREMENTS		20,124	31,700	31,700	0	31,700	0	31,700
ESTIMATED RECEIPTS								
43	4150 FOOD & VENDING SVC	65	0	0	0	0	0	0
43	4320 SALE OF SURPLUS PROPERTY	2,214	6,700	6,700	0	6,700	0	6,700
43	7990 OTHER MISC REV-PROGRAM	14,369	15,000	15,000	0	15,000	0	15,000
TOTAL RECEIPTS		16,648	21,700	21,700	0	21,700	0	21,700
CHANGE IN FUND BALANCE		-3,476	-10,000	-10,000	0	-10,000	0	-10,000

Fund Detail

63700 DACS - Trust

6110 Structural Pest Training Material Collection

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2500 RENTALS/LEASES	1,000	1,000	1,000	0	1,000	0	1,000
53	2800 COMMUNICATION&DATA PROC	4,066	11,500	11,500	0	11,500	0	11,500
TOTAL PURCHASED SERVICES		5,066	12,500	12,500	0	12,500	0	12,500
53	3100 GENERAL ADMIN SUPPLIES	2,660	0	0	0	0	0	0
TOTAL SUPPLIES		2,660	0	0	0	0	0	0
TOTAL REQUIREMENTS		7,726	12,500	12,500	0	12,500	0	12,500
ESTIMATED RECEIPTS								
43	5800 TUITION & FEES	11,875	12,500	12,500	0	12,500	0	12,500
TOTAL RECEIPTS		11,875	12,500	12,500	0	12,500	0	12,500
CHANGE IN FUND BALANCE		4,149	0	0	0	0	0	0

Fund Detail

63700 DACS - Trust

6132 Flavors of Carolina

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8101	TRANSFER TO CODE 13700	0	97,050	97,050	0	97,050	0	97,050
TOTAL INTRAGOVERNMENTAL TRANSACT		0	97,050	97,050	0	97,050	0	97,050
TOTAL REQUIREMENTS		0	97,050	97,050	0	97,050	0	97,050
ESTIMATED RECEIPTS								
43 6200	NON CAPITAL GIFTS	0	97,050	97,050	0	97,050	0	97,050
TOTAL RECEIPTS		0	97,050	97,050	0	97,050	0	97,050
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

63700 DACS - Trust

6137 Pesticide Environmental Trust Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	98,457	203,280	248,304	0	248,304	0	248,304
53 1412	OT PAY - RECEIPTS	326	600	600	0	600	0	600
53 1462	EPA&SPA-LONGVTY PAY-REC	2,786	2,800	2,800	0	2,800	0	2,800
53 1512	SOCIAL SEC CONTRIB-RECPT	6,887	13,866	16,588	0	16,588	0	16,588
53 1522	REG RETIRE CONTRIB-RECPT	7,903	15,430	18,216	0	18,216	0	18,216
53 1562	MED INS CONTRIB-RECPTS	8,581	16,208	20,365	0	20,365	0	20,365
53 1576	FLEXIBLE SPENDING ACCOUN	510	1,000	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES		125,450	253,184	307,873	0	307,873	0	307,873
53 2199	MISC CONTRACTUAL SERVICE	6,729	6,800	6,800	0	6,800	0	6,800
53 2300	REPAIR SERVICES	95	17,000	17,000	0	17,000	0	17,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	195	8,470	16,470	0	16,470	0	16,470
53 2800	COMMUNICATION&DATA PROC	5,142	21,200	21,700	0	21,700	0	21,700
53 2900	OTHER SERVICES	858	1,277	1,277	0	1,277	0	1,277
TOTAL PURCHASED SERVICES		13,019	54,747	63,247	0	63,247	0	63,247
53 3100	GENERAL ADMIN SUPPLIES	0	1,000	2,000	0	2,000	0	2,000
53 3200	FACILITY & HARDWARE SUPP	86	200	200	0	200	0	200
53 3300	VEHICLE/EQUIP OPER SUPPL	342	2,000	2,000	0	2,000	0	2,000
53 3900	OTHER MATERIALS & SUPP	0	1,650	1,650	0	1,650	0	1,650
TOTAL SUPPLIES		428	4,850	5,850	0	5,850	0	5,850
53 5800	OTHER ADMINISTRATIVE EXP	0	10,500	14,895	0	14,895	0	14,895
53 5900	OTHER EXPENSES	37,650	24,000	24,000	0	24,000	0	24,000
TOTAL OTHER EXPENSES & ADJUSTMEN		37,650	34,500	38,895	0	38,895	0	38,895
53 6E01	PETF NONGOVERNMENTAL	60,800	63,520	63,520	0	63,520	0	63,520
53 6401	PETF GOV GRANTS	94,056	40,000	40,000	0	40,000	0	40,000
53 6913	CONTAINER RECYCLING GRAN	-6,243	113,000	113,000	0	113,000	0	113,000
53 6944	NCA&T-AGROMEDICINE	11,806	21,000	21,000	0	21,000	0	21,000
53 6960	BAR CODE SCANNERS	318	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		160,737	237,520	237,520	0	237,520	0	237,520

Fund Detail

63700 DACS - Trust

6137 Pesticide Environmental Trust Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		337,284	584,801	653,385	0	653,385	0	653,385

ESTIMATED RECEIPTS								

43	4320 SALE OF SURPLUS PROPERTY	0	8,000	8,000	0	8,000	0	8,000
43	5800 TUITION & FEES	0	14,000	14,000	0	14,000	0	14,000
43	8101 AGENCY OPERATING TRANSFE	0	353,010	353,010	0	353,010	0	353,010
43	8130 TRANSFER FR CODE 63700	346,252	203,791	213,230	0	213,230	0	213,230

TOTAL RECEIPTS		346,252	578,801	588,240	0	588,240	0	588,240

CHANGE IN FUND BALANCE		8,968	-6,000	-65,145	0	-65,145	0	-65,145

Summary by Purpose

63702 DACS - NC Rural Rehabilitation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6600	TRUST FUND-NC RURAL REHA	470,162	725,000	725,000	0	725,000	0	725,000
6601	Small Family Farms Loans	14,787	17,700	17,700	0	17,700	0	17,700
6602	RURAL REHAB	148,652	220,823	220,823	0	220,823	0	220,823
TOTAL REQUIREMENTS		633,601	963,523	963,523	0	963,523	0	963,523
ESTIMATED RECEIPTS								
6600	TRUST FUND-NC RURAL REHA	1,379,812	725,000	725,000	0	725,000	0	725,000
6601	Small Family Farms Loans	56,124	17,700	17,700	0	17,700	0	17,700
6602	RURAL REHAB	0	17,138	17,138	0	17,138	0	17,138
TOTAL RECEIPTS		1,435,936	759,838	759,838	0	759,838	0	759,838
CHANGE IN FUND BALANCE		802,335	-203,685	-203,685	0	-203,685	0	-203,685

Summary by Account

63702 DACS - NC Rural Rehabilitation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	86,833	126,678	126,678	0	126,678	0	126,678
53 1462	LONGEVITY-RECEIPTS	674	650	650	0	650	0	650
53 1512	SOCIAL SEC CONTRIB-RECPT	6,588	9,741	9,741	0	9,741	0	9,741
53 1522	REG RETIRE CONTRIB-RECPT	6,804	9,919	9,919	0	9,919	0	9,919
53 1562	MED INS CONTRIB-RECPTS	8,797	12,156	12,156	0	12,156	0	12,156
53 1576	FLEX SPENDING TRANSACTIO	107	350	350	0	350	0	350
TOTAL PERSONAL SERVICES		109,803	159,494	159,494	0	159,494	0	159,494
53 2120	AUDIT SERVICESE HERE	7,510	17,890	17,890	0	17,890	0	17,890
53 2199	MISC CONTRACTUAL SERVICE	3,289	28,338	28,338	0	28,338	0	28,338
53 2400	MAINTENANCE AGREEMENTS	4,244	0	0	0	0	0	0
53 2800	COMMUNICATION / DATA PRO	990	1,100	1,100	0	1,100	0	1,100
53 2900	OTHER SERVICES	9	725	725	0	725	0	725
TOTAL PURCHASED SERVICES		16,042	48,053	48,053	0	48,053	0	48,053
53 3100	GENERAL ADMIN SUPPLIES	0	100	100	0	100	0	100
TOTAL SUPPLIES		0	100	100	0	100	0	100
53 4200	BUILDINGS-PURCHASED	2,678	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,678	0	0	0	0	0	0
53 5300	DEBT SERVICE	492,525	755,838	755,838	0	755,838	0	755,838
53 5600	ASSET/OTHER ADJUSTMENTS	12,515	0	0	0	0	0	0
53 5900	OTHER EXPENSES	38	38	38	0	38	0	38
TOTAL OTHER EXPENSES & ADJUSTMEN		505,078	755,876	755,876	0	755,876	0	755,876
TOTAL REQUIREMENTS		633,601	963,523	963,523	0	963,523	0	963,523

Summary by Account

63702 DACS - NC Rural Rehabilitation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

43 3121	STIF INT INC-NONOP-PROGR	233,619	120,000	120,000	0	120,000	0	120,000
43 4160	PROFESSIONAL SERVICES	40,334	0	0	0	0	0	0
43 7112	LOAN COLLECTION-INTEREST	991,159	639,838	639,838	0	639,838	0	639,838
43 7400	REALIZED GAIN-SALE OF IN	169,865	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	959	0	0	0	0	0	0

TOTAL RECEIPTS		1,435,936	759,838	759,838	0	759,838	0	759,838

CHANGE IN FUND BALANCE		802,335	-203,685	-203,685	0	-203,685	0	-203,685

Position Counts Summary by Purpose

63702 DACS - NC Rural Rehabilitation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	6602 RURAL REHAB	3.00	3.00	3.00	.00	3.00	.00	3.00

	TOTAL REQUIREMENTS	3.00	3.00	3.00	.00	3.00	.00	3.00

Position Counts Summary by Account

63702 DACS - NC Rural Rehabilitation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53 1212	SPA-REG SALARIES-RECPT	3.00	3.00	3.00	.00	3.00	.00	3.00

TOTAL REQUIREMENTS		3.00	3.00	3.00	.00	3.00	.00	3.00

Fund Detail

63702 DACS - NC Rural Rehabilitation

6600 Trust Fund - NC Rural Rehabilitation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	-20,093	4,000	4,000	0	4,000	0	4,000
53	2900 OTHER SERVICES	2	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		-20,091	4,000	4,000	0	4,000	0	4,000
53	5300 DEBT SERVICE	477,738	721,000	721,000	0	721,000	0	721,000
53	5600 ASSET/OTHER ADJUSTMENTS	12,515	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		490,253	721,000	721,000	0	721,000	0	721,000
TOTAL REQUIREMENTS		470,162	725,000	725,000	0	725,000	0	725,000
ESTIMATED RECEIPTS								
43	3121 STIF INT INC-NONOP-PROGR	233,619	120,000	120,000	0	120,000	0	120,000
43	4160 PROFESSIONAL SERVICES	39,102	0	0	0	0	0	0
43	7112 LOAN COLLECTION-INTEREST	936,267	605,000	605,000	0	605,000	0	605,000
43	7400 REALIZED GAIN-SALE OF IN	169,865	0	0	0	0	0	0
43	7990 OTHER MISC. REVENUES	959	0	0	0	0	0	0
TOTAL RECEIPTS		1,379,812	725,000	725,000	0	725,000	0	725,000
CHANGE IN FUND BALANCE		909,650	0	0	0	0	0	0

Fund Detail

63702 DACS - NC Rural Rehabilitation

6602 Rural Rehabilitation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	86,833	126,678	126,678	0	126,678	0	126,678
53 1462	LONGEVITY-RECEIPTS	674	650	650	0	650	0	650
53 1512	SOCIAL SEC CONTRIB-RECPT	6,588	9,741	9,741	0	9,741	0	9,741
53 1522	REG RETIRE CONTRIB-RECPT	6,804	9,919	9,919	0	9,919	0	9,919
53 1562	MED INS CONTRIB-RECPTS	8,797	12,156	12,156	0	12,156	0	12,156
53 1576	FLEX SPENDING TRANSACTIO	107	350	350	0	350	0	350
TOTAL PERSONAL SERVICES		109,803	159,494	159,494	0	159,494	0	159,494
53 2120	AUDIT SERVICESE HERE	7,510	17,890	17,890	0	17,890	0	17,890
53 2199	MISC CONTRACTUAL SERVICE	23,382	24,338	24,338	0	24,338	0	24,338
53 2400	MAINTENANCE AGREEMENTS	4,244	0	0	0	0	0	0
53 2800	COMMUNICATION / DATA PRO	990	1,100	1,100	0	1,100	0	1,100
53 2900	OTHER SERVICES	7	725	725	0	725	0	725
TOTAL PURCHASED SERVICES		36,133	44,053	44,053	0	44,053	0	44,053
53 3100	GENERAL ADMIN SUPPLIES	0	100	100	0	100	0	100
TOTAL SUPPLIES		0	100	100	0	100	0	100
53 4200	BUILDINGS-PURCHASED	2,678	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,678	0	0	0	0	0	0
53 5300	DEBT SERVICE	0	17,138	17,138	0	17,138	0	17,138
53 5900	OTHER EXPENSES	38	38	38	0	38	0	38
TOTAL OTHER EXPENSES & ADJUSTMEN		38	17,176	17,176	0	17,176	0	17,176
TOTAL REQUIREMENTS		148,652	220,823	220,823	0	220,823	0	220,823

Fund Detail

63702 DACS - NC Rural Rehabilitation

6602 Rural Rehabilitation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

43	7112 LOAN COLLECTION-INTEREST	0	17,138	17,138	0	17,138	0	17,138

TOTAL RECEIPTS		0	17,138	17,138	0	17,138	0	17,138

CHANGE IN FUND BALANCE		-148,652	-203,685	-203,685	0	-203,685	0	-203,685

Summary by Purpose

63703 DACS - Finance Authority

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6700	AGRIC FINANCE AUTHORITY	402,227	582,680	582,680	0	582,680	0	582,680
6704	AG FINANCE ADMINISTRATIO	571,584	665,956	665,956	0	665,956	0	665,956
TOTAL REQUIREMENTS		973,811	1,248,636	1,248,636	0	1,248,636	0	1,248,636
ESTIMATED RECEIPTS								
6700	AGRIC FINANCE AUTHORITY	923,559	582,680	582,680	0	582,680	0	582,680
6701	AG-Facil Disaster Loan	2,587	0	0	0	0	0	0
6703	Innovative Animal	9,169	0	0	0	0	0	0
TOTAL RECEIPTS		935,315	582,680	582,680	0	582,680	0	582,680
CHANGE IN FUND BALANCE		-38,496	-665,956	-665,956	0	-665,956	0	-665,956

Summary by Account

63703 DACS - Finance Authority

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA SALARIES-REC E	103,781	103,781	103,781	0	103,781	0	103,781
53 1212	SPA-REG SALARIES-RECPT	240,832	330,475	330,475	0	330,475	0	330,475
53 1312	TEMPORARY WAGES-REC	4,801	0	0	0	0	0	0
53 1412	STRAIGHT TIME OT REC	53	0	0	0	0	0	0
53 1462	LONGEVITY-RECEIPTS	6,683	6,426	6,426	0	6,426	0	6,426
53 1512	SOCIAL SEC CONTRIB-RECPT	26,045	33,712	33,712	0	33,712	0	33,712
53 1522	REG RETIRE CONTRIB-RECPT	26,315	34,479	34,479	0	34,479	0	34,479
53 1562	MED INS CONTRIB-RECPTS	24,312	33,151	33,151	0	33,151	0	33,151
53 1575	EMPLOYEE ASSISTANCE PROG	0	60	60	0	60	0	60
53 1576	FLEX SPENDING TRANSACTIO	742	737	737	0	737	0	737
53 1651	COMPENSATION TO BOARD ME	60	250	250	0	250	0	250
TOTAL PERSONAL SERVICES		433,624	543,071	543,071	0	543,071	0	543,071
53 2120	AUDIT SERVICESE HERE	7,660	17,750	17,750	0	17,750	0	17,750
53 2140	INFORMATN TECHNOLOGY SVC	0	8,487	8,487	0	8,487	0	8,487
53 2170	ADMIN SERVICES	0	8	8	0	8	0	8
53 2199	MISC CONTRACTUAL SERVICE	18,491	29,259	29,259	0	29,259	0	29,259
53 2400	MAINTENANCE AGREEMENTS	5,166	1,226	1,226	0	1,226	0	1,226
53 2500	RENTAL / LEASES	58,252	50,620	50,620	0	50,620	0	50,620
53 2700	TRAVEL/OTHER EMPLOYEE EX	17,207	21,195	21,195	0	21,195	0	21,195
53 2800	COMMUNICATION / DATA PRO	9,294	15,162	15,162	0	15,162	0	15,162
53 2900	OTHER SERVICES	7,759	5,634	5,634	0	5,634	0	5,634
TOTAL PURCHASED SERVICES		123,829	149,341	149,341	0	149,341	0	149,341
53 3100	GENERAL ADMIN SUPPLIES	2,733	4,275	4,275	0	4,275	0	4,275
53 3300	VEHICLE/EQUIP OP SUPPLY	0	150	150	0	150	0	150
53 3500	CLOTHING/RECREATION SUPPL	0	400	400	0	400	0	400
53 3900	OTHER MATERIALS & SUPP	0	200	200	0	200	0	200
TOTAL SUPPLIES		2,733	5,025	5,025	0	5,025	0	5,025
53 4200	BUILDINGS-PURCHASED	-224	20,362	20,362	0	20,362	0	20,362
53 4500	EQUIPMENT	9,551	7,010	7,010	0	7,010	0	7,010
53 4600	ART,OTHER ARTIFACTS/LIT	0	120	120	0	120	0	120
TOTAL PROPERTY, PLANT & EQUIPMT		9,327	27,492	27,492	0	27,492	0	27,492

Summary by Account

63703 DACS - Finance Authority

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 5100	LEGAL, LICENSE, PERMIT COS	396	0	0	0	0	0	0
53 5300	DEBT SERVICE	402,220	518,807	518,807	0	518,807	0	518,807
53 5800	OTHER ADMIN EXPENSES	1,394	2,300	2,300	0	2,300	0	2,300
53 5900	OTHER EXPENSES	288	2,600	2,600	0	2,600	0	2,600

TOTAL OTHER EXPENSES & ADJUSTMEN		404,298	523,707	523,707	0	523,707	0	523,707

TOTAL REQUIREMENTS		973,811	1,248,636	1,248,636	0	1,248,636	0	1,248,636

ESTIMATED RECEIPTS								

43 2407	FPPC-FARM PILOT PROJ	9,169	0	0	0	0	0	0
43 3121	STIF INT INC-NONOP-PROGR	89,962	0	0	0	0	0	0
43 4160	PROFESSIONAL SERVICES	32,871	0	0	0	0	0	0
43 7112	LOAN COLLECTION-INTEREST	732,159	582,680	582,680	0	582,680	0	582,680
43 7400	REALIZED GAIN-SALE OF IN	64,789	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	6,365	0	0	0	0	0	0

TOTAL RECEIPTS		935,315	582,680	582,680	0	582,680	0	582,680

CHANGE IN FUND BALANCE		-38,496	-665,956	-665,956	0	-665,956	0	-665,956

Position Counts Summary by Purpose

63703 DACS - Finance Authority

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	6700 AGRIC FINANCE AUTHORITY	1.00	1.00	2.00	.00	2.00	.00	2.00
	6704 AG FINANCE ADMINISTRATIO	7.00	6.00	6.00	.00	6.00	.00	6.00

	TOTAL REQUIREMENTS	8.00	7.00	8.00	.00	8.00	.00	8.00

Position Counts Summary by Account

63703 DACS - Finance Authority

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1112 EPA SALARIES-REC E	1.00	1.00	1.00	.00	1.00	.00	1.00
53	1212 SPA-REG SALARIES-RECPT	7.00	6.00	7.00	.00	7.00	.00	7.00

TOTAL REQUIREMENTS		8.00	7.00	8.00	.00	8.00	.00	8.00

Fund Detail

63703 DACS - Finance Authority

6700 Agriculture Finance Authority

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	51,802	51,802	0	51,802	0	51,802
53 1512	SOCIAL SEC CONTRIB-RECPT	0	3,963	3,963	0	3,963	0	3,963
53 1522	REG RETIRE CONTRIB-RECPT	0	4,056	4,056	0	4,056	0	4,056
53 1562	MED INS CONTRIB-RECPTS	0	4,052	4,052	0	4,052	0	4,052
TOTAL PERSONAL SERVICES		0	63,873	63,873	0	63,873	0	63,873
53 2800	COMMUNICATION / DATA PRO	3	0	0	0	0	0	0
53 2900	OTHER SERVICES	4	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		7	0	0	0	0	0	0
53 5300	DEBT SERVICE	402,220	518,807	518,807	0	518,807	0	518,807
TOTAL OTHER EXPENSES & ADJUSTMEN		402,220	518,807	518,807	0	518,807	0	518,807
TOTAL REQUIREMENTS		402,227	582,680	582,680	0	582,680	0	582,680
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-PROGR	89,962	0	0	0	0	0	0
43 4160	PROFESSIONAL SERVICES	32,871	0	0	0	0	0	0
43 7112	LOAN COLLECTION-INTEREST	729,572	582,680	582,680	0	582,680	0	582,680
43 7400	REALIZED GAIN-SALE OF IN	64,789	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	6,365	0	0	0	0	0	0
TOTAL RECEIPTS		923,559	582,680	582,680	0	582,680	0	582,680
CHANGE IN FUND BALANCE		521,332	0	0	0	0	0	0

Fund Detail

63703 DACS - Finance Authority

6704 Agriculture - Finance Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA SALARIES-REC E	103,781	103,781	103,781	0	103,781	0	103,781
53 1212	SPA-REG SALARIES-RECPT	240,832	278,673	278,673	0	278,673	0	278,673
53 1312	TEMPORARY WAGES-REC	4,801	0	0	0	0	0	0
53 1412	STRAIGHT TIME OT REC	53	0	0	0	0	0	0
53 1462	LONGEVITY-RECEIPTS	6,683	6,426	6,426	0	6,426	0	6,426
53 1512	SOCIAL SEC CONTRIB-RECPT	26,045	29,749	29,749	0	29,749	0	29,749
53 1522	REG RETIRE CONTRIB-RECPT	26,315	30,423	30,423	0	30,423	0	30,423
53 1562	MED INS CONTRIB-RECPTS	24,312	29,099	29,099	0	29,099	0	29,099
53 1575	EMPLOYEE ASSISTANCE PROG	0	60	60	0	60	0	60
53 1576	FLEX SPENDING TRANSACTIO	742	737	737	0	737	0	737
53 1651	COMPENSATION TO BOARD ME	60	250	250	0	250	0	250
TOTAL PERSONAL SERVICES		433,624	479,198	479,198	0	479,198	0	479,198
53 2120	AUDIT SERVICESE HERE	7,660	17,750	17,750	0	17,750	0	17,750
53 2140	INFORMATN TECHNOLOGY SVC	0	8,487	8,487	0	8,487	0	8,487
53 2170	ADMIN SERVICES	0	8	8	0	8	0	8
53 2199	MISC CONTRACTUAL SERVICE	18,491	29,259	29,259	0	29,259	0	29,259
53 2400	MAINTENANCE AGREEMENTS	5,166	1,226	1,226	0	1,226	0	1,226
53 2500	RENTAL / LEASES	58,252	50,620	50,620	0	50,620	0	50,620
53 2700	TRAVEL/OTHER EMPLOYEE EX	17,207	21,195	21,195	0	21,195	0	21,195
53 2800	COMMUNICATION / DATA PRO	9,291	15,162	15,162	0	15,162	0	15,162
53 2900	OTHER SERVICES	7,755	5,634	5,634	0	5,634	0	5,634
TOTAL PURCHASED SERVICES		123,822	149,341	149,341	0	149,341	0	149,341
53 3100	GENERAL ADMIN SUPPLIES	2,733	4,275	4,275	0	4,275	0	4,275
53 3300	VEHICLE/EQUIP OP SUPPLY	0	150	150	0	150	0	150
53 3500	CLOTHING/RECREATION SUPPL	0	400	400	0	400	0	400
53 3900	OTHER MATERIALS & SUPP	0	200	200	0	200	0	200
TOTAL SUPPLIES		2,733	5,025	5,025	0	5,025	0	5,025
53 4200	BUILDINGS-PURCHASED	-224	20,362	20,362	0	20,362	0	20,362
53 4500	EQUIPMENT	9,551	7,010	7,010	0	7,010	0	7,010
53 4600	ART,OTHER ARTIFACTS/LIT	0	120	120	0	120	0	120
TOTAL PROPERTY, PLANT & EQUIPMT		9,327	27,492	27,492	0	27,492	0	27,492
53 5100	LEGAL, LICENSE, PERMIT COS	396	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	1,394	2,300	2,300	0	2,300	0	2,300

Fund Detail

63703 DACS - Finance Authority

6704 Agriculture - Finance Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	288	2,600	2,600	0	2,600	0	2,600
TOTAL OTHER EXPENSES & ADJUSTMEN		2,078	4,900	4,900	0	4,900	0	4,900
TOTAL REQUIREMENTS		571,584	665,956	665,956	0	665,956	0	665,956
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-571,584	-665,956	-665,956	0	-665,956	0	-665,956

Summary by Purpose

63704 DACS - Cooperative Grading

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6421	COOP INSPECT SERV ADMIN	63,269	263,138	263,138	0	263,138	0	263,138
6422	POULTRY	2,425,601	2,715,553	2,738,344	0	2,738,344	0	2,738,344
6423	LIVESTOCK	72,785	125,489	102,698	0	102,698	0	102,698
6424	HORTICULTURAL CROPS	2,640,912	3,283,946	3,283,946	0	3,283,946	0	3,283,946
6425	FIELD CROPS	425,631	394,057	394,057	0	394,057	0	394,057
TOTAL REQUIREMENTS		5,628,198	6,782,183	6,782,183	0	6,782,183	0	6,782,183
ESTIMATED RECEIPTS								
6421	COOP INSPECT SERV ADMIN	59,152	263,138	263,138	0	263,138	0	263,138
6422	POULTRY	2,498,608	2,715,553	2,715,553	0	2,715,553	0	2,715,553
6423	LIVESTOCK	66,071	125,489	125,489	0	125,489	0	125,489
6424	HORTICULTURAL CROPS	2,798,895	3,283,946	3,283,946	0	3,283,946	0	3,283,946
6425	FIELD CROPS	315,336	394,057	394,057	0	394,057	0	394,057
TOTAL RECEIPTS		5,738,062	6,782,183	6,782,183	0	6,782,183	0	6,782,183
CHANGE IN FUND BALANCE		109,864	0	0	0	0	0	0

Summary by Account

63704 DACS - Cooperative Grading

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	2,351,291	3,147,923	3,147,675	0	3,147,675	0	3,147,675
53 1312	REG(N S) TEMP WAGES-RECP	617,097	640,840	640,840	0	640,840	0	640,840
53 1412	OT PAY - RECEIPTS	314,756	256,604	256,604	0	256,604	0	256,604
53 1422	HOLIDAY PAY - RECEIPTS	13,470	8,900	8,900	0	8,900	0	8,900
53 1432	SHIFT PREM PAY - RECEIPT	41,723	36,528	36,528	0	36,528	0	36,528
53 1462	EPA&SPA-LONGVTY PAY-REC	51,290	50,183	50,183	0	50,183	0	50,183
53 1512	SOCIAL SEC CONTRIB-RECPT	252,646	316,298	311,732	0	311,732	0	311,732
53 1522	REG RETIRE CONTRIB-RECPT	219,292	287,145	286,745	0	286,745	0	286,745
53 1523	REG RETIRE CONTRIB-UNDES	-7,768	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	255,517	362,541	367,755	0	367,755	0	367,755
53 1576	FLEXIBLE SPENDING ACCOUN	1,820	1,300	1,300	0	1,300	0	1,300
53 1631	WRKER COMP-MED PAYMENTS	17,010	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	396	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	60	60	60	0	60	0	60
53 1673	REF PR YR DEDUCTION CLRN	10	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		4,128,610	5,108,322	5,108,322	0	5,108,322	0	5,108,322
53 2170	ADMINISTRATIVE SERVICES	1,790	2,200	2,200	0	2,200	0	2,200
53 2184	JANITORIAL SER AGREEMENT	3,876	3,900	3,900	0	3,900	0	3,900
53 2185	WASTE REMOVAL/RECYCLING	494	536	536	0	536	0	536
53 2187	PEST CONTROL SERVICES	795	745	745	0	745	0	745
53 2199	MISC CONTRACTUAL SERVICE	445,391	525,000	525,000	0	525,000	0	525,000
53 2200	UTILITY/ENERGY SERVICES	8,634	20,480	20,480	0	20,480	0	20,480
53 2300	REPAIR SERVICES	9,394	23,500	23,500	0	23,500	0	23,500
53 2400	MAINTENANCE AGREEMENTS	2,458	1,543	1,543	0	1,543	0	1,543
53 2500	RENTALS/LEASES	927	467	467	0	467	0	467
53 2700	TRAVEL&OTHER EMPLOYEE EX	227,958	239,821	239,821	0	239,821	0	239,821
53 2800	COMMUNICATION&DATA PROC	47,147	30,685	30,685	0	30,685	0	30,685
53 2900	OTHER SERVICES	8,037	6,671	6,671	0	6,671	0	6,671
TOTAL PURCHASED SERVICES		756,901	855,548	855,548	0	855,548	0	855,548
53 3100	GENERAL ADMIN SUPPLIES	6,430	6,100	6,100	0	6,100	0	6,100
53 3200	FACILITY & HARDWARE SUPP	328	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	20,032	18,550	18,550	0	18,550	0	18,550
53 3500	CLOTHING & RECREATNL SUP	1,295	1,000	1,000	0	1,000	0	1,000

Summary by Account

63704 DACS - Cooperative Grading

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 3800	PURCHASES FOR RESALE	56,404	82,180	82,180	0	82,180	0	82,180
53 3900	OTHER MATERIALS & SUPP	86,489	223,500	223,500	0	223,500	0	223,500
TOTAL SUPPLIES		170,978	331,330	331,330	0	331,330	0	331,330
53 4500	EQUIPMENT	106,422	117,500	117,500	0	117,500	0	117,500
53 4600	ART,OTHER ARTIFACTS&LIT	90	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	318	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		106,830	117,500	117,500	0	117,500	0	117,500
53 5200	PENSION PAYMENTS	35,768	90,441	90,441	0	90,441	0	90,441
53 5800	OTHER ADMINISTRATIVE EXP	2,602	1,650	1,650	0	1,650	0	1,650
53 5900	OTHER EXPENSES	401,216	252,100	252,100	0	252,100	0	252,100
TOTAL OTHER EXPENSES & ADJUSTMEN		439,586	344,191	344,191	0	344,191	0	344,191
53 8101	TRANSFER TO CODE 13700	25,293	25,292	25,292	0	25,292	0	25,292
TOTAL INTRAGOVERNMENTAL TRANSACT		25,293	25,292	25,292	0	25,292	0	25,292
TOTAL REQUIREMENTS		5,628,198	6,782,183	6,782,183	0	6,782,183	0	6,782,183
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	299,070	291,138	291,138	0	291,138	0	291,138
43 4140	MAINTENANCE & REPAIR SVC	892	0	0	0	0	0	0
43 4160	ADMINISTRATIVE FEE	401,056	386,000	386,000	0	386,000	0	386,000
43 4320	SALE OF SURPLUS PROPERTY	3,209	0	0	0	0	0	0
43 4390	OTHER SALES OF GOODS	61,199	0	0	0	0	0	0
43 5400	INSPECTION/EXAM FEES	4,571,611	5,853,045	5,853,045	0	5,853,045	0	5,853,045
43 7992	IMP/PETTY CASH RE-DEPOS	401,000	252,000	252,000	0	252,000	0	252,000
43 7994	RETURNED CHECK FEE	25	0	0	0	0	0	0

Position Counts Summary by Purpose

63704 DACS - Cooperative Grading

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

6421	COOP INSPECT SERV ADMIN	2.00	2.00	2.00	.00	2.00	.00	2.00
6422	POULTRY	38.50	37.50	38.50	.00	38.50	.00	38.50
6423	LIVESTOCK	2.00	2.00	2.00	.00	2.00	.00	2.00
6424	HORTICULTURAL CROPS	34.20	36.56	36.56	.00	36.56	.00	36.56
6425	FIELD CROPS	7.80	8.19	8.19	.00	8.19	.00	8.19

TOTAL	REQUIREMENTS	84.50	86.25	87.25	.00	87.25	.00	87.25

Position Counts Summary by Account

63704 DACS - Cooperative Grading

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53 1212	SPA-REG SALARIES-RECPT	84.50	86.25	87.25	.00	87.25	.00	87.25

TOTAL REQUIREMENTS		84.50	86.25	87.25	.00	87.25	.00	87.25

Fund Detail

63704 DACS - Cooperative Grading

6421 Cooperative Inspection Service Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	49,839	209,227	209,227	0	209,227	0	209,227
53 1462	EPA&SPA-LONGVTY PAY-REC	621	1,791	1,791	0	1,791	0	1,791
53 1512	SOCIAL SEC CONTRIB-RECPT	3,752	15,682	15,682	0	15,682	0	15,682
53 1522	REG RETIRE CONTRIB-RECPT	3,905	18,486	18,486	0	18,486	0	18,486
53 1562	MED INS CONTRIB-RECPTS	5,038	17,952	17,952	0	17,952	0	17,952
53 1576	FLEXIBLE SPENDING ACCOUN	95	0	0	0	0	0	0
53 1673	REF PR YR DEDUCTION CLRN	10	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		63,260	263,138	263,138	0	263,138	0	263,138
53 2900	OTHER SERVICES	9	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		9	0	0	0	0	0	0
TOTAL REQUIREMENTS		63,269	263,138	263,138	0	263,138	0	263,138
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	59,152	263,138	263,138	0	263,138	0	263,138
TOTAL RECEIPTS		59,152	263,138	263,138	0	263,138	0	263,138
CHANGE IN FUND BALANCE		-4,117	0	0	0	0	0	0

Fund Detail

63704 DACS - Cooperative Grading

6422 Poultry

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,107,411	1,354,815	1,377,970	0	1,377,970	0	1,377,970
53 1312	REG(N S) TEMP WAGES-RECP	47,151	49,000	49,000	0	49,000	0	49,000
53 1412	OT PAY - RECEIPTS	274,114	233,000	233,000	0	233,000	0	233,000
53 1422	HOLIDAY PAY - RECEIPTS	9,798	7,900	7,900	0	7,900	0	7,900
53 1432	SHIFT PREM PAY - RECEIPT	37,670	30,300	30,300	0	30,300	0	30,300
53 1462	EPA&SPA-LONGVTY PAY-REC	30,086	28,985	28,985	0	28,985	0	28,985
53 1512	SOCIAL SEC CONTRIB-RECPT	111,938	130,556	128,380	0	128,380	0	128,380
53 1522	REG RETIRE CONTRIB-RECPT	120,822	129,587	131,399	0	131,399	0	131,399
53 1523	REG RETIRE CONTRIB-UNDES	-7,768	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	115,554	157,966	157,966	0	157,966	0	157,966
53 1576	FLEXIBLE SPENDING ACCOUN	677	600	600	0	600	0	600
53 1631	WRKER COMP-MED PAYMENTS	7,493	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	246	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,855,192	2,122,709	2,145,500	0	2,145,500	0	2,145,500
53 2170	ADMINISTRATIVE SERVICES	895	1,000	1,000	0	1,000	0	1,000
53 2199	MISC CONTRACTUAL SERVICE	341,890	350,000	350,000	0	350,000	0	350,000
53 2400	MAINTENANCE AGREEMENTS	1,120	983	983	0	983	0	983
53 2700	TRAVEL&OTHER EMPLOYEE EX	145,619	168,523	168,523	0	168,523	0	168,523
53 2800	COMMUNICATION&DATA PROC	12,304	7,835	7,835	0	7,835	0	7,835
53 2900	OTHER SERVICES	1,275	256	256	0	256	0	256
TOTAL PURCHASED SERVICES		503,103	528,597	528,597	0	528,597	0	528,597
53 3100	GENERAL ADMIN SUPPLIES	3,157	4,000	4,000	0	4,000	0	4,000
53 3300	VEHICLE/EQUIP OPER SUPPL	2,293	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	1,215	1,000	1,000	0	1,000	0	1,000
53 3900	OTHER MATERIALS & SUPP	2,263	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		8,928	6,000	6,000	0	6,000	0	6,000
53 4500	EQUIPMENT	45,009	45,500	45,500	0	45,500	0	45,500
53 4700	INTANGIBLE ASSETS	318	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		45,327	45,500	45,500	0	45,500	0	45,500
53 5200	PENSION PAYMENTS	3,844	4,000	4,000	0	4,000	0	4,000
53 5800	OTHER ADMINISTRATIVE EXP	667	400	400	0	400	0	400
53 5900	OTHER EXPENSES	193	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		4,704	4,400	4,400	0	4,400	0	4,400

Fund Detail

63704 DACS - Cooperative Grading 6422 Poultry

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8101	TRANSFER TO CODE 13700	8,347	8,347	8,347	0	8,347	0	8,347
TOTAL INTRAGOVERNMENTAL TRANSACT		8,347	8,347	8,347	0	8,347	0	8,347
TOTAL REQUIREMENTS		2,425,601	2,715,553	2,738,344	0	2,738,344	0	2,738,344
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	45,507	28,000	28,000	0	28,000	0	28,000
43 4160	ADMINISTRATIVE FEE	401,056	386,000	386,000	0	386,000	0	386,000
43 5400	INSPECTION/EXAM FEES	2,052,045	2,301,553	2,301,553	0	2,301,553	0	2,301,553
TOTAL RECEIPTS		2,498,608	2,715,553	2,715,553	0	2,715,553	0	2,715,553
CHANGE IN FUND BALANCE		73,007	0	-22,791	0	-22,791	0	-22,791

Fund Detail

63704 DACS - Cooperative Grading

6423 Livestock

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	31,745	88,876	65,473	0	65,473	0	65,473
53 1312	REG(N S) TEMP WAGES-RECP	3,353	3,049	3,049	0	3,049	0	3,049
53 1412	OT PAY - RECEIPTS	12,412	2,743	2,743	0	2,743	0	2,743
53 1422	HOLIDAY PAY - RECEIPTS	421	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	831	228	228	0	228	0	228
53 1512	SOCIAL SEC CONTRIB-RECPT	3,488	7,032	4,642	0	4,642	0	4,642
53 1522	REG RETIRE CONTRIB-RECPT	3,537	7,214	5,002	0	5,002	0	5,002
53 1562	MED INS CONTRIB-RECPTS	4,052	8,104	13,318	0	13,318	0	13,318
53 1576	FLEXIBLE SPENDING ACCOUN	62	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		59,901	117,246	94,455	0	94,455	0	94,455
53 2700	TRAVEL&OTHER EMPLOYEE EX	9,435	5,968	5,968	0	5,968	0	5,968
53 2800	COMMUNICATION&DATA PROC	1,670	450	450	0	450	0	450
53 2900	OTHER SERVICES	9	55	55	0	55	0	55
TOTAL PURCHASED SERVICES		11,114	6,473	6,473	0	6,473	0	6,473
53 8101	TRANSFER TO CODE 13700	1,770	1,770	1,770	0	1,770	0	1,770
TOTAL INTRAGOVERNMENTAL TRANSACT		1,770	1,770	1,770	0	1,770	0	1,770
TOTAL REQUIREMENTS		72,785	125,489	102,698	0	102,698	0	102,698
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	22,218	0	0	0	0	0	0
43 5400	INSPECTION/EXAM FEES	43,853	125,489	125,489	0	125,489	0	125,489
TOTAL RECEIPTS		66,071	125,489	125,489	0	125,489	0	125,489

Fund Detail

63704 DACS - Cooperative Grading

6423 Livestock

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
	CHANGE IN FUND BALANCE	-6,714	0	22,791	0	22,791	0	22,791

Fund Detail

63704 DACS - Cooperative Grading

6424 Horticultural Crops

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	963,138	1,231,105	1,231,105	0	1,231,105	0	1,231,105
53 1312	REG(N S) TEMP WAGES-RECPT	531,049	577,469	577,469	0	577,469	0	577,469
53 1412	OT PAY - RECEIPTS	24,566	20,861	20,861	0	20,861	0	20,861
53 1422	HOLIDAY PAY - RECEIPTS	2,050	1,000	1,000	0	1,000	0	1,000
53 1432	SHIFT PREM PAY - RECEIPT	2,956	6,000	6,000	0	6,000	0	6,000
53 1462	EPA&SPA-LONGVTY PAY-REC	17,145	16,101	16,101	0	16,101	0	16,101
53 1512	SOCIAL SEC CONTRIB-RECPT	115,391	141,720	141,720	0	141,720	0	141,720
53 1522	REG RETIRE CONTRIB-RECPT	75,069	110,935	110,935	0	110,935	0	110,935
53 1562	MED INS CONTRIB-RECPTS	106,307	145,495	145,495	0	145,495	0	145,495
53 1576	FLEXIBLE SPENDING ACCOUN	779	600	600	0	600	0	600
53 1631	WRKER COMP-MED PAYMENTS	9,517	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	150	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	60	60	60	0	60	0	60
TOTAL PERSONAL SERVICES		1,848,177	2,251,346	2,251,346	0	2,251,346	0	2,251,346
53 2170	ADMINISTRATIVE SERVICES	895	1,200	1,200	0	1,200	0	1,200
53 2184	JANITORIAL SER AGREEMENT	3,876	3,900	3,900	0	3,900	0	3,900
53 2185	WASTE REMOVAL/RECYCLING	494	536	536	0	536	0	536
53 2187	PEST CONTROL SERVICES	360	360	360	0	360	0	360
53 2199	MISC CONTRACTUAL SERVICE	98,626	168,000	168,000	0	168,000	0	168,000
53 2200	UTILITY/ENERGY SERVICES	6,432	18,230	18,230	0	18,230	0	18,230
53 2300	REPAIR SERVICES	7,001	22,700	22,700	0	22,700	0	22,700
53 2400	MAINTENANCE AGREEMENTS	1,315	560	560	0	560	0	560
53 2500	RENTALS/LEASES	927	467	467	0	467	0	467
53 2700	TRAVEL&OTHER EMPLOYEE EX	70,017	59,930	59,930	0	59,930	0	59,930
53 2800	COMMUNICATION&DATA PROC	21,677	18,600	18,600	0	18,600	0	18,600
53 2900	OTHER SERVICES	6,166	5,550	5,550	0	5,550	0	5,550
TOTAL PURCHASED SERVICES		217,786	300,033	300,033	0	300,033	0	300,033
53 3100	GENERAL ADMIN SUPPLIES	2,578	1,800	1,800	0	1,800	0	1,800
53 3300	VEHICLE/EQUIP OPER SUPPL	16,734	18,050	18,050	0	18,050	0	18,050
53 3800	PURCHASES FOR RESALE	56,404	82,180	82,180	0	82,180	0	82,180
53 3900	OTHER MATERIALS & SUPP	33,373	215,000	215,000	0	215,000	0	215,000
TOTAL SUPPLIES		109,089	317,030	317,030	0	317,030	0	317,030
53 4500	EQUIPMENT	19,764	67,000	67,000	0	67,000	0	67,000
TOTAL PROPERTY, PLANT & EQUIPMT		19,764	67,000	67,000	0	67,000	0	67,000

Fund Detail

63704 DACS - Cooperative Grading

6424 Horticultural Crops

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5200	PENSION PAYMENTS	31,452	82,941	82,941	0	82,941	0	82,941
53 5800	OTHER ADMINISTRATIVE EXP	975	850	850	0	850	0	850
53 5900	OTHER EXPENSES	401,023	252,100	252,100	0	252,100	0	252,100
TOTAL OTHER EXPENSES & ADJUSTMEN		433,450	335,891	335,891	0	335,891	0	335,891
53 8101	TRANSFER TO CODE 13700	12,646	12,646	12,646	0	12,646	0	12,646
TOTAL INTRAGOVERNMENTAL TRANSACT		12,646	12,646	12,646	0	12,646	0	12,646
TOTAL REQUIREMENTS		2,640,912	3,283,946	3,283,946	0	3,283,946	0	3,283,946
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	142,625	0	0	0	0	0	0
43 4140	MAINTENANCE & REPAIR SVC	892	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	3,209	0	0	0	0	0	0
43 4390	OTHER SALES OF GOODS	43,826	0	0	0	0	0	0
43 5400	INSPECTION/EXAM FEES	2,207,318	3,031,946	3,031,946	0	3,031,946	0	3,031,946
43 7992	IMP/PETTY CASH RE-DEPOS	401,000	252,000	252,000	0	252,000	0	252,000
43 7994	RETURNED CHECK FEE	25	0	0	0	0	0	0
TOTAL RECEIPTS		2,798,895	3,283,946	3,283,946	0	3,283,946	0	3,283,946
CHANGE IN FUND BALANCE		157,983	0	0	0	0	0	0

Fund Detail

63704 DACS - Cooperative Grading

6425 Field Crops

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	199,158	263,900	263,900	0	263,900	0	263,900
53 1312	REG(N S) TEMP WAGES-RECP	35,544	11,322	11,322	0	11,322	0	11,322
53 1412	OT PAY - RECEIPTS	3,664	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	1,201	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	266	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	3,438	3,306	3,306	0	3,306	0	3,306
53 1512	SOCIAL SEC CONTRIB-RECPT	18,077	21,308	21,308	0	21,308	0	21,308
53 1522	REG RETIRE CONTRIB-RECPT	15,959	20,923	20,923	0	20,923	0	20,923
53 1562	MED INS CONTRIB-RECPTS	24,566	33,024	33,024	0	33,024	0	33,024
53 1576	FLEXIBLE SPENDING ACCOUN	207	100	100	0	100	0	100
TOTAL PERSONAL SERVICES		302,080	353,883	353,883	0	353,883	0	353,883
53 2187	PEST CONTROL SERVICES	435	385	385	0	385	0	385
53 2199	MISC CONTRACTUAL SERVICE	4,875	7,000	7,000	0	7,000	0	7,000
53 2200	UTILITY/ENERGY SERVICES	2,202	2,250	2,250	0	2,250	0	2,250
53 2300	REPAIR SERVICES	2,393	800	800	0	800	0	800
53 2400	MAINTENANCE AGREEMENTS	23	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,887	5,400	5,400	0	5,400	0	5,400
53 2800	COMMUNICATION&DATA PROC	11,496	3,800	3,800	0	3,800	0	3,800
53 2900	OTHER SERVICES	578	810	810	0	810	0	810
TOTAL PURCHASED SERVICES		24,889	20,445	20,445	0	20,445	0	20,445
53 3100	GENERAL ADMIN SUPPLIES	695	300	300	0	300	0	300
53 3200	FACILITY & HARDWARE SUPP	328	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	1,005	500	500	0	500	0	500
53 3500	CLOTHING & RECREATNL SUP	80	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	50,853	7,500	7,500	0	7,500	0	7,500
TOTAL SUPPLIES		52,961	8,300	8,300	0	8,300	0	8,300
53 4500	EQUIPMENT	41,649	5,000	5,000	0	5,000	0	5,000
53 4600	ART,OTHER ARTIFACTS&LIT	90	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		41,739	5,000	5,000	0	5,000	0	5,000
53 5200	PENSION PAYMENTS	472	3,500	3,500	0	3,500	0	3,500
53 5800	OTHER ADMINISTRATIVE EXP	960	400	400	0	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMEN		1,432	3,900	3,900	0	3,900	0	3,900

Fund Detail

63704 DACS - Cooperative Grading

6425 Field Crops

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8101	TRANSFER TO CODE 13700	2,530	2,529	2,529	0	2,529	0	2,529
TOTAL INTRAGOVERNMENTAL TRANSACT		2,530	2,529	2,529	0	2,529	0	2,529
TOTAL REQUIREMENTS		425,631	394,057	394,057	0	394,057	0	394,057
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	29,568	0	0	0	0	0	0
43 4390	OTHER SALES OF GOODS	17,373	0	0	0	0	0	0
43 5400	INSPECTION/EXAM FEES	268,395	394,057	394,057	0	394,057	0	394,057
TOTAL RECEIPTS		315,336	394,057	394,057	0	394,057	0	394,057
CHANGE IN FUND BALANCE		-110,295	0	0	0	0	0	0

Summary by Purpose

13800 Labor - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1110	COMMISSIONER'S OFFICE	1,273,271	1,398,652	1,294,668	7,442	1,302,110	9,991	1,304,659
1120	ADMINISTRATIVE SERVICES	1,732,265	1,662,881	1,704,224	90,534	1,794,758	93,782	1,798,006
1130	INFORMATION OFFICE	149,864	163,489	172,388	16,807	189,195	17,339	189,727
1210	RESEARCH AND INFO TECH	875,606	571,331	541,188	-33,834	507,354	-33,834	507,354
1330	MINE/QUARRY INSPECTION D	552,127	549,676	552,091	13,691	565,782	14,323	566,414
1331	FEDERAL MSHA	144,276	66,653	66,653	1,682	68,335	1,682	68,335
1340	WAGE AND HOUR DIVISION	1,997,302	2,061,751	2,061,125	63,122	2,124,247	67,574	2,128,699
1345	Employment Discrimin.	652,874	661,978	664,354	60,277	724,631	60,277	724,631
1346	AGRI SAFETY AND HEALTH	572,619	664,084	663,795	6,085	669,880	6,833	670,628
1350	OSHA - ADMINISTRATION	6,324,214	6,799,647	6,736,767	79,490	6,816,257	85,584	6,822,351
1351	Review Commission	224,703	229,605	229,606	1,132	230,738	1,132	230,738
1352	OSHA - STATE FUNDS	5,260,976	6,513,705	6,514,684	21,484	6,536,168	31,476	6,546,160
1353	OSHA - 100% FEDERAL FUND	991,622	1,313,615	1,201,290	0	1,201,290	0	1,201,290
1358	21d ON-SITE CONSULULTATI	1,245,666	1,371,952	1,353,060	4,533	1,357,593	6,552	1,359,612
1360	OSHA/BLS STATISTICAL PRO	262,328	279,321	279,312	-3,018	276,294	-3,018	276,294
1361	DATA COLLECTION PROGRAM	75,550	94,278	94,278	0	94,278	0	94,278
1420	APPRENTICESHIP TRAINING	2,020,540	1,948,979	1,948,765	34,065	1,982,830	36,724	1,985,489
1991	INDIRECT COST RESERVE	1,005,624	994,209	923,314	0	923,314	0	923,314
TOTAL REQUIREMENTS		25,361,427	27,345,806	27,001,562	363,492	27,365,054	396,417	27,397,979
ESTIMATED RECEIPTS								
1110	COMMISSIONER'S OFFICE	234,746	234,746	213,746	0	213,746	0	213,746
1120	ADMINISTRATIVE SERVICES	731,217	599,717	581,220	0	581,220	0	581,220
1130	INFORMATION OFFICE	75,000	75,000	70,500	0	70,500	0	70,500
1210	RESEARCH AND INFO TECH	230,419	230,419	200,419	0	200,419	0	200,419
1330	MINE/QUARRY INSPECTION D	19,996	0	0	0	0	0	0
1331	FEDERAL MSHA	144,273	66,653	66,653	0	66,653	0	66,653
1340	WAGE AND HOUR DIVISION	4,775	0	0	0	0	0	0
1346	AGRI SAFETY AND HEALTH	1,500	0	0	0	0	0	0
1350	OSHA - ADMINISTRATION	3,185,741	3,448,673	3,380,586	5,614	3,386,200	8,661	3,389,247
1351	Review Commission	74,980	70,258	70,258	443	70,701	443	70,701
1352	OSHA - STATE FUNDS	40,180	0	0	0	0	0	0
1353	OSHA - 100% FEDERAL FUND	991,623	1,313,615	1,201,290	0	1,201,290	0	1,201,290
1358	21d ON-SITE CONSULULTATI	1,121,984	1,236,687	1,217,754	3,983	1,221,737	5,800	1,223,554

Summary by Purpose

13800 Labor - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
1360	OSHA/BLS STATISTICAL PRO	131,162	139,663	139,656	-1,509	138,147	-1,509	138,147
1361	DATA COLLECTION PROGRAM	75,549	94,278	94,278	0	94,278	0	94,278
1420	APPRENTICESHIP TRAINING	149,996	132,076	132,076	0	132,076	0	132,076
1991	INDIRECT COST RESERVE	1,005,624	994,209	923,314	0	923,314	0	923,314
1992	PRIOR YEAR EARNED REVENU	408,596	0	0	0	0	0	0

TOTAL RECEIPTS		8,627,361	8,635,994	8,291,750	8,531	8,300,281	13,395	8,305,145

NET APPROPRIATION		16,734,066	18,709,812	18,709,812	354,961	19,064,773	383,022	19,092,834

Summary by Account

13800 Labor - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	26,068	0	0	0	0	0	0
53 1112	EPA-REG SALARIES RECEIPT	19,844	0	0	0	0	0	0
53 1141	EPA SEC/COUNCIL SALARY	119,901	123,198	123,198	0	123,198	0	123,198
53 1211	SPA-REG SALARIES-APPRO	12,493,764	13,740,074	13,740,074	0	13,740,074	0	13,740,074
53 1212	SPA-REG SALARIES-RECPT	4,078,555	4,310,361	4,279,093	0	4,279,093	0	4,279,093
53 1213	UNDESIGNATED SALARIES	49,880	49,880	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	11,187	0	0	0	0	0	0
53 1312	REG(N S)TEMP WAGES RECEI	4,245	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	1,684	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	789	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	477	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPT	219	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES	598	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	208,336	190,160	190,160	28,654	218,814	52,808	242,968
53 1462	EPA&SPA-LONGVTY PAY-REC	73,658	71,114	73,119	7,368	80,487	11,568	84,687
53 1463	LONGEVITY UNDESIGNATED	2,245	2,005	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	946,132	1,073,416	1,075,093	2,192	1,077,285	4,040	1,079,133
53 1512	SOCIAL SEC CONTRIB-RECPT	307,866	335,184	332,666	563	333,229	885	333,551
53 1513	UNDESIGNATED SOC.SECURIT	3,360	3,970	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	990,591	1,140,628	1,141,121	2,334	1,143,455	4,298	1,145,419
53 1522	REG RETIRE CONTRIB-RECPT	322,853	358,506	354,271	600	354,871	942	355,213
53 1523	UNDESIGNATED RETIREMENT	4,054	4,062	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	966,514	1,145,902	1,146,310	2,464	1,148,774	2,464	1,148,774
53 1562	MED INS CONTRIB-RECPTS	298,738	355,258	351,474	0	351,474	0	351,474
53 1563	MEDICAL INSURANCE UNDESI	4,052	4,157	0	0	0	0	0
53 1572	UNEMP COMP PAYMNTS TO ES	1,263	1,000	0	0	0	0	0
53 1575	EMPLOYEE ASSITANCE PROGR	2,470	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	23,820	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	55,749	0	0	49,319	49,319	49,319	49,319
53 1632	TEMP. DISABILITY PMTS	171,368	0	0	72,210	72,210	72,210	72,210
53 1639	OTHER WORKER'S COMP	3,306	0	0	15,911	15,911	15,911	15,911
53 1651	COMP. TO BRD MEMBERS	2,755	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		21,196,341	22,908,875	22,806,579	181,615	22,988,194	214,445	23,021,024
53 2110	LEGAL SERVICES	25,400	11,924	11,924	0	11,924	0	11,924
53 2120	AUDIT SERVICES	85	0	0	0	0	0	0

Summary by Account

13800 Labor - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 2133	EMPLOYEE PHYSICALS	52,614	33,734	33,734	30,132	63,866	30,132	63,866
53 2143	LAN SUPPORT SERVICES	51,132	4,600	4,600	0	4,600	0	4,600
53 2170	ADMIN SERVICES	32,284	12,901	0	64,731	64,731	64,731	64,731
53 2181	WRKSHOP/CONF EXP-FOOD	15,902	0	0	0	0	0	0
53 2182	LAUNDRY SERVICE	0	600	0	0	0	0	0
53 2183	LAB SERVICES	57,773	29,500	33,194	0	33,194	0	33,194
53 2184	JANITORIAL SERVICES	7,200	6,000	6,000	0	6,000	0	6,000
53 2185	WASTE REMOVAL SERVICES	34	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	34,438	58,202	23,794	113,659	137,453	113,659	137,453
53 2200	UTILITY/ENERGY SERVICES	4,190	5,948	7,198	3,884	11,082	3,893	11,091
53 2300	REPAIR SERVICES	21,978	34,041	27,966	0	27,966	0	27,966
53 2400	MAINTENANCE AGREEMENTS	84,369	98,950	75,923	0	75,923	0	75,923
53 2500	RENTALS/LEASES	412,427	414,077	502,534	0	502,534	0	502,534
53 2700	TRAVEL&OTHER EMPLOYEE EX	819,986	1,517,304	1,366,325	0	1,366,325	86	1,366,411
53 2800	COMMUNICATION&DATA PROC	675,176	583,467	628,573	-30,529	598,044	-30,529	598,044
53 2900	OTHER SERVICES	38,508	34,324	59,444	0	59,444	0	59,444
----- TOTAL PURCHASED SERVICES		2,333,496	2,845,572	2,781,209	181,877	2,963,086	181,972	2,963,181

53 3100	GENERAL ADMIN SUPPLIES	116,753	226,314	179,331	0	179,331	0	179,331
53 3200	FACILITY & HARDWARE SUPP	0	100	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	1,165	0	1,400	0	1,400	0	1,400
53 3900	OTHER MATERIALS & SUPP	42,661	84,947	77,193	0	77,193	0	77,193
----- TOTAL SUPPLIES		160,579	311,361	257,924	0	257,924	0	257,924

53 4500	EQUIPMENT	229,450	202,228	113,135	0	113,135	0	113,135
53 4600	ART,OTHER ARTIFACTS&LIT	23,509	17,344	31,976	0	31,976	0	31,976
53 4700	INTANGIBLE ASSETS	44,009	27,122	13,367	0	13,367	0	13,367
----- TOTAL PROPERTY, PLANT & EQUIPMT		296,968	246,694	158,478	0	158,478	0	158,478

53 5100	LEGAL, LICENSE&PERMIT CST	0	1,050	1,050	0	1,050	0	1,050
53 5800	OTHER ADMINISTRATIVE EXP	45,012	36,045	71,008	0	71,008	0	71,008
53 5900	OTHER EXPENSES	2,525	2,000	2,000	0	2,000	0	2,000
----- TOTAL OTHER EXPENSES & ADJUSTMEN		47,537	39,095	74,058	0	74,058	0	74,058

Summary by Account

13800 Labor - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 8101	TRANSFER TO OPERATING FU	1,005,624	994,209	923,314	0	923,314	0	923,314
53 8920	DEFERRED OBLIGATIONS	314,875	0	0	0	0	0	0
53 8922	DEFERRED OBLIGATIONS-REC	6,007	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,326,506	994,209	923,314	0	923,314	0	923,314
TOTAL REQUIREMENTS		25,361,427	27,345,806	27,001,562	363,492	27,365,054	396,417	27,397,979
ESTIMATED RECEIPTS								
43 2750	VETERAN'S ADMIN. GRANT	149,996	132,076	132,076	0	132,076	0	132,076
43 4310	SALE OF PUBLICATIONS	99,543	97,617	24,405	0	24,405	0	24,405
43 4320	SALE OF SURPLUS PROPERTY	1,140	0	0	0	0	0	0
43 5400	INSPEC/EXAMINATION FEE	0	138,164	0	0	0	0	0
43 5600	REGISTRATION FEES	17,185	0	0	0	0	0	0
43 5900	OTH LICENSES/FEES/PERMIT	165,230	2,904	142,571	0	142,571	0	142,571
43 8120	OSHA/BLS-INDIRECT COST	831,943	844,191	762,868	0	762,868	0	762,868
43 8124	7-C-1 INDIRECT COST	173,681	154,623	160,446	0	160,446	0	160,446
53 8801	OSHA 23G 17500	5,385,574	5,557,638	5,371,946	6,057	5,378,003	9,104	5,381,050
53 8806	BLS STATISTICAL 17500	131,681	160,145	158,307	-1,509	156,798	-1,509	156,798
53 8807	21D CONSULTATION 17500	1,295,578	1,387,705	1,378,200	3,983	1,382,183	5,800	1,384,000
53 8808	DATA COLLECT. 17.504	77,590	94,278	94,278	0	94,278	0	94,278
53 8840	MINE SAFETY AND HEALTH 1	148,954	66,653	66,653	0	66,653	0	66,653
43 8980	PRIOR FISCAL YR TRANSFER	149,266	0	0	0	0	0	0
TOTAL RECEIPTS		8,627,361	8,635,994	8,291,750	8,531	8,300,281	13,395	8,305,145
NET APPROPRIATION		16,734,066	18,709,812	18,709,812	354,961	19,064,773	383,022	19,092,834

Position Counts Summary by Purpose

13800 Labor - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1110	COMMISSIONER'S OFFICE	17.20	17.10	14.94	.00	14.94	.00	14.94
1120	ADMINISTRATIVE SERVICES	25.00	26.00	27.26	.00	27.26	.00	27.26
1130	INFORMATION OFFICE	3.00	3.00	3.00	.00	3.00	.00	3.00
1210	RESEARCH AND INFO TECH	5.00	5.00	5.00	.00	5.00	.00	5.00
1330	MINE/QUARRY INSPECTION D	8.00	8.00	8.00	.00	8.00	.00	8.00
1340	WAGE AND HOUR DIVISION	32.00	32.00	32.00	.00	32.00	.00	32.00
1345	Employment Discrimin.	10.00	10.00	10.00	.00	10.00	.00	10.00
1346	AGRI SAFETY AND HEALTH	10.00	10.00	10.00	.00	10.00	.00	10.00
1350	OSHA - ADMINISTRATION	95.30	93.30	93.20	.00	93.20	.00	93.20
1351	Review Commission	3.00	3.00	3.00	.00	3.00	.00	3.00
1352	OSHA - STATE FUNDS	83.15	93.30	93.15	.00	93.15	.00	93.15
1353	OSHA - 100% FEDERAL FUND	20.00	12.95	11.00	.00	11.00	.00	11.00
1358	21d ON-SITE CONSULULTATI	17.40	17.40	17.50	.00	17.50	.00	17.50
1360	OSHA/BLS STATISTICAL PRO	5.00	5.00	5.00	.00	5.00	.00	5.00
1361	DATA COLLECTION PROGRAM	1.70	1.70	1.70	.00	1.70	.00	1.70
1420	APPRENTICESHIP TRAINING	26.00	26.00	26.00	.00	26.00	.00	26.00
TOTAL REQUIREMENTS		361.75	363.75	360.75	.00	360.75	.00	360.75

Position Counts Summary by Account

13800 Labor - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53	1141 EPA SEC/COUNCIL SALARY	1.00	1.00	1.00	.00	1.00	.00	1.00
53	1211 SPA-REG SALARIES-APPRO	267.24	276.29	275.20	.00	275.20	.00	275.20
53	1212 SPA-REG SALARIES-RECPT	93.51	85.46	84.55	.00	84.55	.00	84.55
53	1213 UNDESIGNATED SALARIES	.00	1.00	.00	.00	.00	.00	.00

TOTAL REQUIREMENTS		361.75	363.75	360.75	.00	360.75	.00	360.75

Fund Detail

13800 Labor - General Fund

1110 Commissioner's Office

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1141	EPA SEC/COUNCIL SALARY	119,901	123,198	123,198	0	123,198	0	123,198
53 1211	SPA-REG SALARIES-APPRO	880,406	961,775	898,001	0	898,001	0	898,001
53 1311	REG(N S) TEMP WAGES-APPR	11,187	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	139	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	66	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	15,636	13,140	13,140	6,427	19,567	8,629	21,769
53 1511	SOCIAL SEC CONTRIB-APPRO	74,760	81,393	79,127	492	79,619	660	79,787
53 1521	REG RETIRE CONTRIB-APPRO	74,499	89,536	81,377	523	81,900	702	82,079
53 1561	MED INS CONTRIB-APPRO	55,401	71,085	62,300	0	62,300	0	62,300
53 1576	FLEXIBLE SPENDING SAVING	1,136	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,233,131	1,340,127	1,257,143	7,442	1,264,585	9,991	1,267,134
53 2110	LEGAL SERVICES	2,420	0	0	0	0	0	0
53 2170	ADMIN SERVICES	85	0	0	0	0	0	0
53 2181	WRKSHOP/CONF EXP-FOOD	758	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	141	1,475	0	0	0	0	0
53 2300	REPAIR SERVICES	222	500	500	0	500	0	500
53 2400	MAINTENANCE AGREEMENTS	1,050	4,000	1,100	0	1,100	0	1,100
53 2500	RENTALS/LEASES	0	1,400	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	6,867	6,569	5,129	0	5,129	0	5,129
53 2800	COMMUNICATION&DATA PROC	9,892	19,076	11,816	0	11,816	0	11,816
53 2900	OTHER SERVICES	4,297	2,983	4,683	0	4,683	0	4,683
TOTAL PURCHASED SERVICES		25,732	36,003	23,228	0	23,228	0	23,228
53 3100	GENERAL ADMIN SUPPLIES	10,714	9,315	10,315	0	10,315	0	10,315
53 3900	OTHER MATERIALS & SUPP	358	1,573	573	0	573	0	573
TOTAL SUPPLIES		11,072	10,888	10,888	0	10,888	0	10,888
53 4500	EQUIPMENT	944	7,900	925	0	925	0	925
53 4600	ART,OTHER ARTIFACTS&LIT	698	1,359	659	0	659	0	659
53 4700	INTANGIBLE ASSETS	150	300	150	0	150	0	150
TOTAL PROPERTY, PLANT & EQUIPMT		1,792	9,559	1,734	0	1,734	0	1,734
53 5800	OTHER ADMINISTRATIVE EXP	1,544	2,075	1,675	0	1,675	0	1,675
TOTAL OTHER EXPENSES & ADJUSTMEN		1,544	2,075	1,675	0	1,675	0	1,675

Fund Detail

13800 Labor - General Fund

1110 Commissioner's Office

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		1,273,271	1,398,652	1,294,668	7,442	1,302,110	9,991	1,304,659

ESTIMATED RECEIPTS								

43	8120 OSHA/BLS-INDIRECT COST	150,000	150,000	129,000	0	129,000	0	129,000
43	8124 7-C-1 INDIRECT COST	84,746	84,746	84,746	0	84,746	0	84,746

TOTAL RECEIPTS		234,746	234,746	213,746	0	213,746	0	213,746

NET APPROPRIATION		1,038,525	1,163,906	1,080,922	7,442	1,088,364	9,991	1,090,913

Fund Detail

13800 Labor - General Fund

1120 Administrative Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	1,027,595	1,078,824	1,125,555	0	1,125,555	0	1,125,555
53 1212	SPA-REG SALARIES-RECPT	111,629	110,951	162,140	0	162,140	0	162,140
53 1213	UNDESIGNATED SALARIES	49,880	49,880	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	8	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	24,632	22,211	22,211	-478	21,733	2,327	24,538
53 1462	EPA&SPA-LONGVTY PAY-REC	2,850	1,464	3,469	0	3,469	0	3,469
53 1463	LONGEVITY UNDESIGNATED	2,245	2,005	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	77,330	84,230	87,805	-37	87,768	178	87,983
53 1512	SOCIAL SEC CONTRIB-RECPT	8,293	8,601	12,671	0	12,671	0	12,671
53 1513	UNDESIGNATED SOC.SECURIT	3,360	3,970	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	81,657	87,962	93,428	-39	93,389	189	93,617
53 1522	REG RETIRE CONTRIB-RECPT	8,898	10,912	13,482	0	13,482	0	13,482
53 1523	UNDESIGNATED RETIREMENT	4,054	4,062	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	81,798	91,454	97,108	0	97,108	0	97,108
53 1562	MED INS CONTRIB-RECPTS	12,214	12,471	16,628	0	16,628	0	16,628
53 1563	MEDICAL INSURANCE UNDESI	4,052	4,157	0	0	0	0	0
53 1575	EMPLOYEE ASSITANCE PROGR	2,470	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	1,982	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	2,828	0	0	0	0	0	0
53 1632	TEMP. DISABILITY PMTS	107,041	0	0	45,104	45,104	45,104	45,104
53 1639	OTHER WORKER'S COMP	72	0	0	9,222	9,222	9,222	9,222
TOTAL PERSONAL SERVICES		1,614,888	1,573,154	1,634,497	53,772	1,688,269	57,020	1,691,517
53 2120	AUDIT SERVICES	85	0	0	0	0	0	0
53 2170	ADMIN SERVICES	9,266	12,901	0	36,762	36,762	36,762	36,762
53 2182	LAUNDRY SERVICE	0	600	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	1,100	0	0	0	0	0
53 2300	REPAIR SERVICES	2,057	1,650	2,250	0	2,250	0	2,250
53 2400	MAINTENANCE AGREEMENTS	9,818	10,161	10,161	0	10,161	0	10,161
53 2500	RENTALS/LEASES	930	963	963	0	963	0	963
53 2700	TRAVEL&OTHER EMPLOYEE EX	7,370	3,845	8,266	0	8,266	0	8,266
53 2800	COMMUNICATION&DATA PROC	18,341	20,031	20,561	0	20,561	0	20,561
53 2900	OTHER SERVICES	5,262	6,506	5,606	0	5,606	0	5,606
TOTAL PURCHASED SERVICES		53,129	57,757	47,807	36,762	84,569	36,762	84,569
53 3100	GENERAL ADMIN SUPPLIES	11,805	247	12,097	0	12,097	0	12,097
53 3900	OTHER MATERIALS & SUPP	228	1,947	347	0	347	0	347
TOTAL SUPPLIES		12,033	2,194	12,444	0	12,444	0	12,444

Fund Detail

13800 Labor - General Fund

1120 Administrative Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	44,134	24,908	6,309	0	6,309	0	6,309
53 4600	ART,OTHER ARTIFACTS&LIT	396	700	400	0	400	0	400
53 4700	INTANGIBLE ASSETS	5,746	700	700	0	700	0	700
TOTAL PROPERTY,PLANT & EQUIPMT		50,276	26,308	7,409	0	7,409	0	7,409
53 5800	OTHER ADMINISTRATIVE EXP	1,939	3,468	2,067	0	2,067	0	2,067
TOTAL OTHER EXPENSES & ADJUSTMEN		1,939	3,468	2,067	0	2,067	0	2,067
TOTAL REQUIREMENTS		1,732,265	1,662,881	1,704,224	90,534	1,794,758	93,782	1,798,006
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	528	0	0	0	0	0	0
43 5400	INSPEC/EXAMINATION FEE	0	138,164	0	0	0	0	0
43 5900	OTH LICENSES/FEES/PERMIT	165,230	2,904	142,571	0	142,571	0	142,571
43 8120	OSHA/BLS-INDIRECT COST	376,524	388,772	362,949	0	362,949	0	362,949
43 8124	7-C-1 INDIRECT COST	88,935	69,877	75,700	0	75,700	0	75,700
43 8980	PRIOR FISCAL YR TRANSFER	100,000	0	0	0	0	0	0
TOTAL RECEIPTS		731,217	599,717	581,220	0	581,220	0	581,220
NET APPROPRIATION		1,001,048	1,063,164	1,123,004	90,534	1,213,538	93,782	1,216,786

Fund Detail

13800 Labor - General Fund

1130 Information Office

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	111,571	119,475	131,078	0	131,078	0	131,078
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,736	2,062	2,062	1,802	3,864	2,262	4,324
53 1511	SOCIAL SEC CONTRIB-APPRO	8,576	9,298	10,186	138	10,324	173	10,359
53 1521	REG RETIRE CONTRIB-APPRO	8,809	9,929	10,837	147	10,984	184	11,021
53 1561	MED INS CONTRIB-APPRO	7,191	12,471	12,471	0	12,471	0	12,471
53 1576	FLEXIBLE SPENDING SAVING	24	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		137,907	153,235	166,634	2,087	168,721	2,619	169,253
53 2170	ADMIN SERVICES	7,036	0	0	14,720	14,720	14,720	14,720
53 2199	MISC CONTRACTUAL SERVICE	0	228	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	342	0	350	0	350	0	350
53 2700	TRAVEL&OTHER EMPLOYEE EX	225	1,585	585	0	585	0	585
53 2800	COMMUNICATION&DATA PROC	2,466	3,741	2,941	0	2,941	0	2,941
53 2900	OTHER SERVICES	0	100	0	0	0	0	0
TOTAL PURCHASED SERVICES		10,069	5,654	3,876	14,720	18,596	14,720	18,596
53 3100	GENERAL ADMIN SUPPLIES	915	908	1,008	0	1,008	0	1,008
53 3900	OTHER MATERIALS & SUPP	15	250	50	0	50	0	50
TOTAL SUPPLIES		930	1,158	1,058	0	1,058	0	1,058
53 4500	EQUIPMENT	0	2,337	215	0	215	0	215
53 4600	ART,OTHER ARTIFACTS&LIT	0	100	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	0	400	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	2,837	215	0	215	0	215
53 5800	OTHER ADMINISTRATIVE EXP	209	605	605	0	605	0	605
TOTAL OTHER EXPENSES & ADJUSTMEN		209	605	605	0	605	0	605
53 8920	DEFERRED OBLIGATINS	749	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		749	0	0	0	0	0	0

Fund Detail

13800 Labor - General Fund

1130 Information Office

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		149,864	163,489	172,388	16,807	189,195	17,339	189,727

ESTIMATED RECEIPTS								

43	8120 OSHA/BLS-INDIRECT COST	75,000	75,000	70,500	0	70,500	0	70,500

TOTAL RECEIPTS		75,000	75,000	70,500	0	70,500	0	70,500

NET APPROPRIATION		74,864	88,489	101,888	16,807	118,695	17,339	119,227

Fund Detail

13800 Labor - General Fund 1210 Research and Information Technology

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	331,562	343,194	342,988	0	342,988	0	342,988
53 1461	EPA&SPA-LONGVTY PAY-APPR	4,260	7,928	7,928	-2,855	5,073	-2,855	5,073
53 1511	SOCIAL SEC CONTRIB-APPRO	24,870	26,877	26,846	-218	26,628	-218	26,628
53 1521	REG RETIRE CONTRIB-APPRO	26,113	28,470	28,564	-232	28,332	-232	28,332
53 1561	MED INS CONTRIB-APPRO	20,420	20,785	20,785	0	20,785	0	20,785
53 1576	FLEXIBLE SPENDING SAVING	317	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	242	0	0	0	0	0	0
53 1639	OTHER WORKER'S COMP	8	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		407,792	427,254	427,111	-3,305	423,806	-3,305	423,806
53 2143	LAN SUPPORT SERVICES	41,904	4,600	4,600	0	4,600	0	4,600
53 2185	WASTE REMOVAL SERVICES	28	0	0	0	0	0	0
53 2300	REPAIR SERVICES	0	2,000	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	17,767	32,000	18,000	0	18,000	0	18,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	12	1,830	380	0	380	0	380
53 2800	COMMUNICATION&DATA PROC	66,204	43,051	67,197	-30,529	36,668	-30,529	36,668
53 2900	OTHER SERVICES	2,434	100	6,100	0	6,100	0	6,100
TOTAL PURCHASED SERVICES		128,349	83,581	96,277	-30,529	65,748	-30,529	65,748
53 3100	GENERAL ADMIN SUPPLIES	1,611	6,700	1,734	0	1,734	0	1,734
53 3900	OTHER MATERIALS & SUPP	176	50	250	0	250	0	250
TOTAL SUPPLIES		1,787	6,750	1,984	0	1,984	0	1,984
53 4500	EQUIPMENT	84,337	44,074	7,866	0	7,866	0	7,866
53 4600	ART,OTHER ARTIFACTS&LIT	576	650	650	0	650	0	650
53 4700	INTANGIBLE ASSETS	26,945	8,722	5,000	0	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT		111,858	53,446	13,516	0	13,516	0	13,516
53 5100	LEGAL, LICENSE&PERMIT CST	0	100	100	0	100	0	100
53 5800	OTHER ADMINISTRATIVE EXP	2,108	200	2,200	0	2,200	0	2,200
TOTAL OTHER EXPENSES & ADJUSTMEN		2,108	300	2,300	0	2,300	0	2,300
53 8920	DEFERRED OBLIGATINS	223,712	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		223,712	0	0	0	0	0	0

Fund Detail

13800 Labor - General Fund 1210 Research and Information Technology

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		875,606	571,331	541,188	-33,834	507,354	-33,834	507,354

ESTIMATED RECEIPTS								

43	8120 OSHA/BLS-INDIRECT COST	230,419	230,419	200,419	0	200,419	0	200,419

TOTAL RECEIPTS		230,419	230,419	200,419	0	200,419	0	200,419

NET APPROPRIATION		645,187	340,912	340,769	-33,834	306,935	-33,834	306,935

Fund Detail

13800 Labor - General Fund

1330 Mine/Quarry Inspection Division

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	415,142	424,617	426,696	0	426,696	0	426,696
53 1461	EPA&SPA-LONGVTY PAY-APPR	10,091	0	0	11,530	11,530	12,076	12,076
53 1511	SOCIAL SEC CONTRIB-APPRO	30,935	32,483	32,643	882	33,525	924	33,567
53 1521	REG RETIRE CONTRIB-APPRO	33,066	34,557	34,733	939	35,672	983	35,716
53 1561	MED INS CONTRIB-APPRO	32,678	33,256	33,256	0	33,256	0	33,256
53 1572	UNEMP COMP PAYMNTS TO ES	1,263	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	238	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		523,413	524,913	527,328	13,351	540,679	13,983	541,311
53 2133	EMPLOYEE PHYSICALS	0	600	600	340	940	340	940
53 2181	WRKSHOP/CONF EXP-FOOD	11,588	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	300	300	0	300	0	300
53 2300	REPAIR SERVICES	0	575	575	0	575	0	575
53 2400	MAINTENANCE AGREEMENTS	0	200	200	0	200	0	200
53 2500	RENTALS/LEASES	0	100	100	0	100	0	100
53 2700	TRAVEL&OTHER EMPLOYEE EX	83	10,154	5,904	0	5,904	0	5,904
53 2800	COMMUNICATION&DATA PROC	11,347	9,368	13,768	0	13,768	0	13,768
53 2900	OTHER SERVICES	450	1,600	1,250	0	1,250	0	1,250
TOTAL PURCHASED SERVICES		23,468	22,897	22,697	340	23,037	340	23,037
53 3100	GENERAL ADMIN SUPPLIES	211	991	791	0	791	0	791
53 3900	OTHER MATERIALS & SUPP	1,243	875	1,275	0	1,275	0	1,275
TOTAL SUPPLIES		1,454	1,866	2,066	0	2,066	0	2,066
53 5900	OTHER EXPENSES	166	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		166	0	0	0	0	0	0
53 8922	DEFERRED OBLIGATIONS-REC	3,626	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		3,626	0	0	0	0	0	0

Fund Detail

13800 Labor - General Fund

1330 Mine/Quarry Inspection Division

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		552,127	549,676	552,091	13,691	565,782	14,323	566,414

ESTIMATED RECEIPTS								

43	5600 REGISTRATION FEES	10,910	0	0	0	0	0	0
43	8980 PRIOR FISCAL YR TRANSFER	9,086	0	0	0	0	0	0

TOTAL RECEIPTS		19,996	0	0	0	0	0	0

NET APPROPRIATION		532,131	549,676	552,091	13,691	565,782	14,323	566,414

Fund Detail

13800 Labor - General Fund

1331 Federal Mine Safety and Health Act

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1651	COMP. TO BRD MEMBERS	75	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		75	0	0	0	0	0	0
53 2133	EMPLOYEE PHYSICALS	2,971	2,500	2,500	1,682	4,182	1,682	4,182
53 2199	MISC CONTRACTUAL SERVICE	0	5,000	5,000	0	5,000	0	5,000
53 2300	REPAIR SERVICES	6,375	5,200	5,200	0	5,200	0	5,200
53 2400	MAINTENANCE AGREEMENTS	2,049	1,600	1,600	0	1,600	0	1,600
53 2700	TRAVEL&OTHER EMPLOYEE EX	52,442	29,824	29,824	0	29,824	0	29,824
53 2800	COMMUNICATION&DATA PROC	3,617	1,025	1,025	0	1,025	0	1,025
53 2900	OTHER SERVICES	3,865	3,800	3,800	0	3,800	0	3,800
TOTAL PURCHASED SERVICES		71,319	48,949	48,949	1,682	50,631	1,682	50,631
53 3100	GENERAL ADMIN SUPPLIES	13,036	12,750	12,750	0	12,750	0	12,750
53 3900	OTHER MATERIALS & SUPP	13,295	500	500	0	500	0	500
TOTAL SUPPLIES		26,331	13,250	13,250	0	13,250	0	13,250
53 4500	EQUIPMENT	29,473	350	350	0	350	0	350
53 4600	ART,OTHER ARTIFACTS&LIT	12,132	3,004	3,004	0	3,004	0	3,004
53 4700	INTANGIBLE ASSETS	3,536	200	200	0	200	0	200
TOTAL PROPERTY, PLANT & EQUIPMT		45,141	3,554	3,554	0	3,554	0	3,554
53 5800	OTHER ADMINISTRATIVE EXP	1,410	900	900	0	900	0	900
TOTAL OTHER EXPENSES & ADJUSTMEN		1,410	900	900	0	900	0	900
TOTAL REQUIREMENTS		144,276	66,653	66,653	1,682	68,335	1,682	68,335

Fund Detail

13800 Labor - General Fund

1331 Federal Mine Safety and Health Act

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
53 8840	MINE SAFETY AND HEALTH 1	144,273	66,653	66,653	0	66,653	0	66,653
TOTAL RECEIPTS		144,273	66,653	66,653	0	66,653	0	66,653

NET APPROPRIATION		3	0	0	1,682	1,682	1,682	1,682

Fund Detail

13800 Labor - General Fund

1340 Wage and Hour Division

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	1,348,113	1,433,071	1,433,583	0	1,433,583	0	1,433,583
53 1411	OT PAY - APPROPRIATED	224	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	127	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	20,406	22,311	22,311	-4,126	18,185	-356	21,955
53 1511	SOCIAL SEC CONTRIB-APPRO	101,052	111,455	111,376	-316	111,060	-27	111,349
53 1521	REG RETIRE CONTRIB-APPRO	106,349	118,568	118,509	-336	118,173	-29	118,480
53 1561	MED INS CONTRIB-APPRO	119,699	133,024	133,024	0	133,024	0	133,024
53 1572	UNEMP COMP PAYMNTS TO ES	0	1,000	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	1,028	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	144	0	0	0	0	0	0
53 1639	OTHER WORKER'S COMP	24	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,697,166	1,819,429	1,818,803	-4,778	1,814,025	-412	1,818,391
53 2110	LEGAL SERVICES	476	0	0	0	0	0	0
53 2181	WRKSHOP/CONF EXP-FOOD	1,925	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	20,170	0	0	67,900	67,900	67,900	67,900
53 2300	REPAIR SERVICES	335	200	500	0	500	0	500
53 2500	RENTALS/LEASES	40,462	34,695	35,985	0	35,985	0	35,985
53 2700	TRAVEL&OTHER EMPLOYEE EX	133,916	101,379	117,767	0	117,767	86	117,853
53 2800	COMMUNICATION&DATA PROC	68,467	69,759	71,746	0	71,746	0	71,746
53 2900	OTHER SERVICES	2,607	1,385	2,685	0	2,685	0	2,685
TOTAL PURCHASED SERVICES		268,358	207,418	228,683	67,900	296,583	67,986	296,669
53 3100	GENERAL ADMIN SUPPLIES	436	13,305	605	0	605	0	605
53 3900	OTHER MATERIALS & SUPP	1,305	850	1,350	0	1,350	0	1,350
TOTAL SUPPLIES		1,741	14,155	1,955	0	1,955	0	1,955
53 4500	EQUIPMENT	25,717	15,989	8,524	0	8,524	0	8,524
53 4600	ART,OTHER ARTIFACTS&LIT	0	60	60	0	60	0	60
53 4700	INTANGIBLE ASSETS	3,978	2,800	2,800	0	2,800	0	2,800
TOTAL PROPERTY, PLANT & EQUIPMT		29,695	18,849	11,384	0	11,384	0	11,384
53 5800	OTHER ADMINISTRATIVE EXP	300	1,900	300	0	300	0	300
53 5900	OTHER EXPENSES	42	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		342	1,900	300	0	300	0	300

Fund Detail

13800 Labor - General Fund

1340 Wage and Hour Division

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		1,997,302	2,061,751	2,061,125	63,122	2,124,247	67,574	2,128,699

ESTIMATED RECEIPTS								

43	5600 REGISTRATION FEES	4,775	0	0	0	0	0	0

TOTAL RECEIPTS		4,775	0	0	0	0	0	0

NET APPROPRIATION		1,992,527	2,061,751	2,061,125	63,122	2,124,247	67,574	2,128,699

Fund Detail

13800 Labor - General Fund

1345 Employment Discrimination Bureau

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	476,885	491,139	493,126	0	493,126	0	493,126
53 1411	OT PAY - APPROPRIATED	21	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	11,268	8,725	8,725	4,446	13,171	4,446	13,171
53 1511	SOCIAL SEC CONTRIB-APPRO	35,932	38,240	38,392	340	38,732	340	38,732
53 1521	REG RETIRE CONTRIB-APPRO	37,960	40,614	40,851	362	41,213	362	41,213
53 1561	MED INS CONTRIB-APPRO	31,430	41,570	41,570	0	41,570	0	41,570
53 1576	FLEXIBLE SPENDING SAVING	1,005	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	10,832	0	0	49,319	49,319	49,319	49,319
53 1632	TEMP. DISABILITY PMTS	12,926	0	0	5,447	5,447	5,447	5,447
53 1639	OTHER WORKER'S COMP	112	0	0	363	363	363	363
TOTAL PERSONAL SERVICES		618,371	620,288	622,664	60,277	682,941	60,277	682,941
53 2185	WASTE REMOVAL SERVICES	4	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	750	750	0	750	0	750
53 2500	RENTALS/LEASES	100	0	100	0	100	0	100
53 2700	TRAVEL&OTHER EMPLOYEE EX	5,020	8,999	8,899	0	8,899	0	8,899
53 2800	COMMUNICATION&DATA PROC	15,206	20,264	16,764	0	16,764	0	16,764
53 2900	OTHER SERVICES	1,118	200	1,100	0	1,100	0	1,100
TOTAL PURCHASED SERVICES		21,448	30,213	27,613	0	27,613	0	27,613
53 3100	GENERAL ADMIN SUPPLIES	3,425	5,827	3,827	0	3,827	0	3,827
53 3900	OTHER MATERIALS & SUPP	160	400	200	0	200	0	200
TOTAL SUPPLIES		3,585	6,227	4,027	0	4,027	0	4,027
53 4500	EQUIPMENT	8,953	5,000	9,283	0	9,283	0	9,283
53 4700	INTANGIBLE ASSETS	517	0	517	0	517	0	517
TOTAL PROPERTY, PLANT & EQUIPMT		9,470	5,000	9,800	0	9,800	0	9,800
53 5800	OTHER ADMINISTRATIVE EXP	0	250	250	0	250	0	250
TOTAL OTHER EXPENSES & ADJUSTMEN		0	250	250	0	250	0	250

Fund Detail

13800 Labor - General Fund 1345 Employment Discrimination Bureau

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		652,874	661,978	664,354	60,277	724,631	60,277	724,631

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		652,874	661,978	664,354	60,277	724,631	60,277	724,631

Fund Detail

13800 Labor - General Fund

1346 Agriculture Safety and Health

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	376,446	445,845	445,845	0	445,845	0	445,845
53 1411	OT PAY - APPROPRIATED	73	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	65	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	3,800	4,805	4,805	179	4,984	826	5,631
53 1511	SOCIAL SEC CONTRIB-APPRO	28,267	34,764	34,475	14	34,489	63	34,538
53 1521	REG RETIRE CONTRIB-APPRO	29,614	36,683	36,683	15	36,698	67	36,750
53 1561	MED INS CONTRIB-APPRO	36,077	41,570	41,570	0	41,570	0	41,570
53 1576	FLEXIBLE SPENDING SAVING	462	0	0	0	0	0	0
53 1651	COMP. TO BRD MEMBERS	15	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		474,819	563,667	563,378	208	563,586	956	564,334
53 2133	EMPLOYEE PHYSICALS	2,750	2,440	2,440	1,557	3,997	1,557	3,997
53 2143	LAN SUPPORT SERVICES	8,986	0	0	0	0	0	0
53 2170	ADMIN SERVICES	2,065	0	0	4,320	4,320	4,320	4,320
53 2181	WRKSHOP/CONF EXP-FOOD	1,104	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	787	787	0	787	0	787
53 2300	REPAIR SERVICES	230	300	300	0	300	0	300
53 2400	MAINTENANCE AGREEMENTS	1,422	1,750	1,750	0	1,750	0	1,750
53 2500	RENTALS/LEASES	0	150	150	0	150	0	150
53 2700	TRAVEL&OTHER EMPLOYEE EX	38,742	53,750	52,750	0	52,750	0	52,750
53 2800	COMMUNICATION&DATA PROC	14,441	13,931	16,531	0	16,531	0	16,531
53 2900	OTHER SERVICES	1,525	600	1,500	0	1,500	0	1,500
TOTAL PURCHASED SERVICES		71,265	73,708	76,208	5,877	82,085	5,877	82,085
53 3100	GENERAL ADMIN SUPPLIES	18,232	15,409	18,409	0	18,409	0	18,409
53 3900	OTHER MATERIALS & SUPP	2,070	1,300	1,300	0	1,300	0	1,300
TOTAL SUPPLIES		20,302	16,709	19,709	0	19,709	0	19,709
53 4500	EQUIPMENT	4,538	9,500	4,500	0	4,500	0	4,500
53 4600	ART,OTHER ARTIFACTS&LIT	0	100	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		4,538	9,600	4,500	0	4,500	0	4,500
53 5800	OTHER ADMINISTRATIVE EXP	0	400	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	400	0	0	0	0	0
53 8920	DEFERRED OBLIGATINS	1,239	0	0	0	0	0	0

Fund Detail

13800 Labor - General Fund

1346 Agriculture Safety and Health

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8922	DEFERRED OBLIGATIONS-REC	456	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,695	0	0	0	0	0	0
TOTAL REQUIREMENTS		572,619	664,084	663,795	6,085	669,880	6,833	670,628
ESTIMATED RECEIPTS								
43 5600	REGISTRATION FEES	1,500	0	0	0	0	0	0
TOTAL RECEIPTS		1,500	0	0	0	0	0	0
NET APPROPRIATION		571,119	664,084	663,795	6,085	669,880	6,833	670,628

Fund Detail

13800 Labor - General Fund

1350 Occupational Safety and Health Admin. - Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	10,250	0	0	0	0	0	0
53 1112	EPA-REG SALARIES RECEIPT	10,250	0	0	0	0	0	0
53 1211	SPA-REG SALARIES-APPRO	2,275,465	2,377,228	2,381,905	0	2,381,905	0	2,381,905
53 1212	SPA-REG SALARIES-RECPT	2,258,227	2,377,302	2,381,966	0	2,381,966	0	2,381,966
53 1411	OT PAY - APPROPRIATED	681	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	681	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	99	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPT	99	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	41,762	38,597	38,597	4,848	43,445	7,480	46,077
53 1462	EPA&SPA-LONGVTY PAY-REC	41,751	38,564	38,564	4,848	43,412	7,480	46,044
53 1511	SOCIAL SEC CONTRIB-APPRO	170,644	184,811	185,169	371	185,540	572	185,741
53 1512	SOCIAL SEC CONTRIB-RECPT	169,117	184,812	185,178	371	185,549	572	185,750
53 1521	REG RETIRE CONTRIB-APPRO	180,551	196,649	197,021	395	197,416	609	197,630
53 1522	REG RETIRE CONTRIB-RECPT	179,183	196,651	197,031	395	197,426	609	197,640
53 1561	MED INS CONTRIB-APPRO	169,298	193,924	193,716	0	193,716	0	193,716
53 1562	MED INS CONTRIB-RECPTS	169,130	193,924	193,716	0	193,716	0	193,716
53 1576	FLEXIBLE SPENDING SAVING	7,481	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	2,304	0	0	0	0	0	0
53 1639	OTHER WORKER'S COMP	1,428	0	0	565	565	565	565
53 1651	COMP. TO BRD MEMBERS	105	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		5,688,506	5,982,462	5,992,863	11,793	6,004,656	17,887	6,010,750

53 2110	LEGAL SERVICES	2,897	0	0	0	0	0	0
53 2133	EMPLOYEE PHYSICALS	30,488	24,794	24,794	17,264	42,058	17,264	42,058
53 2170	ADMIN SERVICES	2,234	0	0	4,674	4,674	4,674	4,674
53 2181	WRKSHOP/CONF EXP-FOOD	88	0	0	0	0	0	0
53 2183	LAB SERVICES	18,615	22,000	22,000	0	22,000	0	22,000
53 2184	JANITORIAL SERVICES	600	6,000	6,000	0	6,000	0	6,000
53 2199	MISC CONTRACTUAL SERVICE	13,593	36,605	5,000	45,759	50,759	45,759	50,759
53 2200	UTILITY/ENERGY SERVICES	668	2,851	4,101	0	4,101	0	4,101
53 2300	REPAIR SERVICES	2,947	6,866	8,050	0	8,050	0	8,050
53 2400	MAINTENANCE AGREEMENTS	9,558	33,477	7,500	0	7,500	0	7,500
53 2500	RENTALS/LEASES	128,517	172,286	174,895	0	174,895	0	174,895
53 2700	TRAVEL&OTHER EMPLOYEE EX	206,394	220,937	239,370	0	239,370	0	239,370
53 2800	COMMUNICATION&DATA PROC	175,593	182,056	120,274	0	120,274	0	120,274
53 2900	OTHER SERVICES	3,076	6,450	12,865	0	12,865	0	12,865

TOTAL PURCHASED SERVICES		595,268	714,322	624,849	67,697	692,546	67,697	692,546

53 3100	GENERAL ADMIN SUPPLIES	15,107	25,493	17,593	0	17,593	0	17,593

Fund Detail

13800 Labor - General Fund

1350 Occupational Safety and Health Admin. - Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3200	FACILITY & HARDWARE SUPP	0	100	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	8,487	16,975	16,121	0	16,121	0	16,121
TOTAL SUPPLIES		23,594	42,568	33,714	0	33,714	0	33,714
53 4500	EQUIPMENT	8,811	26,000	32,000	0	32,000	0	32,000
53 4600	ART, OTHER ARTIFACTS & LIT	0	7,368	23,700	0	23,700	0	23,700
53 4700	INTANGIBLE ASSETS	30	7,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		8,841	40,368	55,700	0	55,700	0	55,700
53 5100	LEGAL, LICENSE & PERMIT CST	0	450	450	0	450	0	450
53 5800	OTHER ADMINISTRATIVE EXP	4,041	17,477	27,191	0	27,191	0	27,191
53 5900	OTHER EXPENSES	2,039	2,000	2,000	0	2,000	0	2,000
TOTAL OTHER EXPENSES & ADJUSTMEN		6,080	19,927	29,641	0	29,641	0	29,641
53 8922	DEFERRED OBLIGATIONS-REC	1,925	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,925	0	0	0	0	0	0
TOTAL REQUIREMENTS		6,324,214	6,799,647	6,736,767	79,490	6,816,257	85,584	6,822,351
ESTIMATED RECEIPTS								
43 4310	SALE OF PUBLICATIONS	99,543	97,617	24,405	0	24,405	0	24,405
43 4320	SALE OF SURPLUS PROPERTY	421	0	0	0	0	0	0
53 8801	OSHA 23G 17500	3,085,777	3,351,056	3,356,181	5,614	3,361,795	8,661	3,364,842
TOTAL RECEIPTS		3,185,741	3,448,673	3,380,586	5,614	3,386,200	8,661	3,389,247

Fund Detail

13800 Labor - General Fund

1350 Occupational Safety and Health Admin. - Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
NET APPROPRIATION		3,138,473	3,350,974	3,356,181	73,876	3,430,057	76,923	3,433,104

Fund Detail

13800 Labor - General Fund

1351 Review Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	15,818	0	0	0	0	0	0
53 1112	EPA-REG SALARIES RECEIPT	9,594	0	0	0	0	0	0
53 1211	SPA-REG SALARIES-APPRO	80,721	99,577	99,578	0	99,578	0	99,578
53 1212	SPA-REG SALARIES-RECPT	35,715	39,572	39,572	0	39,572	0	39,572
53 1411	OT PAY - APPROPRIATED	3	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	3	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	2,593	1,893	1,893	595	2,488	595	2,488
53 1462	EPA&SPA-LONGVTY PAY-REC	1,392	1,205	1,205	383	1,588	383	1,588
53 1511	SOCIAL SEC CONTRIB-APPRO	7,388	7,763	7,763	46	7,809	46	7,809
53 1512	SOCIAL SEC CONTRIB-RECPT	3,540	3,120	3,120	29	3,149	29	3,149
53 1521	REG RETIRE CONTRIB-APPRO	7,670	8,259	8,259	48	8,307	48	8,307
53 1522	REG RETIRE CONTRIB-RECPT	3,598	3,320	3,320	31	3,351	31	3,351
53 1561	MED INS CONTRIB-APPRO	7,650	8,314	8,314	0	8,314	0	8,314
53 1562	MED INS CONTRIB-RECPTS	4,602	4,157	4,157	0	4,157	0	4,157
53 1576	FLEXIBLE SPENDING SAVING	119	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	3,920	0	0	0	0	0	0
53 1639	OTHER WORKER'S COMP	120	0	0	0	0	0	0
53 1651	COMP. TO BRD MEMBERS	2,530	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		186,976	177,180	177,181	1,132	178,313	1,132	178,313
53 2110	LEGAL SERVICES	13,164	11,924	11,924	0	11,924	0	11,924
53 2181	WRKSHOP/CONF EXP-FOOD	27	0	0	0	0	0	0
53 2185	WASTE REMOVAL SERVICES	2	0	0	0	0	0	0
53 2300	REPAIR SERVICES	349	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	611	1,882	1,882	0	1,882	0	1,882
53 2500	RENTALS/LEASES	10,823	14,430	14,430	0	14,430	0	14,430
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,434	6,174	6,174	0	6,174	0	6,174
53 2800	COMMUNICATION&DATA PROC	6,597	8,139	8,039	0	8,039	0	8,039
53 2900	OTHER SERVICES	535	500	600	0	600	0	600
TOTAL PURCHASED SERVICES		34,542	43,049	43,049	0	43,049	0	43,049
53 3100	GENERAL ADMIN SUPPLIES	1,230	3,504	3,504	0	3,504	0	3,504
53 3900	OTHER MATERIALS & SUPP	458	846	846	0	846	0	846
TOTAL SUPPLIES		1,688	4,350	4,350	0	4,350	0	4,350
53 4500	EQUIPMENT	275	776	776	0	776	0	776
53 4600	ART,OTHER ARTIFACTS&LIT	672	1,050	1,050	0	1,050	0	1,050
TOTAL PROPERTY, PLANT & EQUIPMT		947	1,826	1,826	0	1,826	0	1,826

Fund Detail

13800 Labor - General Fund

1351 Review Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5100	LEGAL,LICENSE&PERMIT CST	0	500	500	0	500	0	500
53 5800	OTHER ADMINISTRATIVE EXP	550	2,700	2,700	0	2,700	0	2,700
TOTAL OTHER EXPENSES & ADJUSTMEN		550	3,200	3,200	0	3,200	0	3,200
TOTAL REQUIREMENTS		224,703	229,605	229,606	1,132	230,738	1,132	230,738
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	104	0	0	0	0	0	0
53 8801	OSHA 23G 17500	74,876	70,258	70,258	443	70,701	443	70,701
TOTAL RECEIPTS		74,980	70,258	70,258	443	70,701	443	70,701
NET APPROPRIATION		149,723	159,347	159,348	689	160,037	689	160,037

Fund Detail

13800 Labor - General Fund

1352 Occupational Safety and Health Admin. - State Funds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	3,756,125	4,506,561	4,506,559	0	4,506,559	0	4,506,559
53 1411	OT PAY - APPROPRIATED	468	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	77	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES	598	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	39,737	44,559	44,559	108	44,667	8,729	53,288
53 1511	SOCIAL SEC CONTRIB-APPRO	279,503	348,083	348,161	8	348,169	668	348,829
53 1521	REG RETIRE CONTRIB-APPRO	291,610	370,461	370,461	9	370,470	711	371,172
53 1522	REG RETIRE CONTRIB-RECPT	5	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	300,327	386,322	387,225	0	387,225	0	387,225
53 1576	FLEXIBLE SPENDING SAVING	6,190	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,920	0	0	0	0	0	0
53 1632	TEMP. DISABILITY PMTS	19,680	0	0	8,293	8,293	8,293	8,293
53 1651	COMP. TO BRD MEMBERS	30	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		4,696,270	5,655,986	5,656,965	8,418	5,665,383	18,401	5,675,366
53 2110	LEGAL SERVICES	6,443	0	0	0	0	0	0
53 2133	EMPLOYEE PHYSICALS	16,216	0	0	9,182	9,182	9,182	9,182
53 2143	LAN SUPPORT SERVICES	242	0	0	0	0	0	0
53 2170	ADMIN SERVICES	1,258	0	0	0	0	0	0
53 2181	WRKSHOP/CONF EXP-FOOD	31	0	0	0	0	0	0
53 2183	LAB SERVICES	13,325	7,500	7,500	0	7,500	0	7,500
53 2184	JANITORIAL SERVICES	6,600	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	519	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	3,522	0	0	3,884	3,884	3,893	3,893
53 2300	REPAIR SERVICES	8,822	12,500	8,900	0	8,900	0	8,900
53 2400	MAINTENANCE AGREEMENTS	16,548	5,500	5,500	0	5,500	0	5,500
53 2500	RENTALS/LEASES	132,363	41,736	172,549	0	172,549	0	172,549
53 2700	TRAVEL&OTHER EMPLOYEE EX	143,019	633,851	452,488	0	452,488	0	452,488
53 2800	COMMUNICATION&DATA PROC	152,094	64,322	132,472	0	132,472	0	132,472
53 2900	OTHER SERVICES	6,408	1,150	6,600	0	6,600	0	6,600
TOTAL PURCHASED SERVICES		507,410	766,559	786,009	13,066	799,075	13,075	799,084
53 3100	GENERAL ADMIN SUPPLIES	17,217	57,533	27,533	0	27,533	0	27,533
53 3300	VEHICLE/EQUIP OPER SUPPL	389	0	400	0	400	0	400
53 3900	OTHER MATERIALS & SUPP	4,053	4,240	4,240	0	4,240	0	4,240
TOTAL SUPPLIES		21,659	61,773	32,173	0	32,173	0	32,173
53 4500	EQUIPMENT	9,872	28,800	21,800	0	21,800	0	21,800

Fund Detail

13800 Labor - General Fund

1352 Occupational Safety and Health Admin. - State Funds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4600	ART,OTHER ARTIFACTS&LIT	8,822	0	2,000	0	2,000	0	2,000
53 4700	INTANGIBLE ASSETS	442	0	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT		19,136	28,800	24,300	0	24,300	0	24,300
53 5800	OTHER ADMINISTRATIVE EXP	16,501	587	15,237	0	15,237	0	15,237
TOTAL OTHER EXPENSES & ADJUSTMEN		16,501	587	15,237	0	15,237	0	15,237
TOTAL REQUIREMENTS		5,260,976	6,513,705	6,514,684	21,484	6,536,168	31,476	6,546,160
ESTIMATED RECEIPTS								
43 8980	PRIOR FISCAL YR TRANSFER	40,180	0	0	0	0	0	0
TOTAL RECEIPTS		40,180	0	0	0	0	0	0
NET APPROPRIATION		5,220,796	6,513,705	6,514,684	21,484	6,536,168	31,476	6,546,160

Fund Detail

13800 Labor - General Fund

1353 Occupational Safety and Health Admin. - Federal Funds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	574,458	640,551	553,430	0	553,430	0	553,430
53 1312	REG(N S)TEMP WAGES RECEI	4,245	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	105	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPT	77	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	5,132	8,814	8,814	0	8,814	0	8,814
53 1512	SOCIAL SEC CONTRIB-RECPT	43,944	49,676	42,722	0	42,722	0	42,722
53 1522	REG RETIRE CONTRIB-RECPT	43,119	52,952	45,767	0	45,767	0	45,767
53 1562	MED INS CONTRIB-RECPTS	33,993	53,833	45,727	0	45,727	0	45,727
53 1576	FLEXIBLE SPENDING SAVING	235	0	0	0	0	0	0
53 1639	OTHER WORKER'S COMP	400	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		705,708	805,826	696,460	0	696,460	0	696,460
53 2170	ADMIN SERVICES	8,306	0	0	0	0	0	0
53 2183	LAB SERVICES	22,538	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	0	3,097	3,097	0	3,097	0	3,097
53 2300	REPAIR SERVICES	326	2,800	941	0	941	0	941
53 2400	MAINTENANCE AGREEMENTS	21,080	0	21,000	0	21,000	0	21,000
53 2500	RENTALS/LEASES	93,080	140,596	95,591	0	95,591	0	95,591
53 2700	TRAVEL&OTHER EMPLOYEE EX	67,621	230,450	230,450	0	230,450	0	230,450
53 2800	COMMUNICATION&DATA PROC	41,328	40,982	46,782	0	46,782	0	46,782
53 2900	OTHER SERVICES	1,065	5,000	6,105	0	6,105	0	6,105
TOTAL PURCHASED SERVICES		255,344	422,925	403,966	0	403,966	0	403,966
53 3100	GENERAL ADMIN SUPPLIES	2,509	37,973	38,173	0	38,173	0	38,173
53 3300	VEHICLE/EQUIP OPER SUPPL	776	0	1,000	0	1,000	0	1,000
53 3900	OTHER MATERIALS & SUPP	9,489	42,888	42,888	0	42,888	0	42,888
TOTAL SUPPLIES		12,774	80,861	82,061	0	82,061	0	82,061
53 4500	EQUIPMENT	1,792	0	2,000	0	2,000	0	2,000
53 4600	ART,OTHER ARTIFACTS&LIT	186	2,403	403	0	403	0	403
TOTAL PROPERTY, PLANT & EQUIPMT		1,978	2,403	2,403	0	2,403	0	2,403
53 5800	OTHER ADMINISTRATIVE EXP	15,540	1,600	16,400	0	16,400	0	16,400
53 5900	OTHER EXPENSES	278	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		15,818	1,600	16,400	0	16,400	0	16,400

Fund Detail

13800 Labor - General Fund

1358 On-Site Consultation - 21(D)

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	93,238	97,796	97,796	0	97,796	0	97,796
53 1212	SPA-REG SALARIES-RECPT	854,016	880,170	880,170	0	880,170	0	880,170
53 1461	EPA&SPA-LONGVTY PAY-APPR	2,006	1,796	1,796	383	2,179	558	2,354
53 1462	EPA&SPA-LONGVTY PAY-REC	18,055	16,178	16,178	3,440	19,618	5,008	21,186
53 1511	SOCIAL SEC CONTRIB-APPRO	7,059	7,619	7,619	29	7,648	42	7,661
53 1512	SOCIAL SEC CONTRIB-RECPT	64,147	68,571	68,571	263	68,834	384	68,955
53 1521	REG RETIRE CONTRIB-APPRO	7,505	8,107	8,107	31	8,138	45	8,152
53 1522	REG RETIRE CONTRIB-RECPT	68,708	72,962	72,962	280	73,242	408	73,370
53 1561	MED INS CONTRIB-APPRO	6,806	7,233	7,274	0	7,274	0	7,274
53 1562	MED INS CONTRIB-RECPTS	61,511	65,099	65,472	0	65,472	0	65,472
53 1576	FLEXIBLE SPENDING SAVING	1,462	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,184,513	1,225,531	1,225,945	4,426	1,230,371	6,445	1,232,390
53 2133	EMPLOYEE PHYSICALS	189	3,400	3,400	107	3,507	107	3,507
53 2183	LAB SERVICES	3,295	0	3,694	0	3,694	0	3,694
53 2199	MISC CONTRACTUAL SERVICE	0	11,882	11,882	0	11,882	0	11,882
53 2300	REPAIR SERVICES	0	100	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	1,500	0	0	0	0	0
53 2500	RENTALS/LEASES	5,182	5,071	6,421	0	6,421	0	6,421
53 2700	TRAVEL&OTHER EMPLOYEE EX	42,054	78,482	72,864	0	72,864	0	72,864
53 2800	COMMUNICATION&DATA PROC	8,245	20,698	12,198	0	12,198	0	12,198
53 2900	OTHER SERVICES	25	1,950	550	0	550	0	550
TOTAL PURCHASED SERVICES		58,990	123,083	111,009	107	111,116	107	111,116
53 3100	GENERAL ADMIN SUPPLIES	983	10,329	7,147	0	7,147	0	7,147
53 3900	OTHER MATERIALS & SUPP	138	4,896	4,896	0	4,896	0	4,896
TOTAL SUPPLIES		1,121	15,225	12,043	0	12,043	0	12,043
53 4500	EQUIPMENT	697	6,463	3,463	0	3,463	0	3,463
53 4600	ART,OTHER ARTIFACTS&LIT	0	550	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	295	1,000	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT		992	8,013	3,963	0	3,963	0	3,963
53 5800	OTHER ADMINISTRATIVE EXP	50	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		50	100	100	0	100	0	100

Fund Detail

13800 Labor - General Fund

1358 On-Site Consultation - 21(D)

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		1,245,666	1,371,952	1,353,060	4,533	1,357,593	6,552	1,359,612

ESTIMATED RECEIPTS								

43	4320 SALE OF SURPLUS PROPERTY	87	0	0	0	0	0	0
53	8807 21D CONSULTATION 17500	1,121,897	1,236,687	1,217,754	3,983	1,221,737	5,800	1,223,554

TOTAL RECEIPTS		1,121,984	1,236,687	1,217,754	3,983	1,221,737	5,800	1,223,554

NET APPROPRIATION		123,682	135,265	135,306	550	135,856	752	136,058

Fund Detail

13800 Labor - General Fund

1360 OSHA/BLS Statistical Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	99,541	101,185	101,183	0	101,183	0	101,183
53 1212	SPA-REG SALARIES-RECPT	99,542	101,187	101,187	0	101,187	0	101,187
53 1421	HOLIDAY PAY - APPRO	43	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPT	43	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	2,890	3,009	3,009	-1,303	1,706	-1,303	1,706
53 1462	EPA&SPA-LONGVTY PAY-REC	2,888	3,009	3,009	-1,303	1,706	-1,303	1,706
53 1511	SOCIAL SEC CONTRIB-APPRO	7,745	7,971	7,971	-100	7,871	-100	7,871
53 1512	SOCIAL SEC CONTRIB-RECPT	7,738	7,972	7,972	-100	7,872	-100	7,872
53 1521	REG RETIRE CONTRIB-APPRO	7,956	8,481	8,481	-106	8,375	-106	8,375
53 1522	REG RETIRE CONTRIB-RECPT	7,949	8,481	8,481	-106	8,375	-106	8,375
53 1561	MED INS CONTRIB-APPRO	10,044	10,393	10,393	0	10,393	0	10,393
53 1562	MED INS CONTRIB-RECPTS	10,036	10,393	10,393	0	10,393	0	10,393
53 1576	FLEXIBLE SPENDING SAVING	120	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		256,535	262,081	262,079	-3,018	259,061	-3,018	259,061
53 2199	MISC CONTRACTUAL SERVICE	0	325	325	0	325	0	325
53 2300	REPAIR SERVICES	63	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	1,227	1,485	1,485	0	1,485	0	1,485
53 2700	TRAVEL&OTHER EMPLOYEE EX	498	3,271	3,271	0	3,271	0	3,271
53 2800	COMMUNICATION&DATA PROC	2,206	5,845	5,845	0	5,845	0	5,845
TOTAL PURCHASED SERVICES		3,994	10,926	10,926	0	10,926	0	10,926
53 3100	GENERAL ADMIN SUPPLIES	1,350	1,600	1,600	0	1,600	0	1,600
53 3900	OTHER MATERIALS & SUPP	42	100	100	0	100	0	100
TOTAL SUPPLIES		1,392	1,700	1,700	0	1,700	0	1,700
53 4500	EQUIPMENT	407	4,514	4,507	0	4,507	0	4,507
TOTAL PROPERTY, PLANT & EQUIPMT		407	4,514	4,507	0	4,507	0	4,507
53 5800	OTHER ADMINISTRATIVE EXP	0	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		0	100	100	0	100	0	100

Fund Detail

13800 Labor - General Fund

1360 OSHA/BLS Statistical Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		262,328	279,321	279,312	-3,018	276,294	-3,018	276,294

ESTIMATED RECEIPTS								

53	8806 BLS STATISTICAL 17500	131,162	139,663	139,656	-1,509	138,147	-1,509	138,147

TOTAL RECEIPTS		131,162	139,663	139,656	-1,509	138,147	-1,509	138,147

NET APPROPRIATION		131,166	139,658	139,656	-1,509	138,147	-1,509	138,147

Fund Detail

13800 Labor - General Fund

1361 Data Collection Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	56,613	62,811	62,811	0	62,811	0	62,811
53 1462	EPA&SPA-LONGVTY PAY-REC	1,590	1,880	1,880	0	1,880	0	1,880
53 1512	SOCIAL SEC CONTRIB-RECPT	4,384	4,949	4,949	0	4,949	0	4,949
53 1522	REG RETIRE CONTRIB-RECPT	4,526	5,266	5,266	0	5,266	0	5,266
53 1562	MED INS CONTRIB-RECPTS	6,889	7,067	7,067	0	7,067	0	7,067
53 1576	FLEXIBLE SPENDING SAVING	47	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		74,049	81,973	81,973	0	81,973	0	81,973
53 2400	MAINTENANCE AGREEMENTS	377	1,645	1,645	0	1,645	0	1,645
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	498	498	0	498	0	498
53 2800	COMMUNICATION&DATA PROC	776	6,296	6,296	0	6,296	0	6,296
TOTAL PURCHASED SERVICES		1,153	8,439	8,439	0	8,439	0	8,439
53 3100	GENERAL ADMIN SUPPLIES	297	3,409	3,409	0	3,409	0	3,409
53 3900	OTHER MATERIALS & SUPP	51	457	457	0	457	0	457
TOTAL SUPPLIES		348	3,866	3,866	0	3,866	0	3,866
TOTAL REQUIREMENTS		75,550	94,278	94,278	0	94,278	0	94,278
ESTIMATED RECEIPTS								
53 8808	DATA COLLECT. 17.504	75,549	94,278	94,278	0	94,278	0	94,278
TOTAL RECEIPTS		75,549	94,278	94,278	0	94,278	0	94,278
NET APPROPRIATION		1	0	0	0	0	0	0

Fund Detail

13800 Labor - General Fund

1420 Apprenticeship Training

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	1,220,954	1,259,787	1,256,181	0	1,256,181	0	1,256,181
53 1212	SPA-REG SALARIES-RECPT	88,355	97,817	97,817	0	97,817	0	97,817
53 1411	OT PAY - APPROPRIATED	67	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	27,519	19,124	19,124	7,098	26,222	9,394	28,518
53 1511	SOCIAL SEC CONTRIB-APPRO	92,071	98,429	97,560	543	98,103	719	98,279
53 1512	SOCIAL SEC CONTRIB-RECPT	6,703	7,483	7,483	0	7,483	0	7,483
53 1521	REG RETIRE CONTRIB-APPRO	97,232	102,352	103,810	578	104,388	765	104,575
53 1522	REG RETIRE CONTRIB-RECPT	6,867	7,962	7,962	0	7,962	0	7,962
53 1561	MED INS CONTRIB-APPRO	87,695	94,501	97,304	2,464	99,768	2,464	99,768
53 1562	MED INS CONTRIB-RECPTS	363	8,314	8,314	0	8,314	0	8,314
53 1576	FLEXIBLE SPENDING SAVING	1,974	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	33,559	0	0	0	0	0	0
53 1632	TEMP. DISABILITY PMTS	31,721	0	0	13,366	13,366	13,366	13,366
53 1639	OTHER WORKER'S COMP	1,142	0	0	5,761	5,761	5,761	5,761
TOTAL PERSONAL SERVICES		1,696,222	1,695,769	1,695,555	29,810	1,725,365	32,469	1,728,024
53 2170	ADMIN SERVICES	2,034	0	0	4,255	4,255	4,255	4,255
53 2181	WRKSHOP/CONF EXP-FOOD	381	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	15	500	500	0	500	0	500
53 2300	REPAIR SERVICES	252	1,350	750	0	750	0	750
53 2400	MAINTENANCE AGREEMENTS	2,520	3,000	3,000	0	3,000	0	3,000
53 2500	RENTALS/LEASES	970	2,650	1,350	0	1,350	0	1,350
53 2700	TRAVEL&OTHER EMPLOYEE EX	113,289	125,706	131,706	0	131,706	0	131,706
53 2800	COMMUNICATION&DATA PROC	78,356	54,883	74,318	0	74,318	0	74,318
53 2900	OTHER SERVICES	5,841	2,000	6,000	0	6,000	0	6,000
TOTAL PURCHASED SERVICES		203,658	190,089	217,624	4,255	221,879	4,255	221,879
53 3100	GENERAL ADMIN SUPPLIES	17,675	21,021	18,836	0	18,836	0	18,836
53 3900	OTHER MATERIALS & SUPP	1,093	6,800	1,800	0	1,800	0	1,800
TOTAL SUPPLIES		18,768	27,821	20,636	0	20,636	0	20,636
53 4500	EQUIPMENT	9,500	25,617	10,617	0	10,617	0	10,617
53 4600	ART,OTHER ARTIFACTS&LIT	27	0	50	0	50	0	50
53 4700	INTANGIBLE ASSETS	2,370	6,000	3,000	0	3,000	0	3,000
TOTAL PROPERTY, PLANT & EQUIPMT		11,897	31,617	13,667	0	13,667	0	13,667
53 5800	OTHER ADMINISTRATIVE EXP	820	3,683	1,283	0	1,283	0	1,283

Fund Detail

13800 Labor - General Fund

1420 Apprenticeship Training

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		820	3,683	1,283	0	1,283	0	1,283

53	8920 DEFERRED OBLIGATINS	89,175	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		89,175	0	0	0	0	0	0

TOTAL REQUIREMENTS		2,020,540	1,948,979	1,948,765	34,065	1,982,830	36,724	1,985,489

ESTIMATED RECEIPTS								

43	2750 VETERAN'S ADMIN. GRANT	149,996	132,076	132,076	0	132,076	0	132,076

TOTAL RECEIPTS		149,996	132,076	132,076	0	132,076	0	132,076

NET APPROPRIATION		1,870,544	1,816,903	1,816,689	34,065	1,850,754	36,724	1,853,413

Fund Detail

13800 Labor - General Fund

1991 Indirect Cost Reserve

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8101	TRANSFER TO OPERATING FU	1,005,624	994,209	923,314	0	923,314	0	923,314
TOTAL INTRAGOVERNMENTAL TRANSACT		1,005,624	994,209	923,314	0	923,314	0	923,314
TOTAL REQUIREMENTS		1,005,624	994,209	923,314	0	923,314	0	923,314
ESTIMATED RECEIPTS								
53 8801	OSHA 23G 17500	829,383	822,709	744,217	0	744,217	0	744,217
53 8806	BLS STATISTICAL 17500	519	20,482	18,651	0	18,651	0	18,651
53 8807	21D CONSULTATION 17500	173,681	151,018	160,446	0	160,446	0	160,446
53 8808	DATA COLLECT. 17.504	2,041	0	0	0	0	0	0
TOTAL RECEIPTS		1,005,624	994,209	923,314	0	923,314	0	923,314
NET APPROPRIATION		0	0	0	0	0	0	0

Summary by Purpose

23800 Labor - Special Funds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2310	BOILER INSPECTION BUREAU	1,851,350	2,049,087	2,049,087	0	2,049,087	0	2,049,087
2320	ELEVATOR INSPECTION BURE	3,280,888	3,414,118	3,414,118	0	3,414,118	0	3,414,118
2460	IDA	580,635	110,000	400,320	0	400,320	0	400,320
TOTAL REQUIREMENTS		5,712,873	5,573,205	5,863,525	0	5,863,525	0	5,863,525
ESTIMATED RECEIPTS								
2310	BOILER INSPECTION BUREAU	2,012,542	2,049,087	2,049,087	0	2,049,087	0	2,049,087
2320	ELEVATOR INSPECTION BURE	3,804,758	3,414,118	3,414,118	0	3,414,118	0	3,414,118
2427	YOUTH/ADULT APPRENTICESH	23,750	0	0	0	0	0	0
2460	IDA	505,489	110,000	400,320	0	400,320	0	400,320
TOTAL RECEIPTS		6,346,539	5,573,205	5,863,525	0	5,863,525	0	5,863,525
CHANGE IN FUND BALANCE		633,666	0	0	0	0	0	0

Summary by Account

23800 Labor - Special Funds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	3,475,687	3,769,562	3,769,562	0	3,769,562	0	3,769,562
53 1412	OVERTIME	62,466	924	924	0	924	0	924
53 1422	HOLIDAY PAY -RECEIPT	3,116	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	40,507	32,724	32,724	0	32,724	0	32,724
53 1512	SOCIAL SEC CONTRIB-RECPT	263,519	290,937	290,937	0	290,937	0	290,937
53 1522	REG RETIRE CONTRIB-RECPT	277,383	309,204	309,204	0	309,204	0	309,204
53 1562	MED INS CONTRIB-RECPTS	257,564	282,979	282,979	0	282,979	0	282,979
53 1576	FLEXIBLE SPENDING SAVING	3,338	0	0	0	0	0	0
53 1628	ST DISABILITY RECEIPT	716	0	0	0	0	0	0
53 1631	WORKMEN'S COMPENSATION	7,871	800	800	0	800	0	800
53 1632	WORKER'S COMP	55,012	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP CHARG	574	0	0	0	0	0	0
53 1651	COMP. TO BRD MEMBERS	30	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		4,447,783	4,687,130	4,687,130	0	4,687,130	0	4,687,130

53 2133	EMPLOYEE PHYSICAL	8,912	7,800	7,800	0	7,800	0	7,800
53 2181	WORKSHOP FOOD SERVICES	5,761	850	850	0	850	0	850
53 2185	WASTE REMOVAL SERVICES	70	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	3,425	3,250	3,250	0	3,250	0	3,250
53 2300	REPAIR SERVICES	292	800	800	0	800	0	800
53 2400	MAINTENANCE AGREEMENTS	1,718	3,157	3,157	0	3,157	0	3,157
53 2500	RENTALS/LEASES	7,489	9,735	9,735	0	9,735	0	9,735
53 2700	TRAVEL&OTHER EMPLOYEE EX	390,583	478,755	483,755	0	483,755	0	483,755
53 2800	COMMUNICATION&DATA PROC	86,739	110,962	105,962	0	105,962	0	105,962
53 2900	OTHER SERVICES	28,085	20,763	28,163	0	28,163	0	28,163

TOTAL PURCHASED SERVICES		533,074	636,072	643,472	0	643,472	0	643,472

53 3100	GENERAL ADMIN SUPPLIES	34,107	34,668	34,668	0	34,668	0	34,668
53 3900	OTHER MATERIALS & SUPP	25,887	129,662	25,662	0	25,662	0	25,662

TOTAL SUPPLIES		59,994	164,330	60,330	0	60,330	0	60,330

53 4500	EQUIPMENT	63,733	35,261	28,861	0	28,861	0	28,861
53 4600	ART,OTHER ARTIFACTS&LIT	7,599	14,923	11,923	0	11,923	0	11,923
53 4700	INTANGIBLE ASSETS	4,191	16,800	16,800	0	16,800	0	16,800

Summary by Account

23800 Labor - Special Funds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL	PROPERTY, PLANT & EQUIPMT	75,523	66,984	57,584	0	57,584	0	57,584

53	5800 OTHE ADMINISTRATIVE EXP	11,444	18,689	14,689	0	14,689	0	14,689
53	5900 OTHER EXPENSES	8,754	0	0	0	0	0	0

TOTAL	OTHER EXPENSES & ADJUSTMEN	20,198	18,689	14,689	0	14,689	0	14,689

53	6J50 IDA GRANTS	456,565	0	389,680	0	389,680	0	389,680
53	6J52 ADMINISTRATIVE OVERHEAD	118,236	0	10,640	0	10,640	0	10,640
53	6952 ADMIN OVERHEAD/IDA/TANF	1,500	0	0	0	0	0	0

TOTAL	AID & PUBLIC ASSISTANCE	576,301	0	400,320	0	400,320	0	400,320

TOTAL	REQUIREMENTS	5,712,873	5,573,205	5,863,525	0	5,863,525	0	5,863,525

ESTIMATED RECEIPTS								

43	2200 CASH BALANCE RECEIPTS	-47,735	110,000	0	0	0	0	0
43	2750 VETERAN'S ADMIN GRANT	71,485	0	0	0	0	0	0
43	4320 SALE OF SURPLUS PROPERTY	52	0	0	0	0	0	0
43	5400 BOILER INSPECTION FEES	5,817,248	5,448,205	5,463,205	0	5,463,205	0	5,463,205
43	5900 OTHER LICENSE FEES PERMI	0	15,000	0	0	0	0	0
43	8160 IDA TRANSFER FR 63800	4,961	0	10,640	0	10,640	0	10,640
43	8162 IDA TRANSFER-AFIA II	500,528	0	389,680	0	389,680	0	389,680

TOTAL	RECEIPTS	6,346,539	5,573,205	5,863,525	0	5,863,525	0	5,863,525

CHANGE	IN FUND BALANCE	633,666	0	0	0	0	0	0

Position Counts Summary by Purpose

23800 Labor - Special Funds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	2310 BOILER INSPECTION BUREAU	24.00	24.00	24.00	.00	24.00	.00	24.00
	2320 ELEVATOR INSPECTION BURE	42.00	44.00	44.00	.00	44.00	.00	44.00

	TOTAL REQUIREMENTS	66.00	68.00	68.00	.00	68.00	.00	68.00

Position Counts Summary by Account

23800 Labor - Special Funds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53 1212	SPA-REG SALARIES-RECPT	66.00	68.00	68.00	.00	68.00	.00	68.00

TOTAL REQUIREMENTS		66.00	68.00	68.00	.00	68.00	.00	68.00

Fund Detail

23800 Labor - Special Funds

2310 Boiler Inspection Bureau

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,267,195	1,334,492	1,334,492	0	1,334,492	0	1,334,492
53 1422	HOLIDAY PAY -RECEIPT	250	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	13,538	13,863	13,863	0	13,863	0	13,863
53 1512	SOCIAL SEC CONTRIB-RECPT	93,290	103,150	103,150	0	103,150	0	103,150
53 1522	REG RETIRE CONTRIB-RECPT	99,585	109,756	109,756	0	109,756	0	109,756
53 1562	MED INS CONTRIB-RECPTS	89,565	100,071	100,071	0	100,071	0	100,071
53 1576	FLEXIBLE SPENDING SAVING	1,944	0	0	0	0	0	0
53 1631	WORKMEN'S COMPENSATION	747	800	800	0	800	0	800
53 1632	WORKER'S COMP	22,100	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP CHARG	24	0	0	0	0	0	0
53 1651	COMP. TO BRD MEMBERS	30	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,588,268	1,662,132	1,662,132	0	1,662,132	0	1,662,132
53 2133	EMPLOYEE PHYSICAL	6,476	7,800	7,800	0	7,800	0	7,800
53 2181	WORKSHOP FOOD SERVICES	270	0	0	0	0	0	0
53 2185	WASTE REMOVAL SERVICES	18	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	3,250	3,250	0	3,250	0	3,250
53 2300	REPAIR SERVICES	128	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	476	1,207	1,207	0	1,207	0	1,207
53 2500	RENTALS/LEASES	6,364	5,700	5,700	0	5,700	0	5,700
53 2700	TRAVEL&OTHER EMPLOYEE EX	140,906	239,372	239,372	0	239,372	0	239,372
53 2800	COMMUNICATION&DATA PROC	31,882	45,436	45,436	0	45,436	0	45,436
53 2900	OTHER SERVICES	13,587	6,050	13,450	0	13,450	0	13,450
TOTAL PURCHASED SERVICES		200,107	308,815	316,215	0	316,215	0	316,215
53 3100	GENERAL ADMIN SUPPLIES	12,298	14,738	14,738	0	14,738	0	14,738
53 3900	OTHER MATERIALS & SUPP	3,802	1,400	1,400	0	1,400	0	1,400
TOTAL SUPPLIES		16,100	16,138	16,138	0	16,138	0	16,138
53 4500	EQUIPMENT	35,957	35,261	27,861	0	27,861	0	27,861
53 4600	ART,OTHER ARTIFACTS&LIT	2,105	5,755	5,755	0	5,755	0	5,755
53 4700	INTANGIBLE ASSETS	2,401	16,800	16,800	0	16,800	0	16,800
TOTAL PROPERTY, PLANT & EQUIPMT		40,463	57,816	50,416	0	50,416	0	50,416
53 5800	OTHE ADMINISTRATIVE EXP	1,189	4,186	4,186	0	4,186	0	4,186
53 5900	OTHER EXPENSES	5,223	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		6,412	4,186	4,186	0	4,186	0	4,186

Fund Detail

23800 Labor - Special Funds

2320 Elevator Inspection Bureau

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	2,208,492	2,435,070	2,435,070	0	2,435,070	0	2,435,070
53 1412	OVERTIME	62,466	924	924	0	924	0	924
53 1422	HOLIDAY PAY -RECEIPT	2,866	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	26,969	18,861	18,861	0	18,861	0	18,861
53 1512	SOCIAL SEC CONTRIB-RECPT	170,229	187,787	187,787	0	187,787	0	187,787
53 1522	REG RETIRE CONTRIB-RECPT	177,798	199,448	199,448	0	199,448	0	199,448
53 1562	MED INS CONTRIB-RECPTS	167,999	182,908	182,908	0	182,908	0	182,908
53 1576	FLEXIBLE SPENDING SAVING	1,394	0	0	0	0	0	0
53 1628	ST DISABILITY RECEIPT	716	0	0	0	0	0	0
53 1631	WORKMEN'S COMPENSATION	7,124	0	0	0	0	0	0
53 1632	WORKER'S COMP	32,912	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP CHARG	550	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,859,515	3,024,998	3,024,998	0	3,024,998	0	3,024,998
53 2133	EMPLOYEE PHYSICAL	2,436	0	0	0	0	0	0
53 2181	WORKSHOP FOOD SERVICES	5,491	850	850	0	850	0	850
53 2185	WASTE REMOVAL SERVICES	52	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	3,025	0	0	0	0	0	0
53 2300	REPAIR SERVICES	164	800	800	0	800	0	800
53 2400	MAINTENANCE AGREEMENTS	1,242	1,950	1,950	0	1,950	0	1,950
53 2500	RENTALS/LEASES	1,125	4,035	4,035	0	4,035	0	4,035
53 2700	TRAVEL&OTHER EMPLOYEE EX	249,677	239,383	244,383	0	244,383	0	244,383
53 2800	COMMUNICATION&DATA PROC	54,857	65,526	60,526	0	60,526	0	60,526
53 2900	OTHER SERVICES	14,498	14,713	14,713	0	14,713	0	14,713
TOTAL PURCHASED SERVICES		332,567	327,257	327,257	0	327,257	0	327,257
53 3100	GENERAL ADMIN SUPPLIES	18,321	19,930	19,930	0	19,930	0	19,930
53 3900	OTHER MATERIALS & SUPP	22,085	28,262	24,262	0	24,262	0	24,262
TOTAL SUPPLIES		40,406	48,192	44,192	0	44,192	0	44,192
53 4500	EQUIPMENT	27,330	0	1,000	0	1,000	0	1,000
53 4600	ART,OTHER ARTIFACTS&LIT	5,494	9,168	6,168	0	6,168	0	6,168
53 4700	INTANGIBLE ASSETS	1,790	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		34,614	9,168	7,168	0	7,168	0	7,168
53 5800	OTHE ADMINISTRATIVE EXP	10,255	4,503	10,503	0	10,503	0	10,503
53 5900	OTHER EXPENSES	3,531	0	0	0	0	0	0

Fund Detail

23800 Labor - Special Funds

2320 Elevator Inspection Bureau

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		13,786	4,503	10,503	0	10,503	0	10,503

TOTAL REQUIREMENTS		3,280,888	3,414,118	3,414,118	0	3,414,118	0	3,414,118

ESTIMATED RECEIPTS								

43 4320	SALE OF SURPLUS PROPERTY	19	0	0	0	0	0	0
43 5400	BOILER INSPECTION FEES	3,804,739	3,399,118	3,414,118	0	3,414,118	0	3,414,118
43 5900	OTHER LICENSE FEES PERMI	0	15,000	0	0	0	0	0

TOTAL RECEIPTS		3,804,758	3,414,118	3,414,118	0	3,414,118	0	3,414,118

CHANGE IN FUND BALANCE		523,870	0	0	0	0	0	0

Fund Detail

23800 Labor - Special Funds

2460 Individual Development Accounts

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	400	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		400	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	3,488	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	100,000	0	0	0	0	0
TOTAL SUPPLIES		3,488	100,000	0	0	0	0	0
53 4500	EQUIPMENT	446	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		446	0	0	0	0	0	0
53 5800	OTHE ADMINISTRATIVE EXP	0	10,000	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	10,000	0	0	0	0	0
53 6J50	IDA GRANTS	456,565	0	389,680	0	389,680	0	389,680
53 6J52	ADMINISTRATIVE OVERHEAD	118,236	0	10,640	0	10,640	0	10,640
53 6952	ADMIN OVERHEAD/IDA/TANF	1,500	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		576,301	0	400,320	0	400,320	0	400,320
TOTAL REQUIREMENTS		580,635	110,000	400,320	0	400,320	0	400,320
ESTIMATED RECEIPTS								
43 2200	CASH BALANCE RECEIPTS	0	110,000	0	0	0	0	0
43 8160	IDA TRANSFER FR 63800	4,961	0	10,640	0	10,640	0	10,640
43 8162	IDA TRANSFER-AFIA II	500,528	0	389,680	0	389,680	0	389,680
TOTAL RECEIPTS		505,489	110,000	400,320	0	400,320	0	400,320

Fund Detail

23800 Labor - Special Funds

2460 Individual Development Accounts

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

	CHANGE IN FUND BALANCE	-75,146	0	0	0	0	0	0

Summary by Purpose

14300 Dept Environment and Natural Resources - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1120	ENVIRONMENTAL EDUCATION	713,502	612,483	555,578	-3,897	551,681	-3,897	551,681
1130	REGIONAL FIELD OFFICES	5,919,104	6,109,699	6,295,352	263,301	6,558,653	309,161	6,604,513
1140	ADMINISTRATIVE SERVICES	13,186,081	11,944,701	11,870,488	1,149,812	13,020,300	1,162,095	13,032,583
1180	WETLANDS RESTORATION	53,508	0	0	0	0	0	0
1210	FORESTRY	56,792,876	62,012,572	61,654,205	737,206	62,391,411	592,499	62,246,704
1230	DARE BOMB RANGE	1,261,032	1,075,176	1,438,370	0	1,438,370	0	1,438,370
1235	YOUNG OFFENDERS	985,049	1,008,240	1,052,540	44,905	1,097,445	57,932	1,110,472
1255	FORESTRY STEWARDSHIP PRO	541,781	687,430	626,640	0	626,640	0	626,640
1260	DFR - TREE IMPROVEMENT	710,806	650,168	556,930	-4,018	552,912	-4,000	552,930
1280	STATE PARKS	38,526,329	43,961,736	42,759,917	3,112,355	45,872,272	4,141,907	46,901,824
1305	NC ZOO-GENERAL OPERATION	17,848,540	17,940,529	18,028,964	506,588	18,535,552	647,783	18,676,747
1310	SOIL & WATER CONSERVATIO	16,176,470	15,157,910	15,829,861	-1,734,399	14,095,462	-1,732,180	14,097,681
1315	MARINE FISHERIES-ADMIN	3,710,142	3,874,334	3,919,347	215,544	4,134,891	217,993	4,137,340
1320	MARINE FISHERIES-RESEARC	10,398,444	12,862,056	12,403,397	1,581,564	13,984,961	1,536,967	13,940,364
1325	MARINE FISHERIES-LAW	6,211,727	7,789,260	7,264,791	130,254	7,395,045	137,534	7,402,325
1355	AQUARIUMS	10,632,766	10,292,805	10,292,805	72,404	10,365,209	81,965	10,374,770
1360	MUSEUM OF NATURAL SCIENC	8,122,203	8,215,820	8,215,820	1,018,705	9,234,525	2,150,910	10,366,730
1475	ENVIRONMENTAL HEALTH	7,007,055	8,037,078	7,657,343	38,654	7,695,997	40,727	7,698,070
1480	PUBLIC HLTH PEST MGMT	1,146,973	989,746	951,354	5,261	956,615	5,407	956,761
1490	WATER SUPPLY PROTECTION	7,504,325	9,141,740	9,204,983	-1,164	9,203,819	2,143	9,207,126
1495	SHELLFISH SANITATION	2,127,927	2,282,347	2,334,788	13,319	2,348,107	15,698	2,350,486
1500	ON-SITE WASTE WATER	2,916,669	2,673,115	2,651,425	22,811	2,674,236	25,688	2,677,113
1610	NAT RESOURCE PLAN & CONS	2,930,007	2,971,726	3,038,688	4,903	3,043,591	5,551	3,044,239
1615	DIV. OF POLLUT. PREV	1,632,553	2,132,233	2,285,079	5,639	2,290,718	8,113	2,293,192
1620	DIVIS OF WATER RESOURCES	5,757,924	5,142,537	5,244,162	-683,242	4,560,920	-679,741	4,564,421
1625	COASTAL MANAGEMENT	7,046,931	6,664,312	7,018,006	54,538	7,072,544	57,141	7,075,147
1630	DIV. OF WATER QUALITY	2,426,491	3,001,763	2,665,189	-847	2,664,342	-1,040	2,664,149
1635	DWQ LAB SERVICES	3,715,579	3,559,745	3,468,710	51,767	3,520,477	277,139	3,745,849
1655	GROUNDWATER MANAGEMENT	2,837,054	3,009,257	3,009,257	71,890	3,081,147	76,269	3,085,526
1660	GROUNDWATER PROTECTION	1,265,541	1,950,990	1,412,378	0	1,412,378	0	1,412,378
1665	GRNDWATER STOR TANKS-LEA	2,432,214	4,489,273	3,922,347	0	3,922,347	0	3,922,347
1671	UST-COMPLIANCE, INSP, PERM	4,279,347	5,252,997	5,243,836	0	5,243,836	0	5,243,836
1685	STATE REVOLVING FUND	209,166	434,182	361,888	0	361,888	0	361,888
1690	WATER QUALITY CONTROL	15,784,383	15,897,009	16,916,147	-96,679	16,819,468	-194,339	16,721,808
1695	WATER QUALITY PERMIT FEE	5,189,596	6,628,993	6,609,649	0	6,609,649	0	6,609,649
1705	WATER QUALITY-ALB/PAM SO	1,236,377	2,039,107	1,562,210	0	1,562,210	0	1,562,210
1710	WATER QUALITY - EPA GRAN	231,463	467,919	309,889	0	309,889	0	309,889

Summary by Purpose

14300 Dept Environment and Natural Resources - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
1715	WASTEWATER TREATMENT	0	33,932	33,932	0	33,932	0	33,932
1720	NONPOINT SOURCE-WAT QUAL	6,851,846	12,295,860	6,238,020	0	6,238,020	0	6,238,020
1725	WETLANDS PROGRAM DEVELOP	475,610	672,744	561,391	0	561,391	0	561,391
1730	LAND RESOURCES-ADMINISTR	216,891	228,640	228,640	-389	228,251	-429	228,211
1735	GEOLOGICAL SURVEY	1,152,975	1,703,032	1,847,650	2,625	1,850,275	2,820	1,850,470
1740	LAND QUALITY	4,080,064	4,451,327	4,460,815	25,955	4,486,770	29,328	4,490,143
1750	GEODETIC SURVEY	2,012,039	1,377,175	1,551,074	8,903	1,559,977	11,189	1,562,263
1751	COUNTY BOUNDARIES	96,020	106,479	106,479	7	106,486	7	106,486
1755	RADIATION PROTECTION	3,369,874	3,966,617	3,887,314	19,320	3,906,634	20,094	3,907,408
1760	DIVISION OF WASTE MGMT	12,302,139	13,811,067	13,971,150	-50,787	13,920,363	-43,403	13,927,747
1770	AIR QUALITY CONTROL	4,345,034	3,958,428	3,958,428	0	3,958,428	0	3,958,428
1910	RESERVES AND TRANSFERS	9,751,257	8,344,249	8,344,249	-7,995,249	349,000	-7,995,249	349,000
1920	SPECIAL FUNDS	4,423,590	3,998,590	3,998,590	0	3,998,590	0	3,998,590
1931	PRIOR YEAR REFUNDS	732,411	0	0	0	0	0	0
1932	PRIOR YEAR ENCUMBRANCES	4,665,158	0	0	0	0	0	0
1940	FEDERAL/SPECIAL INDIRECT	2,297,202	2,550,869	2,642,666	0	2,642,666	0	2,642,666
----- TOTAL REQUIREMENTS		326,240,045	348,459,997	340,462,731	-1,412,441	339,050,290	959,782	341,422,513

ESTIMATED RECEIPTS								

1120	ENVIRONMENTAL EDUCATION	87,950	56,905	0	0	0	0	0
1130	REGIONAL FIELD OFFICES	2,391,581	2,405,608	2,591,261	0	2,591,261	0	2,591,261
1140	ADMINISTRATIVE SERVICES	3,955,748	3,169,528	3,095,117	0	3,095,117	0	3,095,117
1180	WETLANDS RESTORATION	53,508	0	0	0	0	0	0
1210	FORESTRY	16,001,032	19,717,370	19,491,135	0	19,491,135	0	19,491,135
1230	DARE BOMB RANGE	1,261,033	1,075,176	1,438,370	0	1,438,370	0	1,438,370
1235	YOUNG OFFENDERS	300	8,700	8,700	0	8,700	0	8,700
1255	FORESTRY STEWARDSHIP PRO	541,780	687,430	626,640	0	626,640	0	626,640
1260	DFR - TREE IMPROVEMENT	213,087	98,425	5,187	0	5,187	0	5,187
1280	STATE PARKS	10,022,130	10,904,149	9,702,330	0	9,702,330	0	9,702,330
1305	NC ZOO-GENERAL OPERATION	6,375,650	5,790,142	5,878,577	0	5,878,577	0	5,878,577
1310	SOIL & WATER CONSERVATIO	1,121,802	425,547	1,097,498	4,455	1,101,953	175	1,097,673
1315	MARINE FISHERIES-ADMIN	321,460	264,440	311,366	0	311,366	0	311,366
1320	MARINE FISHERIES-RESEARC	3,297,710	3,225,578	2,762,856	0	2,762,856	0	2,762,856
1325	MARINE FISHERIES-LAW	1,951,660	2,985,723	2,463,404	0	2,463,404	0	2,463,404

Summary by Purpose

14300 Dept Environment and Natural Resources - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
1355	AQUARIUMS	16,023	700	700	1,500	2,200	0	700
1360	MUSEUM OF NATURAL SCIENC	130,865	10,950	10,950	4,695	15,645	0	10,950
1410	dfr-forestry federal gra	0	-1,625	-1,625	0	-1,625	0	-1,625
1475	ENVIRONMENTAL HEALTH	3,047,712	3,858,920	3,548,426	0	3,548,426	0	3,548,426
1480	PUBLIC HLTH PEST MGMT	91,132	226,582	220,567	0	220,567	0	220,567
1490	WATER SUPPLY PROTECTION	5,992,151	7,221,785	7,149,720	0	7,149,720	0	7,149,720
1495	SHELLFISH SANITATION	279,754	418,733	466,922	1,000	467,922	0	466,922
1500	ON-SITE WASTE WATER	312,651	930,206	943,211	0	943,211	0	943,211
1610	NAT RESOURCE PLAN & CONS	2,030,576	2,042,635	2,109,597	0	2,109,597	0	2,109,597
1615	DIV. OF POLLUT. PREV	349,576	666,373	825,792	0	825,792	0	825,792
1620	DIVIS OF WATER RESOURCES	839,425	375,963	389,756	0	389,756	0	389,756
1625	COASTAL MANAGEMENT	4,838,099	4,326,922	4,680,616	0	4,680,616	0	4,680,616
1630	DIV. OF WATER QUALITY	1,606,933	2,018,159	1,693,159	0	1,693,159	0	1,693,159
1635	DWQ LAB SERVICES	870,499	991,102	903,394	0	903,394	0	903,394
1655	GROUNDWATER MANAGEMENT	82	0	0	0	0	0	0
1660	GROUNDWATER PROTECTION	1,265,546	1,950,990	1,412,378	0	1,412,378	0	1,412,378
1665	GRNDWATER STOR TANKS-LEA	2,432,213	4,489,273	3,922,347	0	3,922,347	0	3,922,347
1671	UST-COMPLIANCE, INSP, PERM	4,279,346	5,252,997	5,243,836	0	5,243,836	0	5,243,836
1685	STATE REVOLVING FUND	209,166	434,182	361,888	0	361,888	0	361,888
1690	WATER QUALITY CONTROL	7,528,314	7,036,917	8,041,154	16,640	8,057,794	0	8,041,154
1695	WATER QUALITY PERMIT FEE	5,189,596	6,628,993	6,609,649	0	6,609,649	0	6,609,649
1705	WATER QUALITY-ALB/PAM SO	1,236,374	2,039,107	1,562,210	0	1,562,210	0	1,562,210
1710	WATER QUALITY - EPA GRAN	231,464	467,919	309,889	0	309,889	0	309,889
1715	WASTEWATER TREATMENT	0	33,932	33,932	0	33,932	0	33,932
1720	NONPOINT SOURCE-WAT QUAL	6,851,846	12,295,860	6,238,020	0	6,238,020	0	6,238,020
1725	WETLANDS PROGRAM DEVELOP	475,610	672,744	561,391	0	561,391	0	561,391
1735	GEOLOGICAL SURVEY	267,328	318,913	463,531	0	463,531	0	463,531
1740	LAND QUALITY	1,165,610	1,182,025	1,191,513	0	1,191,513	0	1,191,513
1750	GEODETTIC SURVEY	1,082,475	356,630	530,529	0	530,529	0	530,529
1755	RADIATION PROTECTION	2,446,699	3,153,374	3,074,071	0	3,074,071	0	3,074,071
1760	DIVISION OF WASTE MGMT	7,149,268	7,769,890	7,926,845	0	7,926,845	0	7,926,845
1770	AIR QUALITY CONTROL	3,845,039	3,958,428	3,958,428	0	3,958,428	0	3,958,428
1931	PRIOR YEAR REFUNDS	732,755	0	0	0	0	0	0
1932	PRIOR YEAR ENCUMBRANCES	5,132,188	0	0	0	0	0	0
1940	FEDERAL/SPECIAL INDIRECT	2,297,201	2,550,869	2,642,666	0	2,642,666	0	2,642,666

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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TOTAL RECEIPTS		121,819,947	134,495,169	126,497,903	28,290	126,526,193	175	126,498,078
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NET APPROPRIATION		204,420,098	213,964,828	213,964,828	-1,440,731	212,524,097	959,607	214,924,435

Summary by Account

14300 Dept Environment and Natural Resources - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1141	SALARIES - EPA	107,380	120,363	120,363	0	120,363	0	120,363
53 1211	SPA-REG SALARIES-APPR	83,508,853	92,237,479	92,302,460	78,260	92,380,720	78,260	92,380,720
53 1212	EPA-REG SALARIES-RECEIP	39,465,686	46,658,654	47,440,980	0	47,440,980	0	47,440,980
53 1222	SPA TIME LIMIT SAL.REC	579,081	1,203,062	905,683	0	905,683	0	905,683
53 1231	SPA-LEO SALARIES-APPRO	10,079,539	11,509,789	11,473,734	0	11,473,734	0	11,473,734
53 1232	SPA-LEO SALARIES-RECEIPT	485,368	640,643	622,299	0	622,299	0	622,299
53 1311	REG(N S) TEMP WAGES-APPR	5,265,471	6,455,247	6,455,247	307,959	6,763,206	307,959	6,763,206
53 1312	REG(N S) TEMP WAGES-RECP	1,692,101	1,371,068	1,388,935	0	1,388,935	0	1,388,935
53 1411	OT PAY - APPROPRIATED	1,318,289	33,210	33,210	925,952	959,162	925,952	959,162
53 1412	OT PAY - RECEIPTS	579,660	63,527	64,527	0	64,527	0	64,527
53 1421	HOLIDAY PAY - APPRO	267,086	205,687	205,687	0	205,687	0	205,687
53 1422	HOLIDAY PAY - RECEIPTS	38,370	8,278	8,953	0	8,953	0	8,953
53 1431	SHIFT PREM PAY - APPRO	101,202	50,077	50,077	0	50,077	0	50,077
53 1432	SHIFT PREM PAY - RECEIPT	1,825	4,000	3,000	0	3,000	0	3,000
53 1441	CALLBK/STBY PREM PAY	464,665	107,838	107,838	0	107,838	0	107,838
53 1442	CALLBK/STBY PREM PAY	256,832	153,938	153,938	0	153,938	0	153,938
53 1452	DUAL EMPL WAGES - APPRO	17,853	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,716,801	1,862,864	1,863,864	4,801	1,868,665	125,693	1,989,557
53 1462	EPA&APA LONGVTY PAY - RE	577,154	327,394	331,773	0	331,773	0	331,773
53 1511	SOCIAL SEC CONTRIB-APPRO	7,633,826	8,652,436	8,649,515	-107,438	8,542,077	-98,294	8,551,221
53 1512	SOCIAL SEC CONTRIB-RECEI	3,218,145	3,874,314	3,923,731	0	3,923,731	0	3,923,731
53 1513	SOC SECURITY-UNDESIGNATE	266	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	6,770,150	7,728,435	7,736,254	-19,293	7,716,961	-13,653	7,722,601
53 1522	REG RETIRE CONTRIB-RECEI	3,182,850	3,799,581	3,854,273	0	3,854,273	0	3,854,273
53 1531	LEO RETIRE CONTRIB-APPRO	1,269,773	1,544,643	1,538,373	-32,584	1,505,789	-32,584	1,505,789
53 1532	LEO RETIRE CONTRIB-RECPT	53,373	82,541	80,944	0	80,944	0	80,944
53 1561	MED INS CONTRIB-APPRO	8,791,850	9,997,253	9,997,253	-68,016	9,929,237	-68,016	9,929,237
53 1562	MED INS CONTRIB-RECEIPT	3,525,061	4,348,748	4,363,937	0	4,363,937	0	4,363,937
53 1572	UNEMP COMP PAYMNTS TO ES	181,583	84,503	84,503	0	84,503	0	84,503
53 1576	FLEXIBLE SPENDING SAVING	145,401	263	11,205	250	11,455	250	11,455
53 1627	ST DISABILITY PMT-APPRO	69,512	26,178	26,178	0	26,178	0	26,178
53 1628	ST DISABILITY PMT	24,211	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	391,186	419,839	419,839	0	419,839	0	419,839
53 1632	WRKER COMP-TEMP DIS PAYM	415,930	245,265	245,265	0	245,265	0	245,265
53 1633	WRKER COMP-PERM DIS PAYM	0	44,635	44,635	0	44,635	0	44,635
53 1634	WRKER COMP-DEATH BENEFIT	61,696	80,265	80,265	0	80,265	0	80,265
53 1639	OTHER WORKERS COMP COSTS	0	439	439	0	439	0	439

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53 1641	INMATE LABOR	14,432	9,476	9,476	0	9,476	0	9,476
53 1651	COMPENSATION TO BOARD ME	93,838	186,321	194,111	-10,000	184,111	-10,000	184,111

TOTAL PERSONAL SERVICES		182,366,299	204,138,253	204,792,764	1,079,891	205,872,655	1,215,567	206,008,331

53 2110	LEGAL SERVICES	966,130	561,566	622,948	217,859	840,807	217,859	840,807
53 2120	FINANCIAL/AUDIT SERVICES	166,406	125,000	125,000	0	125,000	0	125,000
53 2132	OTHER PROVIDED MED SER	46,923	106,950	60,450	0	60,450	0	60,450
53 2133	EMPLOYEE PHYSICALS	69,189	52,783	62,184	2,172	64,356	2,172	64,356
53 2140	INFORMATN TECHNOLOGY SVC	1,206,390	915,330	1,126,229	199,414	1,325,643	199,414	1,325,643
53 2143	LAN SUPPORT SERVICES	1,143	0	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT	0	500	0	0	0	0	0
53 2145	SERV SUP SERVICES	22,091	21,462	21,462	0	21,462	0	21,462
53 2150	ACADEMIC SERVICES	277,415	240,100	242,100	0	242,100	0	242,100
53 2160	ENGINEERING SERVICES	88,776	0	0	0	0	0	0
53 2170	ADMIN SERVICES	1,975,659	1,333,659	1,495,565	288,676	1,784,241	288,676	1,784,241
53 2171	ADMIN SERVICES EXTENDED	2,644	0	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	64,220	72,904	68,434	0	68,434	0	68,434
53 2182	LAUNDRY SERVICES	2,965	3,060	4,050	0	4,050	0	4,050
53 2183	LABORATORY SERVICES	130,273	196,922	206,923	0	206,923	0	206,923
53 2184	JANITORIAL SERVICES	220,223	225,574	266,446	0	266,446	0	266,446
53 2185	WASTE REM/RECY SER A	397,860	333,747	390,735	20,555	411,290	20,555	411,290
53 2186	SECURITY SERVICES	124,293	84,110	108,884	65,000	173,884	65,000	173,884
53 2187	PEST CONTROL SERVICES	28,496	21,215	35,390	0	35,390	0	35,390
53 2188	LAWNS & GROUNDS SERVICE	36,086	21,024	31,382	0	31,382	0	31,382
53 2191	DUAL EMP PAY TO AGENCY	75,215	11,500	11,500	0	11,500	0	11,500
53 2192	HONORARIUMS	5,019	8,900	15,900	0	15,900	0	15,900
53 2195	VET SERVICES	34,714	32,000	38,500	0	38,500	0	38,500
53 2196	RESTORATION DESIGN SVCS	337,315	0	109,873	0	109,873	0	109,873
53 2199	MIS CONTRACTUAL SERVICE	15,996,544	23,483,986	16,450,404	-441,867	16,008,537	-441,867	16,008,537
53 2200	UTILITY/ENERGY SERVICES	5,034,983	4,598,587	4,763,638	770,999	5,534,637	788,582	5,552,220
53 2300	REPAIR SERVICES	1,481,105	1,805,555	1,670,426	0	1,670,426	0	1,670,426
53 2400	MAINTENANCE AGREEMENTS	1,575,043	1,341,850	1,350,985	0	1,350,985	0	1,350,985
53 2500	RENTALS/LEASES	8,047,301	8,767,364	8,630,793	882,952	9,513,745	926,162	9,556,955
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,240,477	4,541,569	4,241,919	-30,000	4,211,919	-30,000	4,211,919
53 2800	COMMUNICATION&DATA PROC	6,278,320	6,338,228	5,873,018	-152,499	5,720,519	-152,499	5,720,519
53 2900	OTHER SERVICES	2,194,555	2,846,019	2,553,069	108,900	2,661,969	108,900	2,661,969

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL PURCHASED SERVICES		50,127,773	58,091,464	50,578,207	1,932,161	52,510,368	1,992,954	52,571,161

53	3100 GENERAL ADMIN SUPPLIES	2,153,061	2,145,647	2,243,731	0	2,243,731	0	2,243,731
53	3200 FACILITY & HARDWARE SUPP	3,617,186	3,240,351	3,478,169	102,033	3,580,202	102,033	3,580,202
53	3300 VEHICLE/EQUIP OPER SUPPL	5,866,426	4,738,475	4,921,609	59,711	4,981,320	512,653	5,434,262
53	3400 FOOD & DIETARY SUPPLIES	185,491	139,661	154,128	0	154,128	0	154,128
53	3500 CLOTHING & RECREATNL SUP	642,015	724,745	678,378	10,000	688,378	10,000	688,378
53	3600 DRUGS/PHARMACEUTICAL SUP	90,241	143,723	105,598	0	105,598	0	105,598
53	3700 RESEARCH/DEVELOP& ED SUP	1,351,113	1,744,095	1,479,590	-50,000	1,429,590	-50,000	1,429,590
53	3800 PURCHASES FOR RESALE	1,007,551	1,126,858	1,126,858	0	1,126,858	0	1,126,858
53	3900 OTHER MATERIALS & SUPP	990,353	1,766,134	1,646,011	0	1,646,011	0	1,646,011

TOTAL SUPPLIES		15,903,437	15,769,689	15,834,072	121,744	15,955,816	574,686	16,408,758

53	4100 LAND	289,478	5,053	4,653	0	4,653	0	4,653
53	4200 BUILDINGS - PURCHASED	1,256	50,038	50,038	0	50,038	0	50,038
53	4300 BUILDINGS - CONSTRUCTED	194,241	570	570	0	570	0	570
53	4400 OTHER STRUCTURES&IMPROVE	136,759	42,700	42,721	0	42,721	0	42,721
53	4500 EQUIPMENT	10,885,221	9,795,676	10,150,157	1,834,352	11,984,509	1,594,016	11,744,173
53	4600 ART,OTHER ARTIFACTS&LIT	50,017	56,949	51,063	0	51,063	0	51,063
53	4700 INTANGIBLE ASSETS	251,877	675,332	539,525	-3,223	536,302	-3,223	536,302

TOTAL PROPERTY, PLANT & EQUIPMT		11,808,849	10,626,318	10,838,727	1,831,129	12,669,856	1,590,793	12,429,520

53	5100 LEGAL,LICENSE&PERMIT CST	1,849,289	108,831	125,890	426,755	552,645	426,755	552,645
53	5200 PENSION PAYMENTS	385,466	398,613	398,613	45,983	444,596	45,983	444,596
53	5300 DEBT SERVICE	5,189,521	6,911,743	6,513,763	0	6,513,763	0	6,513,763
53	5600 ASSET & OTHER ADJUSTMENT	2,064,579	2,423,607	2,312,995	0	2,312,995	0	2,312,995
53	5800 OTHER ADMINISTRATIVE EXP	356,270	461,337	454,012	0	454,012	0	454,012
53	5900 OTHER EXPENSES	788,595	1,252,342	1,180,994	0	1,180,994	0	1,180,994

TOTAL OTHER EXPENSES & ADJUSTMEN		10,633,720	11,556,473	10,986,267	472,738	11,459,005	472,738	11,459,005

53	6D01 REFORESTATION COST	0	1,177,716	1,347,070	0	1,347,070	0	1,347,070
53	6E01 AGRIC BMP'S COST SHARE	11,043	0	237,206	0	237,206	0	237,206
53	6E21 DFR GRANTS-NGO	298,842	0	436,278	0	436,278	0	436,278

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53 6E22	DMF GRANTS	370,068	0	0	0	0	0	0
53 6G25	GRASSROOTS INITIATIVE	3,906,340	3,481,340	3,481,340	0	3,481,340	0	3,481,340
53 6G95	GRT-PARTNERHIP FOR SO	517,250	517,250	517,250	0	517,250	0	517,250
53 6J03	GRANT TO NGO PUMPOUT	17,102	0	0	0	0	0	0
53 6100	LOCAL AID TO COUNTIES	732,757	2,465,300	2,195,176	0	2,195,176	0	2,195,176
53 6423	DWM SCHOOL LABS	300	0	9,700	0	9,700	0	9,700
53 6903	PUMPOUT GRANT	0	0	88,500	0	88,500	0	88,500
53 6929	OTHER CONT/GRT-ED-INST	2,125,916	1,010,630	976,214	0	976,214	0	976,214
53 6931	OTHER STATE AID & OTHER	958,617	2,465,268	1,204,998	0	1,204,998	0	1,204,998
53 6961	AID TO COUNTIES	3,565,252	2,639,359	2,349,094	0	2,349,094	0	2,349,094
53 6962	AID TO CITIES AND TOWNS	560,315	649,380	670,673	-220,000	450,673	-220,000	450,673
53 6967	GRANTS-NON-CONTRACT	636,663	509,934	558,895	0	558,895	0	558,895
53 6989	OTHER CONTRACTS/GRANTS	8,100	1,188,980	1,186,319	0	1,186,319	0	1,186,319
53 6996	ADOPT-A-TRAIL	88,409	108,000	108,000	0	108,000	0	108,000

TOTAL AID & PUBLIC ASSISTANCE		13,796,974	16,213,157	15,366,713	-220,000	15,146,713	-220,000	15,146,713

53 7100	RESERVE INDIRECT COST	0	432,569	524,564	0	524,564	0	524,564
53 7109	STATE EMPL INCENTIVE BON	0	568	568	0	568	0	568
53 7110	RESERVE-LEO SALARY ADJUS	0	5,423	5,423	0	5,423	0	5,423
53 7124	RES-ARTIFICIAL REEF	0	51,209	51,209	0	51,209	0	51,209
53 7154	RESERVE-FOREST SBP-JOURN	0	21,121	545	0	545	0	545
53 7155	RESERVE-FOREST SBP-ADVAN	0	80,661	74,287	0	74,287	0	74,287
53 7157	RESERVE-FFEO-APPROP	0	39,313	32,575	0	32,575	0	32,575
53 7159	RES- DEHNR	0	2,407,159	2,407,159	3,653,395	6,060,554	5,616,543	8,023,702

TOTAL RESERVES		0	3,038,023	3,096,330	3,653,395	6,749,725	5,616,543	8,712,873

53 8010	DEPENDENT CARE-OP TFR	0	1,167	1,083	0	1,083	0	1,083
53 8021	WORKER'S COMP. TRF. QT1	0	200	200	0	200	0	200
53 8030	FINE/PENALTY/FORFEIT	3,367,282	3,510,234	3,753,093	0	3,753,093	0	3,753,093
53 81AB	TRANSFER TO CGIA/24308	20,000	20,000	20,000	0	20,000	0	20,000
53 81AL	I TRANS TO WATER QUALITY	3,863,277	2,456,249	2,456,249	-2,456,249	0	-2,456,249	0
53 81AX	I TRANSFER TO BC40416	2,122,941	0	0	0	0	0	0
53 81BL	I TRANSFER TO BC24317	3,403,698	322,051	432,619	0	432,619	0	432,619
53 81BM	I TRANSFER TO BC24317	615,000	0	0	0	0	0	0
53 810F	TRANSFER TO DHHS	203,424	836,832	328,348	0	328,348	0	328,348

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53 810H	TRANS TO 1665-GROUDWATER	0	2,374	2,374	0	2,374	0	2,374
53 810J	I F1630 EWQ-OSHA POS	55,207	35,656	59,256	0	59,256	0	59,256
53 810K	I 24307	589,500	589,500	589,500	-589,500	0	-589,500	0
53 8101	TRANS TO OPERATING FUNDS	2,297,202	2,118,300	2,118,102	0	2,118,102	0	2,118,102
53 811B	I TRANSF TO CODE 24310	774,045	522,000	522,000	0	522,000	0	522,000
53 811E	I TRANS TO 24300/2240	797,692	0	0	0	0	0	0
53 8110	TRANSFER TO CODE 24300	0	215,730	198,612	0	198,612	0	198,612
53 8111	TRANS TO CODE 14300	744,450	1,726	1,726	0	1,726	0	1,726
53 8125	TRANSFER TO WILDLIFE	349,000	349,000	349,000	0	349,000	0	349,000
53 8129	TFR TO REG FIELD OFFIC	1,472,202	1,510,227	1,577,115	1,250	1,578,365	1,250	1,578,365
53 8141	I F1210 FORESTRY RCC'S	0	500	500	0	500	0	500
53 8144	TRANS TO R.O.-TITLE V	0	2,000	2,000	0	2,000	0	2,000
53 8166	TFR TO NC STATE UNIV	0	1,000,000	1,000,000	0	1,000,000	0	1,000,000
53 8172	ETRANS CRIME CONTROL	1,200,000	0	0	0	0	0	0
53 8178	IT TO 24308	9,373,475	9,905,144	9,905,144	-1,700,000	8,205,144	-1,700,000	8,205,144
53 8179	TRANS TO REG CLERK POS	140,253	88,527	113,527	0	113,527	0	113,527
53 8182	E TRANSFER OUT-INTER	625	203	203	0	203	0	203
53 8184	TRANSFER TO DEH	5,538,980	5,539,000	5,539,000	-5,539,000	0	-5,539,000	0
53 8990	TRANS TO SUB YEAR-APPROP	3,557,735	0	0	0	0	0	0
53 8992	TRANS TO SUB YEARS-RECEI	1,117,005	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		41,602,993	29,026,620	28,969,651	-10,283,499	18,686,152	-10,283,499	18,686,152
TOTAL REQUIREMENTS		326,240,045	348,459,997	340,462,731	-1,412,441	339,050,290	959,782	341,422,513
ESTIMATED RECEIPTS								
43 2201	COOPERATIVE FORESTRY PRO	7,317,474	7,615,101	7,644,588	1,500	7,646,088	0	7,644,588
43 2202	REIMB-LOCAL COOPS	232,666	285,359	336,248	0	336,248	0	336,248
43 2411	UMSTEAD COALITION	2,675	0	0	0	0	0	0
43 2508	NAT HERITAGE TR FND	562,029	412,522	452,184	0	452,184	0	452,184
43 2509	CREP GRANT CWMTF REC	958,208	1,001,387	1,665,050	0	1,665,050	0	1,665,050
43 4120	TRANSPORT-AVIATION REV	57,557	361,082	61,082	0	61,082	0	61,082
43 4134	PRINT&BIND&DUPLIC SER	213	0	276	0	276	0	276
43 4140	MAIN/REPAIR-GAS SALES	135,080	224,785	135,080	0	135,080	0	135,080

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43 4150	FOOD&VENDING SALES,SVCS	1,199,411	963,680	1,021,033	0	1,021,033	0	1,021,033
43 4160	PROFESSIONAL SERVICES	2,817,174	3,012,684	3,016,578	0	3,016,578	0	3,016,578
43 4180	AGRIC&FORESTRY SALES	1,206,452	1,158,329	1,114,799	0	1,114,799	0	1,114,799
43 4190	OTHER SALES & SERVICES	977,119	1,079,342	900,327	0	900,327	0	900,327
43 4196	SALES COMMISSION	28,680	0	0	0	0	0	0
43 4310	SALE OF PUBLICATIONS	55,882	74,408	54,015	0	54,015	0	54,015
43 4320	SALE OF SURPLUS PROPERTY	292,998	392,950	342,964	26,790	369,754	175	343,139
43 4390	OTH SALES OF GDS OR PUBL	1,335,171	1,199,520	1,248,172	0	1,248,172	0	1,248,172
43 4410	RENTAL OF REAL PROPERTY	3,714,876	3,622,781	3,701,835	0	3,701,835	0	3,701,835
43 4420	RENTAL OF EQUIPMENT	145,239	61,454	64,257	0	64,257	0	64,257
43 5100	BSNS LICENSE FEES	6,493,075	8,293,497	7,568,778	0	7,568,778	0	7,568,778
43 5200	NON BUS PERMIT-LICENCE F	85,338	291,607	97,492	0	97,492	0	97,492
43 5300	CERTIFICATION FEES	298,323	253,944	253,944	0	253,944	0	253,944
43 5400	INSPECTION/EXAM FEES	429,814	436,206	438,026	0	438,026	0	438,026
43 5500	FINES & PENALTIES	4,343,846	3,908,598	4,385,947	0	4,385,947	0	4,385,947
43 5600	REGISTRATION FEES	8,388	0	0	0	0	0	0
43 5700	GATE/ADMISSION FEES	4,933,767	4,760,712	4,884,622	0	4,884,622	0	4,884,622
43 5900	OTHER LIC,FEES/PERMITS	119,554	60,000	60,000	0	60,000	0	60,000
43 6200	NONCAPITAL GIFTS	265,792	323,410	211,140	0	211,140	0	211,140
43 6203	DONATIONS-GIFTS	11,500	0	0	0	0	0	0
43 7113	INSURANCE RECOVERIES	9,602	2,073	7,073	0	7,073	0	7,073
43 7117	RYAN WHITE DRUG REBATES	820	0	0	0	0	0	0
43 7121	PAYBACK SETTLEMENTS	225	0	0	0	0	0	0
43 7122	ACCTS REC INTEREST	665	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REIMB.	42,420	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	2,064,578	2,426,125	2,323,959	0	2,323,959	0	2,323,959
43 7990	OTHER MISC REV-PROGRAM	117,096	103,110	101,856	0	101,856	0	101,856
43 7992	IMPREST/PETTY CASH REDEP	68,680	71,505	71,830	0	71,830	0	71,830
43 7994	RETURN CHECK FEE	590	16,566	17,006	0	17,006	0	17,006
43 7995	OTHER MISC REV-GENERAL	14,024	0	15,893	0	15,893	0	15,893
43 81AK	I F1685 DWQ-OSHA POSITIO	6,208	7,100	7,100	0	7,100	0	7,100
43 81AL	I F1635 DWQ-OSHA POSITIO	10,540	11,225	11,225	0	11,225	0	11,225
43 81AN	I F1695 DWQ-OSHA POSITIO	32,000	37,170	37,170	0	37,170	0	37,170
43 81AP	I F1655 DWQ-OSHA POS.	13,282	12,771	12,771	0	12,771	0	12,771
43 81AZ	I TRANS FROM 24309	788,866	445,540	911,844	0	911,844	0	911,844
43 81BE	TRANSFER FROM BC 64320	138,998	0	166,637	0	166,637	0	166,637
43 81BM	E-TRANS FROM DEPT OF AGR	135,472	0	0	0	0	0	0

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43 81BN	TRANSFER FROM 40316	0	39,000	39,000	0	39,000	0	39,000
43 81CE	TRANSFER FROM BC 40616	0	16,903	16,903	0	16,903	0	16,903
43 81CG	I TRANSFER FROM BC24323	134,723	0	126,021	0	126,021	0	126,021
43 81CJ	ITFR FROM CODE 64301	36,049	206,774	206,774	0	206,774	0	206,774
43 81CL	I TRANSFER FROM BC24317	2,953	0	0	0	0	0	0
43 810D	TRANSFER FROM DOT	57,234	4,033,177	1,162,620	0	1,162,620	0	1,162,620
43 810F	TRANSFER FROM WILDLIFE	49,099	52,063	52,063	0	52,063	0	52,063
43 810H	TRANSFER FROM OSBM	0	53,547	53,547	0	53,547	0	53,547
43 810T	TRANS FROM COMMERCE	650,000	0	0	0	0	0	0
43 810W	TRANSFER FROM CRIME CTRL	280,420	314,178	258,353	0	258,353	0	258,353
43 8101	TRANS-FED INDIRECT RESERV	1,869,584	2,286,260	2,292,898	0	2,292,898	0	2,292,898
43 8102	TFR FRM CODE 64303/67XX	0	17,766	17,766	0	17,766	0	17,766
43 8104	I F2001 CWMTF I/C	147,633	32,000	32,000	0	32,000	0	32,000
43 811G	TRF FRM OSBM-DISAS RELIE	774,045	522,000	522,000	0	522,000	0	522,000
43 811P	TRANS FROM 6710/64302	229,832	325,135	325,135	0	325,135	0	325,135
43 811W	TRF. FROM DHHS/14410	0	208,827	73,223	0	73,223	0	73,223
43 8110	TRANSFER FROM OTHER PROG	2,042,534	1,920,821	2,106,474	0	2,106,474	0	2,106,474
43 8114	TRANSFER FROM DWQ	0	580	474	0	474	0	474
43 8117	TRANSFER FROM 64311E	117,333	186,590	148,639	0	148,639	0	148,639
43 8120	I 24308	943,509	21,323	393,547	0	393,547	0	393,547
43 8126	TRANSFER FROM CODE 14300	744,450	13,350	13,350	0	13,350	0	13,350
43 8128	I TFR FRM 2392/24300	999,141	1,663,812	1,663,812	0	1,663,812	0	1,663,812
43 8132	TFR FROM CODE 24300/2335	847,515	916,638	916,638	0	916,638	0	916,638
43 8135	TRANS FROM AQ-TITLE V PO	197,321	338,777	338,777	0	338,777	0	338,777
43 8140	TRANS FR 2735 LAND RES	46,854	32,618	47,058	0	47,058	0	47,058
43 8174	TFR FRM CODE 64305/63706	2,859,460	3,611,464	3,605,326	0	3,605,326	0	3,605,326
43 8175	TFR FRM CODE 64308/6371	1,416,685	1,641,533	1,638,510	0	1,638,510	0	1,638,510
43 8176	TFR FRM FUND 24300/2333	417,571	378,674	378,674	0	378,674	0	378,674
43 8185	TRANS FROM SOLID WAST MG	140,253	144,260	144,260	0	144,260	0	144,260
43 8191	TRANSFER FROM DAQ	66,050	190,956	68,373	0	68,373	0	68,373
43 8192	TFR FRM CODE 24300/2341	5,153,533	6,422,219	6,402,875	0	6,402,875	0	6,402,875
43 8196	I TRANS FROM CODE 24310	59,372	0	0	0	0	0	0
53 8220	REIM- EMPLOYEE ON LOAN	70,086	0	0	0	0	0	0
53 8234	REIM-TELCOM/NETWORK	2,297	0	0	0	0	0	0
53 8304	REIMB-PHOTOGRAPHIC SVCS	1,853	0	0	0	0	0	0
53 8307	REIMB-OPERATING SUPPLIES	258,394	210,000	261,785	0	261,785	0	261,785
53 8309	PRIOR YEAR REFUNDS	34,788	0	963	0	963	0	963

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53 8314	REIMB-COPY SERVICE	13,111	0	0	0	0	0	0
53 8317	REIMB - CUSTOMER SERVICE	0	881	881	0	881	0	881
53 8322	REIMB OPERATING EXPENSE	364,128	599,814	683,712	0	683,712	0	683,712
53 8323	REIMBURSEMENT FROM DWQ	0	1,034	1,015	0	1,015	0	1,015
53 8331	REIMB. TELEPHONE	3,897	0	909	0	909	0	909
53 8335	REIMBURSEMENT FROM EPA	0	38,000	38,000	0	38,000	0	38,000
53 8336	REIMB FOR CONTRACT SERVI	109,879	79,400	152,400	0	152,400	0	152,400
53 8350	PY ROE 6961 AID TO COUNT	7,402	0	0	0	0	0	0
53 8372	REIMB. FOR GEODETIC SVCS	237,099	267,720	267,720	0	267,720	0	267,720
53 8373	DMA-MEDICAID-LEAD	29,482	56,549	56,549	0	56,549	0	56,549
53 8380	REIMB-DWQ 319	1,550,296	1,412,244	1,290,663	0	1,290,663	0	1,290,663
53 8388	REIMBURSEMENT	5,261	0	0	0	0	0	0
53 8391	REIMB FROM DOT	2,562,003	321,356	1,636,081	0	1,636,081	0	1,636,081
53 8395	REIMB-MOTOR FLEET	218	12,384	12,384	0	12,384	0	12,384
53 88AA	AGRI-FORESTRY STEWARDSHP	718,837	898,473	842,058	0	842,058	0	842,058
53 88AB	AGRI-PEST CONTROL	0	99,276	0	0	0	0	0
53 88AE	OREST HEALTH MONITOR	25,254	66,893	122,884	0	122,884	0	122,884
53 88AF	INT-LAND & WTR CONSV	2,914,037	2,548,450	2,195,176	0	2,195,176	0	2,195,176
53 88AK	FEMA-DAM SAFETY	113,261	86,041	95,529	0	95,529	0	95,529
53 88AQ	AGRI-FOREST INVENTORY	334,555	546,354	398,353	0	398,353	0	398,353
53 88AS	AGRI-FOREST LEGACY	8,456	0	0	0	0	0	0
53 88A1	AGRI-COOP FOREST ASST	454,652	886,053	957,877	0	957,877	0	957,877
53 88A2	AGRI-CONSV RES PROG	130,169	112,346	0	0	0	0	0
53 88A3	AGRI-SOUTHERN PINE BEET	0	49,786	3,442	0	3,442	0	3,442
53 88A5	AGRI-NURSERIES	120,372	98,000	4,762	0	4,762	0	4,762
53 88A6	AGRI-RURAL F{IE	72,821	126,919	127,523	0	127,523	0	127,523
53 88BH	DFR-AGRI-IV HAZ MITIGATI	498,849	1,380,437	1,160,616	0	1,160,616	0	1,160,616
53 88BI	DFR-AGRI-IV PREPAREDNESS	354,384	87,872	833,616	0	833,616	0	833,616
53 88BJ	DFR-AGRI-IV VOL FIRE	123,474	170,940	166,906	0	166,906	0	166,906
53 88BL	DFR-AGRI-IV FOR STEWARDS	17,510	0	0	0	0	0	0
53 88B4	COMM-COASTAL ZONE MGMT	2,710,462	3,008,527	2,932,992	0	2,932,992	0	2,932,992
53 88B6	COMM-ESTAUURINE MGMT	595,887	515,195	556,630	0	556,630	0	556,630
53 88B9	COMM-STATE/FED FISH MGT	125,613	158,413	158,413	0	158,413	0	158,413
53 88D1	F-70 PAMLICO GILL NET SV	140,530	205,009	197,638	0	197,638	0	197,638
53 88D6	F-75-1 FISHERIES INFORMA	161,469	176,462	176,462	0	176,462	0	176,462
53 88E2	CAROLINA HEELSPLITTER	1,844	0	0	0	0	0	0
53 88E3	MONITORING/UWL CLASSIFIC	0	64,849	0	0	0	0	0

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53 88E4	EPA GRANT WETLANDS	53,508	0	0	0	0	0	0
53 88E6	NATL HEIGHT MODERNIZATIO	844,224	28,898	200,264	0	200,264	0	200,264
53 88E8	NMFS HURRICANE DISASTER	273,619	579,019	333,964	0	333,964	0	333,964
53 88G7	SHELLFISH BEACH MONITORI	240,389	315,438	466,922	0	466,922	0	466,922
53 88G8	EPA COAST ASSESS ESTUARY	0	3,500	0	0	0	0	0
53 88H1	COUNTER-TERRORISM GRANT	183,772	691,931	784,879	0	784,879	0	784,879
53 88H4	STAG GRANT	80,311	198,383	198,383	0	198,383	0	198,383
53 88H7	DEH-OP CERT EXP REIMB GR	323,386	658,586	374,322	0	374,322	0	374,322
53 88H8	DEH-EPA WETSLAND PROTECT	25,065	103,295	0	0	0	0	0
53 88J2	NC SHRIMP ECON ASSISTANC	732	200,000	0	0	0	0	0
53 88J6	NC BLUE CRAB ECON ASSIST	460	75,000	0	0	0	0	0
53 88J9	F-79-1 NC COOP STB	61,489	0	0	0	0	0	0
53 88K1	FOREST LAND ENHANCE FLEP	182,583	944,110	877,716	0	877,716	0	877,716
53 88K2	NATL FIRE PLAN RURAL DEV	0	14,994	0	0	0	0	0
53 88K3	SO PINE BEETLE PREVENTIO	2,167,430	1,532,829	1,742,632	0	1,742,632	0	1,742,632
53 88K4	NATL PARKS - FIREWISE	88,322	99,000	64,961	0	64,961	0	64,961
53 88K5	NATL FIRE PLAN ECON ACTI	0	66,100	0	0	0	0	0
53 88K6	WETLANDS PERMITTING PROG	27,693	89,445	0	0	0	0	0
53 88K7	F-80 INV. PERCH & CATFIS	79,056	100,659	97,110	0	97,110	0	97,110
53 88M4	REEF DENSITY DEPLOYMENT	61,305	80,973	79,410	0	79,410	0	79,410
53 88M5	Y-1 NC BIG PROGRAM 2006	310,268	0	0	0	0	0	0
53 88M7	INVASIVE WEEDS/PLANTS	86,297	62,256	79,141	0	79,141	0	79,141
53 88M9	SWC TECHNICAL ASSIST	0	98,500	98,500	0	98,500	0	98,500
53 88N1	JOINT FIRE SCIENCE DOI	30,602	161,560	194,835	0	194,835	0	194,835
53 88N2	SUDDEN OAK DEATH USFS	0	25,000	0	0	0	0	0
53 88N3	NON NATIVE SPECIES USFS	0	62,742	62,742	0	62,742	0	62,742
53 88N4	COMPUTERIZATION AQU RES	63,964	0	0	0	0	0	0
53 88N8	STATE FIRE ASSISTANCE	422,719	651,383	544,049	0	544,049	0	544,049
53 88P1	WETLANDS WATERSHED PLAN	130,818	140,151	140,151	0	140,151	0	140,151
53 88P2	FOREST HEALTH PEST CONTR	4,932	24,436	115,171	0	115,171	0	115,171
53 88P4	F-84 ESTUARINE OBSRVR PR	100,000	0	0	0	0	0	0
53 88P5	F-83 ESTUARINE OBSERVER	10,935	0	0	0	0	0	0
53 88P6	NATL COAST ASSESS ESTUAR	20,331	86,263	0	0	0	0	0
53 88P7	COMMUNITY FIRE PROTECTIO	129,549	0	188,499	0	188,499	0	188,499
53 88P9	WETLAND STATE/TRIBAL ENV	317,099	378,298	421,240	0	421,240	0	421,240
53 88Q1	EPA05 DATA EXCHNGE NETWR	25,529	0	19,300	0	19,300	0	19,300
53 88Q6	REG WETLANDS PROG	203,633	0	0	0	0	0	0

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53 88Q7	DOD SOURCE REDUCTION	0	28,420	0	0	0	0	0
53 88R3	HUD-LEAD GRANT	531,122	1,275,867	1,220,078	0	1,220,078	0	1,220,078
53 88R4	DWM SCHOOL LABS HAZ WAST	3,089	0	20,000	0	20,000	0	20,000
53 88R5	PIVERS ISLAND PROJECT	164,696	0	0	0	0	0	0
53 88R6	HUD-LEAD GRANT	25,686	0	24,257	0	24,257	0	24,257
53 88R7	DMF F88P BRIDGE NET	18,000	0	0	0	0	0	0
53 88R8	NRCS AQUACULTURE	192	0	0	0	0	0	0
53 88T1	Y5D NC BIG P PARADISE CO	59,800	0	0	0	0	0	0
53 88T2	MNS-NAVAL FACILITIES ENG	22,409	0	0	0	0	0	0
53 88T4	APNEP USF & WSAV	45,000	0	0	0	0	0	0
53 88T7	COASTAL RES MARSH MONITO	274	0	0	0	0	0	0
53 88U2	NRP FHWA GRANT	0	2,849	76,403	0	76,403	0	76,403
53 881B	HHS-CDC-LEAD GRANT	520,719	807,023	486,843	0	486,843	0	486,843
53 881F	EPA-CERCLA SUPPORT AGEN.	1,792,152	2,267,434	2,399,068	0	2,399,068	0	2,399,068
53 881G	EPA - SUPPORT AGENCY II	0	8,712	8,712	0	8,712	0	8,712
53 882B	EPA- MULTI MEDIA POLLUT.	21,645	173,855	210,064	0	210,064	0	210,064
53 8833	EPA - IMPL. GRANT	614,962	990,886	990,886	0	990,886	0	990,886
53 884A	F-25 W/B ARTIFICIAL REEF	112,531	180,837	180,837	0	180,837	0	180,837
53 884E	F-28 W/B FED AID COORD	44,674	121,042	124,830	0	124,830	0	124,830
53 884Q	SWAINSON'S WARBLER STUDY	18,197	6,000	6,000	0	6,000	0	6,000
53 8842	INT-TWL-NC PUMPOUT GRANT	17,102	0	88,500	0	88,500	0	88,500
53 8846	F-56 NC STRIPED BASS MGT	285,815	281,809	341,443	0	341,443	0	341,443
53 885D	2-IJ-51-1 ADULT FINFH	104,659	130,745	130,745	0	130,745	0	130,745
53 885E	AFC-47 NC ALOSIDS	5,542	9,945	9,945	0	9,945	0	9,945
53 8850	F-31 W/B RECRE STATS	329,283	251,624	251,624	0	251,624	0	251,624
53 8851	F-41 W/B ARTIFICIAL REEF	53,666	109,593	80,322	0	80,322	0	80,322
53 8852	F-42 W/B MARINE SPECIES	168,489	194,852	194,852	0	194,852	0	194,852
53 8855	COMM - MARFIN	0	1,092	75,315	0	75,315	0	75,315
53 8858	COMM-ACFCMA	420,851	301,913	263,055	0	263,055	0	263,055
53 888B	EPA - HAZARDOUS WASTE	2,331,188	2,882,000	2,549,640	0	2,549,640	0	2,549,640
53 888C	EPA-LEAKING UND STG TK	2,157,225	3,982,898	3,473,037	0	3,473,037	0	3,473,037
53 888D	EPA-UNDGRD STG. TANK	274,709	467,539	449,310	0	449,310	0	449,310
53 888E	EPA - AIR QUALITY MATCH	2,012,091	2,349,453	2,349,453	0	2,349,453	0	2,349,453
53 888F	EPA - WATER QUAL. MATCH	8,639,412	8,479,245	9,270,820	0	9,270,820	0	9,270,820
53 888G	EPA - A.Q. 103 OTAG/SOS	810,498	624,027	624,027	0	624,027	0	624,027
53 8887	EPA-SAFE DRINKING WATER	3,118,162	3,723,042	3,630,900	0	3,630,900	0	3,630,900
53 8889	CORE GRANT	419,282	481,768	430,549	0	430,549	0	430,549

Summary by Account

14300 Dept Environment and Natural Resources - General Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 889B	EPA - STATE INDOOR RADON	212,440	280,202	280,402	0	280,402	0	280,402
53 889K	INT-LAUREL BRANCH BOG	176	0	0	0	0	0	0
53 889L	INT-USGS-STATE MAP	135,600	72,620	243,350	0	243,350	0	243,350
53 8891	EPA - 205-G CONSTR. GRTS	128,855	235,799	163,505	0	163,505	0	163,505
53 8893	EPA - 205-J-1 GRANT	211,133	378,156	309,889	0	309,889	0	309,889
53 8894	EPA - OPERATOR TRAINING	0	33,932	33,932	0	33,932	0	33,932
53 8895	EPA - NON-POINT SOURCE	6,998,589	12,597,409	6,228,737	0	6,228,737	0	6,228,737
53 8898	EPA - UNDRGRND INJECTION	80,665	115,742	115,742	0	115,742	0	115,742
53 8899	EPA - POLLUTION PREVENT.	191,461	370,625	354,810	0	354,810	0	354,810
43 8980	TFR FROM PRIOR FISCAL YR	5,132,188	0	0	0	0	0	0
43 8989	SPECIAL REVENUE-CARRY FW	407,548	0	0	0	0	0	0

TOTAL RECEIPTS		121,819,947	134,495,169	126,497,903	28,290	126,526,193	175	126,498,078

NET APPROPRIATION		204,420,098	213,964,828	213,964,828	-1,440,731	212,524,097	959,607	214,924,435

**Position Counts
Summary by Purpose
14300 Dept Environment and Natural Resources - General Fund**

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1120	ENVIRONMENTAL EDUCATION	7.00	7.00	7.00	.00	7.00	.00	7.00
1130	REGIONAL FIELD OFFICES	72.75	72.50	72.75	.00	72.75	.00	72.75
1140	ADMINISTRATIVE SERVICES	124.65	126.00	123.49	.00	123.49	.00	123.49
1210	FORESTRY	645.26	648.40	643.25	.00	643.25	1.00	644.25
1230	DARE BOMB RANGE	13.00	13.00	13.00	.00	13.00	.00	13.00
1235	YOUNG OFFENDERS	10.00	9.00	10.00	.00	10.00	.00	10.00
1255	FORESTRY STEWARDSHIP PRO	2.00	2.00	2.00	.00	2.00	.00	2.00
1260	DFR - TREE IMPROVEMENT	8.73	8.73	8.73	.00	8.73	.00	8.73
1280	STATE PARKS	487.50	522.50	529.50	15.00	544.50	32.00	561.50
1305	NC ZOO-GENERAL OPERATION	269.12	268.55	271.25	3.00	274.25	3.00	274.25
1310	SOIL & WATER CONSERVATIO	57.75	58.75	58.75	.00	58.75	.00	58.75
1315	MARINE FISHERIES-ADMIN	33.00	34.00	34.00	.00	34.00	.00	34.00
1320	MARINE FISHERIES-RESEARC	123.44	141.56	135.00	.00	135.00	.00	135.00
1325	MARINE FISHERIES-LAW	93.00	95.06	91.62	.00	91.62	.00	91.62
1355	AQUARIUMS	123.50	124.50	123.50	.00	123.50	.00	123.50
1360	MUSEUM OF NATURAL SCIENC	111.00	111.00	111.00	5.00	116.00	29.00	140.00
1475	ENVIRONMENTAL HEALTH	49.25	52.30	49.25	.00	49.25	.00	49.25
1480	PUBLIC HLTH PEST MGMT	7.50	7.50	7.50	.00	7.50	.00	7.50
1490	WATER SUPPLY PROTECTION	96.00	84.50	96.00	.00	96.00	.00	96.00
1495	SHELLFISH SANITATION	31.00	32.00	31.00	.00	31.00	.00	31.00
1500	ON-SITE WASTE WATER	25.00	29.00	25.00	.00	25.00	.00	25.00
1610	NAT RESOURCE PLAN & CONS	30.00	28.50	30.00	.00	30.00	.00	30.00
1615	DIV. OF POLLUT. PREV	23.00	23.00	24.00	.00	24.00	.00	24.00
1620	DIVIS OF WATER RESOURCES	39.00	42.00	43.00	.00	43.00	.00	43.00
1625	COASTAL MANAGEMENT	69.00	68.00	69.00	.00	69.00	.00	69.00
1630	DIV. OF WATER QUALITY	16.00	16.00	16.00	.00	16.00	.00	16.00
1635	DWQ LAB SERVICES	47.00	47.00	47.00	.00	47.00	.00	47.00
1655	GROUNDWATER MANAGEMENT	39.00	39.00	39.00	.00	39.00	.00	39.00
1660	GROUNDWATER PROTECTION	15.00	18.00	15.00	.00	15.00	.00	15.00
1665	GRNDWATER STOR TANKS-LEA	28.90	29.90	28.64	.00	28.64	.00	28.64
1671	UST-COMPLIANCE, INSP, PERM	64.50	76.40	75.50	.00	75.50	.00	75.50
1685	STATE REVOLVING FUND	.00	1.00	.00	.00	.00	.00	.00
1690	WATER QUALITY CONTROL	186.60	187.60	189.60	.00	189.60	.00	189.60
1695	WATER QUALITY PERMIT FEE	93.40	84.40	93.40	.00	93.40	.00	93.40
1705	WATER QUALITY-ALB/PAM SO	19.50	22.50	19.50	.00	19.50	.00	19.50
1710	WATER QUALITY - EPA GRAN	2.00	3.00	2.00	.00	2.00	.00	2.00
1720	NONPOINT SOURCE-WAT QUAL	21.00	16.00	21.00	.00	21.00	.00	21.00

**Position Counts
Summary by Purpose
14300 Dept Environment and Natural Resources - General Fund**

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
1725	WETLANDS PROGRAM DEVELOP	8.50	9.50	8.50	.00	8.50	.00	8.50
1730	LAND RESOURCES-ADMINISTR	2.25	2.25	2.25	.00	2.25	.00	2.25
1735	GEOLOGICAL SURVEY	15.82	19.10	19.10	.00	19.10	.00	19.10
1740	LAND QUALITY	42.31	42.31	42.31	.00	42.31	.00	42.31
1750	GEODETIC SURVEY	21.00	21.00	21.00	.00	21.00	.00	21.00
1751	COUNTY BOUNDARIES	1.00	1.00	1.00	.00	1.00	.00	1.00
1755	RADIATION PROTECTION	47.50	47.50	47.50	.00	47.50	.00	47.50
1760	DIVISION OF WASTE MGMT	154.80	158.90	150.30	.00	150.30	.00	150.30
1770	AIR QUALITY CONTROL	35.00	34.10	34.10	.00	34.10	.00	34.10
----- TOTAL REQUIREMENTS		3,412.54	3,485.81	3,482.29	23.00	3,505.29	65.00	3,547.29

**Position Counts
Summary by Account
14300 Dept Environment and Natural Resources - General Fund**

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1141 SALARIES - EPA	1.00	1.00	1.00	.00	1.00	.00	1.00
53	1211 SPA-REG SALARIES-APPR	2,092.99	2,126.28	2,120.61	.00	2,120.61	1.00	2,121.61
53	1212 EPA-REG SALARIES-RECEIP	1,001.55	989.47	1,003.62	.00	1,003.62	.00	1,003.62
53	1222 SPA TIME LIMIT SAL.REC	19.00	30.00	19.00	.00	19.00	.00	19.00
53	1231 SPA-LEO SALARIES-APPRO	265.07	269.06	267.13	.00	267.13	.00	267.13
53	1232 SPA-LEO SALARIES-RECEIPT	13.93	13.00	13.93	.00	13.93	.00	13.93
53	7159 RES- DEHNR	19.00	57.00	57.00	23.00	80.00	64.00	121.00
TOTAL REQUIREMENTS		3,412.54	3,485.81	3,482.29	23.00	3,505.29	65.00	3,547.29

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1120 Environmental Education

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	357,654	371,649	371,649	0	371,649	0	371,649
53 1412	OT PAY - RECEIPTS	5,417	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES - APPRO	2,125	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	5,033	7,911	7,911	-2,740	5,171	-2,740	5,171
53 1511	SOCIAL SEC CONTRIB-APPRO	27,811	29,038	29,038	-211	28,827	-211	28,827
53 1512	SOCIAL SEC CONTRIB-RECEI	409	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	28,201	32,170	32,170	-1,497	30,673	-1,497	30,673
53 1561	MED INS CONTRIB-APPRO	28,790	29,099	29,099	0	29,099	0	29,099
53 1562	MED INS CONTRIB-RECEIPT	397	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	452	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		456,289	469,867	469,867	-4,448	465,419	-4,448	465,419
53 2140	INFORMATN TECHNOLOGY SVC	550	0	110	0	110	0	110
53 2170	ADMIN SERVICES	84,919	6,068	2,471	0	2,471	0	2,471
53 2181	FOOD SERVICE AGREEM	60	1,146	146	0	146	0	146
53 2185	WASTE REM/RECY SER A	9	2	10	0	10	0	10
53 2192	HONORARIUMS	1,000	0	2,000	0	2,000	0	2,000
53 2199	MIS CONTRACTUAL SERVICE	550	13,500	0	0	0	0	0
53 2300	REPAIR SERVICES	823	626	826	0	826	0	826
53 2400	MAINTENANCE AGREEMENTS	1,729	0	1,891	0	1,891	0	1,891
53 2500	RENTALS/LEASES	2,881	3,000	3,000	0	3,000	0	3,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	9,975	3,680	5,230	0	5,230	0	5,230
53 2800	COMMUNICATION&DATA PROC	118,973	77,025	45,064	551	45,615	551	45,615
53 2900	OTHER SERVICES	5,490	3,415	3,415	0	3,415	0	3,415
TOTAL PURCHASED SERVICES		226,959	108,462	64,163	551	64,714	551	64,714
53 3100	GENERAL ADMIN SUPPLIES	4,681	3,338	3,106	0	3,106	0	3,106
53 3200	FACILITY & HARDWARE SUPP	10,711	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	14	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	30	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	182	500	0	0	0	0	0
TOTAL SUPPLIES		15,618	3,838	3,106	0	3,106	0	3,106
53 4500	EQUIPMENT	2,415	9,586	4,800	0	4,800	0	4,800
53 4600	ART,OTHER ARTIFACTS&LIT	5,568	10,085	5,085	0	5,085	0	5,085
53 4700	INTANGIBLE ASSETS	199	1,356	1,356	0	1,356	0	1,356
TOTAL PROPERTY, PLANT & EQUIPMT		8,182	21,027	11,241	0	11,241	0	11,241

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1120 Environmental Education

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5800 OTHER ADMINISTRATIVE EXP	6,096	8,102	6,742	0	6,742	0	6,742
53	5900 OTHER EXPENSES	358	959	459	0	459	0	459
TOTAL OTHER EXPENSES & ADJUSTMEN		6,454	9,061	7,201	0	7,201	0	7,201
53	6989 OTHER CONTRACTS/GRANTS	0	228	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		0	228	0	0	0	0	0
TOTAL REQUIREMENTS		713,502	612,483	555,578	-3,897	551,681	-3,897	551,681
ESTIMATED RECEIPTS								
43	4320 SALE OF SURPLUS PROPERTY	-1	0	0	0	0	0	0
43	8101 TRANS-FED INDIRECT RESERV	3,376	0	0	0	0	0	0
53	8220 REIM- EMPLOYEE ON LOAN	7,356	0	0	0	0	0	0
53	8380 REIMB-DWQ 319	77,219	56,905	0	0	0	0	0
TOTAL RECEIPTS		87,950	56,905	0	0	0	0	0
NET APPROPRIATION		625,552	555,578	555,578	-3,897	551,681	-3,897	551,681

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1130 Regional Field Offices

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,498,586	1,621,604	1,621,604	0	1,621,604	0	1,621,604
53 1212	EPA-REG SALARIES-RECEIP	732,725	798,825	798,825	0	798,825	0	798,825
53 1411	OT PAY - APPROPRIATED	57	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	19	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	50	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	26,040	23,928	23,928	2,377	26,305	4,603	28,531
53 1462	EPA&APA LONGVTY PAY - RE	9,924	5,712	5,712	0	5,712	0	5,712
53 1511	SOCIAL SEC CONTRIB-APPRO	109,456	125,882	125,882	-339	125,543	-168	125,714
53 1512	SOCIAL SEC CONTRIB-RECEI	54,839	60,308	60,308	0	60,308	0	60,308
53 1521	REG RETIRE CONTRIB-APPRO	118,533	133,701	133,701	-116	133,585	65	133,766
53 1522	REG RETIRE CONTRIB-RECEI	57,689	63,074	63,074	0	63,074	0	63,074
53 1561	MED INS CONTRIB-APPRO	185,353	222,400	222,400	2,078	224,478	2,078	224,478
53 1562	MED INS CONTRIB-RECEIPT	67,433	78,983	78,983	0	78,983	0	78,983
53 1572	UNEMP COMP PAYMNTS TO ES	3,245	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	4,243	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	17,717	2,259	2,259	0	2,259	0	2,259
53 1632	WRKER COMP-TEMP DIS PAYM	10,391	0	0	0	0	0	0
53 1633	WRKER COMP-PERM DIS PAYM	0	4,022	4,022	0	4,022	0	4,022
TOTAL PERSONAL SERVICES		2,896,300	3,140,698	3,140,698	4,000	3,144,698	6,578	3,147,276
53 2170	ADMIN SERVICES	9,586	500	200	0	200	0	200
53 2181	FOOD SERVICE AGREEM	2,102	5,450	7,000	0	7,000	0	7,000
53 2184	JANITORIAL SERVICES	76,699	72,438	68,700	0	68,700	0	68,700
53 2185	WASTE REM/RECY SER A	2,351	10,020	4,647	0	4,647	0	4,647
53 2187	PEST CONTROL SERVICES	0	1,100	750	0	750	0	750
53 2200	UTILITY/ENERGY SERVICES	112,499	75,197	102,225	29,024	131,249	29,336	131,561
53 2300	REPAIR SERVICES	55	4,694	2,000	0	2,000	0	2,000
53 2400	MAINTENANCE AGREEMENTS	30,215	62,429	56,187	0	56,187	0	56,187
53 2500	RENTALS/LEASES	2,231,734	2,224,142	2,240,405	227,548	2,467,953	270,518	2,510,923
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,753	7,720	8,525	0	8,525	0	8,525
53 2800	COMMUNICATION&DATA PROC	374,446	379,869	422,400	2,729	425,129	2,729	425,129
53 2900	OTHER SERVICES	6,141	2,266	28,730	0	28,730	0	28,730
TOTAL PURCHASED SERVICES		2,848,581	2,845,825	2,941,769	259,301	3,201,070	302,583	3,244,352
53 3100	GENERAL ADMIN SUPPLIES	61,835	48,065	77,350	0	77,350	0	77,350
53 3200	FACILITY & HARDWARE SUPP	2,093	1,080	3,050	0	3,050	0	3,050
53 3300	VEHICLE/EQUIP OPER SUPPL	90	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	115	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	24	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1130 Regional Field Offices

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3900	OTHER MATERIALS & SUPP	989	2,500	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		65,146	51,645	81,400	0	81,400	0	81,400
53 4500	EQUIPMENT	52,930	60,041	83,760	0	83,760	0	83,760
53 4600	ART, OTHER ARTIFACTS & LIT	39	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	9,502	8,256	24,600	0	24,600	0	24,600
TOTAL PROPERTY, PLANT & EQUIPMT		62,471	68,297	108,360	0	108,360	0	108,360
53 5300	DEBT SERVICE	36,406	0	15,500	0	15,500	0	15,500
53 5800	OTHER ADMINISTRATIVE EXP	557	1,000	1,225	0	1,225	0	1,225
53 5900	OTHER EXPENSES	9,643	2,234	6,400	0	6,400	0	6,400
TOTAL OTHER EXPENSES & ADJUSTMEN		46,606	3,234	23,125	0	23,125	0	23,125
TOTAL REQUIREMENTS		5,919,104	6,109,699	6,295,352	263,301	6,558,653	309,161	6,604,513
ESTIMATED RECEIPTS								
43 7992	IMPREST/PETTY CASH REDEP	400	1,750	1,750	0	1,750	0	1,750
43 8110	TRANSFER FROM OTHER PROG	2,042,534	1,920,821	2,106,474	0	2,106,474	0	2,106,474
43 8135	TRANS FROM AQ-TITLE V PO	197,321	338,777	338,777	0	338,777	0	338,777
43 8185	TRANS FROM SOLID WAST MG	140,253	144,260	144,260	0	144,260	0	144,260
53 8314	REIMB-COPY SERVICE	5,812	0	0	0	0	0	0
53 8388	REIMBURSEMENT	5,261	0	0	0	0	0	0
TOTAL RECEIPTS		2,391,581	2,405,608	2,591,261	0	2,591,261	0	2,591,261
NET APPROPRIATION		3,527,523	3,704,091	3,704,091	263,301	3,967,392	309,161	4,013,252

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1140 Administrative Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1141	SALARIES - EPA	107,380	120,363	120,363	0	120,363	0	120,363
53 1211	SPA-REG SALARIES-APPR	6,394,877	6,844,415	6,844,415	0	6,844,415	0	6,844,415
53 1212	EPA-REG SALARIES-RECEIP	609,372	754,700	774,212	0	774,212	0	774,212
53 1222	SPA TIME LIMIT SAL.REC	0	50,896	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	106,303	104,740	104,740	0	104,740	0	104,740
53 1411	OT PAY - APPROPRIATED	1,118	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	166	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	560	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	141,586	147,945	147,945	11,010	158,955	21,637	169,582
53 1462	EPA&APA LONGVTY PAY - RE	16,677	3,943	3,328	0	3,328	0	3,328
53 1511	SOCIAL SEC CONTRIB-APPRO	488,967	538,282	538,282	5,841	544,123	7,497	545,779
53 1512	SOCIAL SEC CONTRIB-RECEI	53,292	64,659	62,258	0	62,258	0	62,258
53 1513	SOC SECURITY-UNDESIGNATE	110	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	510,271	593,090	593,090	-14,114	578,976	-14,114	578,976
53 1522	REG RETIRE CONTRIB-RECEI	43,234	63,437	60,932	0	60,932	0	60,932
53 1561	MED INS CONTRIB-APPRO	423,657	464,464	464,464	-543	463,921	-543	463,921
53 1562	MED INS CONTRIB-RECEIPT	39,241	55,371	51,240	0	51,240	0	51,240
53 1572	UNEMP COMP PAYMNTS TO ES	10,837	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	9,035	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	6,779	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	18,604	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	1,000	1,000	0	1,000	0	1,000

TOTAL PERSONAL SERVICES		8,982,066	9,807,305	9,766,269	2,194	9,768,463	14,477	9,780,746

53 2110	LEGAL SERVICES	0	0	0	217,859	217,859	217,859	217,859
53 2120	FINANCIAL/AUDIT SERVICES	165,585	125,000	125,000	0	125,000	0	125,000
53 2133	EMPLOYEE PHYSICALS	0	0	0	2,172	2,172	2,172	2,172
53 2140	INFORMATN TECHNOLOGY SVC	159,372	222,496	222,496	169,414	391,910	169,414	391,910
53 2145	SERV SUP SERVICES	0	21,462	21,462	0	21,462	0	21,462
53 2170	ADMIN SERVICES	149,701	48,905	48,905	367,281	416,186	367,281	416,186
53 2181	FOOD SERVICE AGREEM	13,085	10,432	10,432	0	10,432	0	10,432
53 2185	WASTE REM/RECY SER A	120	25	25	0	25	0	25
53 2186	SECURITY SERVICES	13,750	0	35,574	0	35,574	0	35,574
53 2199	MIS CONTRACTUAL SERVICE	165,335	408,500	327,000	253,883	580,883	253,883	580,883
53 2300	REPAIR SERVICES	3,769	26,888	26,888	0	26,888	0	26,888
53 2400	MAINTENANCE AGREEMENTS	183,688	334,681	334,681	0	334,681	0	334,681
53 2500	RENTALS/LEASES	65,407	63,134	63,134	1,008	64,142	1,008	64,142
53 2700	TRAVEL&OTHER EMPLOYEE EX	73,508	100,977	105,077	0	105,077	0	105,077
53 2800	COMMUNICATION&DATA PROC	260,768	349,363	344,639	-290,754	53,885	-290,754	53,885
53 2900	OTHER SERVICES	65,084	85,546	85,471	0	85,471	0	85,471

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1140 Administrative Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL PURCHASED SERVICES		1,319,172	1,797,409	1,750,784	720,863	2,471,647	720,863	2,471,647

53 3100	GENERAL ADMIN SUPPLIES	54,560	72,534	73,734	0	73,734	0	73,734
53 3200	FACILITY & HARDWARE SUPP	549	32	32	0	32	0	32
53 3300	VEHICLE/EQUIP OPER SUPPL	297	115	115	0	115	0	115
53 3400	FOOD & DIETARY SUPPLIES	100	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	122	0	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	0	148	148	0	148	0	148
53 3700	RESEARCH/DEVELOP& ED SUP	4,305	1,150	1,150	0	1,150	0	1,150
53 3900	OTHER MATERIALS & SUPP	15,504	3,739	3,673	0	3,673	0	3,673

TOTAL SUPPLIES		75,437	77,718	78,852	0	78,852	0	78,852

53 4400	OTHER STRUCTURES&IMPROVE	2,778	0	0	0	0	0	0
53 4500	EQUIPMENT	230,878	168,647	179,647	0	179,647	0	179,647
53 4600	ART,OTHER ARTIFACTS&LIT	2,308	200	200	0	200	0	200
53 4700	INTANGIBLE ASSETS	12,892	62,302	63,418	0	63,418	0	63,418

TOTAL PROPERTY, PLANT & EQUIPMT		248,856	231,149	243,265	0	243,265	0	243,265

53 5100	LEGAL,LICENSE&PERMIT CST	1,700,000	0	0	426,755	426,755	426,755	426,755
53 5800	OTHER ADMINISTRATIVE EXP	28,736	14,337	14,187	0	14,187	0	14,187
53 5900	OTHER EXPENSES	1,991	2,583	2,931	0	2,931	0	2,931

TOTAL OTHER EXPENSES & ADJUSTMEN		1,730,727	16,920	17,118	426,755	443,873	426,755	443,873

53 8129	TFR TO REG FIELD OFFIC	11,513	12,200	12,200	0	12,200	0	12,200
53 8144	TRANS TO R.O.-TITLE V	0	2,000	2,000	0	2,000	0	2,000
53 8178	IT TO 24308	650,000	0	0	0	0	0	0
53 8990	TRANS TO SUB YEAR-APPROP	119,754	0	0	0	0	0	0
53 8992	TRANS TO SUB YEARS-RECEI	48,556	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		829,823	14,200	14,200	0	14,200	0	14,200

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1140 Administrative Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		13,186,081	11,944,701	11,870,488	1,149,812	13,020,300	1,162,095	13,032,583

ESTIMATED RECEIPTS								

43	4134 PRINT&BIND&DUPLIC SER	50	0	0	0	0	0	0
43	4160 PROFESSIONAL SERVICES	113,101	14,020	136,603	0	136,603	0	136,603
43	7117 RYAN WHITE DRUG REBATES	585	0	0	0	0	0	0
43	7127 PROCUREMENT CARD REIMB.	42,420	0	0	0	0	0	0
43	7992 IMPREST/PETTY CASH REDEP	150	300	300	0	300	0	300
43	7995 OTHER MISC REV-GENERAL	600	0	0	0	0	0	0
43	810T TRANS FROM COMMERCE	650,000	0	0	0	0	0	0
43	8101 TRANS-FED INDIRECT RESERV	1,674,355	2,251,471	2,258,109	0	2,258,109	0	2,258,109
43	8104 I F2001 CWMTF I/C	147,633	32,000	32,000	0	32,000	0	32,000
43	8126 TRANSFER FROM CODE 14300	732,411	0	0	0	0	0	0
43	8176 TFR FRM FUND 24300/2333	417,571	378,674	378,674	0	378,674	0	378,674
43	8191 TRANSFER FROM DAQ	0	122,583	0	0	0	0	0
53	8220 REIM- EMPLOYEE ON LOAN	906	0	0	0	0	0	0
53	8304 REIMB-PHOTOGRAPHIC SVCS	1,853	0	0	0	0	0	0
53	8314 REIMB-COPY SERVICE	179	0	0	0	0	0	0
53	8317 REIMB - CUSTOMER SERVICE	0	881	881	0	881	0	881
53	8322 REIMB OPERATING EXPENSE	59,609	188,377	173,463	0	173,463	0	173,463
53	8380 REIMB-DWQ 319	0	85,435	0	0	0	0	0
53	8391 REIMB FROM DOT	88,796	95,787	95,787	0	95,787	0	95,787
53	88Q1 EPA05 DATA EXCHNGE NETWR	25,529	0	19,300	0	19,300	0	19,300

TOTAL RECEIPTS		3,955,748	3,169,528	3,095,117	0	3,095,117	0	3,095,117

NET APPROPRIATION		9,230,333	8,775,173	8,775,371	1,149,812	9,925,183	1,162,095	9,937,466

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1180 Wetlands Restoration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MIS CONTRACTUAL SERVICE	53,508	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		53,508	0	0	0	0	0	0
TOTAL REQUIREMENTS		53,508	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 88E4	EPA GRANT WETLANDS	53,508	0	0	0	0	0	0
TOTAL RECEIPTS		53,508	0	0	0	0	0	0
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1210 Forestry

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	17,602,230	19,466,648	19,382,019	0	19,382,019	0	19,382,019
53 1212	EPA-REG SALARIES-RECEIP	5,834,217	6,767,039	6,644,408	0	6,644,408	0	6,644,408
53 1222	SPA TIME LIMIT SAL.REC	63,264	144,131	149,728	0	149,728	0	149,728
53 1231	SPA-LEO SALARIES-APPRO	531,533	569,736	576,137	0	576,137	0	576,137
53 1232	SPA-LEO SALARIES-RECEIPT	51,197	54,592	54,592	0	54,592	0	54,592
53 1311	REG(N S) TEMP WAGES-APPR	701,474	1,116,364	1,116,364	0	1,116,364	0	1,116,364
53 1312	REG(N S) TEMP WAGES-RECP	676,557	389,389	411,389	0	411,389	0	411,389
53 1411	OT PAY - APPROPRIATED	1,224,187	0	0	900,000	900,000	900,000	900,000
53 1412	OT PAY - RECEIPTS	472,811	48,631	48,631	0	48,631	0	48,631
53 1421	HOLIDAY PAY - APPRO	48,774	84,994	84,994	0	84,994	0	84,994
53 1422	HOLIDAY PAY - RECEIPTS	17,827	288	288	0	288	0	288
53 1441	CALLBK/STBY PREM PAY	458,845	97,838	97,838	0	97,838	0	97,838
53 1442	CALLBK/STBY PREM PAY	238,196	153,938	153,938	0	153,938	0	153,938
53 1452	DUAL EMPL WAGES - APPRO	1,500	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	385,844	415,124	415,124	-15,062	400,062	2,312	417,436
53 1462	EPA&APA LONGVTY PAY - RE	89,508	68,757	66,748	0	66,748	0	66,748
53 1511	SOCIAL SEC CONTRIB-APPRO	1,557,313	1,686,358	1,680,372	-23,580	1,656,792	-22,251	1,658,121
53 1512	SOCIAL SEC CONTRIB-RECEI	555,314	542,068	542,055	0	542,055	0	542,055
53 1513	SOC SECURITY-UNDESIGNATE	1	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	1,522,842	1,652,741	1,646,111	-20,967	1,625,144	-19,553	1,626,558
53 1522	REG RETIRE CONTRIB-RECEI	512,093	550,740	544,546	0	544,546	0	544,546
53 1531	LEO RETIRE CONTRIB-APPRO	67,754	77,627	78,393	-2,689	75,704	-2,689	75,704
53 1532	LEO RETIRE CONTRIB-RECPT	7,806	7,004	6,844	0	6,844	0	6,844
53 1561	MED INS CONTRIB-APPRO	1,743,702	1,954,506	1,946,140	4,449	1,950,589	4,449	1,950,589
53 1562	MED INS CONTRIB-RECEIPT	638,519	739,723	754,345	0	754,345	0	754,345
53 1572	UNEMP COMP PAYMNTS TO ES	51,257	67,012	67,012	0	67,012	0	67,012
53 1576	FLEXIBLE SPENDING SAVING	13,436	0	475	0	475	0	475
53 1627	ST DISABILITY PMT-APPRO	9,714	10,005	10,005	0	10,005	0	10,005
53 1628	ST DISABILITY PMT	862	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	141,520	281,659	281,659	0	281,659	0	281,659
53 1632	WRKER COMP-TEMP DIS PAYM	304,165	236,337	236,337	0	236,337	0	236,337
53 1633	WRKER COMP-PERM DIS PAYM	0	30,588	30,588	0	30,588	0	30,588
53 1634	WRKER COMP-DEATH BENEFIT	51,257	51,379	51,379	0	51,379	0	51,379
53 1639	OTHER WORKERS COMP COSTS	0	100	100	0	100	0	100
53 1651	COMPENSATION TO BOARD ME	135	150	150	0	150	0	150
TOTAL PERSONAL SERVICES		35,575,654	37,265,466	37,078,709	842,151	37,920,860	862,268	37,940,977
53 2110	LEGAL SERVICES	0	1,671	4,586	0	4,586	0	4,586
53 2132	OTHER PROVIDED MED SER	0	450	450	0	450	0	450
53 2133	EMPLOYEE PHYSICALS	7,515	10,197	11,582	0	11,582	0	11,582

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1210 Forestry

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2144	PC/PRINTER SUPPORT	0	500	0	0	0	0	0
53 2150	ACADEMIC SERVICES	860	0	1,000	0	1,000	0	1,000
53 2170	ADMIN SERVICES	17,740	35,709	25,709	0	25,709	0	25,709
53 2181	FOOD SERVICE AGREEM	5,397	8,976	8,335	0	8,335	0	8,335
53 2182	LAUNDRY SERVICES	0	10	0	0	0	0	0
53 2183	LABORATORY SERVICES	5,270	275	275	0	275	0	275
53 2184	JANITORIAL SERVICES	17,296	12,991	23,502	0	23,502	0	23,502
53 2185	WASTE REM/RECY SER A	41,107	36,178	42,678	0	42,678	0	42,678
53 2186	SECURITY SERVICES	10,981	11,368	11,368	0	11,368	0	11,368
53 2187	PEST CONTROL SERVICES	2,228	1,875	1,875	0	1,875	0	1,875
53 2188	LAWNS & GROUNDS SERVICE	7,580	4,464	6,822	0	6,822	0	6,822
53 2191	DUAL EMP PAY TO AGENCY	4,789	0	0	0	0	0	0
53 2192	HONORARIUMS	4,019	5,600	11,600	0	11,600	0	11,600
53 2199	MIS CONTRACTUAL SERVICE	1,904,876	2,283,385	1,623,560	0	1,623,560	0	1,623,560
53 2200	UTILITY/ENERGY SERVICES	822,106	570,916	668,713	62,644	731,357	62,387	731,100
53 2300	REPAIR SERVICES	424,040	711,402	571,148	0	571,148	0	571,148
53 2400	MAINTENANCE AGREEMENTS	141,157	256,994	216,931	0	216,931	0	216,931
53 2500	RENTALS/LEASES	911,812	1,345,755	1,149,302	19,947	1,169,249	19,947	1,169,249
53 2700	TRAVEL&OTHER EMPLOYEE EX	790,081	660,165	649,075	0	649,075	0	649,075
53 2800	COMMUNICATION&DATA PROC	1,304,395	1,348,475	1,114,246	38,954	1,153,200	38,954	1,153,200
53 2900	OTHER SERVICES	809,792	1,019,112	943,779	118,900	1,062,679	118,900	1,062,679
TOTAL PURCHASED SERVICES		7,233,041	8,326,468	7,086,536	240,445	7,326,981	240,188	7,326,724
53 3100	GENERAL ADMIN SUPPLIES	399,968	460,379	510,044	0	510,044	0	510,044
53 3200	FACILITY & HARDWARE SUPP	630,859	635,014	775,349	0	775,349	0	775,349
53 3300	VEHICLE/EQUIP OPER SUPPL	3,581,289	2,728,160	2,813,514	0	2,813,514	0	2,813,514
53 3400	FOOD & DIETARY SUPPLIES	170,373	117,598	132,662	0	132,662	0	132,662
53 3500	CLOTHING & RECREATNL SUP	204,175	291,628	250,176	0	250,176	0	250,176
53 3600	DRUGS/PHARMACEUTICAL SUP	0	853	1,316	0	1,316	0	1,316
53 3700	RESEARCH/DEVELOP& ED SUP	158,517	428,819	282,302	0	282,302	0	282,302
53 3900	OTHER MATERIALS & SUPP	327,816	597,003	532,933	0	532,933	0	532,933
TOTAL SUPPLIES		5,472,997	5,259,454	5,298,296	0	5,298,296	0	5,298,296
53 4100	LAND	2,115	4,690	4,290	0	4,290	0	4,290
53 4400	OTHER STRUCTURES&IMPROVE	0	40,600	600	0	600	0	600
53 4500	EQUIPMENT	1,531,589	1,694,938	2,207,580	0	2,207,580	0	2,207,580
53 4600	ART,OTHER ARTIFACTS&LIT	282	1,065	3,383	0	3,383	0	3,383
53 4700	INTANGIBLE ASSETS	24,193	109,964	53,033	0	53,033	0	53,033
TOTAL PROPERTY, PLANT & EQUIPMT		1,558,179	1,851,257	2,268,886	0	2,268,886	0	2,268,886

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1210 Forestry

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5100	LEGAL,LICENSE&PERMIT CST	7,551	8,663	8,063	0	8,063	0	8,063
53 5200	PENSION PAYMENTS	49,980	39,186	39,186	0	39,186	0	39,186
53 5300	DEBT SERVICE	4,782,062	6,147,706	6,147,706	0	6,147,706	0	6,147,706
53 5600	ASSET & OTHER ADJUSTMENT	355,302	361,657	426,349	0	426,349	0	426,349
53 5800	OTHER ADMINISTRATIVE EXP	58,244	209,986	189,165	0	189,165	0	189,165
53 5900	OTHER EXPENSES	37,479	80,974	77,610	0	77,610	0	77,610
TOTAL OTHER EXPENSES & ADJUSTMEN		5,290,618	6,848,172	6,888,079	0	6,888,079	0	6,888,079
53 6D01	REFORESTATION COST	0	1,177,716	1,347,070	0	1,347,070	0	1,347,070
53 6E21	DFR GRANTS-NGO	298,842	0	436,278	0	436,278	0	436,278
53 6989	OTHER CONTRACTS/GRANTS	0	100	100	0	100	0	100
TOTAL AID & PUBLIC ASSISTANCE		298,842	1,177,816	1,783,448	0	1,783,448	0	1,783,448
53 7109	STATE EMPL INCENTIVE BON	0	568	568	0	568	0	568
53 7110	RESERVE-LEO SALARY ADJUS	0	5,423	5,423	0	5,423	0	5,423
53 7154	RESERVE-FOREST SBP-JOURN	0	21,121	545	0	545	0	545
53 7155	RESERVE-FOREST SBP-ADVAN	0	80,661	74,287	0	74,287	0	74,287
53 7157	RESERVE-FFEO-APPROP	0	39,313	32,575	0	32,575	0	32,575
53 7159	RES- DEHNR	0	25,353	25,353	244,110	269,463	79,543	104,896
TOTAL RESERVES		0	172,439	138,751	244,110	382,861	79,543	218,294
53 810K I	24307	589,500	589,500	589,500	-589,500	0	-589,500	0
53 811B I	TRANSF TO CODE 24310	774,045	522,000	522,000	0	522,000	0	522,000
TOTAL INTRAGOVERNMENTAL TRANSACT		1,363,545	1,111,500	1,111,500	-589,500	522,000	-589,500	522,000
TOTAL REQUIREMENTS		56,792,876	62,012,572	61,654,205	737,206	62,391,411	592,499	62,246,704

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1210 Forestry

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43	2201 COOPERATIVE FORESTRY PRO	7,317,474	7,615,101	7,644,588	0	7,644,588	0	7,644,588
43	2202 REIMB-LOCAL COOPS	186,411	250,000	285,000	0	285,000	0	285,000
43	2509 CREP GRANT CWMTF REC	246,528	390,000	390,000	0	390,000	0	390,000
43	4120 TRANSPORT-AVIATION REV	57,557	361,082	61,082	0	61,082	0	61,082
43	4160 PROFESSIONAL SERVICES	293,873	500,458	278,966	0	278,966	0	278,966
43	4180 AGRIC&FORESTRY SALES	1,206,452	1,158,329	1,114,799	0	1,114,799	0	1,114,799
43	4190 OTHER SALES & SERVICES	1,200	185,000	864	0	864	0	864
43	4310 SALE OF PUBLICATIONS	3,318	2,050	2,050	0	2,050	0	2,050
43	4320 SALE OF SURPLUS PROPERTY	153,792	181,500	179,883	0	179,883	0	179,883
43	4390 OTH SALES OF GDS OR PUBL	214	1,000	1,000	0	1,000	0	1,000
43	4410 RENTAL OF REAL PROPERTY	351,821	308,933	337,061	0	337,061	0	337,061
43	5600 REGISTRATION FEES	3,148	0	0	0	0	0	0
43	6203 DONATIONS-GIFTS	11,500	0	0	0	0	0	0
43	7113 INSURANCE RECOVERIES	4,103	2,073	2,073	0	2,073	0	2,073
43	7121 PAYBACK SETTLEMENTS	225	0	0	0	0	0	0
43	7300 INDIRECT(OVERHD) COST RE	355,301	361,657	426,349	0	426,349	0	426,349
43	7990 OTHER MISC REV-PROGRAM	21,804	75,791	75,791	0	75,791	0	75,791
43	7992 IMPREST/PETTY CASH REDEP	4,950	5,400	5,400	0	5,400	0	5,400
43	810W TRANSFER FROM CRIME CTRL	480	0	0	0	0	0	0
43	8101 TRANS-FED INDRECT RESERV	58,609	0	0	0	0	0	0
43	811G TRF FRM OSBM-DISAS RELIE	774,045	522,000	522,000	0	522,000	0	522,000
53	8322 REIMB OPERATING EXPENSE	50,374	164,455	164,455	0	164,455	0	164,455
53	8323 REIMBURSEMENT FROM DWQ	0	1,015	1,015	0	1,015	0	1,015
53	8336 REIMB FOR CONTRACT SERVI	6,723	59,400	59,400	0	59,400	0	59,400
53	8380 REIMB-DWQ 319	577,596	537,397	495,318	0	495,318	0	495,318
53	8395 REIMB-MOTOR FLEET	218	12,384	12,384	0	12,384	0	12,384
53	88AA AGRI-FORESTRY STEWARDSHP	172,092	187,392	187,737	0	187,737	0	187,737
53	88AB AGRI-PEST CONTROL	-15,138	99,276	0	0	0	0	0
53	88AE OREST HEALTH MONITOR	21,896	57,029	107,250	0	107,250	0	107,250
53	88AQ AGRI-FOREST INVENTORY	276,184	487,445	341,303	0	341,303	0	341,303
53	88AS AGRI-FOREST LEGACY	8,456	0	0	0	0	0	0
53	88A1 AGRI-COOP FOREST ASST	428,770	837,124	918,395	0	918,395	0	918,395
53	88A2 AGRI-CONSV RES PROG	26,511	112,346	0	0	0	0	0
53	88A3 AGRI-SOUTHERN PINE BEET	0	49,786	3,442	0	3,442	0	3,442
53	88A6 AGRI-RURAL F{IE	65,080	119,554	120,158	0	120,158	0	120,158
53	88BH DFR-AGRI-IV HAZ MITIGATI	444,432	1,360,906	1,136,333	0	1,136,333	0	1,136,333
53	88BI DFR-AGRI-IV PREPAREDNESS	353,063	87,872	833,616	0	833,616	0	833,616
53	88BJ DFR-AGRI-IV VOL FIRE	123,474	170,940	166,906	0	166,906	0	166,906
53	88K1 FOREST LAND ENHANCE FLEP	178,919	944,110	877,716	0	877,716	0	877,716
53	88K2 NATL FIRE PLAN RURAL DEV	0	14,994	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1210 Forestry

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
53 88K3	SO PINE BEETLE PREVENTIO	1,597,308	1,441,299	1,599,882	0	1,599,882	0	1,599,882
53 88K4	NATL PARKS - FIREWISE	64,283	99,000	64,961	0	64,961	0	64,961
53 88K5	NATL FIRE PLAN ECON ACTI	0	66,100	0	0	0	0	0
53 88M7	INVASIVE WEEDS/PLANTS	84,028	57,416	75,448	0	75,448	0	75,448
53 88N1	JOINT FIRE SCIENCE DOI	25,304	155,560	188,835	0	188,835	0	188,835
53 88N2	SUDDEN OAK DEATH USFS	0	25,000	0	0	0	0	0
53 88N3	NON NATIVE SPECIES USFS	0	56,802	56,802	0	56,802	0	56,802
53 88N8	STATE FIRE ASSISTANCE	327,675	583,382	464,763	0	464,763	0	464,763
53 88P2	FOREST HEALTH PEST CONTR	3,213	9,012	99,611	0	99,611	0	99,611
53 88P7	COMMUNITY FIRE PROTECTIO	127,766	0	188,499	0	188,499	0	188,499

TOTAL RECEIPTS		16,001,032	19,717,370	19,491,135	0	19,491,135	0	19,491,135

NET APPROPRIATION		40,791,844	42,295,202	42,163,070	737,206	42,900,276	592,499	42,755,569

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1230 Dare Bomb Range

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	429,066	478,540	478,540	0	478,540	0	478,540
53 1312	REG(N S) TEMP WAGES-RECP	41,626	31,236	31,236	0	31,236	0	31,236
53 1412	OT PAY - RECEIPTS	36,429	11,250	11,250	0	11,250	0	11,250
53 1422	HOLIDAY PAY - RECEIPTS	1,571	1,500	1,500	0	1,500	0	1,500
53 1442	CALLBK/STBY PREM PAY	18,097	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	5,898	7,269	7,269	0	7,269	0	7,269
53 1512	SOCIAL SEC CONTRIB-RECEI	38,606	40,750	40,750	0	40,750	0	40,750
53 1522	REG RETIRE CONTRIB-RECEI	37,458	39,077	39,077	0	39,077	0	39,077
53 1562	MED INS CONTRIB-RECEIPT	50,205	54,041	54,041	0	54,041	0	54,041
53 1572	UNEMP COMP PAYMNTS TO ES	339	1	1	0	1	0	1
53 1576	FLEXIBLE SPENDING SAVING	286	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		659,581	663,664	663,664	0	663,664	0	663,664
53 2133	EMPLOYEE PHYSICALS	189	868	868	0	868	0	868
53 2185	WASTE REM/RECY SER A	2,517	5,966	11,932	0	11,932	0	11,932
53 2200	UTILITY/ENERGY SERVICES	7,880	9,500	11,107	0	11,107	0	11,107
53 2300	REPAIR SERVICES	1,045	75,734	8,227	0	8,227	0	8,227
53 2500	RENTALS/LEASES	66,119	31,908	76,659	0	76,659	0	76,659
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,514	2,113	3,993	0	3,993	0	3,993
53 2800	COMMUNICATION&DATA PROC	5,666	5,278	9,773	0	9,773	0	9,773
53 2900	OTHER SERVICES	54,829	62,977	60,956	0	60,956	0	60,956
TOTAL PURCHASED SERVICES		140,759	194,344	183,515	0	183,515	0	183,515
53 3100	GENERAL ADMIN SUPPLIES	10,802	8,843	14,722	0	14,722	0	14,722
53 3200	FACILITY & HARDWARE SUPP	61,678	41,400	77,672	0	77,672	0	77,672
53 3300	VEHICLE/EQUIP OPER SUPPL	119,370	80,586	175,146	0	175,146	0	175,146
53 3500	CLOTHING & RECREATNL SUP	6,258	5,600	4,913	0	4,913	0	4,913
53 3700	RESEARCH/DEVELOP& ED SUP	0	0	300	0	300	0	300
53 3900	OTHER MATERIALS & SUPP	593	11,192	4,202	0	4,202	0	4,202
TOTAL SUPPLIES		198,701	147,621	276,955	0	276,955	0	276,955
53 4500	EQUIPMENT	261,962	66,844	313,336	0	313,336	0	313,336
TOTAL PROPERTY, PLANT & EQUIPMT		261,962	66,844	313,336	0	313,336	0	313,336
53 5100	LEGAL, LICENSE&PERMIT CST	0	0	900	0	900	0	900
53 5800	OTHER ADMINISTRATIVE EXP	29	2,703	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		29	2,703	900	0	900	0	900

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1235 Young Offenders

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	331,027	365,884	400,603	0	400,603	0	400,603
53 1411	OT PAY - APPROPRIATED	25,952	0	0	25,952	25,952	25,952	25,952
53 1421	HOLIDAY PAY - APPRO	463	791	791	0	791	0	791
53 1441	CALLBK/STBY PREM PAY	5,770	9,360	9,360	0	9,360	0	9,360
53 1461	EPA&SPA-LONGVTY PAY-APPR	5,387	7,563	7,563	1,173	8,736	1,704	9,267
53 1511	SOCIAL SEC CONTRIB-APPRO	26,839	29,426	32,083	1,949	34,032	1,990	34,073
53 1521	REG RETIRE CONTRIB-APPRO	28,704	31,585	34,326	1,886	36,212	1,929	36,255
53 1561	MED INS CONTRIB-APPRO	34,690	37,413	41,596	-26	41,570	-26	41,570
53 1572	UNEMP COMP PAYMNTS TO ES	0	477	477	0	477	0	477
53 1576	FLEXIBLE SPENDING SAVING	284	0	0	0	0	0	0
53 1641	INMATE LABOR	10,907	9,476	9,476	0	9,476	0	9,476
TOTAL PERSONAL SERVICES		470,023	491,975	536,275	30,934	567,209	31,549	567,824
53 2133	EMPLOYEE PHYSICALS	124	0	35	0	35	0	35
53 2185	WASTE REM/RECY SER A	1,373	764	2,764	0	2,764	0	2,764
53 2199	MIS CONTRACTUAL SERVICE	0	106	106	0	106	0	106
53 2200	UTILITY/ENERGY SERVICES	16,144	16,229	16,229	3,603	19,832	3,589	19,818
53 2300	REPAIR SERVICES	6,718	21,120	22,120	0	22,120	0	22,120
53 2400	MAINTENANCE AGREEMENTS	3,637	2,300	2,300	0	2,300	0	2,300
53 2500	RENTALS/LEASES	2,133	4,450	4,450	0	4,450	0	4,450
53 2700	TRAVEL&OTHER EMPLOYEE EX	9,800	8,950	11,350	0	11,350	0	11,350
53 2800	COMMUNICATION&DATA PROC	18,753	12,011	11,511	0	11,511	0	11,511
53 2900	OTHER SERVICES	842	2,875	2,875	0	2,875	0	2,875
TOTAL PURCHASED SERVICES		59,524	68,805	73,740	3,603	77,343	3,589	77,329
53 3100	GENERAL ADMIN SUPPLIES	194,539	69,210	70,710	0	70,710	0	70,710
53 3200	FACILITY & HARDWARE SUPP	14,208	48,939	39,734	0	39,734	0	39,734
53 3300	VEHICLE/EQUIP OPER SUPPL	101,191	70,700	70,700	10,368	81,068	22,794	93,494
53 3400	FOOD & DIETARY SUPPLIES	3,709	1,000	1,000	0	1,000	0	1,000
53 3500	CLOTHING & RECREATNL SUP	12,679	14,000	14,000	0	14,000	0	14,000
53 3700	RESEARCH/DEVELOP& ED SUP	0	3,500	3,500	0	3,500	0	3,500
53 3900	OTHER MATERIALS & SUPP	6,710	10,850	10,850	0	10,850	0	10,850
TOTAL SUPPLIES		333,036	218,199	210,494	10,368	220,862	22,794	233,288
53 4200	BUILDINGS - PURCHASED	0	50,038	50,038	0	50,038	0	50,038
53 4400	OTHER STRUCTURES&IMPROVE	0	100	100	0	100	0	100
53 4500	EQUIPMENT	105,959	102,200	104,970	0	104,970	0	104,970
53 4700	INTANGIBLE ASSETS	0	200	200	0	200	0	200

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1235 Young Offenders

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL PROPERTY, PLANT & EQUIPMT		105,959	152,538	155,308	0	155,308	0	155,308

53	5100 LEGAL, LICENSE & PERMIT CST	0	500	500	0	500	0	500
53	5300 DEBT SERVICE	15,717	73,023	73,023	0	73,023	0	73,023
53	5800 OTHER ADMINISTRATIVE EXP	24	800	800	0	800	0	800
53	5900 OTHER EXPENSES	766	2,400	2,400	0	2,400	0	2,400

TOTAL OTHER EXPENSES & ADJUSTMEN		16,507	76,723	76,723	0	76,723	0	76,723

TOTAL REQUIREMENTS		985,049	1,008,240	1,052,540	44,905	1,097,445	57,932	1,110,472

ESTIMATED RECEIPTS								

43	4320 SALE OF SURPLUS PROPERTY	0	7,700	7,700	0	7,700	0	7,700
43	7992 IMPREST/PETTY CASH REDEP	300	1,000	1,000	0	1,000	0	1,000

TOTAL RECEIPTS		300	8,700	8,700	0	8,700	0	8,700

NET APPROPRIATION		984,749	999,540	1,043,840	44,905	1,088,745	57,932	1,101,772

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1255 Forestry Stewardship Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	82,067	96,330	96,330	0	96,330	0	96,330
53 1412	OT PAY - RECEIPTS	0	182	182	0	182	0	182
53 1462	EPA&APA LONGVTY PAY - RE	845	813	813	0	813	0	813
53 1512	SOCIAL SEC CONTRIB-RECEI	5,742	7,372	7,372	0	7,372	0	7,372
53 1522	REG RETIRE CONTRIB-RECEI	6,441	7,916	7,916	0	7,916	0	7,916
53 1562	MED INS CONTRIB-RECEIPT	8,264	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	126	0	0	0	0	0	0
53 1628	ST DISABILITY PMT	3,998	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		107,483	112,613	112,613	0	112,613	0	112,613
53 2192	HONORARIUMS	0	1,800	1,800	0	1,800	0	1,800
53 2199	MIS CONTRACTUAL SERVICE	367,574	425,510	425,510	0	425,510	0	425,510
53 2400	MAINTENANCE AGREEMENTS	175	350	175	0	175	0	175
53 2500	RENTALS/LEASES	0	346	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	4,454	8,241	3,235	0	3,235	0	3,235
53 2800	COMMUNICATION&DATA PROC	16,546	47,367	24,448	0	24,448	0	24,448
53 2900	OTHER SERVICES	4,739	20,520	14,936	0	14,936	0	14,936
TOTAL PURCHASED SERVICES		393,488	504,134	470,104	0	470,104	0	470,104
53 3100	GENERAL ADMIN SUPPLIES	2,091	3,589	678	0	678	0	678
53 3200	FACILITY & HARDWARE SUPP	367	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	481	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	48	505	5	0	5	0	5
53 3500	CLOTHING & RECREATNL SUP	337	2,000	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	4,538	9,318	3,198	0	3,198	0	3,198
53 3900	OTHER MATERIALS & SUPP	76	240	0	0	0	0	0
TOTAL SUPPLIES		7,938	15,652	3,881	0	3,881	0	3,881
53 4500	EQUIPMENT	7,962	33,144	18,655	0	18,655	0	18,655
53 4700	INTANGIBLE ASSETS	0	1,595	1,095	0	1,095	0	1,095
TOTAL PROPERTY, PLANT & EQUIPMT		7,962	34,739	19,750	0	19,750	0	19,750
53 5600	ASSET & OTHER ADJUSTMENT	17,910	20,292	20,292	0	20,292	0	20,292
53 5800	OTHER ADMINISTRATIVE EXP	7,000	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		24,910	20,292	20,292	0	20,292	0	20,292

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1255 Forestry Stewardship Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		541,781	687,430	626,640	0	626,640	0	626,640

ESTIMATED RECEIPTS								

43	4310 SALE OF PUBLICATIONS	0	34	0	0	0	0	0
43	4390 OTH SALES OF GDS OR PUBL	0	14	0	0	0	0	0
43	7300 INDIRECT(OVERHD) COST RE	17,910	20,292	20,292	0	20,292	0	20,292
43	8101 TRANS-FED INDRECT RESERV	14,172	0	0	0	0	0	0
43	8196 I TRANS FROM CODE 24310	7,493	0	0	0	0	0	0
53	88AA AGRI-FORESTRY STEWARDSHP	484,695	667,090	606,348	0	606,348	0	606,348
53	88BL DFR-AGRI-IV FOR STEWARDS	17,510	0	0	0	0	0	0

TOTAL RECEIPTS		541,780	687,430	626,640	0	626,640	0	626,640

NET APPROPRIATION		1	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1260 DFR - Tree Improvement

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	335,226	370,703	370,703	0	370,703	0	370,703
53 1411	OT PAY - APPROPRIATED	474	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	213	158	158	0	158	0	158
53 1441	CALLBK/STBY PREM PAY	50	640	640	0	640	0	640
53 1461	EPA&SPA-LONGVTY PAY-APPR	7,717	10,283	10,283	-2,579	7,704	-2,579	7,704
53 1511	SOCIAL SEC CONTRIB-APPRO	25,208	30,012	30,012	-1,003	29,009	-1,003	29,009
53 1521	REG RETIRE CONTRIB-APPRO	26,713	33,403	33,403	-2,537	30,866	-2,537	30,866
53 1561	MED INS CONTRIB-APPRO	31,443	36,291	36,291	0	36,291	0	36,291
53 1576	FLEXIBLE SPENDING SAVING	431	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		427,475	481,490	481,490	-6,119	475,371	-6,119	475,371
53 2184	JANITORIAL SERVICES	667	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER A	300	300	300	0	300	0	300
53 2199	MIS CONTRACTUAL SERVICE	44,987	36,020	3,989	0	3,989	0	3,989
53 2200	UTILITY/ENERGY SERVICES	16,426	17,000	10,233	2,101	12,334	2,119	12,352
53 2300	REPAIR SERVICES	3,758	2,940	2,308	0	2,308	0	2,308
53 2400	MAINTENANCE AGREEMENTS	500	0	500	0	500	0	500
53 2500	RENTALS/LEASES	11,091	17,600	12,765	0	12,765	0	12,765
53 2700	TRAVEL&OTHER EMPLOYEE EX	17,163	17,794	9,849	0	9,849	0	9,849
53 2800	COMMUNICATION&DATA PROC	17,724	845	1,514	0	1,514	0	1,514
53 2900	OTHER SERVICES	40	170	170	0	170	0	170
TOTAL PURCHASED SERVICES		112,656	92,669	41,628	2,101	43,729	2,119	43,747
53 3100	GENERAL ADMIN SUPPLIES	694	1,577	450	0	450	0	450
53 3200	FACILITY & HARDWARE SUPP	101,113	27,515	11,370	0	11,370	0	11,370
53 3300	VEHICLE/EQUIP OPER SUPPL	21,970	32,996	14,255	0	14,255	0	14,255
53 3400	FOOD & DIETARY SUPPLIES	0	122	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	2,076	3,205	3,150	0	3,150	0	3,150
53 3700	RESEARCH/DEVELOP& ED SUP	151	277	250	0	250	0	250
53 3900	OTHER MATERIALS & SUPP	1,170	726	400	0	400	0	400
TOTAL SUPPLIES		127,174	66,418	29,875	0	29,875	0	29,875
53 4500	EQUIPMENT	19,662	2,693	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		19,662	2,693	0	0	0	0	0
53 5300	DEBT SERVICE	1,482	2,955	2,955	0	2,955	0	2,955
53 5800	OTHER ADMINISTRATIVE EXP	22,139	148	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1260 DFR - Tree Improvement

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	218	3,795	982	0	982	0	982
TOTAL OTHER EXPENSES & ADJUSTMEN		23,839	6,898	3,937	0	3,937	0	3,937
TOTAL REQUIREMENTS		710,806	650,168	556,930	-4,018	552,912	-4,000	552,930
ESTIMATED RECEIPTS								
43	4410 RENTAL OF REAL PROPERTY	0	225	225	0	225	0	225
43	7992 IMPREST/PETTY CASH REDEP	0	200	200	0	200	0	200
43	8101 TRANS-FED INDIRECT RESERV	287	0	0	0	0	0	0
53	88A2 AGRI-CONSV RES PROG	99,307	0	0	0	0	0	0
53	88A5 AGRI-NURSERIES	113,493	98,000	4,762	0	4,762	0	4,762
TOTAL RECEIPTS		213,087	98,425	5,187	0	5,187	0	5,187
NET APPROPRIATION		497,719	551,743	551,743	-4,018	547,725	-4,000	547,743

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1280 State Parks

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	7,133,187	7,738,549	7,779,144	0	7,779,144	0	7,779,144
53 1212	EPA-REG SALARIES-RECEIP	732,187	760,899	1,144,413	0	1,144,413	0	1,144,413
53 1231	SPA-LEO SALARIES-APPRO	7,349,340	8,401,484	8,360,889	0	8,360,889	0	8,360,889
53 1232	SPA-LEO SALARIES-RECEIPT	175,585	180,853	180,853	0	180,853	0	180,853
53 1311	REG(N S) TEMP WAGES-APPR	2,123,980	2,939,195	2,939,195	0	2,939,195	0	2,939,195
53 1312	REG(N S) TEMP WAGES-RECP	177,615	334,904	310,868	0	310,868	0	310,868
53 1411	OT PAY - APPROPRIATED	23,945	7,054	7,054	0	7,054	0	7,054
53 1412	OT PAY - RECEIPTS	4,020	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	114,901	64,614	64,614	0	64,614	0	64,614
53 1422	HOLIDAY PAY - RECEIPTS	798	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	83,869	31,048	31,048	0	31,048	0	31,048
53 1432	SHIFT PREM PAY - RECEIPT	584	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES - APPRO	3,750	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	211,869	243,226	243,226	-1,626	241,600	17,596	260,822
53 1462	EPA&APA LONGVTY PAY - RE	12,309	5,394	5,394	0	5,394	0	5,394
53 1511	SOCIAL SEC CONTRIB-APPRO	1,279,047	1,491,879	1,491,879	-5,978	1,485,901	-4,507	1,487,372
53 1512	SOCIAL SEC CONTRIB-RECEI	80,944	95,651	123,153	0	123,153	0	123,153
53 1513	SOC SECURITY-UNDESIGNATE	29	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	595,541	699,448	704,479	-43,229	661,250	-41,665	662,814
53 1522	REG RETIRE CONTRIB-RECEI	59,413	60,082	89,307	0	89,307	0	89,307
53 1531	LEO RETIRE CONTRIB-APPRO	917,319	1,124,921	1,119,890	-21,269	1,098,621	-21,269	1,098,621
53 1532	LEO RETIRE CONTRIB-RECPT	17,045	23,209	23,209	0	23,209	0	23,209
53 1561	MED INS CONTRIB-APPRO	1,611,679	1,861,069	1,861,069	-25,754	1,835,315	-25,754	1,835,315
53 1562	MED INS CONTRIB-RECEIPT	90,152	108,082	137,034	0	137,034	0	137,034
53 1572	UNEMP COMP PAYMNTS TO ES	69,558	12,624	12,624	0	12,624	0	12,624
53 1576	FLEXIBLE SPENDING SAVING	13,739	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPRO	13,830	10,083	10,083	0	10,083	0	10,083
53 1631	WRKER COMP-MED PAYMENTS	96,259	31,269	31,269	0	31,269	0	31,269
53 1632	WRKER COMP-TEMP DIS PAYM	24,866	8,313	8,313	0	8,313	0	8,313
53 1633	WRKER COMP-PERM DIS PAYM	0	10,025	10,025	0	10,025	0	10,025
53 1634	WRKER COMP-DEATH BENEFIT	10,439	27,736	27,736	0	27,736	0	27,736
53 1639	OTHER WORKERS COMP COSTS	0	339	339	0	339	0	339
53 1651	COMPENSATION TO BOARD ME	810	1,020	1,220	0	1,220	0	1,220
TOTAL PERSONAL SERVICES		23,028,609	26,272,970	26,718,327	-97,856	26,620,471	-75,599	26,642,728
53 2110	LEGAL SERVICES	12,822	0	13,000	0	13,000	0	13,000
53 2133	EMPLOYEE PHYSICALS	14,715	20,860	20,860	0	20,860	0	20,860
53 2140	INFORMATN TECHNOLOGY SVC	843	0	1,000	0	1,000	0	1,000
53 2170	ADMIN SERVICES	123,706	19,716	139,716	0	139,716	0	139,716
53 2181	FOOD SERVICE AGREEM	4,067	1,390	4,590	0	4,590	0	4,590

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1280 State Parks

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2184	JANITORIAL SERVICES	43,202	56,583	91,583	0	91,583	0	91,583
53 2185	WASTE REM/RECY SER A	215,190	184,062	216,440	0	216,440	0	216,440
53 2186	SECURITY SERVICES	9,197	10,242	12,242	0	12,242	0	12,242
53 2187	PEST CONTROL SERVICES	14,990	14,350	15,350	0	15,350	0	15,350
53 2188	LAWNS & GROUNDS SERVICE	2,550	5,000	5,000	0	5,000	0	5,000
53 2199	MIS CONTRACTUAL SERVICE	127,581	570,399	98,920	0	98,920	0	98,920
53 2200	UTILITY/ENERGY SERVICES	1,054,357	967,549	967,549	202,075	1,169,624	202,007	1,169,556
53 2300	REPAIR SERVICES	395,644	368,365	425,492	0	425,492	0	425,492
53 2400	MAINTENANCE AGREEMENTS	110,495	51,710	110,495	0	110,495	0	110,495
53 2500	RENTALS/LEASES	417,756	373,692	424,361	111,510	535,871	111,510	535,871
53 2700	TRAVEL&OTHER EMPLOYEE EX	92,734	207,064	211,464	0	211,464	0	211,464
53 2800	COMMUNICATION&DATA PROC	583,255	588,880	569,589	24,239	593,828	24,239	593,828
53 2900	OTHER SERVICES	350,917	461,260	350,917	0	350,917	0	350,917
TOTAL PURCHASED SERVICES		3,574,021	3,901,122	3,678,568	337,824	4,016,392	337,756	4,016,324
53 3100	GENERAL ADMIN SUPPLIES	525,039	513,702	525,039	0	525,039	0	525,039
53 3200	FACILITY & HARDWARE SUPP	692,625	626,263	692,625	0	692,625	0	692,625
53 3300	VEHICLE/EQUIP OPER SUPPL	988,821	794,503	767,427	13,592	781,019	423,478	1,190,905
53 3400	FOOD & DIETARY SUPPLIES	139	1,498	1,498	0	1,498	0	1,498
53 3500	CLOTHING & RECREATNL SUP	222,209	237,998	237,998	0	237,998	0	237,998
53 3600	DRUGS/PHARMACEUTICAL SUP	7,909	10,594	10,594	0	10,594	0	10,594
53 3700	RESEARCH/DEVELOP& ED SUP	87,574	80,537	84,021	0	84,021	0	84,021
53 3800	PURCHASES FOR RESALE	579,427	700,664	700,664	0	700,664	0	700,664
53 3900	OTHER MATERIALS & SUPP	25,342	45,017	45,017	0	45,017	0	45,017
TOTAL SUPPLIES		3,129,085	3,010,776	3,064,883	13,592	3,078,475	423,478	3,488,361
53 4400	OTHER STRUCTURES&IMPROVE	85	0	0	0	0	0	0
53 4500	EQUIPMENT	2,874,690	2,351,345	2,638,543	0	2,638,543	0	2,638,543
53 4600	ART,OTHER ARTIFACTS&LIT	0	1,150	1,150	0	1,150	0	1,150
53 4700	INTANGIBLE ASSETS	15,988	45,005	12,102	0	12,102	0	12,102
TOTAL PROPERTY, PLANT & EQUIPMT		2,890,763	2,397,500	2,651,795	0	2,651,795	0	2,651,795
53 5100	LEGAL,LICENSE&PERMIT CST	69,435	31,552	46,552	0	46,552	0	46,552
53 5200	PENSION PAYMENTS	178,455	132,472	132,472	45,983	178,455	45,983	178,455
53 5300	DEBT SERVICE	0	226,536	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	10,574	41,833	44,694	0	44,694	0	44,694
53 5900	OTHER EXPENSES	119,687	258,012	264,057	0	264,057	0	264,057
TOTAL OTHER EXPENSES & ADJUSTMEN		378,151	690,405	487,775	45,983	533,758	45,983	533,758

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1280 State Parks

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6100	LOCAL AID TO COUNTIES	732,757	2,465,300	2,195,176	0	2,195,176	0	2,195,176
53 6929	OTHER CONT/GRT-ED-INST	486,115	485,543	485,543	0	485,543	0	485,543
53 6931	OTHER STATE AID & OTHER	958,617	2,465,268	1,204,998	0	1,204,998	0	1,204,998
53 6996	ADOPT-A-TRAIL	67,207	108,000	108,000	0	108,000	0	108,000
TOTAL AID & PUBLIC ASSISTANCE		2,244,696	5,524,111	3,993,717	0	3,993,717	0	3,993,717
53 7159	RES- DEHNR	0	2,144,460	2,144,460	2,812,812	4,957,272	3,410,289	5,554,749
TOTAL RESERVES		0	2,144,460	2,144,460	2,812,812	4,957,272	3,410,289	5,554,749
53 81AX I	TRANSFER TO BC40416	2,122,941	0	0	0	0	0	0
53 8129	TFR TO REG FIELD OFFIC	16,472	20,392	20,392	0	20,392	0	20,392
53 8990	TRANS TO SUB YEAR-APPROP	1,141,591	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		3,281,004	20,392	20,392	0	20,392	0	20,392
TOTAL REQUIREMENTS		38,526,329	43,961,736	42,759,917	3,112,355	45,872,272	4,141,907	46,901,824
ESTIMATED RECEIPTS								
43 2411	UMSTEAD COALITION	2,675	0	0	0	0	0	0
43 4140	MAIN/REPAIR-GAS SALES	135,080	224,785	135,080	0	135,080	0	135,080
43 4150	FOOD&VENDING SALES,SVCS	458,187	538,322	458,187	0	458,187	0	458,187
43 4190	OTHER SALES & SERVICES	9,642	14,114	9,642	0	9,642	0	9,642
43 4310	SALE OF PUBLICATIONS	10,148	501	15,501	0	15,501	0	15,501
43 4320	SALE OF SURPLUS PROPERTY	36,931	75,900	36,931	0	36,931	0	36,931
43 4390	OTH SALES OF GDS OR PUBL	178,068	129,402	178,068	0	178,068	0	178,068
43 4410	RENTAL OF REAL PROPERTY	3,356,905	3,313,623	3,364,549	0	3,364,549	0	3,364,549
43 4420	RENTAL OF EQUIPMENT	64,257	61,454	64,257	0	64,257	0	64,257
43 5200	NON BUS PERMIT-LICENCE F	82,938	87,220	82,938	0	82,938	0	82,938
43 5700	GATE/ADMISSION FEES	952,891	913,650	974,152	0	974,152	0	974,152
43 6200	NONCAPITAL GIFTS	691	500	691	0	691	0	691
43 7113	INSURANCE RECOVERIES	4,749	0	5,000	0	5,000	0	5,000
43 7990	OTHER MISC REV-PROGRAM	8,307	9,561	8,307	0	8,307	0	8,307
43 7992	IMPREST/PETTY CASH REDEP	7,930	7,905	7,930	0	7,930	0	7,930
43 7994	RETURN CHECK FEE	440	0	440	0	440	0	440
43 7995	OTHER MISC REV-GENERAL	111	0	111	0	111	0	111
43 81AZ I	TRANS FROM 24309	788,866	445,540	911,844	0	911,844	0	911,844

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1280 State Parks

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43	810D TRANSFER FROM DOT	0	2,533,222	0	0	0	0	0
53	8220 REIM- EMPLOYEE ON LOAN	4,521	0	0	0	0	0	0
53	8307 REIMB-OPERATING SUPPLIES	5,785	0	5,785	0	5,785	0	5,785
53	8309 PRIOR YEAR REFUNDS	963	0	963	0	963	0	963
53	8322 REIMB OPERATING EXPENSE	32,249	0	32,249	0	32,249	0	32,249
53	8331 REIMB. TELEPHONE	909	0	909	0	909	0	909
53	8391 REIMB FROM DOT	964,850	0	1,213,620	0	1,213,620	0	1,213,620
53	88AF INT-LAND & WTR CONSV	2,914,037	2,548,450	2,195,176	0	2,195,176	0	2,195,176

TOTAL RECEIPTS		10,022,130	10,904,149	9,702,330	0	9,702,330	0	9,702,330

NET APPROPRIATION		28,504,199	33,057,587	33,057,587	3,112,355	36,169,942	4,141,907	37,199,494

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1305 NC Zoo - General Operations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	6,960,674	7,425,633	7,425,633	0	7,425,633	0	7,425,633
53 1212	EPA-REG SALARIES-RECEIP	1,080,169	1,239,250	1,431,065	0	1,431,065	0	1,431,065
53 1222	SPA TIME LIMIT SAL.REC	42,811	86,859	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	541,995	535,837	535,837	0	535,837	0	535,837
53 1312	REG(N S) TEMP WAGES-RECP	120,888	82,639	82,639	0	82,639	0	82,639
53 1411	OT PAY - APPROPRIATED	8,668	3,000	3,000	0	3,000	0	3,000
53 1412	OT PAY - RECEIPTS	2,794	2,464	2,464	0	2,464	0	2,464
53 1421	HOLIDAY PAY - APPRO	42,620	32,004	32,004	0	32,004	0	32,004
53 1422	HOLIDAY PAY - RECEIPTS	6,581	5,740	5,740	0	5,740	0	5,740
53 1431	SHIFT PREM PAY - APPRO	11,144	12,996	12,996	0	12,996	0	12,996
53 1432	SHIFT PREM PAY - RECEIPT	1,239	3,000	3,000	0	3,000	0	3,000
53 1461	EPA&SPA-LONGVTY PAY-APPR	108,767	125,531	126,531	-1,759	124,772	6,024	132,555
53 1462	EPA&APA LONGVTY PAY - RE	10,431	3,359	3,359	0	3,359	0	3,359
53 1511	SOCIAL SEC CONTRIB-APPRO	569,998	620,587	620,587	1,683	622,270	2,278	622,865
53 1512	SOCIAL SEC CONTRIB-RECEI	92,303	110,155	118,184	0	118,184	0	118,184
53 1521	REG RETIRE CONTRIB-APPRO	547,704	605,465	604,465	14,045	618,510	14,679	619,144
53 1522	REG RETIRE CONTRIB-RECEI	87,011	105,651	113,830	0	113,830	0	113,830
53 1561	MED INS CONTRIB-APPRO	858,854	931,791	931,791	1,996	933,787	1,996	933,787
53 1562	MED INS CONTRIB-RECEIPT	149,742	184,006	196,922	0	196,922	0	196,922
53 1572	UNEMP COMP PAYMNTS TO ES	17,644	1,862	1,862	0	1,862	0	1,862
53 1576	FLEXIBLE SPENDING SAVING	6,840	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPRO	0	6,090	6,090	0	6,090	0	6,090
53 1631	WRKER COMP-MED PAYMENTS	21,589	56,779	56,779	0	56,779	0	56,779
53 1632	WRKER COMP-TEMP DIS PAYM	2,268	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	390	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		11,293,124	12,180,698	12,314,778	15,965	12,330,743	24,977	12,339,755
53 2120	FINANCIAL/AUDIT SERVICES	821	0	0	0	0	0	0
53 2132	OTHER PROVIDED MED SER	46,923	100,000	60,000	0	60,000	0	60,000
53 2133	EMPLOYEE PHYSICALS	833	0	2,000	0	2,000	0	2,000
53 2140	INFORMATN TECHNOLOGY SVC	10,097	0	10,000	0	10,000	0	10,000
53 2170	ADMIN SERVICES	69,922	12,000	54,000	0	54,000	0	54,000
53 2183	LABORATORY SERVICES	32,477	27,000	32,000	0	32,000	0	32,000
53 2185	WASTE REM/RECY SER A	71,543	47,250	54,250	18,000	72,250	18,000	72,250
53 2187	PEST CONTROL SERVICES	5,537	3,000	5,000	0	5,000	0	5,000
53 2195	VET SERVICES	11,000	12,000	12,000	0	12,000	0	12,000
53 2199	MIS CONTRACTUAL SERVICE	363,379	380,788	388,038	0	388,038	0	388,038
53 2200	UTILITY/ENERGY SERVICES	1,580,932	1,522,345	1,489,395	238,584	1,727,979	251,453	1,740,848
53 2300	REPAIR SERVICES	79,819	110,985	91,869	0	91,869	0	91,869
53 2400	MAINTENANCE AGREEMENTS	100,615	80,812	82,533	0	82,533	0	82,533

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1305 NC Zoo - General Operations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2500	RENTALS/LEASES	65,859	57,907	72,935	5,922	78,857	5,922	78,857
53 2700	TRAVEL&OTHER EMPLOYEE EX	37,039	37,068	41,251	0	41,251	0	41,251
53 2800	COMMUNICATION&DATA PROC	310,640	327,783	310,139	13,367	323,506	13,367	323,506
53 2900	OTHER SERVICES	48,416	102,328	101,328	0	101,328	0	101,328
TOTAL PURCHASED SERVICES		2,835,852	2,821,266	2,806,738	275,873	3,082,611	288,742	3,095,480
53 3100	GENERAL ADMIN SUPPLIES	64,637	55,732	65,432	0	65,432	0	65,432
53 3200	FACILITY & HARDWARE SUPP	956,799	615,766	647,666	102,033	749,699	102,033	749,699
53 3300	VEHICLE/EQUIP OPER SUPPL	228,205	187,750	182,750	5,959	188,709	28,514	211,264
53 3400	FOOD & DIETARY SUPPLIES	993	1,066	1,066	0	1,066	0	1,066
53 3500	CLOTHING & RECREATNL SUP	59,020	50,050	50,750	10,000	60,750	10,000	60,750
53 3600	DRUGS/PHARMACEUTICAL SUP	73,803	75,050	53,550	0	53,550	0	53,550
53 3700	RESEARCH/DEVELOP& ED SUP	55,205	55,200	56,200	0	56,200	0	56,200
53 3800	PURCHASES FOR RESALE	408,650	408,750	408,750	0	408,750	0	408,750
53 3900	OTHER MATERIALS & SUPP	39,265	89,900	46,978	0	46,978	0	46,978
TOTAL SUPPLIES		1,886,577	1,539,264	1,513,142	117,992	1,631,134	140,547	1,653,689
53 4300	BUILDINGS - CONSTRUCTED	6,208	0	0	0	0	0	0
53 4500	EQUIPMENT	541,580	684,233	651,519	0	651,519	0	651,519
53 4600	ART,OTHER ARTIFACTS&LIT	2,880	9,000	9,000	0	9,000	0	9,000
53 4700	INTANGIBLE ASSETS	37,107	33,518	29,518	0	29,518	0	29,518
TOTAL PROPERTY, PLANT & EQUIPMT		587,775	726,751	690,037	0	690,037	0	690,037
53 5100	LEGAL, LICENSE&PERMIT CST	8,235	52,600	56,600	0	56,600	0	56,600
53 5300	DEBT SERVICE	208,172	208,173	208,173	0	208,173	0	208,173
53 5800	OTHER ADMINISTRATIVE EXP	28,377	25,050	25,050	0	25,050	0	25,050
53 5900	OTHER EXPENSES	184,604	149,381	177,100	0	177,100	0	177,100
TOTAL OTHER EXPENSES & ADJUSTMEN		429,388	435,204	466,923	0	466,923	0	466,923
53 7159	RES- DEHNR	0	237,346	237,346	96,758	334,104	193,517	430,863
TOTAL RESERVES		0	237,346	237,346	96,758	334,104	193,517	430,863
53 811E	I TRANS TO 24300/2240	797,692	0	0	0	0	0	0
53 8990	TRANS TO SUB YEAR-APPROP	18,132	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		815,824	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1305 NC Zoo - General Operations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		17,848,540	17,940,529	18,028,964	506,588	18,535,552	647,783	18,676,747

ESTIMATED RECEIPTS								

43	4150 FOOD&VENDING SALES,SVCS	741,224	425,358	562,846	0	562,846	0	562,846
43	4196 SALES COMMISSION	1,083	0	0	0	0	0	0
43	4320 SALE OF SURPLUS PROPERTY	30,981	62,900	62,900	0	62,900	0	62,900
43	4390 OTH SALES OF GDS OR PUBL	1,156,889	1,069,104	1,069,104	0	1,069,104	0	1,069,104
43	4410 RENTAL OF REAL PROPERTY	6,150	0	0	0	0	0	0
43	4420 RENTAL OF EQUIPMENT	80,982	0	0	0	0	0	0
43	5700 GATE/ADMISSION FEES	3,980,876	3,847,062	3,910,470	0	3,910,470	0	3,910,470
43	6200 NONCAPITAL GIFTS	265,026	322,910	210,449	0	210,449	0	210,449
43	7990 OTHER MISC REV-PROGRAM	58,032	12,808	12,808	0	12,808	0	12,808
43	7992 IMPREST/PETTY CASH REDEP	50,000	50,000	50,000	0	50,000	0	50,000
43	7995 OTHER MISC REV-GENERAL	4,407	0	0	0	0	0	0

TOTAL RECEIPTS		6,375,650	5,790,142	5,878,577	0	5,878,577	0	5,878,577

NET APPROPRIATION		11,472,890	12,150,387	12,150,387	506,588	12,656,975	647,783	12,798,170

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1310 Soil and Water Conservation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	2,271,412	2,649,376	2,649,376	0	2,649,376	0	2,649,376
53 1212	EPA-REG SALARIES-RECEIP	76,017	108,574	121,202	0	121,202	0	121,202
53 1411	OT PAY - APPROPRIATED	507	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	35,352	33,453	33,453	3,632	37,085	5,548	39,001
53 1462	EPA&APA LONGVTY PAY - RE	571	1,096	571	0	571	0	571
53 1511	SOCIAL SEC CONTRIB-APPRO	169,987	205,761	205,761	-247	205,514	-100	205,661
53 1512	SOCIAL SEC CONTRIB-RECEI	5,655	8,273	9,329	0	9,329	0	9,329
53 1513	SOC SECURITY-UNDESIGNATE	2	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	179,287	226,567	226,567	-7,889	218,678	-7,733	218,834
53 1522	REG RETIRE CONTRIB-RECEI	5,950	8,505	9,649	0	9,649	0	9,649
53 1561	MED INS CONTRIB-APPRO	199,301	242,754	242,754	-9,380	233,374	-9,380	233,374
53 1562	MED INS CONTRIB-RECEIPT	6,486	10,808	10,808	0	10,808	0	10,808
53 1576	FLEXIBLE SPENDING SAVING	3,046	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	3,388	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	63,483	78,355	78,355	-10,000	68,355	-10,000	68,355
TOTAL PERSONAL SERVICES		3,020,444	3,573,522	3,587,825	-23,884	3,563,941	-21,665	3,566,160
53 2110	LEGAL SERVICES	1,939	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	32,269	0	0	0	0	0	0
53 2170	ADMIN SERVICES	58,740	82,908	82,908	0	82,908	0	82,908
53 2181	FOOD SERVICE AGREEM	480	0	0	0	0	0	0
53 2183	LABORATORY SERVICES	90	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER A	16	0	0	0	0	0	0
53 2199	MIS CONTRACTUAL SERVICE	762,646	70,000	400,000	0	400,000	0	400,000
53 2300	REPAIR SERVICES	41	4,753	4,753	0	4,753	0	4,753
53 2400	MAINTENANCE AGREEMENTS	10,741	10,216	10,216	0	10,216	0	10,216
53 2500	RENTALS/LEASES	155,897	134,700	134,700	41,958	176,658	41,958	176,658
53 2700	TRAVEL&OTHER EMPLOYEE EX	312,665	375,040	372,854	-30,000	342,854	-30,000	342,854
53 2800	COMMUNICATION&DATA PROC	60,927	63,931	65,356	1,821	67,177	1,821	67,177
53 2900	OTHER SERVICES	66,010	58,729	55,616	-10,000	45,616	-10,000	45,616
TOTAL PURCHASED SERVICES		1,462,461	800,277	1,126,403	3,779	1,130,182	3,779	1,130,182
53 3100	GENERAL ADMIN SUPPLIES	30,590	27,517	30,858	0	30,858	0	30,858
53 3300	VEHICLE/EQUIP OPER SUPPL	22,233	15,292	15,292	0	15,292	0	15,292
53 3500	CLOTHING & RECREATNL SUP	64	1,157	1,157	0	1,157	0	1,157
53 3700	RESEARCH/DEVELOP& ED SUP	368	1,987	1,987	0	1,987	0	1,987
53 3900	OTHER MATERIALS & SUPP	3	3,674	3,974	0	3,974	0	3,974
TOTAL SUPPLIES		53,258	49,627	53,268	0	53,268	0	53,268

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1310 Soil and Water Conservation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4100	LAND	4,914	0	0	0	0	0	0
53 4500	EQUIPMENT	27,711	59,854	58,893	-14,294	44,599	-14,294	44,599
53 4600	ART,OTHER ARTIFACTS&LIT	0	140	140	0	140	0	140
53 4700	INTANGIBLE ASSETS	400	13,731	14,331	0	14,331	0	14,331
TOTAL PROPERTY, PLANT & EQUIPMT		33,025	73,725	73,364	-14,294	59,070	-14,294	59,070
53 5100	LEGAL, LICENSE&PERMIT CST	232	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	3,779	3,015	3,015	0	3,015	0	3,015
53 5900	OTHER EXPENSES	660	1,535	1,535	0	1,535	0	1,535
TOTAL OTHER EXPENSES & ADJUSTMEN		4,671	4,550	4,550	0	4,550	0	4,550
53 6E01	AGRIC BMP'S COST SHARE	11,043	0	237,206	0	237,206	0	237,206
53 6929	OTHER CONT/GRT-ED-INST	0	0	42,075	0	42,075	0	42,075
53 6967	GRANTS-NON-CONTRACT	636,663	507,934	556,895	0	556,895	0	556,895
TOTAL AID & PUBLIC ASSISTANCE		647,706	507,934	836,176	0	836,176	0	836,176
53 81BL I	TRANSFER TO BC24317	2,143,840	143,840	143,840	0	143,840	0	143,840
53 8129	TFR TO REG FIELD OFFIC	87,590	99,291	99,291	0	99,291	0	99,291
53 8178	IT TO 24308	8,723,475	9,905,144	9,905,144	-1,700,000	8,205,144	-1,700,000	8,205,144
TOTAL INTRAGOVERNMENTAL TRANSACT		10,954,905	10,148,275	10,148,275	-1,700,000	8,448,275	-1,700,000	8,448,275
TOTAL REQUIREMENTS		16,176,470	15,157,910	15,829,861	-1,734,399	14,095,462	-1,732,180	14,097,681
ESTIMATED RECEIPTS								
43 2509	CREP GRANT CWMTF REC	500,716	0	628,319	0	628,319	0	628,319
43 4310	SALE OF PUBLICATIONS	30	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	1,200	5,540	5,540	4,455	9,995	175	5,715
43 7995	OTHER MISC REV-GENERAL	8,876	0	15,782	0	15,782	0	15,782
43 81CL I	TRANSFER FROM BC24317	2,953	0	0	0	0	0	0
43 8101	TRANS-FED INDIRECT RESERV	2,433	0	0	0	0	0	0
43 8114	TRANSFER FROM DWQ	0	106	0	0	0	0	0
43 8140	TRANS FR 2735 LAND RES	46,854	32,618	47,058	0	47,058	0	47,058
53 8380	REIMB-DWQ 319	558,740	288,783	302,299	0	302,299	0	302,299
53 88M9	SWC TECHNICAL ASSIST	0	98,500	98,500	0	98,500	0	98,500

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1310 Soil and Water Conservation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

TOTAL RECEIPTS		1,121,802	425,547	1,097,498	4,455	1,101,953	175	1,097,673

NET APPROPRIATION		15,054,668	14,732,363	14,732,363	-1,738,854	12,993,509	-1,732,355	13,000,008

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1315 Marine Fisheries - Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,310,357	1,453,289	1,451,633	0	1,451,633	0	1,451,633
53 1212	EPA-REG SALARIES-RECEIP	17,288	27,615	27,615	0	27,615	0	27,615
53 1311	REG(N S) TEMP WAGES-APPR	60,814	67,623	67,623	88,257	155,880	88,257	155,880
53 1411	OT PAY - APPROPRIATED	779	8,888	8,888	0	8,888	0	8,888
53 1421	HOLIDAY PAY - APPRO	564	324	324	0	324	0	324
53 1461	EPA&SPA-LONGVTY PAY-APPR	23,812	28,612	28,612	80	28,692	2,264	30,876
53 1511	SOCIAL SEC CONTRIB-APPRO	102,611	119,240	119,113	10	119,123	177	119,290
53 1512	SOCIAL SEC CONTRIB-RECEI	1,227	2,116	2,116	0	2,116	0	2,116
53 1521	REG RETIRE CONTRIB-APPRO	103,823	119,187	119,057	2,191	121,248	2,369	121,426
53 1522	REG RETIRE CONTRIB-RECEI	1,204	2,166	2,166	0	2,166	0	2,166
53 1561	MED INS CONTRIB-APPRO	118,468	146,903	146,903	-9,722	137,181	-9,722	137,181
53 1562	MED INS CONTRIB-RECEIPT	3,359	4,157	4,157	0	4,157	0	4,157
53 1572	UNEMP COMP PAYMNTS TO ES	1,648	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	1,792	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,374	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	19,495	50,862	50,862	0	50,862	0	50,862
TOTAL PERSONAL SERVICES		1,768,615	2,030,982	2,029,069	80,816	2,109,885	83,345	2,112,414
53 2170	ADMIN SERVICES	22,647	33,209	33,209	0	33,209	0	33,209
53 2181	FOOD SERVICE AGREEM	3,549	5,890	5,890	0	5,890	0	5,890
53 2185	WASTE REM/RECY SER A	4,132	5,260	5,260	0	5,260	0	5,260
53 2187	PEST CONTROL SERVICES	200	0	0	0	0	0	0
53 2188	LAWNS & GROUNDS SERVICE	665	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	145,679	111,887	111,887	93,267	205,154	93,187	205,074
53 2300	REPAIR SERVICES	7,518	8,800	8,800	0	8,800	0	8,800
53 2400	MAINTENANCE AGREEMENTS	68,846	19,965	19,965	0	19,965	0	19,965
53 2500	RENTALS/LEASES	67,749	65,919	65,919	28,718	94,637	28,718	94,637
53 2700	TRAVEL&OTHER EMPLOYEE EX	39,730	58,886	58,886	0	58,886	0	58,886
53 2800	COMMUNICATION&DATA PROC	153,415	132,456	132,456	12,743	145,199	12,743	145,199
53 2900	OTHER SERVICES	6,909	7,216	7,216	0	7,216	0	7,216
TOTAL PURCHASED SERVICES		521,039	449,488	449,488	134,728	584,216	134,648	584,136
53 3100	GENERAL ADMIN SUPPLIES	39,267	43,989	46,989	0	46,989	0	46,989
53 3200	FACILITY & HARDWARE SUPP	30,591	27,139	28,139	0	28,139	0	28,139
53 3300	VEHICLE/EQUIP OPER SUPPL	177,928	140,151	181,151	0	181,151	0	181,151
53 3400	FOOD & DIETARY SUPPLIES	0	1,138	1,138	0	1,138	0	1,138
53 3500	CLOTHING & RECREATNL SUP	12,053	8,732	9,732	0	9,732	0	9,732
53 3600	DRUGS/PHARMACEUTICAL SUP	2,401	1,398	1,398	0	1,398	0	1,398
53 3700	RESEARCH/DEVELOP& ED SUP	1,372	1,529	1,529	0	1,529	0	1,529

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1315 Marine Fisheries - Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3900	OTHER MATERIALS & SUPP	54,757	48,700	48,700	0	48,700	0	48,700
TOTAL SUPPLIES		318,369	272,776	318,776	0	318,776	0	318,776
53 4400	OTHER STRUCTURES&IMPROVE	12,967	0	0	0	0	0	0
53 4500	EQUIPMENT	47,436	49,384	49,384	0	49,384	0	49,384
53 4700	INTANGIBLE ASSETS	0	9,727	9,727	0	9,727	0	9,727
TOTAL PROPERTY, PLANT & EQUIPMT		60,403	59,111	59,111	0	59,111	0	59,111
53 5100	LEGAL, LICENSE&PERMIT CST	474	525	525	0	525	0	525
53 5600	ASSET & OTHER ADJUSTMENT	1,988	3,352	3,352	0	3,352	0	3,352
53 5800	OTHER ADMINISTRATIVE EXP	22,112	40,900	40,900	0	40,900	0	40,900
53 5900	OTHER EXPENSES	6,336	7,200	7,200	0	7,200	0	7,200
TOTAL OTHER EXPENSES & ADJUSTMEN		30,910	51,977	51,977	0	51,977	0	51,977
53 6929	OTHER CONT/GRT-ED-INST	1,000,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		1,000,000	0	0	0	0	0	0
53 8030	FINE/PENALTY/FORFEIT	738	0	689	0	689	0	689
53 81BL I	TRANSFER TO BC24317	166	0	84	0	84	0	84
53 8110	TRANSFER TO CODE 24300	0	0	153	0	153	0	153
53 8129	TFR TO REG FIELD OFFIC	9,818	10,000	10,000	0	10,000	0	10,000
53 8166	TFR TO NC STATE UNIV	0	1,000,000	1,000,000	0	1,000,000	0	1,000,000
53 8992	TRANS TO SUB YEARS-RECEI	84	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		10,806	1,010,000	1,010,926	0	1,010,926	0	1,010,926
TOTAL REQUIREMENTS		3,710,142	3,874,334	3,919,347	215,544	4,134,891	217,993	4,137,340

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1315 Marine Fisheries - Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	33,012	36,684	36,684	0	36,684	0	36,684
43 4196	SALES COMMISSION	27,597	0	0	0	0	0	0
43 5200	NON BUS PERMIT-LICENCE F	0	11,554	11,554	0	11,554	0	11,554
43 5500	FINES & PENALTIES	904	0	926	0	926	0	926
43 7117	RYAN WHITE DRUG REBATES	235	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	1,988	3,352	3,352	0	3,352	0	3,352
43 7990	OTHER MISC REV-PROGRAM	781	0	0	0	0	0	0
43 7992	IMPRES/PEPTY CASH REDEP	4,250	2,850	2,850	0	2,850	0	2,850
53 8307	REIMB-OPERATING SUPPLIES	252,609	210,000	256,000	0	256,000	0	256,000
43 8989	SPECIAL REVENUE-CARRY FW	84	0	0	0	0	0	0

TOTAL RECEIPTS		321,460	264,440	311,366	0	311,366	0	311,366

NET APPROPRIATION		3,388,682	3,609,894	3,607,981	215,544	3,823,525	217,993	3,825,974

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1320 Marine Fisheries - Research and Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	3,448,013	4,164,250	4,167,767	0	4,167,767	0	4,167,767
53 1212	EPA-REG SALARIES-RECEIP	946,336	1,186,298	1,189,340	0	1,189,340	0	1,189,340
53 1222	SPA TIME LIMIT SAL.REC	23,081	244,855	71,906	0	71,906	0	71,906
53 1311	REG(N S) TEMP WAGES-APPR	88,204	250,204	250,204	109,702	359,906	109,702	359,906
53 1312	REG(N S) TEMP WAGES-RECP	430,640	203,313	236,392	0	236,392	0	236,392
53 1411	OT PAY - APPROPRIATED	3,829	10,823	10,823	0	10,823	0	10,823
53 1412	OT PAY - RECEIPTS	9,416	1,000	1,000	0	1,000	0	1,000
53 1421	HOLIDAY PAY - APPRO	1,180	1,038	1,038	0	1,038	0	1,038
53 1422	HOLIDAY PAY - RECEIPTS	6,851	750	750	0	750	0	750
53 1461	EPA&SPA-LONGVTY PAY-APPR	72,398	69,141	69,141	534	69,675	4,336	73,477
53 1462	EPA&APA LONGVTY PAY - RE	6,809	1,273	1,273	0	1,273	0	1,273
53 1511	SOCIAL SEC CONTRIB-APPRO	268,771	349,319	349,589	-5,377	344,212	-5,086	344,503
53 1512	SOCIAL SEC CONTRIB-RECEI	105,791	125,102	114,441	0	114,441	0	114,441
53 1513	SOC SECURITY-UNDESIGNATE	46	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	273,008	346,808	347,084	-1,191	345,893	-881	346,203
53 1522	REG RETIRE CONTRIB-RECEI	76,611	109,949	96,645	0	96,645	0	96,645
53 1561	MED INS CONTRIB-APPRO	339,663	414,172	414,172	-2,629	411,543	-2,629	411,543
53 1562	MED INS CONTRIB-RECEIPT	118,126	174,596	149,497	0	149,497	0	149,497
53 1572	UNEMP COMP PAYMNTS TO ES	6,574	2,527	2,527	0	2,527	0	2,527
53 1576	FLEXIBLE SPENDING SAVING	2,702	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	13,096	11,817	11,817	0	11,817	0	11,817
53 1632	WRKER COMP-TEMP DIS PAYM	15,842	615	615	0	615	0	615
53 1641	INMATE LABOR	375	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		6,257,362	7,667,850	7,486,021	101,039	7,587,060	105,442	7,591,463
53 2110	LEGAL SERVICES	0	100	100	0	100	0	100
53 2133	EMPLOYEE PHYSICALS	7,613	4,907	4,407	0	4,407	0	4,407
53 2170	ADMIN SERVICES	72,215	6,634	6,634	0	6,634	0	6,634
53 2181	FOOD SERVICE AGREEM	498	500	500	0	500	0	500
53 2182	LAUNDRY SERVICES	193	570	570	0	570	0	570
53 2184	JANITORIAL SERVICES	12,236	8,200	8,200	0	8,200	0	8,200
53 2185	WASTE REM/RECY SER A	1,663	785	785	0	785	0	785
53 2187	PEST CONTROL SERVICES	852	650	650	0	650	0	650
53 2188	LAWNS & GROUNDS SERVICE	250	300	300	0	300	0	300
53 2199	MIS CONTRACTUAL SERVICE	692,431	1,002,950	727,950	0	727,950	0	727,950
53 2200	UTILITY/ENERGY SERVICES	27,289	46,576	48,376	0	48,376	0	48,376
53 2300	REPAIR SERVICES	47,423	44,295	51,345	0	51,345	0	51,345
53 2400	MAINTENANCE AGREEMENTS	88,823	36,579	36,579	0	36,579	0	36,579
53 2500	RENTALS/LEASES	189,471	256,662	258,562	22,275	280,837	22,275	280,837
53 2700	TRAVEL&OTHER EMPLOYEE EX	213,965	226,439	228,664	0	228,664	0	228,664

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1320 Marine Fisheries - Research and Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION&DATA PROC	262,378	295,685	295,282	96	295,378	96	295,378
53 2900	OTHER SERVICES	53,037	78,688	77,188	0	77,188	0	77,188
TOTAL PURCHASED SERVICES		1,670,337	2,010,520	1,746,092	22,371	1,768,463	22,371	1,768,463
53 3100	GENERAL ADMIN SUPPLIES	63,827	80,003	82,793	0	82,793	0	82,793
53 3200	FACILITY & HARDWARE SUPP	41,870	131,301	131,901	0	131,901	0	131,901
53 3300	VEHICLE/EQUIP OPER SUPPL	238,578	386,635	389,796	0	389,796	0	389,796
53 3400	FOOD & DIETARY SUPPLIES	566	2,678	2,678	0	2,678	0	2,678
53 3500	CLOTHING & RECREATNL SUP	35,584	29,059	30,101	0	30,101	0	30,101
53 3600	DRUGS/PHARMACEUTICAL SUP	1,288	1,069	1,069	0	1,069	0	1,069
53 3700	RESEARCH/DEVELOP& ED SUP	62,259	177,257	173,051	0	173,051	0	173,051
53 3900	OTHER MATERIALS & SUPP	350,160	657,023	658,570	0	658,570	0	658,570
TOTAL SUPPLIES		794,132	1,465,025	1,469,959	0	1,469,959	0	1,469,959
53 4400	OTHER STRUCTURES&IMPROVE	5,813	0	0	0	0	0	0
53 4500	EQUIPMENT	592,574	1,020,964	1,017,931	1,458,154	2,476,085	1,409,154	2,427,085
53 4600	ART,OTHER ARTIFACTS&LIT	856	2,325	1,325	0	1,325	0	1,325
53 4700	INTANGIBLE ASSETS	4,019	19,600	15,600	0	15,600	0	15,600
TOTAL PROPERTY, PLANT & EQUIPMT		603,262	1,042,889	1,034,856	1,458,154	2,493,010	1,409,154	2,444,010
53 5100	LEGAL,LICENSE&PERMIT CST	1,057	530	530	0	530	0	530
53 5200	PENSION PAYMENTS	0	400	400	0	400	0	400
53 5300	DEBT SERVICE	0	49,988	49,988	0	49,988	0	49,988
53 5600	ASSET & OTHER ADJUSTMENT	202,636	205,046	188,938	0	188,938	0	188,938
53 5800	OTHER ADMINISTRATIVE EXP	19,093	9,827	12,627	0	12,627	0	12,627
53 5900	OTHER EXPENSES	225,506	203,531	203,831	0	203,831	0	203,831
TOTAL OTHER EXPENSES & ADJUSTMEN		448,292	469,322	456,314	0	456,314	0	456,314
53 6E22	DMF GRANTS	370,068	0	0	0	0	0	0
53 6929	OTHER CONT/GRT-ED-INST	28,935	0	0	0	0	0	0
53 6989	OTHER CONTRACTS/GRANTS	0	40,003	43,708	0	43,708	0	43,708
TOTAL AID & PUBLIC ASSISTANCE		399,003	40,003	43,708	0	43,708	0	43,708
53 7124	RES-ARTIFICIAL REEF	0	51,209	51,209	0	51,209	0	51,209
TOTAL RESERVES		0	51,209	51,209	0	51,209	0	51,209

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1320 Marine Fisheries - Research and Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8010	DEPENDENT CARE-OP TFR	0	110	110	0	110	0	110
53 8129	TFR TO REG FIELD OFFIC	93,967	115,128	115,128	0	115,128	0	115,128
53 8990	TRANS TO SUB YEAR-APPROP	132,089	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		226,056	115,238	115,238	0	115,238	0	115,238
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	243,171	48,151	48,151	0	48,151	0	48,151
43 4320	SALE OF SURPLUS PROPERTY	63,518	17,240	17,240	0	17,240	0	17,240
43 7300	INDIRECT(OVERHD) COST RE	202,636	205,046	188,938	0	188,938	0	188,938
43 7990	OTHER MISC REV-PROGRAM	7,717	0	0	0	0	0	0
43 7992	IMPREST/PETTY CASH REDEP	500	1,200	1,500	0	1,500	0	1,500
53 8220	REIM- EMPLOYEE ON LOAN	215	0	0	0	0	0	0
53 8322	REIMB OPERATING EXPENSE	10,900	0	0	0	0	0	0
53 88B9	COMM-STATE/FED FISH MGT	116,011	146,294	146,294	0	146,294	0	146,294
53 88D1	F-70 PAMLICO GILL NET SV	130,996	191,453	184,082	0	184,082	0	184,082
53 88D6	F-75-1 FISHERIES INFORMA	147,879	162,120	162,120	0	162,120	0	162,120
53 88E8	NMFS HURRICANE DISASTER	266,479	538,556	313,736	0	313,736	0	313,736
53 88J2	NC SHRIMP ECON ASSISTANC	664	200,000	0	0	0	0	0
53 88J6	NC BLUE CRAB ECON ASSIST	415	75,000	0	0	0	0	0
53 88J9	F-79-1 NC COOP STB	55,674	0	0	0	0	0	0
53 88K7	F-80 INV. PERCH & CATFIS	73,901	97,077	93,528	0	93,528	0	93,528
53 88M4	REEF DENSITY DEPLOYMENT	56,704	75,936	74,373	0	74,373	0	74,373
53 88M5	Y-1 NC BIG PROGRAM 2006	310,268	0	0	0	0	0	0
53 88P4	F-84 ESTUARINE OBSRVR PR	100,000	0	0	0	0	0	0
53 88P5	F-83 ESTUARINE OBSERVER	10,935	0	0	0	0	0	0
53 88R7	DMF F88P BRIDGE NET	18,000	0	0	0	0	0	0
53 88T1	Y5D NC BIG P PARADISE CO	59,800	0	0	0	0	0	0
53 884A	F-25 W/B ARTIFICIAL REEF	106,724	169,736	169,736	0	169,736	0	169,736
53 884E	F-28 W/B FED AID COORD	41,303	111,720	115,233	0	115,233	0	115,233
53 8846	F-56 NC STRIPED BASS MGT	264,934	260,573	319,179	0	319,179	0	319,179
53 885D	2-IJ-51-1 ADULT FINFH	97,658	119,605	119,605	0	119,605	0	119,605
53 885E	AFC-47 NC ALOSIDS	5,679	9,945	9,945	0	9,945	0	9,945
53 8850	F-31 W/B RECRE STATS	303,629	229,831	229,831	0	229,831	0	229,831
53 8851	F-41 W/B ARTIFICIAL REEF	49,790	104,710	75,439	0	75,439	0	75,439
53 8852	F-42 W/B MARINE SPECIES	154,191	181,191	181,191	0	181,191	0	181,191

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1320 Marine Fisheries - Research and Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

53 8855	COMM - MARFIN	0	969	69,130	0	69,130	0	69,130
53 8858	COMM-ACFCMA	397,419	279,225	243,605	0	243,605	0	243,605

TOTAL RECEIPTS		3,297,710	3,225,578	2,762,856	0	2,762,856	0	2,762,856

NET APPROPRIATION		7,100,734	9,636,478	9,640,541	1,581,564	11,222,105	1,536,967	11,177,508

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1325 Marine Fisheries - Law Enforcement

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	202,359	207,101	207,101	0	207,101	0	207,101
53 1212	EPA-REG SALARIES-RECEIP	798,825	1,071,042	920,655	0	920,655	0	920,655
53 1222	SPA TIME LIMIT SAL.REC	20,360	28,247	28,247	0	28,247	0	28,247
53 1231	SPA-LEO SALARIES-APPRO	2,198,666	2,538,569	2,536,708	0	2,536,708	0	2,536,708
53 1232	SPA-LEO SALARIES-RECEIPT	258,586	405,198	386,854	0	386,854	0	386,854
53 1311	REG(N S) TEMP WAGES-APPR	38,990	57,504	57,504	0	57,504	0	57,504
53 1312	REG(N S) TEMP WAGES-RECP	1,519	16,900	16,900	0	16,900	0	16,900
53 1411	OT PAY - APPROPRIATED	288	2,000	2,000	0	2,000	0	2,000
53 1412	OT PAY - RECEIPTS	196	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	22,023	16,347	16,347	0	16,347	0	16,347
53 1422	HOLIDAY PAY - RECEIPTS	2,701	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	6,189	6,033	6,033	0	6,033	0	6,033
53 1432	SHIFT PREM PAY - RECEIPT	2	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	35,123	41,853	41,853	-341	41,512	5,950	47,803
53 1462	EPA&APA LONGVTY PAY - RE	7,125	1,357	1,357	0	1,357	0	1,357
53 1511	SOCIAL SEC CONTRIB-APPRO	197,629	234,822	234,679	-15,338	219,341	-14,857	219,822
53 1512	SOCIAL SEC CONTRIB-RECEI	79,101	117,431	104,523	0	104,523	0	104,523
53 1521	REG RETIRE CONTRIB-APPRO	18,346	15,710	17,569	6,512	24,081	7,024	24,593
53 1522	REG RETIRE CONTRIB-RECEI	66,995	117,196	105,422	0	105,422	0	105,422
53 1531	LEO RETIRE CONTRIB-APPRO	284,700	342,095	340,090	-8,626	331,464	-8,626	331,464
53 1532	LEO RETIRE CONTRIB-RECPT	28,522	52,328	50,891	0	50,891	0	50,891
53 1561	MED INS CONTRIB-APPRO	202,638	241,409	241,409	-3,920	237,489	-3,920	237,489
53 1562	MED INS CONTRIB-RECEIPT	110,585	153,809	137,077	0	137,077	0	137,077
53 1572	UNEMP COMP PAYMNTS TO ES	1,747	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	2,922	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	42,378	29,240	29,240	0	29,240	0	29,240
53 1632	WRKER COMP-TEMP DIS PAYM	9,321	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		4,637,836	5,696,191	5,482,459	-21,713	5,460,746	-14,429	5,468,030
53 2110	LEGAL SERVICES	284	600	600	0	600	0	600
53 2133	EMPLOYEE PHYSICALS	3,173	9,247	9,247	0	9,247	0	9,247
53 2170	ADMIN SERVICES	4,495	24,335	4,335	0	4,335	0	4,335
53 2182	LAUNDRY SERVICES	438	430	430	0	430	0	430
53 2184	JANITORIAL SERVICES	3,170	3,000	3,000	0	3,000	0	3,000
53 2185	WASTE REM/RECY SER A	71	125	125	0	125	0	125
53 2188	LAWNS & GROUNDS SERVICE	450	260	260	0	260	0	260
53 2199	MIS CONTRACTUAL SERVICE	0	20,610	20,610	0	20,610	0	20,610
53 2200	UTILITY/ENERGY SERVICES	10,154	10,986	10,986	838	11,824	834	11,820
53 2300	REPAIR SERVICES	43,954	60,713	60,713	0	60,713	0	60,713
53 2400	MAINTENANCE AGREEMENTS	71,030	48,388	39,388	0	39,388	0	39,388

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1325 Marine Fisheries - Law Enforcement

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2500	RENTALS/LEASES	432,467	453,853	441,353	124,789	566,142	124,789	566,142
53 2700	TRAVEL&OTHER EMPLOYEE EX	28,234	45,195	41,195	0	41,195	0	41,195
53 2800	COMMUNICATION&DATA PROC	115,822	272,171	139,335	0	139,335	0	139,335
53 2900	OTHER SERVICES	34,166	42,360	38,860	0	38,860	0	38,860
TOTAL PURCHASED SERVICES		747,908	992,273	810,437	125,627	936,064	125,623	936,060
53 3100	GENERAL ADMIN SUPPLIES	30,981	32,375	30,348	0	30,348	0	30,348
53 3200	FACILITY & HARDWARE SUPP	11,810	12,770	6,939	0	6,939	0	6,939
53 3300	VEHICLE/EQUIP OPER SUPPL	136,990	111,807	111,807	26,340	138,147	26,340	138,147
53 3400	FOOD & DIETARY SUPPLIES	0	231	231	0	231	0	231
53 3500	CLOTHING & RECREATNL SUP	27,700	27,909	25,849	0	25,849	0	25,849
53 3600	DRUGS/PHARMACEUTICAL SUP	1,130	1,902	1,902	0	1,902	0	1,902
53 3700	RESEARCH/DEVELOP& ED SUP	4,528	5,057	5,057	0	5,057	0	5,057
53 3900	OTHER MATERIALS & SUPP	55,644	26,109	26,109	0	26,109	0	26,109
TOTAL SUPPLIES		268,783	218,160	208,242	26,340	234,582	26,340	234,582
53 4500	EQUIPMENT	375,651	586,865	513,181	0	513,181	0	513,181
53 4600	ART,OTHER ARTIFACTS&LIT	79	90	90	0	90	0	90
53 4700	INTANGIBLE ASSETS	0	5,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		375,730	591,955	513,271	0	513,271	0	513,271
53 5100	LEGAL, LICENSE&PERMIT CST	1,110	190	190	0	190	0	190
53 5200	PENSION PAYMENTS	157,031	225,272	225,272	0	225,272	0	225,272
53 5300	DEBT SERVICE	0	35,299	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	639	380	380	0	380	0	380
53 5900	OTHER EXPENSES	4,385	9,540	4,540	0	4,540	0	4,540
TOTAL OTHER EXPENSES & ADJUSTMEN		163,165	270,681	230,382	0	230,382	0	230,382
53 6929	OTHER CONT/GRT-ED-INST	10,718	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		10,718	0	0	0	0	0	0
53 8129	TFR TO REG FIELD OFFIC	7,587	20,000	20,000	0	20,000	0	20,000
TOTAL INTRAGOVERNMENTAL TRANSACT		7,587	20,000	20,000	0	20,000	0	20,000

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1325 Marine Fisheries - Law Enforcement

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		6,211,727	7,789,260	7,264,791	130,254	7,395,045	137,534	7,402,325

ESTIMATED RECEIPTS								

43	4320 SALE OF SURPLUS PROPERTY	0	25,040	25,040	0	25,040	0	25,040
43	5100 BSNS LICENSE FEES	802,006	1,103,938	645,431	0	645,431	0	645,431
43	5200 NON BUS PERMIT-LICENCE F	2,400	192,833	3,000	0	3,000	0	3,000
43	7990 OTHER MISC REV-PROGRAM	931	0	0	0	0	0	0
43	7992 IMPREST/PETTY CASH REDEP	0	100	100	0	100	0	100
43	81CG I TRANSFER FROM BC24323	134,723	0	126,021	0	126,021	0	126,021
43	8101 TRANS-FED INDIRECT RESERV	279	0	0	0	0	0	0
43	8128 I TFR FRM 2392/24300	999,141	1,663,812	1,663,812	0	1,663,812	0	1,663,812
53	8322 REIMB OPERATING EXPENSE	12,180	0	0	0	0	0	0

TOTAL RECEIPTS		1,951,660	2,985,723	2,463,404	0	2,463,404	0	2,463,404

NET APPROPRIATION		4,260,067	4,803,537	4,801,387	130,254	4,931,641	137,534	4,938,921

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1355 Aquariums

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	4,117,521	4,353,275	4,353,275	0	4,353,275	0	4,353,275
53 1311	REG(N S) TEMP WAGES-APPR	1,166,004	1,033,340	1,033,340	110,000	1,143,340	110,000	1,143,340
53 1411	OT PAY - APPROPRIATED	7,312	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	10,476	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	28,591	4,813	4,813	0	4,813	0	4,813
53 1452	DUAL EMPL WAGES - APPRO	2,349	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	36,529	39,739	39,739	8,203	47,942	12,397	52,136
53 1511	SOCIAL SEC CONTRIB-APPRO	398,652	415,169	411,535	-74,474	337,061	-74,153	337,382
53 1512	SOCIAL SEC CONTRIB-RECEI	789	0	0	0	0	0	0
53 1513	SOC SECURITY-UNDESIGNATE	15	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	322,439	336,554	336,554	22,097	358,651	22,438	358,992
53 1561	MED INS CONTRIB-APPRO	469,272	532,661	532,661	-19,272	513,389	-19,272	513,389
53 1562	MED INS CONTRIB-RECEIPT	870	0	0	0	0	0	0
53 1572	UNEMP COMP PAYMNTS TO ES	1,425	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	4,217	0	3,634	0	3,634	0	3,634
53 1631	WRKER COMP-MED PAYMENTS	7,412	4,069	4,069	0	4,069	0	4,069
53 1641	INMATE LABOR	3,150	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	1,019	1,019	0	1,019	0	1,019
TOTAL PERSONAL SERVICES		6,577,023	6,720,639	6,720,639	46,554	6,767,193	51,410	6,772,049
53 2133	EMPLOYEE PHYSICALS	3,203	1,345	3,576	0	3,576	0	3,576
53 2140	INFORMATN TECHNOLOGY SVC	1,792	47,500	0	0	0	0	0
53 2170	ADMIN SERVICES	4,000	5,000	1,875	0	1,875	0	1,875
53 2181	FOOD SERVICE AGREEM	1,413	2,556	0	0	0	0	0
53 2184	JANITORIAL SERVICES	54,836	58,590	56,226	0	56,226	0	56,226
53 2185	WASTE REM/RECY SER A	37,671	25,215	30,400	0	30,400	0	30,400
53 2186	SECURITY SERVICES	23,423	15,000	0	0	0	0	0
53 2187	PEST CONTROL SERVICES	1,500	0	6,125	0	6,125	0	6,125
53 2188	LAWNS & GROUNDS SERVICE	10,065	0	8,000	0	8,000	0	8,000
53 2195	VET SERVICES	3,544	0	6,500	0	6,500	0	6,500
53 2199	MIS CONTRACTUAL SERVICE	65,642	132,636	81,000	0	81,000	0	81,000
53 2200	UTILITY/ENERGY SERVICES	839,592	797,014	878,131	16,321	894,452	21,026	899,157
53 2300	REPAIR SERVICES	134,170	105,206	135,120	0	135,120	0	135,120
53 2400	MAINTENANCE AGREEMENTS	138,914	139,036	165,325	0	165,325	0	165,325
53 2500	RENTALS/LEASES	119,716	126,585	68,391	0	68,391	0	68,391
53 2700	TRAVEL&OTHER EMPLOYEE EX	70,090	91,884	68,741	0	68,741	0	68,741
53 2800	COMMUNICATION&DATA PROC	399,529	334,910	371,254	9,529	380,783	9,529	380,783
53 2900	OTHER SERVICES	152,889	143,727	143,787	0	143,787	0	143,787
TOTAL PURCHASED SERVICES		2,061,989	2,026,204	2,024,451	25,850	2,050,301	30,555	2,055,006

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1355 Aquariums

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	89,808	64,621	65,168	0	65,168	0	65,168
53 3200	FACILITY & HARDWARE SUPP	723,704	776,022	802,598	0	802,598	0	802,598
53 3300	VEHICLE/EQUIP OPER SUPPL	22,014	25,611	19,875	0	19,875	0	19,875
53 3400	FOOD & DIETARY SUPPLIES	4,657	2,491	2,466	0	2,466	0	2,466
53 3500	CLOTHING & RECREATNL SUP	44,500	34,720	28,753	0	28,753	0	28,753
53 3600	DRUGS/PHARMACEUTICAL SUP	3,179	7,593	2,287	0	2,287	0	2,287
53 3700	RESEARCH/DEVELOP& ED SUP	207,972	127,821	216,211	0	216,211	0	216,211
53 3900	OTHER MATERIALS & SUPP	30,156	24,415	33,061	0	33,061	0	33,061
TOTAL SUPPLIES		1,125,990	1,063,294	1,170,419	0	1,170,419	0	1,170,419
53 4300	BUILDINGS - CONSTRUCTED	51,120	0	0	0	0	0	0
53 4400	OTHER STRUCTURES&IMPROVE	74,000	2,000	42,021	0	42,021	0	42,021
53 4500	EQUIPMENT	477,149	320,114	184,211	0	184,211	0	184,211
53 4600	ART,OTHER ARTIFACTS&LIT	4,142	3,100	1,507	0	1,507	0	1,507
53 4700	INTANGIBLE ASSETS	26,639	5,299	4,317	0	4,317	0	4,317
TOTAL PROPERTY, PLANT & EQUIPMT		633,050	330,513	232,056	0	232,056	0	232,056
53 5100	LEGAL,LICENSE&PERMIT CST	2,205	5,315	4,239	0	4,239	0	4,239
53 5800	OTHER ADMINISTRATIVE EXP	40,346	35,449	33,800	0	33,800	0	33,800
53 5900	OTHER EXPENSES	69,610	111,391	107,201	0	107,201	0	107,201
TOTAL OTHER EXPENSES & ADJUSTMEN		112,161	152,155	145,240	0	145,240	0	145,240
53 8990	TRANS TO SUB YEAR-APPROP	122,553	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		122,553	0	0	0	0	0	0
TOTAL REQUIREMENTS		10,632,766	10,292,805	10,292,805	72,404	10,365,209	81,965	10,374,770

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1355 Aquariums

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43	2201 COOPERATIVE FORESTRY PRO	0	0	0	1,500	1,500	0	0
43	4320 SALE OF SURPLUS PROPERTY	700	700	700	0	700	0	700
43	6200 NONCAPITAL GIFTS	75	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	-32	0	0	0	0	0	0
43	7995 OTHER MISC REV-GENERAL	30	0	0	0	0	0	0
53	8220 REIM- EMPLOYEE ON LOAN	12,262	0	0	0	0	0	0
53	8331 REIMB. TELEPHONE	2,988	0	0	0	0	0	0

TOTAL RECEIPTS		16,023	700	700	1,500	2,200	0	700

NET APPROPRIATION		10,616,743	10,292,105	10,292,105	70,904	10,363,009	81,965	10,374,070

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1360 Museum of Natural Science

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	4,409,577	4,682,130	4,682,130	0	4,682,130	0	4,682,130
53 1311	REG(N S) TEMP WAGES-APPR	482,114	434,732	434,732	0	434,732	0	434,732
53 1312	REG(N S) TEMP WAGES-RECP	75,175	8,854	8,854	0	8,854	0	8,854
53 1411	OT PAY - APPROPRIATED	9,244	1,445	1,445	0	1,445	0	1,445
53 1412	OT PAY - RECEIPTS	10,472	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	5,207	40	40	0	40	0	40
53 1422	HOLIDAY PAY - RECEIPTS	109	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES - APPRO	2,750	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	65,915	66,886	66,886	14,273	81,159	18,048	84,934
53 1511	SOCIAL SEC CONTRIB-APPRO	365,821	396,156	396,156	1,606	397,762	1,895	398,051
53 1512	SOCIAL SEC CONTRIB-RECEI	6,544	295	295	0	295	0	295
53 1513	SOC SECURITY-UNDESIGNATE	18	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	348,189	375,011	375,011	12,842	387,853	13,149	388,160
53 1522	REG RETIRE CONTRIB-RECEI	157	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	443,974	461,427	461,427	0	461,427	0	461,427
53 1562	MED INS CONTRIB-RECEIPT	471	0	0	0	0	0	0
53 1572	UNEMP COMP PAYMNTS TO ES	8,927	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	4,221	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	2,503	2,447	2,447	0	2,447	0	2,447
TOTAL PERSONAL SERVICES		6,241,388	6,429,423	6,429,423	28,721	6,458,144	33,092	6,462,515
53 2133	EMPLOYEE PHYSICALS	98	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	0	5,500	5,500	0	5,500	0	5,500
53 2150	ACADEMIC SERVICES	176,556	142,400	143,400	0	143,400	0	143,400
53 2170	ADMIN SERVICES	47,049	32,500	32,500	0	32,500	0	32,500
53 2181	FOOD SERVICE AGREEM	7,706	16,500	16,500	0	16,500	0	16,500
53 2183	LABORATORY SERVICES	496	0	0	0	0	0	0
53 2184	JANITORIAL SERVICES	4,075	5,000	5,000	0	5,000	0	5,000
53 2185	WASTE REM/RECY SER A	7,811	5,084	5,084	0	5,084	0	5,084
53 2186	SECURITY SERVICES	60,895	47,500	47,500	65,000	112,500	65,000	112,500
53 2187	PEST CONTROL SERVICES	717	0	0	0	0	0	0
53 2188	LAWNS & GROUNDS SERVICE	4,214	1,000	1,000	0	1,000	0	1,000
53 2191	DUAL EMP PAY TO AGENCY	69,086	7,500	7,500	0	7,500	0	7,500
53 2192	HONORARIUMS	0	1,500	500	0	500	0	500
53 2195	VET SERVICES	20,170	20,000	20,000	0	20,000	0	20,000
53 2199	MIS CONTRACTUAL SERVICE	133,274	113,224	113,224	0	113,224	0	113,224
53 2200	UTILITY/ENERGY SERVICES	24,771	28,052	28,052	100,000	128,052	100,000	128,052
53 2300	REPAIR SERVICES	53,632	66,305	66,305	0	66,305	0	66,305
53 2400	MAINTENANCE AGREEMENTS	78,629	30,500	30,500	0	30,500	0	30,500
53 2500	RENTALS/LEASES	104,955	58,535	58,535	6,930	65,465	6,930	65,465

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1360 Museum of Natural Science

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2700	TRAVEL&OTHER EMPLOYEE EX	78,474	88,696	88,696	0	88,696	0	88,696
53 2800	COMMUNICATION&DATA PROC	336,041	251,177	251,177	8,645	259,822	8,645	259,822
53 2900	OTHER SERVICES	79,189	64,716	64,716	0	64,716	0	64,716
TOTAL PURCHASED SERVICES		1,287,838	985,689	985,689	180,575	1,166,264	180,575	1,166,264
53 3100	GENERAL ADMIN SUPPLIES	73,073	60,712	60,712	0	60,712	0	60,712
53 3200	FACILITY & HARDWARE SUPP	209,321	178,479	178,479	0	178,479	0	178,479
53 3300	VEHICLE/EQUIP OPER SUPPL	19,097	13,000	13,000	2,194	15,194	4,049	17,049
53 3400	FOOD & DIETARY SUPPLIES	2,329	9,421	9,421	0	9,421	0	9,421
53 3500	CLOTHING & RECREATNL SUP	4,484	7,230	7,230	0	7,230	0	7,230
53 3600	DRUGS/PHARMACEUTICAL SUP	500	1,040	1,040	0	1,040	0	1,040
53 3700	RESEARCH/DEVELOP& ED SUP	75,087	94,450	94,450	0	94,450	0	94,450
53 3900	OTHER MATERIALS & SUPP	12,780	60,383	60,383	0	60,383	0	60,383
TOTAL SUPPLIES		396,671	424,715	424,715	2,194	426,909	4,049	428,764
53 4500	EQUIPMENT	89,989	220,447	220,447	307,500	527,947	0	220,447
53 4600	ART,OTHER ARTIFACTS&LIT	25,518	20,350	20,350	0	20,350	0	20,350
53 4700	INTANGIBLE ASSETS	1,099	34,259	34,259	0	34,259	0	34,259
TOTAL PROPERTY, PLANT & EQUIPMT		116,606	275,056	275,056	307,500	582,556	0	275,056
53 5100	LEGAL,LICENSE&PERMIT CST	1,758	1,150	1,150	0	1,150	0	1,150
53 5300	DEBT SERVICE	0	16,418	16,418	0	16,418	0	16,418
53 5600	ASSET & OTHER ADJUSTMENT	5,486	651	651	0	651	0	651
53 5800	OTHER ADMINISTRATIVE EXP	37,812	21,527	21,527	0	21,527	0	21,527
53 5900	OTHER EXPENSES	34,644	61,191	61,191	0	61,191	0	61,191
TOTAL OTHER EXPENSES & ADJUSTMEN		79,700	100,937	100,937	0	100,937	0	100,937
53 7159	RES- DEHNR	0	0	0	499,715	499,715	1,933,194	1,933,194
TOTAL RESERVES		0	0	0	499,715	499,715	1,933,194	1,933,194

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1360 Museum of Natural Science

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		8,122,203	8,215,820	8,215,820	1,018,705	9,234,525	2,150,910	10,366,730

ESTIMATED RECEIPTS								

43	4320 SALE OF SURPLUS PROPERTY	0	0	0	4,695	4,695	0	0
43	7300 INDIRECT(OVERHD) COST RE	5,486	651	651	0	651	0	651
43	7990 OTHER MISC REV-PROGRAM	6,845	4,950	4,950	0	4,950	0	4,950
43	810F TRANSFER FROM WILDLIFE	14,600	0	0	0	0	0	0
53	8220 REIM- EMPLOYEE ON LOAN	12,323	0	0	0	0	0	0
53	88N4 COMPUTERIZATION AQU RES	60,074	0	0	0	0	0	0
53	88T2 MNS-NAVAL FACILITIES ENG	18,695	0	0	0	0	0	0
53	884Q SWAINSON'S WARBLER STUDY	12,842	5,349	5,349	0	5,349	0	5,349

TOTAL RECEIPTS		130,865	10,950	10,950	4,695	15,645	0	10,950

NET APPROPRIATION		7,991,338	8,204,870	8,204,870	1,014,010	9,218,880	2,150,910	10,355,780

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1410 DFR - Forestry Federal Grants

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

53	88AQ AGRI-FOREST INVENTORY	0	-1,625	-1,625	0	-1,625	0	-1,625

TOTAL RECEIPTS		0	-1,625	-1,625	0	-1,625	0	-1,625

NET APPROPRIATION		0	1,625	1,625	0	1,625	0	1,625

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1475 Environmental Health

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,957,910	2,193,509	2,134,365	0	2,134,365	0	2,134,365
53 1212	EPA-REG SALARIES-RECEIP	268,308	456,974	422,903	0	422,903	0	422,903
53 1421	HOLIDAY PAY - APPRO	21	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	65,116	63,564	63,564	1,826	65,390	3,622	67,186
53 1462	EPA&APA LONGVTY PAY - RE	4,140	3,218	3,218	0	3,218	0	3,218
53 1511	SOCIAL SEC CONTRIB-APPRO	150,651	172,665	168,138	4	168,142	281	168,419
53 1512	SOCIAL SEC CONTRIB-RECEI	20,011	35,173	32,568	0	32,568	0	32,568
53 1521	REG RETIRE CONTRIB-APPRO	157,179	178,813	174,179	4,732	178,911	4,732	178,911
53 1522	REG RETIRE CONTRIB-RECEI	21,203	35,705	32,704	0	32,704	0	32,704
53 1561	MED INS CONTRIB-APPRO	157,301	175,842	171,659	-4,132	167,527	-4,132	167,527
53 1562	MED INS CONTRIB-RECEIPT	22,794	46,003	45,814	0	45,814	0	45,814
53 1576	FLEXIBLE SPENDING SAVING	2,410	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPRO	16,093	0	0	0	0	0	0
53 1628	ST DISABILITY PMT	13,408	0	0	0	0	0	0
53 1634	WRKER COMP-DEATH BENEFIT	0	1,150	1,150	0	1,150	0	1,150
TOTAL PERSONAL SERVICES		2,856,545	3,362,616	3,250,262	2,430	3,252,692	4,503	3,254,765
53 2110	LEGAL SERVICES	43,240	91,096	91,096	0	91,096	0	91,096
53 2140	INFORMATN TECHNOLOGY SVC	56,556	103,153	49,453	0	49,453	0	49,453
53 2170	ADMIN SERVICES	151,253	37,286	47,286	0	47,286	0	47,286
53 2181	FOOD SERVICE AGREEM	0	1,400	1,400	0	1,400	0	1,400
53 2183	LABORATORY SERVICES	87,255	124,435	124,435	0	124,435	0	124,435
53 2185	WASTE REM/RECY SER A	6	192	192	0	192	0	192
53 2199	MIS CONTRACTUAL SERVICE	744,008	1,272,418	1,283,346	0	1,283,346	0	1,283,346
53 2300	REPAIR SERVICES	15,638	33,492	33,492	0	33,492	0	33,492
53 2400	MAINTENANCE AGREEMENTS	6,139	2,202	2,202	0	2,202	0	2,202
53 2500	RENTALS/LEASES	279,331	224,144	221,644	31,516	253,160	31,516	253,160
53 2700	TRAVEL&OTHER EMPLOYEE EX	195,193	238,517	234,768	0	234,768	0	234,768
53 2800	COMMUNICATION&DATA PROC	295,302	165,028	157,528	4,708	162,236	4,708	162,236
53 2900	OTHER SERVICES	29,185	30,293	27,293	0	27,293	0	27,293
TOTAL PURCHASED SERVICES		1,903,106	2,323,656	2,274,135	36,224	2,310,359	36,224	2,310,359
53 3100	GENERAL ADMIN SUPPLIES	21,197	25,308	23,308	0	23,308	0	23,308
53 3200	FACILITY & HARDWARE SUPP	323	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	321	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	25	45	45	0	45	0	45
53 3500	CLOTHING & RECREATNL SUP	439	0	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	31	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	19,378	17,762	16,762	0	16,762	0	16,762

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1475 Environmental Health

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3900	OTHER MATERIALS & SUPP	0	6,977	3,100	0	3,100	0	3,100
TOTAL SUPPLIES		41,714	50,092	43,215	0	43,215	0	43,215
53 4500	EQUIPMENT	75,273	51,092	61,718	0	61,718	0	61,718
53 4600	ART,OTHER ARTIFACTS&LIT	1,063	1,000	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	3,299	3,582	3,582	0	3,582	0	3,582
TOTAL PROPERTY,PLANT & EQUIPMT		79,635	55,674	65,300	0	65,300	0	65,300
53 5100	LEGAL,LICENSE&PERMIT CST	160	5,525	5,525	0	5,525	0	5,525
53 5600	ASSET & OTHER ADJUSTMENT	7,434	18,160	12,042	0	12,042	0	12,042
53 5800	OTHER ADMINISTRATIVE EXP	2,369	632	632	0	632	0	632
53 5900	OTHER EXPENSES	2,472	13,666	8,366	0	8,366	0	8,366
TOTAL OTHER EXPENSES & ADJUSTMEN		12,435	37,983	26,565	0	26,565	0	26,565
53 6961	AID TO COUNTIES	1,628,962	2,168,675	1,959,484	0	1,959,484	0	1,959,484
53 6989	OTHER CONTRACTS/GRANTS	0	26,318	26,318	0	26,318	0	26,318
TOTAL AID & PUBLIC ASSISTANCE		1,628,962	2,194,993	1,985,802	0	1,985,802	0	1,985,802
53 8010	DEPENDENT CARE-OP TFR	0	300	300	0	300	0	300
53 8129	TFR TO REG FIELD OFFIC	4,754	11,764	11,764	0	11,764	0	11,764
53 8990	TRANS TO SUB YEAR-APPROP	265,325	0	0	0	0	0	0
53 8992	TRANS TO SUB YEARS-RECEI	214,579	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		484,658	12,064	12,064	0	12,064	0	12,064
TOTAL REQUIREMENTS		7,007,055	8,037,078	7,657,343	38,654	7,695,997	40,727	7,698,070

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1475 Environmental Health

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43	5100 BSNS LICENSE FEES	1,498,975	1,587,524	1,515,206	0	1,515,206	0	1,515,206
43	5500 FINES & PENALTIES	141,040	0	141,040	0	141,040	0	141,040
43	5600 REGISTRATION FEES	4,525	0	0	0	0	0	0
43	5900 OTHER LIC,FEES/PERMITS	114,380	60,000	60,000	0	60,000	0	60,000
43	7300 INDIRECT(OVERHD) COST RE	7,434	18,160	12,042	0	12,042	0	12,042
43	811W TRF. FROM DHHS/14410	0	71,957	71,957	0	71,957	0	71,957
53	8314 REIMB-COPY SERVICE	492	0	0	0	0	0	0
53	8322 REIMB OPERATING EXPENSE	62,397	0	0	0	0	0	0
53	8373 DMA-MEDICAID-LEAD	29,482	56,549	56,549	0	56,549	0	56,549
53	88R3 HUD-LEAD GRANT	527,648	1,267,988	1,215,070	0	1,215,070	0	1,215,070
53	881B HHS-CDC-LEAD GRANT	516,759	796,742	476,562	0	476,562	0	476,562
43	8989 SPECIAL REVENUE-CARRY FW	144,580	0	0	0	0	0	0

TOTAL RECEIPTS		3,047,712	3,858,920	3,548,426	0	3,548,426	0	3,548,426

NET APPROPRIATION		3,959,343	4,178,158	4,108,917	38,654	4,147,571	40,727	4,149,644

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1480 Public Health Pest Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	314,402	324,020	297,794	0	297,794	0	297,794
53 1212	EPA-REG SALARIES-RECEIP	40,591	43,526	98,676	0	98,676	0	98,676
53 1311	REG(N S) TEMP WAGES-APPR	0	12,648	12,648	0	12,648	0	12,648
53 1411	OT PAY - APPROPRIATED	9,751	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	6,371	6,581	6,581	1,916	8,497	1,916	8,497
53 1462	EPA&APA LONGVTY PAY - RE	0	600	600	0	600	0	600
53 1511	SOCIAL SEC CONTRIB-APPRO	24,324	26,215	24,209	-924	23,285	-778	23,431
53 1512	SOCIAL SEC CONTRIB-RECEI	3,105	3,332	7,551	0	7,551	0	7,551
53 1521	REG RETIRE CONTRIB-APPRO	25,705	24,833	22,780	1,996	24,776	1,996	24,776
53 1522	REG RETIRE CONTRIB-RECEI	3,156	3,458	7,777	0	7,777	0	7,777
53 1561	MED INS CONTRIB-APPRO	21,963	27,021	24,929	-2,066	22,863	-2,066	22,863
53 1562	MED INS CONTRIB-RECEIPT	4,052	4,157	8,340	0	8,340	0	8,340
53 1576	FLEXIBLE SPENDING SAVING	212	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		453,632	476,391	511,885	922	512,807	1,068	512,953
53 2170	ADMIN SERVICES	2,991	31,267	0	0	0	0	0
53 2183	LABORATORY SERVICES	0	23,752	23,752	0	23,752	0	23,752
53 2185	WASTE REM/RECY SER A	34	192	192	0	192	0	192
53 2300	REPAIR SERVICES	32	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	661	305	305	0	305	0	305
53 2500	RENTALS/LEASES	39,873	27,504	25,076	4,124	29,200	4,124	29,200
53 2700	TRAVEL&OTHER EMPLOYEE EX	17,213	35,952	26,340	0	26,340	0	26,340
53 2800	COMMUNICATION&DATA PROC	3,731	9,363	8,263	215	8,478	215	8,478
53 2900	OTHER SERVICES	1,436	3,514	2,514	0	2,514	0	2,514
TOTAL PURCHASED SERVICES		65,971	131,849	86,442	4,339	90,781	4,339	90,781
53 3100	GENERAL ADMIN SUPPLIES	3,273	4,885	3,490	0	3,490	0	3,490
53 3200	FACILITY & HARDWARE SUPP	973	3,004	504	0	504	0	504
53 3300	VEHICLE/EQUIP OPER SUPPL	57	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	3,724	24,216	8,632	0	8,632	0	8,632
53 3900	OTHER MATERIALS & SUPP	0	1,237	237	0	237	0	237
TOTAL SUPPLIES		8,027	33,342	12,863	0	12,863	0	12,863
53 4500	EQUIPMENT	5,633	14,149	6,149	0	6,149	0	6,149
53 4600	ART,OTHER ARTIFACTS&LIT	4	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	615	1,100	1,100	0	1,100	0	1,100
TOTAL PROPERTY, PLANT & EQUIPMT		6,252	15,249	7,249	0	7,249	0	7,249

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1480 Public Health Pest Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	65	580	580	0	580	0	580
53 5900	OTHER EXPENSES	40	167	167	0	167	0	167
TOTAL OTHER EXPENSES & ADJUSTMEN		105	747	747	0	747	0	747
53 6961	AID TO COUNTIES	95,964	218,988	138,988	0	138,988	0	138,988
53 6962	AID TO CITIES AND TOWNS	139,642	112,203	192,203	0	192,203	0	192,203
TOTAL AID & PUBLIC ASSISTANCE		235,606	331,191	331,191	0	331,191	0	331,191
53 8129	TFR TO REG FIELD OFFIC	7,118	977	977	0	977	0	977
53 8990	TRANS TO SUB YEAR-APPROP	370,262	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		377,380	977	977	0	977	0	977
TOTAL REQUIREMENTS		1,146,973	989,746	951,354	5,261	956,615	5,407	956,761
ESTIMATED RECEIPTS								
43 810W	TRANSFER FROM CRIME CTRL	22,456	0	0	0	0	0	0
43 811W	TRF. FROM DHHS/14410	0	136,870	1,266	0	1,266	0	1,266
53 8322	REIMB OPERATING EXPENSE	68,676	89,712	219,301	0	219,301	0	219,301
TOTAL RECEIPTS		91,132	226,582	220,567	0	220,567	0	220,567
NET APPROPRIATION		1,055,841	763,164	730,787	5,261	736,048	5,407	736,194

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1490 Water Supply Protection

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,343,790	1,359,989	1,468,100	0	1,468,100	0	1,468,100
53 1212	EPA-REG SALARIES-RECEIP	3,137,747	3,369,517	3,938,983	0	3,938,983	0	3,938,983
53 1421	HOLIDAY PAY - APPRO	33	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	255	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	40,142	39,856	39,856	2,691	42,547	5,572	45,428
53 1462	EPA&APA LONGVTY PAY - RE	63,949	27,032	27,032	0	27,032	0	27,032
53 1511	SOCIAL SEC CONTRIB-APPRO	101,293	106,560	114,832	527	115,359	953	115,785
53 1512	SOCIAL SEC CONTRIB-RECEI	234,122	259,801	303,368	0	303,368	0	303,368
53 1521	REG RETIRE CONTRIB-APPRO	107,561	122,088	130,555	-7,807	122,748	-7,807	122,748
53 1522	REG RETIRE CONTRIB-RECEI	249,037	264,386	308,977	0	308,977	0	308,977
53 1561	MED INS CONTRIB-APPRO	91,573	91,289	101,747	3,425	105,172	3,425	105,172
53 1562	MED INS CONTRIB-RECEIPT	235,715	276,117	310,258	0	310,258	0	310,258
53 1576	FLEXIBLE SPENDING SAVING	6,305	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	4,903	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	6,776	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	560	560	0	560	0	560
TOTAL PERSONAL SERVICES		5,623,201	5,917,195	6,744,268	-1,164	6,743,104	2,143	6,746,411
53 2110	LEGAL SERVICES	0	28,433	28,433	0	28,433	0	28,433
53 2140	INFORMATN TECHNOLOGY SVC	0	99,300	2,299	0	2,299	0	2,299
53 2150	ACADEMIC SERVICES	99,999	97,700	97,700	0	97,700	0	97,700
53 2170	ADMIN SERVICES	41,899	248,055	248,055	0	248,055	0	248,055
53 2183	LABORATORY SERVICES	0	60	60	0	60	0	60
53 2185	WASTE REM/RECY SER A	8	0	0	0	0	0	0
53 2186	SECURITY SERVICES	2,687	0	0	0	0	0	0
53 2199	MIS CONTRACTUAL SERVICE	133,243	405,582	296,319	0	296,319	0	296,319
53 2300	REPAIR SERVICES	914	933	933	0	933	0	933
53 2400	MAINTENANCE AGREEMENTS	32,328	1,750	1,750	0	1,750	0	1,750
53 2500	RENTALS/LEASES	175,748	717,400	752,437	0	752,437	0	752,437
53 2700	TRAVEL&OTHER EMPLOYEE EX	49,849	148,150	112,939	0	112,939	0	112,939
53 2800	COMMUNICATION&DATA PROC	37,816	149,107	129,426	0	129,426	0	129,426
53 2900	OTHER SERVICES	21,529	150,287	89,824	0	89,824	0	89,824
TOTAL PURCHASED SERVICES		596,020	2,046,757	1,760,175	0	1,760,175	0	1,760,175
53 3100	GENERAL ADMIN SUPPLIES	7,704	23,581	22,149	0	22,149	0	22,149
53 3200	FACILITY & HARDWARE SUPP	4	100	100	0	100	0	100
53 3300	VEHICLE/EQUIP OPER SUPPL	57	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	12	11,783	8,500	0	8,500	0	8,500
53 3900	OTHER MATERIALS & SUPP	0	2,081	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1490 Water Supply Protection

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL SUPPLIES		7,777	37,545	30,749	0	30,749	0	30,749
53 4500 EQUIPMENT		39,363	129,461	107,482	0	107,482	0	107,482
53 4600 ART,OTHER ARTIFACTS&LIT		412	1,811	1,500	0	1,500	0	1,500
53 4700 INTANGIBLE ASSETS		754	5,242	5,100	0	5,100	0	5,100
TOTAL PROPERTY, PLANT & EQUIPMT		40,529	136,514	114,082	0	114,082	0	114,082
53 5100 LEGAL, LICENSE&PERMIT CST		0	1,165	0	0	0	0	0
53 5600 ASSET & OTHER ADJUSTMENT		159,425	97,077	97,318	0	97,318	0	97,318
53 5800 OTHER ADMINISTRATIVE EXP		678	289	50	0	50	0	50
53 5900 OTHER EXPENSES		3	13,187	13,137	0	13,137	0	13,137
TOTAL OTHER EXPENSES & ADJUSTMEN		160,106	111,718	110,505	0	110,505	0	110,505
53 8010 DEPENDENT CARE-OP TFR		0	100	100	0	100	0	100
53 8030 FINE/PENALTY/FORFEIT		139,397	49,462	111,139	0	111,139	0	111,139
53 81BL I TRANSFER TO BC24317		31,461	0	12,080	0	12,080	0	12,080
53 810F TRANSFER TO DHHS		203,424	724,832	216,348	0	216,348	0	216,348
53 8110 TRANSFER TO CODE 24300		0	13,538	1,458	0	1,458	0	1,458
53 8129 TFR TO REG FIELD OFFIC		171,736	104,079	104,079	0	104,079	0	104,079
53 8182 E TRANSFER OUT-INTER		66	0	0	0	0	0	0
53 8990 TRANS TO SUB YEAR-APPROP		53,553	0	0	0	0	0	0
53 8992 TRANS TO SUB YEARS-RECEI		477,055	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,076,692	892,011	445,204	0	445,204	0	445,204
TOTAL REQUIREMENTS		7,504,325	9,141,740	9,204,983	-1,164	9,203,819	2,143	9,207,126

ESTIMATED RECEIPTS								

43 4310 SALE OF PUBLICATIONS		1,709	0	0	0	0	0	0
43 5100 BSNS LICENSE FEES		1,846,073	1,852,757	2,002,474	0	2,002,474	0	2,002,474
43 5300 CERTIFICATION FEES		279,745	229,974	229,974	0	229,974	0	229,974
43 5500 FINES & PENALTIES		193,606	65,494	127,171	0	127,171	0	127,171
43 7122 ACCTS REC INTEREST		75	0	0	0	0	0	0
43 7300 INDIRECT(OVERHD) COST RE		159,425	97,077	97,318	0	97,318	0	97,318
43 7994 RETURN CHECK FEE		50	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1490 Water Supply Protection

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
53 8234	REIM-TELCOM/NETWORK	2,172	0	0	0	0	0	0
53 88H1	COUNTER-TERRORISM GRANT	183,772	691,931	779,942	0	779,942	0	779,942
53 88H7	DEH-OP CERT EXP REIMB GR	314,588	643,510	359,246	0	359,246	0	359,246
53 8887	EPA-SAFE DRINKING WATER	2,967,535	3,641,042	3,553,595	0	3,553,595	0	3,553,595
43 8989	SPECIAL REVENUE-CARRY FW	43,401	0	0	0	0	0	0

TOTAL RECEIPTS		5,992,151	7,221,785	7,149,720	0	7,149,720	0	7,149,720

NET APPROPRIATION		1,512,174	1,919,955	2,055,263	-1,164	2,054,099	2,143	2,057,406

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1495 Shellfish Sanitation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,177,859	1,257,252	1,260,933	0	1,260,933	0	1,260,933
53 1212	EPA-REG SALARIES-RECEIP	130,157	178,985	146,020	0	146,020	0	146,020
53 1421	HOLIDAY PAY - APPRO	62	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	32,252	26,007	26,007	712	26,719	2,240	28,247
53 1511	SOCIAL SEC CONTRIB-APPRO	90,402	98,171	98,453	-2	98,451	169	98,622
53 1512	SOCIAL SEC CONTRIB-RECEI	9,708	13,693	11,171	0	11,171	0	11,171
53 1521	REG RETIRE CONTRIB-APPRO	94,074	104,541	104,830	-73	104,757	-73	104,757
53 1522	REG RETIRE CONTRIB-RECEI	10,117	14,470	11,471	0	11,471	0	11,471
53 1561	MED INS CONTRIB-APPRO	104,375	113,487	113,487	-1	113,486	-1	113,486
53 1562	MED INS CONTRIB-RECEIPT	15,314	14,528	14,225	0	14,225	0	14,225
53 1576	FLEXIBLE SPENDING SAVING	1,050	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,665,370	1,821,134	1,786,597	636	1,787,233	2,335	1,788,932
53 2170	ADMIN SERVICES	1,985	18,152	25,000	0	25,000	0	25,000
53 2181	FOOD SERVICE AGREEM	0	300	200	0	200	0	200
53 2184	JANITORIAL SERVICES	1,111	0	1,300	0	1,300	0	1,300
53 2185	WASTE REM/RECY SER A	34	200	200	0	200	0	200
53 2187	PEST CONTROL SERVICES	300	240	240	0	240	0	240
53 2199	MIS CONTRACTUAL SERVICE	0	50,000	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	8,143	19,849	21,699	0	21,699	0	21,699
53 2300	REPAIR SERVICES	4,590	7,800	11,000	0	11,000	0	11,000
53 2400	MAINTENANCE AGREEMENTS	9,376	5,747	7,747	0	7,747	0	7,747
53 2500	RENTALS/LEASES	72,773	77,813	82,063	10,836	92,899	10,836	92,899
53 2700	TRAVEL&OTHER EMPLOYEE EX	52,811	40,634	63,078	0	63,078	0	63,078
53 2800	COMMUNICATION&DATA PROC	28,332	35,325	36,875	1,847	38,722	1,847	38,722
53 2900	OTHER SERVICES	4,666	5,195	10,234	0	10,234	0	10,234
TOTAL PURCHASED SERVICES		184,121	261,255	259,636	12,683	272,319	12,683	272,319
53 3100	GENERAL ADMIN SUPPLIES	6,055	10,444	21,381	0	21,381	0	21,381
53 3200	FACILITY & HARDWARE SUPP	8,628	4,360	23,851	0	23,851	0	23,851
53 3300	VEHICLE/EQUIP OPER SUPPL	31,327	26,897	32,762	0	32,762	680	33,442
53 3500	CLOTHING & RECREATNL SUP	866	1,529	1,529	0	1,529	0	1,529
53 3600	DRUGS/PHARMACEUTICAL SUP	0	9	327	0	327	0	327
53 3700	RESEARCH/DEVELOP& ED SUP	68,286	74,356	72,356	0	72,356	0	72,356
53 3900	OTHER MATERIALS & SUPP	2,616	889	3,998	0	3,998	0	3,998
TOTAL SUPPLIES		117,778	118,484	156,204	0	156,204	680	156,884
53 4400	OTHER STRUCTURES&IMPROVE	6,300	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1495 Shellfish Sanitation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	125,186	59,839	92,133	0	92,133	0	92,133
53 4600	ART,OTHER ARTIFACTS&LIT	505	200	200	0	200	0	200
53 4700	INTANGIBLE ASSETS	246	1,900	1,400	0	1,400	0	1,400
TOTAL PROPERTY, PLANT & EQUIPMT		132,237	61,939	93,733	0	93,733	0	93,733
53 5100	LEGAL, LICENSE&PERMIT CST	30	0	0	0	0	0	0
53 5200	PENSION PAYMENTS	0	1,283	1,283	0	1,283	0	1,283
53 5600	ASSET & OTHER ADJUSTMENT	8,851	13,089	10,023	0	10,023	0	10,023
53 5800	OTHER ADMINISTRATIVE EXP	419	380	380	0	380	0	380
53 5900	OTHER EXPENSES	1,924	4,783	4,932	0	4,932	0	4,932
TOTAL OTHER EXPENSES & ADJUSTMEN		11,224	19,535	16,618	0	16,618	0	16,618
53 8129	TFR TO REG FIELD OFFIC	17,197	0	22,000	0	22,000	0	22,000
TOTAL INTRAGOVERNMENTAL TRANSACT		17,197	0	22,000	0	22,000	0	22,000
TOTAL REQUIREMENTS		2,127,927	2,282,347	2,334,788	13,319	2,348,107	15,698	2,350,486
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	10,000	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	4,300	0	0	1,000	1,000	0	0
43 7300	INDIRECT(OVERHD) COST RE	8,851	13,089	10,023	0	10,023	0	10,023
53 88G7	SHELLFISH BEACH MONITORI	231,538	303,173	456,899	0	456,899	0	456,899
53 88H8	DEH-EPA WETSLAND PROTECT	25,065	102,471	0	0	0	0	0
TOTAL RECEIPTS		279,754	418,733	466,922	1,000	467,922	0	466,922
NET APPROPRIATION		1,848,173	1,863,614	1,867,866	12,319	1,880,185	15,698	1,883,564

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1500 On-Site Wastewater

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,148,306	1,235,740	1,209,318	0	1,209,318	0	1,209,318
53 1212	EPA-REG SALARIES-RECEIP	81,006	250,137	146,875	0	146,875	0	146,875
53 1421	HOLIDAY PAY - APPRO	84	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	28,099	24,524	24,524	4,779	29,303	7,086	31,610
53 1462	EPA&APA LONGVTY PAY - RE	1,349	5,506	5,506	0	5,506	0	5,506
53 1511	SOCIAL SEC CONTRIB-APPRO	85,946	96,670	94,649	-260	94,389	282	94,931
53 1512	SOCIAL SEC CONTRIB-RECEI	6,058	23,528	15,528	0	15,528	0	15,528
53 1521	REG RETIRE CONTRIB-APPRO	91,524	100,356	98,287	2,148	100,435	2,148	100,435
53 1522	REG RETIRE CONTRIB-RECEI	6,395	15,217	7,131	0	7,131	0	7,131
53 1561	MED INS CONTRIB-APPRO	87,322	91,757	87,574	3,880	91,454	3,880	91,454
53 1562	MED INS CONTRIB-RECEIPT	6,407	17,234	4,763	0	4,763	0	4,763
53 1576	FLEXIBLE SPENDING SAVING	1,787	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,544,283	1,860,669	1,694,155	10,547	1,704,702	13,396	1,707,551
53 2170	ADMIN SERVICES	18,724	100,000	100,000	0	100,000	0	100,000
53 2181	FOOD SERVICE AGREEM	0	200	200	0	200	0	200
53 2183	LABORATORY SERVICES	0	21,400	21,400	0	21,400	0	21,400
53 2199	MIS CONTRACTUAL SERVICE	148,227	266,508	430,508	0	430,508	0	430,508
53 2300	REPAIR SERVICES	556	600	600	0	600	0	600
53 2400	MAINTENANCE AGREEMENTS	1,792	1,400	1,400	0	1,400	0	1,400
53 2500	RENTALS/LEASES	110,364	83,283	78,007	12,112	90,119	12,112	90,119
53 2700	TRAVEL&OTHER EMPLOYEE EX	50,370	84,707	73,007	0	73,007	0	73,007
53 2800	COMMUNICATION&DATA PROC	25,142	61,833	54,333	0	54,333	0	54,333
53 2900	OTHER SERVICES	7,934	5,960	4,760	0	4,760	0	4,760
TOTAL PURCHASED SERVICES		363,109	625,891	764,215	12,112	776,327	12,112	776,327
53 3100	GENERAL ADMIN SUPPLIES	12,082	20,532	19,032	0	19,032	0	19,032
53 3200	FACILITY & HARDWARE SUPP	15	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	254	0	0	152	152	180	180
53 3400	FOOD & DIETARY SUPPLIES	42	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	4,491	13,975	13,100	0	13,100	0	13,100
53 3900	OTHER MATERIALS & SUPP	0	1,800	1,800	0	1,800	0	1,800
TOTAL SUPPLIES		16,884	36,307	33,932	152	34,084	180	34,112
53 4500	EQUIPMENT	33,964	28,568	29,021	0	29,021	0	29,021
53 4600	ART,OTHER ARTIFACTS&LIT	315	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	2,654	7,992	6,867	0	6,867	0	6,867
TOTAL PROPERTY, PLANT & EQUIPMT		36,933	36,560	35,888	0	35,888	0	35,888

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1500 On-Site Wastewater

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5100	LEGAL,LICENSE&PERMIT CST	56,662	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	154	150	150	0	150	0	150
53 5900	OTHER EXPENSES	37	4,710	2,414	0	2,414	0	2,414
TOTAL OTHER EXPENSES & ADJUSTMEN		56,853	4,860	2,564	0	2,564	0	2,564
53 6961	AID TO COUNTIES	207,287	107,080	107,080	0	107,080	0	107,080
TOTAL AID & PUBLIC ASSISTANCE		207,287	107,080	107,080	0	107,080	0	107,080
53 81BM I	TRANSFER TO BC24317	615,000	0	0	0	0	0	0
53 8129	TFR TO REG FIELD OFFIC	15,725	1,748	13,591	0	13,591	0	13,591
53 8990	TRANS TO SUB YEAR-APPROP	60,595	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		691,320	1,748	13,591	0	13,591	0	13,591
TOTAL REQUIREMENTS		2,916,669	2,673,115	2,651,425	22,811	2,674,236	25,688	2,677,113
ESTIMATED RECEIPTS								
43 2509	CREP GRANT CWMTF REC	170,964	611,387	646,731	0	646,731	0	646,731
53 8322	REIMB OPERATING EXPENSE	0	106	0	0	0	0	0
53 8323	REIMBURSEMENT FROM DWQ	0	19	0	0	0	0	0
53 8380	REIMB-DWQ 319	141,687	318,694	296,480	0	296,480	0	296,480
TOTAL RECEIPTS		312,651	930,206	943,211	0	943,211	0	943,211
NET APPROPRIATION		2,604,018	1,742,909	1,708,214	22,811	1,731,025	25,688	1,733,902

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1610 Natural Resource Planning and Conservation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	654,325	709,785	709,785	0	709,785	0	709,785
53 1212	EPA-REG SALARIES-RECEIP	778,317	866,652	909,374	0	909,374	0	909,374
53 1312	REG(N S) TEMP WAGES-RECP	32,019	0	9,360	0	9,360	0	9,360
53 1411	OT PAY - APPROPRIATED	104	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	1,173	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	88	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	10,604	13,275	13,275	-3,127	10,148	-2,303	10,972
53 1462	EPA&APA LONGVTY PAY - RE	6,203	0	612	0	612	0	612
53 1511	SOCIAL SEC CONTRIB-APPRO	48,976	54,808	54,808	506	55,314	330	55,138
53 1512	SOCIAL SEC CONTRIB-RECEI	59,841	62,027	66,060	0	66,060	0	66,060
53 1513	SOC SECURITY-UNDESIGNATE	1	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	51,704	58,742	58,742	115	58,857	115	58,857
53 1522	REG RETIRE CONTRIB-RECEI	58,091	67,366	70,759	0	70,759	0	70,759
53 1561	MED INS CONTRIB-APPRO	41,059	47,806	47,806	0	47,806	0	47,806
53 1562	MED INS CONTRIB-RECEIPT	66,499	82,836	82,836	0	82,836	0	82,836
53 1576	FLEXIBLE SPENDING SAVING	2,628	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	1,440	1,080	1,080	0	1,080	0	1,080
TOTAL PERSONAL SERVICES		1,813,072	1,964,377	2,024,497	-2,506	2,021,991	-1,858	2,022,639
53 2170	ADMIN SERVICES	7,928	18,000	18,000	0	18,000	0	18,000
53 2181	FOOD SERVICE AGREEM	3,790	4,300	4,300	0	4,300	0	4,300
53 2191	DUAL EMP PAY TO AGENCY	800	4,000	4,000	0	4,000	0	4,000
53 2196	RESTORATION DESIGN SVCS	203,633	0	0	0	0	0	0
53 2199	MIS CONTRACTUAL SERVICE	585,035	686,971	686,971	0	686,971	0	686,971
53 2300	REPAIR SERVICES	410	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	7,875	4,500	4,500	0	4,500	0	4,500
53 2500	RENTALS/LEASES	39,162	28,596	28,596	6,552	35,148	6,552	35,148
53 2700	TRAVEL&OTHER EMPLOYEE EX	71,082	91,774	92,124	0	92,124	0	92,124
53 2800	COMMUNICATION&DATA PROC	44,138	53,259	53,799	857	54,656	857	54,656
53 2900	OTHER SERVICES	10,657	10,546	10,546	0	10,546	0	10,546
TOTAL PURCHASED SERVICES		974,510	901,946	902,836	7,409	910,245	7,409	910,245
53 3100	GENERAL ADMIN SUPPLIES	7,779	8,796	8,996	0	8,996	0	8,996
53 3400	FOOD & DIETARY SUPPLIES	30	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	0	200	200	0	200	0	200
53 3700	RESEARCH/DEVELOP& ED SUP	325	1,300	1,300	0	1,300	0	1,300
53 3900	OTHER MATERIALS & SUPP	155	5,590	5,590	0	5,590	0	5,590
TOTAL SUPPLIES		8,289	15,886	16,086	0	16,086	0	16,086

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1610 Natural Resource Planning and Conservation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4100	LAND	0	363	363	0	363	0	363
53 4500	EQUIPMENT	9,400	21,811	21,811	0	21,811	0	21,811
53 4600	ART,OTHER ARTIFACTS&LIT	324	20	20	0	20	0	20
53 4700	INTANGIBLE ASSETS	607	7,179	7,179	0	7,179	0	7,179
TOTAL PROPERTY, PLANT & EQUIPMT		10,331	29,373	29,373	0	29,373	0	29,373
53 5600	ASSET & OTHER ADJUSTMENT	22,780	41,564	47,316	0	47,316	0	47,316
53 5800	OTHER ADMINISTRATIVE EXP	3,112	3,450	3,450	0	3,450	0	3,450
53 5900	OTHER EXPENSES	100	130	130	0	130	0	130
TOTAL OTHER EXPENSES & ADJUSTMEN		25,992	45,144	50,896	0	50,896	0	50,896
53 6989	OTHER CONTRACTS/GRANTS	4,100	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		4,100	0	0	0	0	0	0
53 8129	TFR TO REG FIELD OFFIC	12,913	15,000	15,000	0	15,000	0	15,000
53 8990	TRANS TO SUB YEAR-APPROP	80,800	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		93,713	15,000	15,000	0	15,000	0	15,000
TOTAL REQUIREMENTS		2,930,007	2,971,726	3,038,688	4,903	3,043,591	5,551	3,044,239
ESTIMATED RECEIPTS								
43 2508	NAT HERITAGE TR FND	562,029	412,522	452,184	0	452,184	0	452,184
43 4160	PROFESSIONAL SERVICES	44,819	96,342	50,088	0	50,088	0	50,088
43 4310	SALE OF PUBLICATIONS	636	500	500	0	500	0	500
43 7300	INDIRECT(OVERHD) COST RE	22,780	41,564	47,316	0	47,316	0	47,316
43 810D	TRANSFER FROM DOT	0	112,959	112,959	0	112,959	0	112,959
43 810F	TRANSFER FROM WILDLIFE	34,499	52,063	52,063	0	52,063	0	52,063
43 810I	TRANS-FED INDRECT RESERV	87,334	34,789	34,789	0	34,789	0	34,789
43 811P	TRANS FROM 6710/64302	229,832	325,135	325,135	0	325,135	0	325,135
53 8322	REIMB OPERATING EXPENSE	0	12,000	12,000	0	12,000	0	12,000
53 8336	REIMB FOR CONTRACT SERVI	75,000	0	0	0	0	0	0
53 839I	REIMB FROM DOT	132,832	2,590	2,590	0	2,590	0	2,590
53 88Q6	REG WETLANDS PROG	203,633	0	0	0	0	0	0
53 88T4	APNEP USF & WSAV	45,000	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1610 Natural Resource Planning and Conservation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
53	88U2 NRP FHWA GRANT	-1,442	2,849	70,651	0	70,651	0	70,651
53	8833 EPA - IMPL. GRANT	593,624	949,322	949,322	0	949,322	0	949,322
TOTAL RECEIPTS		2,030,576	2,042,635	2,109,597	0	2,109,597	0	2,109,597

NET APPROPRIATION		899,431	929,091	929,091	4,903	933,994	5,551	934,642

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1615 Division of Pollution Prevention

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	772,507	984,084	984,084	0	984,084	0	984,084
53 1212	EPA-REG SALARIES-RECEIP	189,843	250,121	260,608	0	260,608	0	260,608
53 1222	SPA TIME LIMIT SAL.REC	6,853	0	55,000	0	55,000	0	55,000
53 1311	REG(N S) TEMP WAGES-APPR	6,673	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	-13,428	140,192	118,706	0	118,706	0	118,706
53 1411	OT PAY - APPROPRIATED	19	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	12,104	17,293	17,293	1,181	18,474	3,395	20,688
53 1462	EPA&APA LONGVTY PAY - RE	1,882	367	367	0	367	0	367
53 1511	SOCIAL SEC CONTRIB-APPRO	57,457	76,605	76,605	0	76,605	260	76,865
53 1512	SOCIAL SEC CONTRIB-RECEI	13,315	29,462	34,416	0	34,416	0	34,416
53 1521	REG RETIRE CONTRIB-APPRO	61,028	81,386	81,386	146	81,532	146	81,532
53 1522	REG RETIRE CONTRIB-RECEI	14,168	19,244	29,073	0	29,073	0	29,073
53 1561	MED INS CONTRIB-APPRO	60,903	73,261	73,261	41	73,302	41	73,302
53 1562	MED INS CONTRIB-RECEIPT	17,236	22,475	32,515	0	32,515	0	32,515
53 1576	FLEXIBLE SPENDING SAVING	2,049	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPRO	27,494	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,230,103	1,694,490	1,763,314	1,368	1,764,682	3,842	1,767,156
53 2170	ADMIN SERVICES	82,010	25,500	25,000	0	25,000	0	25,000
53 2185	WASTE REM/RECY SER A	22	0	0	0	0	0	0
53 2186	SECURITY SERVICES	672	0	0	0	0	0	0
53 2199	MIS CONTRACTUAL SERVICE	53,948	20,000	108,000	0	108,000	0	108,000
53 2400	MAINTENANCE AGREEMENTS	8,002	0	0	0	0	0	0
53 2500	RENTALS/LEASES	144,264	154,789	154,789	2,394	157,183	2,394	157,183
53 2700	TRAVEL&OTHER EMPLOYEE EX	29,356	27,048	32,069	0	32,069	0	32,069
53 2800	COMMUNICATION&DATA PROC	32,434	32,930	32,950	1,877	34,827	1,877	34,827
53 2900	OTHER SERVICES	7,021	5,750	7,700	0	7,700	0	7,700
TOTAL PURCHASED SERVICES		357,729	266,017	360,508	4,271	364,779	4,271	364,779
53 3100	GENERAL ADMIN SUPPLIES	7,279	7,137	8,687	0	8,687	0	8,687
53 3400	FOOD & DIETARY SUPPLIES	33	200	200	0	200	0	200
53 3500	CLOTHING & RECREATNL SUP	406	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	937	300	700	0	700	0	700
53 3900	OTHER MATERIALS & SUPP	2,199	500	300	0	300	0	300
TOTAL SUPPLIES		10,854	8,137	9,887	0	9,887	0	9,887
53 4500	EQUIPMENT	22,792	26,550	27,130	0	27,130	0	27,130
53 4700	INTANGIBLE ASSETS	2,329	4,161	3,661	0	3,661	0	3,661

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1615 Division of Pollution Prevention

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL PROPERTY, PLANT & EQUIPMT		25,121	30,711	30,791	0	30,791	0	30,791

53	5600 ASSET & OTHER ADJUSTMENT	6,888	34,868	22,669	0	22,669	0	22,669
53	5800 OTHER ADMINISTRATIVE EXP	1,558	1,000	1,000	0	1,000	0	1,000
53	5900 OTHER EXPENSES	300	200	100	0	100	0	100

TOTAL OTHER EXPENSES & ADJUSTMEN		8,746	36,068	23,769	0	23,769	0	23,769

53	6929 OTHER CONT/GRT-ED-INST	0	48,980	48,980	0	48,980	0	48,980
53	6989 OTHER CONTRACTS/GRANTS	0	47,800	47,800	0	47,800	0	47,800

TOTAL AID & PUBLIC ASSISTANCE		0	96,780	96,780	0	96,780	0	96,780

53	8010 DEPENDENT CARE-OP TFR	0	30	30	0	30	0	30

TOTAL INTRAGOVERNMENTAL TRANSACT		0	30	30	0	30	0	30

TOTAL REQUIREMENTS		1,632,553	2,132,233	2,285,079	5,639	2,290,718	8,113	2,293,192

ESTIMATED RECEIPTS								

43	4160 PROFESSIONAL SERVICES	69,622	6,250	6,250	0	6,250	0	6,250
43	7113 INSURANCE RECOVERIES	750	0	0	0	0	0	0
43	7300 INDIRECT(OVERHD) COST RE	6,888	34,868	29,242	0	29,242	0	29,242
43	8102 TFR FRM CODE 64303/67XX	0	17,766	17,766	0	17,766	0	17,766
43	8191 TRANSFER FROM DAQ	66,050	68,373	68,373	0	68,373	0	68,373
53	8322 REIMB OPERATING EXPENSE	47	1,084	81,867	0	81,867	0	81,867
53	8336 REIMB FOR CONTRACT SERVI	0	0	88,000	0	88,000	0	88,000
53	88Q7 DOD SOURCE REDUCTION	0	26,109	0	0	0	0	0
53	882B EPA- MULTI MEDIA POLLUT.	20,641	161,810	203,986	0	203,986	0	203,986
53	8899 EPA - POLLUTION PREVENT.	185,578	350,113	330,308	0	330,308	0	330,308

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1615 Division of Pollution Prevention

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		349,576	666,373	825,792	0	825,792	0	825,792

NET APPROPRIATION		1,282,977	1,465,860	1,459,287	5,639	1,464,926	8,113	1,467,400

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1620 Division of Water Resources

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,787,233	2,131,881	2,204,316	0	2,204,316	0	2,204,316
53 1212	EPA-REG SALARIES-RECEIP	36,557	38,174	38,174	0	38,174	0	38,174
53 1311	REG(N S) TEMP WAGES-APPR	13,066	7,800	7,800	0	7,800	0	7,800
53 1312	REG(N S) TEMP WAGES-RECP	16,710	0	12,738	0	12,738	0	12,738
53 1411	OT PAY - APPROPRIATED	1,318	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	35,634	33,483	33,483	495	33,978	2,219	35,702
53 1511	SOCIAL SEC CONTRIB-APPRO	133,212	165,562	171,104	88	171,192	258	171,362
53 1512	SOCIAL SEC CONTRIB-RECEI	3,955	2,981	4,036	0	4,036	0	4,036
53 1521	REG RETIRE CONTRIB-APPRO	141,847	181,498	187,170	-5,033	182,137	-5,033	182,137
53 1522	REG RETIRE CONTRIB-RECEI	2,844	2,993	2,993	0	2,993	0	2,993
53 1561	MED INS CONTRIB-APPRO	138,529	171,260	175,443	-156	175,287	-156	175,287
53 1562	MED INS CONTRIB-RECEIPT	4,052	4,157	4,157	0	4,157	0	4,157
53 1576	FLEXIBLE SPENDING SAVING	3,582	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	374	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	40,000	40,000	0	40,000	0	40,000
TOTAL PERSONAL SERVICES		2,318,913	2,779,789	2,881,414	-4,606	2,876,808	-2,712	2,878,702
53 2160	ENGINEERING SERVICES	48,776	0	0	0	0	0	0
53 2170	ADMIN SERVICES	16,693	78,605	78,605	-78,605	0	-78,605	0
53 2188	LAWNS & GROUNDS SERVICE	905	0	0	0	0	0	0
53 2199	MIS CONTRACTUAL SERVICE	1,728,484	1,575,991	1,575,991	-311,395	1,264,596	-311,395	1,264,596
53 2300	REPAIR SERVICES	32,432	2,316	7,316	0	7,316	0	7,316
53 2400	MAINTENANCE AGREEMENTS	8,735	6,347	7,347	0	7,347	0	7,347
53 2500	RENTALS/LEASES	39,501	57,340	58,340	6,174	64,514	6,174	64,514
53 2700	TRAVEL&OTHER EMPLOYEE EX	41,739	63,859	58,859	0	58,859	0	58,859
53 2800	COMMUNICATION&DATA PROC	44,799	40,170	48,170	1,031	49,201	1,031	49,201
53 2900	OTHER SERVICES	20,022	6,220	7,720	0	7,720	0	7,720
TOTAL PURCHASED SERVICES		1,982,086	1,830,848	1,842,348	-382,795	1,459,553	-382,795	1,459,553
53 3100	GENERAL ADMIN SUPPLIES	16,022	20,014	13,014	0	13,014	0	13,014
53 3200	FACILITY & HARDWARE SUPP	256	0	900	0	900	0	900
53 3300	VEHICLE/EQUIP OPER SUPPL	21,148	8,356	9,856	159	10,015	1,766	11,622
53 3500	CLOTHING & RECREATNL SUP	189	0	700	0	700	0	700
53 3700	RESEARCH/DEVELOP& ED SUP	7,855	49,757	49,757	-50,000	-243	-50,000	-243
53 3900	OTHER MATERIALS & SUPP	26,861	36,622	29,622	0	29,622	0	29,622
TOTAL SUPPLIES		72,331	114,749	103,849	-49,841	54,008	-48,234	55,615
53 4500	EQUIPMENT	160,868	136,047	137,547	-22,777	114,770	-22,777	114,770

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1620 Division of Water Resources

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4600	ART,OTHER ARTIFACTS&LIT	1,961	1,913	1,913	0	1,913	0	1,913
53 4700	INTANGIBLE ASSETS	3,323	22,749	23,749	-3,223	20,526	-3,223	20,526
TOTAL PROPERTY, PLANT & EQUIPMT		166,152	160,709	163,209	-26,000	137,209	-26,000	137,209
53 5800	OTHER ADMINISTRATIVE EXP	31	1,357	1,257	0	1,257	0	1,257
53 5900	OTHER EXPENSES	4,372	4,085	1,085	0	1,085	0	1,085
TOTAL OTHER EXPENSES & ADJUSTMEN		4,403	5,442	2,342	0	2,342	0	2,342
53 6962	AID TO CITIES AND TOWNS	0	220,000	220,000	-220,000	0	-220,000	0
53 6989	OTHER CONTRACTS/GRANTS	0	31,000	31,000	0	31,000	0	31,000
TOTAL AID & PUBLIC ASSISTANCE		0	251,000	251,000	-220,000	31,000	-220,000	31,000
53 8030	FINE/PENALTY/FORFEIT	11,453	0	0	0	0	0	0
53 81BL I	TRANSFER TO BC24317	2,586	0	0	0	0	0	0
53 8172	ETRANS CRIME CONTROL	1,200,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,214,039	0	0	0	0	0	0
TOTAL REQUIREMENTS		5,757,924	5,142,537	5,244,162	-683,242	4,560,920	-679,741	4,564,421
ESTIMATED RECEIPTS								
43 2202	REIMB-LOCAL COOPS	46,255	35,359	51,248	0	51,248	0	51,248
43 4160	PROFESSIONAL SERVICES	0	15,889	0	0	0	0	0
43 4190	OTHER SALES & SERVICES	399,000	324,215	324,215	0	324,215	0	324,215
43 4310	SALE OF PUBLICATIONS	1,536	0	0	0	0	0	0
43 5100	BSNS LICENSE FEES	6,064	500	500	0	500	0	500
43 5500	FINES & PENALTIES	14,038	0	0	0	0	0	0
53 8380	REIMB-DWQ 319	25,113	0	13,793	0	13,793	0	13,793
53 8391	REIMB FROM DOT	347,419	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1620 Division of Water Resources

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		839,425	375,963	389,756	0	389,756	0	389,756
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		4,918,499	4,766,574	4,854,406	-683,242	4,171,164	-679,741	4,174,665

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1625 Coastal Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,330,821	1,424,921	1,424,921	0	1,424,921	0	1,424,921
53 1212	EPA-REG SALARIES-RECEIP	1,943,383	2,219,869	2,244,594	0	2,244,594	0	2,244,594
53 1312	REG(N S) TEMP WAGES-RECP	0	47,187	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	7	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	309	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	403	0	675	0	675	0	675
53 1461	EPA&SPA-LONGVTY PAY-APPR	20,722	24,253	24,253	-3,122	21,131	-857	23,396
53 1462	EPA&APA LONGVTY PAY - RE	13,066	14,145	19,476	0	19,476	0	19,476
53 1511	SOCIAL SEC CONTRIB-APPRO	100,398	111,418	109,918	944	110,862	878	110,796
53 1512	SOCIAL SEC CONTRIB-RECEI	142,296	169,657	173,426	0	173,426	0	173,426
53 1521	REG RETIRE CONTRIB-APPRO	105,123	117,736	117,736	227	117,963	227	117,963
53 1522	REG RETIRE CONTRIB-RECEI	152,415	165,734	178,613	0	178,613	0	178,613
53 1561	MED INS CONTRIB-APPRO	95,431	103,925	103,925	0	103,925	0	103,925
53 1562	MED INS CONTRIB-RECEIPT	160,498	192,240	188,703	0	188,703	0	188,703
53 1576	FLEXIBLE SPENDING SAVING	5,245	0	2,340	0	2,340	0	2,340
53 1651	COMPENSATION TO BOARD ME	4,530	7,500	15,090	0	15,090	0	15,090
TOTAL PERSONAL SERVICES		4,074,647	4,598,585	4,603,670	-1,951	4,601,719	248	4,603,918
53 2110	LEGAL SERVICES	79,908	69,593	93,890	0	93,890	0	93,890
53 2140	INFORMATN TECHNOLOGY SVC	5,900	0	0	0	0	0	0
53 2160	ENGINEERING SERVICES	40,000	0	0	0	0	0	0
53 2170	ADMIN SERVICES	184,497	76,800	59,927	0	59,927	0	59,927
53 2181	FOOD SERVICE AGREEM	13,611	0	2,484	0	2,484	0	2,484
53 2184	JANITORIAL SERVICES	1,573	0	88	0	88	0	88
53 2185	WASTE REM/RECY SER A	344	0	130	0	130	0	130
53 2186	SECURITY SERVICES	448	0	2,200	0	2,200	0	2,200
53 2187	PEST CONTROL SERVICES	2,172	0	5,400	0	5,400	0	5,400
53 2191	DUAL EMP PAY TO AGENCY	140	0	0	0	0	0	0
53 2199	MIS CONTRACTUAL SERVICE	144,162	267,523	480,160	0	480,160	0	480,160
53 2200	UTILITY/ENERGY SERVICES	2,399	7,681	4,876	0	4,876	0	4,876
53 2300	REPAIR SERVICES	4,608	4,002	3,502	0	3,502	0	3,502
53 2400	MAINTENANCE AGREEMENTS	35,632	9,151	6,260	0	6,260	0	6,260
53 2500	RENTALS/LEASES	337,519	263,440	400,646	52,164	452,810	52,164	452,810
53 2700	TRAVEL&OTHER EMPLOYEE EX	141,839	198,238	174,697	0	174,697	0	174,697
53 2800	COMMUNICATION&DATA PROC	123,863	125,625	129,914	3,797	133,711	3,797	133,711
53 2900	OTHER SERVICES	20,322	3,020	11,688	0	11,688	0	11,688
TOTAL PURCHASED SERVICES		1,138,937	1,025,073	1,375,862	55,961	1,431,823	55,961	1,431,823
53 3100	GENERAL ADMIN SUPPLIES	40,882	41,421	50,156	0	50,156	0	50,156

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1625 Coastal Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3200	FACILITY & HARDWARE SUPP	6,808	10,149	10,270	0	10,270	0	10,270
53 3300	VEHICLE/EQUIP OPER SUPPL	2,970	1,295	3,222	528	3,750	932	4,154
53 3400	FOOD & DIETARY SUPPLIES	100	4	54	0	54	0	54
53 3500	CLOTHING & RECREATNL SUP	5,727	565	936	0	936	0	936
53 3600	DRUGS/PHARMACEUTICAL SUP	0	1,163	1,163	0	1,163	0	1,163
53 3700	RESEARCH/DEVELOP& ED SUP	10,157	65,809	67,143	0	67,143	0	67,143
53 3900	OTHER MATERIALS & SUPP	8,336	10,303	9,740	0	9,740	0	9,740
TOTAL SUPPLIES		74,980	130,709	142,684	528	143,212	932	143,616
53 4100	LAND	2,500	0	0	0	0	0	0
53 4200	BUILDINGS - PURCHASED	1,256	0	0	0	0	0	0
53 4300	BUILDINGS - CONSTRUCTED	15,121	0	0	0	0	0	0
53 4500	EQUIPMENT	287,539	105,203	99,119	0	99,119	0	99,119
53 4600	ART,OTHER ARTIFACTS&LIT	718	0	1,200	0	1,200	0	1,200
53 4700	INTANGIBLE ASSETS	1,616	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		308,750	105,203	100,319	0	100,319	0	100,319
53 5100	LEGAL, LICENSE&PERMIT CST	400	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	121,507	180,118	150,761	0	150,761	0	150,761
53 5800	OTHER ADMINISTRATIVE EXP	21,773	8,813	28,690	0	28,690	0	28,690
53 5900	OTHER EXPENSES	3,742	13,645	12,195	0	12,195	0	12,195
TOTAL OTHER EXPENSES & ADJUSTMEN		147,422	202,576	191,646	0	191,646	0	191,646
53 6J03	GRANT TO NGO PUMPOUT	17,102	0	0	0	0	0	0
53 6903	PUMPOUT GRANT	0	0	88,500	0	88,500	0	88,500
53 6929	OTHER CONT/GRT-ED-INST	421,641	166,266	90,547	0	90,547	0	90,547
53 6961	AID TO COUNTIES	135,627	114,116	113,042	0	113,042	0	113,042
53 6962	AID TO CITIES AND TOWNS	341,904	246,320	187,613	0	187,613	0	187,613
TOTAL AID & PUBLIC ASSISTANCE		916,274	526,702	479,702	0	479,702	0	479,702
53 8030	FINE/PENALTY/FORFEIT	51,433	19,809	45,302	0	45,302	0	45,302
53 81BL	I TRANSFER TO BC24317	11,600	0	10,948	0	10,948	0	10,948
53 8110	TRANSFER TO CODE 24300	0	5,191	0	0	0	0	0
53 8129	TFR TO REG FIELD OFFIC	40,546	50,464	67,873	0	67,873	0	67,873
53 8990	TRANS TO SUB YEAR-APPROP	124,391	0	0	0	0	0	0
53 8992	TRANS TO SUB YEARS-RECEI	157,951	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		385,921	75,464	124,123	0	124,123	0	124,123

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1625 Coastal Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
----- TOTAL REQUIREMENTS		7,046,931	6,664,312	7,018,006	54,538	7,072,544	57,141	7,075,147

ESTIMATED RECEIPTS								

43	2509 CREP GRANT CWMTF REC	40,000	0	0	0	0	0	0
43	4134 PRINT&BIND&DUPLIC SER	163	0	276	0	276	0	276
43	5100 BSNS LICENSE FEES	785,900	460,362	668,953	0	668,953	0	668,953
43	5500 FINES & PENALTIES	71,112	25,000	56,250	0	56,250	0	56,250
43	5600 REGISTRATION FEES	715	0	0	0	0	0	0
43	5900 OTHER LIC,FEES/PERMITS	1,703	0	0	0	0	0	0
43	7300 INDIRECT(OVERHD) COST RE	121,507	180,118	150,761	0	150,761	0	150,761
43	7994 RETURN CHECK FEE	25	0	0	0	0	0	0
43	81BN TRANSFER FROM 40316	0	39,000	39,000	0	39,000	0	39,000
43	81CE TRANSFER FROM BC 40616	0	16,903	16,903	0	16,903	0	16,903
43	810D TRANSFER FROM DOT	0	41,954	0	0	0	0	0
43	8126 TRANSFER FROM CODE 14300	0	13,350	13,350	0	13,350	0	13,350
53	8309 PRIOR YEAR REFUNDS	33,825	0	0	0	0	0	0
53	8314 REIMB-COPY SERVICE	60	0	0	0	0	0	0
53	8322 REIMB OPERATING EXPENSE	51,390	0	0	0	0	0	0
53	8336 REIMB FOR CONTRACT SERVI	13,350	0	0	0	0	0	0
53	8391 REIMB FROM DOT	301,437	206,631	307,762	0	307,762	0	307,762
53	88B4 COMM-COASTAL ZONE MGMT	2,597,814	2,845,098	2,794,381	0	2,794,381	0	2,794,381
53	88B6 COMM-ESTAURINE MGMT	587,027	498,506	544,480	0	544,480	0	544,480
53	88R5 PIVERS ISLAND PROJECT	164,696	0	0	0	0	0	0
53	88T7 COASTAL RES MARSH MONITO	274	0	0	0	0	0	0
53	8842 INT-TWL-NC PUMPOUT GRANT	17,102	0	88,500	0	88,500	0	88,500
43	8989 SPECIAL REVENUE-CARRY FW	49,999	0	0	0	0	0	0
----- TOTAL RECEIPTS		4,838,099	4,326,922	4,680,616	0	4,680,616	0	4,680,616

NET APPROPRIATION		2,208,832	2,337,390	2,337,390	54,538	2,391,928	57,141	2,394,531

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1630 Division of Water Quality - Environmental Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	612,869	738,605	728,584	0	728,584	0	728,584
53 1212	EPA-REG SALARIES-RECEIP	96,708	99,773	99,773	0	99,773	0	99,773
53 1411	OT PAY - APPROPRIATED	76	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	280	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	12,807	17,701	17,701	-2,526	15,175	-2,526	15,175
53 1462	EPA&APA LONGVTY PAY - RE	813	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	46,259	57,043	56,276	815	57,091	622	56,898
53 1512	SOCIAL SEC CONTRIB-RECEI	7,299	7,816	7,816	0	7,816	0	7,816
53 1513	SOC SECURITY-UNDESIGNATE	1	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	48,649	60,670	59,884	864	60,748	864	60,748
53 1522	REG RETIRE CONTRIB-RECEI	7,583	7,830	7,830	0	7,830	0	7,830
53 1561	MED INS CONTRIB-APPRO	48,550	58,198	58,198	0	58,198	0	58,198
53 1562	MED INS CONTRIB-RECEIPT	8,235	8,227	8,227	0	8,227	0	8,227
53 1576	FLEXIBLE SPENDING SAVING	977	13	13	0	13	0	13
53 1651	COMPENSATION TO BOARD ME	3,255	4,200	4,200	0	4,200	0	4,200
TOTAL PERSONAL SERVICES		894,361	1,060,076	1,048,502	-847	1,047,655	-1,040	1,047,462
53 2110	LEGAL SERVICES	0	200	200	0	200	0	200
53 2181	FOOD SERVICE AGREEM	143	150	293	0	293	0	293
53 2185	WASTE REM/RECY SER A	194	0	194	0	194	0	194
53 2300	REPAIR SERVICES	0	543	206	0	206	0	206
53 2400	MAINTENANCE AGREEMENTS	2,807	7,517	7,517	0	7,517	0	7,517
53 2500	RENTALS/LEASES	0	252	252	0	252	0	252
53 2700	TRAVEL&OTHER EMPLOYEE EX	19,341	17,698	17,698	0	17,698	0	17,698
53 2800	COMMUNICATION&DATA PROC	38,991	27,044	27,044	0	27,044	0	27,044
53 2900	OTHER SERVICES	12,377	2,484	2,484	0	2,484	0	2,484
TOTAL PURCHASED SERVICES		73,853	55,888	55,888	0	55,888	0	55,888
53 3100	GENERAL ADMIN SUPPLIES	9,872	10,261	10,261	0	10,261	0	10,261
53 3200	FACILITY & HARDWARE SUPP	74	250	250	0	250	0	250
53 3300	VEHICLE/EQUIP OPER SUPPL	15	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	36	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	391	200	200	0	200	0	200
53 3900	OTHER MATERIALS & SUPP	66	300	300	0	300	0	300
TOTAL SUPPLIES		10,454	11,011	11,011	0	11,011	0	11,011
53 4500	EQUIPMENT	57,807	72,815	72,815	0	72,815	0	72,815
53 4700	INTANGIBLE ASSETS	421	13	13	0	13	0	13

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1630 Division of Water Quality - Environmental Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL PROPERTY, PLANT & EQUIPMT		58,228	72,828	72,828	0	72,828	0	72,828

53 5800	OTHER ADMINISTRATIVE EXP	0	1,132	1,132	0	1,132	0	1,132
53 5900	OTHER EXPENSES	541	703	703	0	703	0	703

TOTAL OTHER EXPENSES & ADJUSTMEN		541	1,835	1,835	0	1,835	0	1,835

53 6989	OTHER CONTRACTS/GRANTS	0	125	125	0	125	0	125

TOTAL AID & PUBLIC ASSISTANCE		0	125	125	0	125	0	125

53 8030	FINE/PENALTY/FORFEIT	1,129,986	1,800,000	1,475,000	0	1,475,000	0	1,475,000
53 81BL I	TRANSFER TO BC24317	254,953	0	0	0	0	0	0
53 8182 E	TRANSFER OUT-INTER	65	0	0	0	0	0	0
53 8992	TRANS TO SUB YEARS-RECEI	4,050	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		1,389,054	1,800,000	1,475,000	0	1,475,000	0	1,475,000

TOTAL REQUIREMENTS		2,426,491	3,001,763	2,665,189	-847	2,664,342	-1,040	2,664,149

ESTIMATED RECEIPTS								

43 5400	INSPECTION/EXAM FEES	143,433	148,167	148,167	0	148,167	0	148,167
43 5500	FINES & PENALTIES	1,312,808	1,801,726	1,476,726	0	1,476,726	0	1,476,726
43 7122	ACCTS REC INTEREST	65	0	0	0	0	0	0
43 81AK I	F1685 DWQ-OSHA POSITIO	6,208	7,100	7,100	0	7,100	0	7,100
43 81AL I	F1635 DWQ-OSHA POSITIO	10,540	11,225	11,225	0	11,225	0	11,225
43 81AN I	F1695 DWQ-OSHA POSITIO	32,000	37,170	37,170	0	37,170	0	37,170
43 81AP I	F1655 DWQ-OSHA POS.	13,282	12,771	12,771	0	12,771	0	12,771
43 8126	TRANSFER FROM CODE 14300	12,039	0	0	0	0	0	0
53 8314	REIMB-COPY SERVICE	377	0	0	0	0	0	0
43 8989	SPECIAL REVENUE-CARRY FW	76,181	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1630 Division of Water Quality - Environmental Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL RECEIPTS		1,606,933	2,018,159	1,693,159	0	1,693,159	0	1,693,159

NET APPROPRIATION		819,558	983,604	972,030	-847	971,183	-1,040	970,990

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1635 Division of Water Quality - Laboratory Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,560,961	1,647,630	1,644,750	0	1,644,750	0	1,644,750
53 1212	EPA-REG SALARIES-RECEIP	524,835	565,692	565,692	0	565,692	0	565,692
53 1311	REG(N S) TEMP WAGES-APPR	1,734	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	33	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	80	95	95	0	95	0	95
53 1461	EPA&SPA-LONGVTY PAY-APPR	30,357	35,978	35,978	-2,301	33,677	1,144	37,122
53 1462	EPA&APA LONGVTY PAY - RE	15,766	11,780	11,780	0	11,780	0	11,780
53 1511	SOCIAL SEC CONTRIB-APPRO	117,671	128,796	128,575	1	128,576	88	128,663
53 1512	SOCIAL SEC CONTRIB-RECEI	39,074	44,598	44,598	0	44,598	0	44,598
53 1521	REG RETIRE CONTRIB-APPRO	123,700	136,569	136,343	468	136,811	468	136,811
53 1522	REG RETIRE CONTRIB-RECEI	42,054	45,262	45,262	0	45,262	0	45,262
53 1561	MED INS CONTRIB-APPRO	136,550	149,652	149,652	0	149,652	0	149,652
53 1562	MED INS CONTRIB-RECEIPT	42,672	45,727	45,727	0	45,727	0	45,727
53 1576	FLEXIBLE SPENDING SAVING	3,644	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	188	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,639,319	2,811,779	2,808,452	-1,832	2,806,620	1,700	2,810,152
53 2133	EMPLOYEE PHYSICALS	1,946	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	0	0	0	30,000	30,000	30,000	30,000
53 2170	ADMIN SERVICES	8,445	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER A	3,764	5,368	8,368	0	8,368	0	8,368
53 2188	LAWNS & GROUNDS SERVICE	3,873	2,000	2,000	0	2,000	0	2,000
53 2199	MIS CONTRACTUAL SERVICE	0	2,500	2,500	0	2,500	0	2,500
53 2200	UTILITY/ENERGY SERVICES	140,036	150,246	150,246	18,027	168,273	17,934	168,180
53 2300	REPAIR SERVICES	25,500	16,725	22,725	0	22,725	0	22,725
53 2400	MAINTENANCE AGREEMENTS	158,262	77,425	77,425	0	77,425	0	77,425
53 2500	RENTALS/LEASES	64,723	41,287	54,287	2,898	57,185	2,898	57,185
53 2700	TRAVEL&OTHER EMPLOYEE EX	14,600	8,193	8,193	0	8,193	0	8,193
53 2800	COMMUNICATION&DATA PROC	37,885	26,477	55,477	2,674	58,151	2,674	58,151
53 2900	OTHER SERVICES	6,650	17,480	23,480	0	23,480	0	23,480
TOTAL PURCHASED SERVICES		465,684	347,701	404,701	53,599	458,300	53,506	458,207
53 3100	GENERAL ADMIN SUPPLIES	15,155	7,491	17,491	0	17,491	0	17,491
53 3200	FACILITY & HARDWARE SUPP	3,457	785	2,785	0	2,785	0	2,785
53 3300	VEHICLE/EQUIP OPER SUPPL	752	675	675	0	675	0	675
53 3600	DRUGS/PHARMACEUTICAL SUP	0	500	500	0	500	0	500
53 3700	RESEARCH/DEVELOP& ED SUP	179,136	168,390	80,682	0	80,682	0	80,682
53 3900	OTHER MATERIALS & SUPP	56	50	50	0	50	0	50
TOTAL SUPPLIES		198,556	177,891	102,183	0	102,183	0	102,183

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1635 Division of Water Quality - Laboratory Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	279,836	115,550	93,550	0	93,550	221,933	315,483
53 4600	ART,OTHER ARTIFACTS&LIT	678	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	6,547	3,000	7,000	0	7,000	0	7,000
TOTAL PROPERTY, PLANT & EQUIPMT		287,061	118,550	100,550	0	100,550	221,933	322,483
53 5300	DEBT SERVICE	74,553	61,000	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	0	324	324	0	324	0	324
53 5900	OTHER EXPENSES	481	2,500	2,500	0	2,500	0	2,500
TOTAL OTHER EXPENSES & ADJUSTMEN		75,034	63,824	2,824	0	2,824	0	2,824
53 810J I F1630	EWQ-OSHA POS	9,925	0	10,000	0	10,000	0	10,000
53 8129	TFR TO REG FIELD OFFIC	40,000	40,000	40,000	0	40,000	0	40,000
TOTAL INTRAGOVERNMENTAL TRANSACT		49,925	40,000	50,000	0	50,000	0	50,000
TOTAL REQUIREMENTS		3,715,579	3,559,745	3,468,710	51,767	3,520,477	277,139	3,745,849
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	22,984	87,708	0	0	0	0	0
43 8132	TFR FROM CODE 24300/2335	847,515	903,394	903,394	0	903,394	0	903,394
TOTAL RECEIPTS		870,499	991,102	903,394	0	903,394	0	903,394
NET APPROPRIATION		2,845,080	2,568,643	2,565,316	51,767	2,617,083	277,139	2,842,455

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1655 Groundwater Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,733,689	1,981,196	1,981,196	0	1,981,196	0	1,981,196
53 1411	OT PAY - APPROPRIATED	161	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	108	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	38,670	48,829	48,829	-14,186	34,643	-9,219	39,610
53 1511	SOCIAL SEC CONTRIB-APPRO	130,874	155,298	155,298	-1	155,297	-706	154,592
53 1521	REG RETIRE CONTRIB-APPRO	137,491	165,170	165,170	74	165,244	74	165,244
53 1561	MED INS CONTRIB-APPRO	133,947	104,311	104,311	57,812	162,123	57,812	162,123
53 1576	FLEXIBLE SPENDING SAVING	1,888	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	21,012	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	23,408	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,221,248	2,454,804	2,454,804	43,699	2,498,503	47,961	2,502,765
53 2110	LEGAL SERVICES	4,887	0	6,000	0	6,000	0	6,000
53 2133	EMPLOYEE PHYSICALS	3,341	200	6,200	0	6,200	0	6,200
53 2170	ADMIN SERVICES	55,629	19,558	49,116	0	49,116	0	49,116
53 2181	FOOD SERVICE AGREEM	0	45	45	0	45	0	45
53 2182	LAUNDRY SERVICES	2,334	2,050	3,050	0	3,050	0	3,050
53 2185	WASTE REM/RECY SER A	2,094	2,252	2,252	2,555	4,807	2,555	4,807
53 2199	MIS CONTRACTUAL SERVICE	117,500	148,058	136,894	0	136,894	0	136,894
53 2200	UTILITY/ENERGY SERVICES	7,802	5,685	5,685	3,082	8,767	3,199	8,884
53 2300	REPAIR SERVICES	15,600	13,454	13,454	0	13,454	0	13,454
53 2400	MAINTENANCE AGREEMENTS	2,163	6,662	6,662	0	6,662	0	6,662
53 2500	RENTALS/LEASES	56,985	89,681	89,681	22,554	112,235	22,554	112,235
53 2700	TRAVEL&OTHER EMPLOYEE EX	68,972	56,667	56,667	0	56,667	0	56,667
53 2800	COMMUNICATION&DATA PROC	47,280	34,007	34,007	0	34,007	0	34,007
53 2900	OTHER SERVICES	30,797	27,795	27,795	0	27,795	0	27,795
TOTAL PURCHASED SERVICES		415,384	406,114	437,508	28,191	465,699	28,308	465,816
53 3100	GENERAL ADMIN SUPPLIES	20,086	15,302	22,302	0	22,302	0	22,302
53 3200	FACILITY & HARDWARE SUPP	11,237	30,180	13,180	0	13,180	0	13,180
53 3300	VEHICLE/EQUIP OPER SUPPL	34,946	30,658	33,658	0	33,658	0	33,658
53 3400	FOOD & DIETARY SUPPLIES	381	150	150	0	150	0	150
53 3500	CLOTHING & RECREATNL SUP	564	932	932	0	932	0	932
53 3600	DRUGS/PHARMACEUTICAL SUP	0	265	265	0	265	0	265
53 3700	RESEARCH/DEVELOP& ED SUP	10,280	5,324	5,324	0	5,324	0	5,324
53 3900	OTHER MATERIALS & SUPP	5,622	0	7,000	0	7,000	0	7,000
TOTAL SUPPLIES		83,116	82,811	82,811	0	82,811	0	82,811

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1655 Groundwater Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	68,113	5,734	5,734	0	5,734	0	5,734
53 4600	ART,OTHER ARTIFACTS&LIT	254	200	200	0	200	0	200
53 4700	INTANGIBLE ASSETS	1,086	2,801	2,801	0	2,801	0	2,801
TOTAL PROPERTY, PLANT & EQUIPMT		69,453	8,735	8,735	0	8,735	0	8,735
53 5100	LEGAL, LICENSE&PERMIT CST	0	244	244	0	244	0	244
53 5300	DEBT SERVICE	27,303	35,394	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	1,134	735	735	0	735	0	735
53 5900	OTHER EXPENSES	6,216	9,010	9,010	0	9,010	0	9,010
TOTAL OTHER EXPENSES & ADJUSTMEN		34,653	45,383	9,989	0	9,989	0	9,989
53 810J I F1630	EWQ-OSHA POS	13,026	11,236	15,236	0	15,236	0	15,236
53 8129	TFR TO REG FIELD OFFIC	174	174	174	0	174	0	174
TOTAL INTRAGOVERNMENTAL TRANSACT		13,200	11,410	15,410	0	15,410	0	15,410
TOTAL REQUIREMENTS		2,837,054	3,009,257	3,009,257	71,890	3,081,147	76,269	3,085,526
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	82	0	0	0	0	0	0
TOTAL RECEIPTS		82	0	0	0	0	0	0
NET APPROPRIATION		2,836,972	3,009,257	3,009,257	71,890	3,081,147	76,269	3,085,526

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1660 Groundwater Protection

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	555,724	865,141	766,684	0	766,684	0	766,684
53 1312	REG(N S) TEMP WAGES-RECP	0	7,114	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	9	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	0	1,000	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	6,043	2,106	3,106	0	3,106	0	3,106
53 1512	SOCIAL SEC CONTRIB-RECEI	42,188	66,053	58,880	0	58,880	0	58,880
53 1513	SOC SECURITY-UNDESIGNATE	1	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECEI	43,603	70,737	60,311	0	60,311	0	60,311
53 1562	MED INS CONTRIB-RECEIPT	49,162	74,932	66,460	0	66,460	0	66,460
53 1576	FLEXIBLE SPENDING SAVING	382	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		697,112	1,087,083	955,441	0	955,441	0	955,441
53 2133	EMPLOYEE PHYSICALS	3,953	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	0	27,000	0	0	0	0	0
53 2170	ADMIN SERVICES	153,372	56,996	56,996	0	56,996	0	56,996
53 2181	FOOD SERVICE AGREEM	546	50	50	0	50	0	50
53 2199	MIS CONTRACTUAL SERVICE	71,777	74,100	43,235	0	43,235	0	43,235
53 2200	UTILITY/ENERGY SERVICES	5,891	0	0	0	0	0	0
53 2300	REPAIR SERVICES	5,494	5,349	1,420	0	1,420	0	1,420
53 2400	MAINTENANCE AGREEMENTS	5,184	1,826	0	0	0	0	0
53 2500	RENTALS/LEASES	92,148	88,287	8,435	0	8,435	0	8,435
53 2700	TRAVEL&OTHER EMPLOYEE EX	10,498	32,400	10,601	0	10,601	0	10,601
53 2800	COMMUNICATION&DATA PROC	8,313	12,489	5,843	0	5,843	0	5,843
53 2900	OTHER SERVICES	6,072	7,945	2,170	0	2,170	0	2,170
TOTAL PURCHASED SERVICES		363,248	306,442	128,750	0	128,750	0	128,750
53 3100	GENERAL ADMIN SUPPLIES	17,698	21,685	5,085	0	5,085	0	5,085
53 3200	FACILITY & HARDWARE SUPP	2,100	40,857	11,254	0	11,254	0	11,254
53 3300	VEHICLE/EQUIP OPER SUPPL	14,126	1,050	50	0	50	0	50
53 3400	FOOD & DIETARY SUPPLIES	92	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	0	200	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	53,230	14,127	5,007	0	5,007	0	5,007
53 3900	OTHER MATERIALS & SUPP	6,581	3,000	2,125	0	2,125	0	2,125
TOTAL SUPPLIES		93,827	80,919	23,521	0	23,521	0	23,521
53 4500	EQUIPMENT	33,538	348,574	206,881	0	206,881	0	206,881
53 4700	INTANGIBLE ASSETS	12,527	11,722	2,222	0	2,222	0	2,222
TOTAL PROPERTY, PLANT & EQUIPMT		46,065	360,296	209,103	0	209,103	0	209,103

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1660 Groundwater Protection

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5600	ASSET & OTHER ADJUSTMENT	64,604	112,518	94,831	0	94,831	0	94,831
53 5800	OTHER ADMINISTRATIVE EXP	479	3,500	500	0	500	0	500
53 5900	OTHER EXPENSES	206	232	232	0	232	0	232
TOTAL OTHER EXPENSES & ADJUSTMEN		65,289	116,250	95,563	0	95,563	0	95,563

TOTAL REQUIREMENTS		1,265,541	1,950,990	1,412,378	0	1,412,378	0	1,412,378

ESTIMATED RECEIPTS								
43 7300	INDIRECT(OVERHD) COST RE	64,604	112,518	94,831	0	94,831	0	94,831
53 8335	REIMBURSEMENT FROM EPA	0	38,000	38,000	0	38,000	0	38,000
53 8336	REIMB FOR CONTRACT SERVI	14,806	20,000	5,000	0	5,000	0	5,000
53 888F	EPA - WATER QUAL. MATCH	1,084,376	1,384,312	1,165,474	0	1,165,474	0	1,165,474
53 8895	EPA - NON-POINT SOURCE	27,168	287,087	0	0	0	0	0
53 8898	EPA - UNDRGRND INJECTION	74,592	109,073	109,073	0	109,073	0	109,073
TOTAL RECEIPTS		1,265,546	1,950,990	1,412,378	0	1,412,378	0	1,412,378

NET APPROPRIATION		-5	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1665 Groundwater Storage Tanks - Leaking

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	1,209,738	1,392,320	1,349,903	0	1,349,903	0	1,349,903
53 1222	SPA TIME LIMIT SAL.REC	59,782	92,398	92,398	0	92,398	0	92,398
53 1412	OT PAY - RECEIPTS	87	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	60	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	19,238	9,839	9,839	0	9,839	0	9,839
53 1512	SOCIAL SEC CONTRIB-RECEI	94,738	115,244	112,000	0	112,000	0	112,000
53 1522	REG RETIRE CONTRIB-RECEI	100,188	116,465	113,145	0	113,145	0	113,145
53 1562	MED INS CONTRIB-RECEIPT	106,275	131,774	127,591	0	127,591	0	127,591
53 1576	FLEXIBLE SPENDING SAVING	1,988	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,592,094	1,858,040	1,804,876	0	1,804,876	0	1,804,876
53 2110	LEGAL SERVICES	72,166	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	0	74,695	74,695	0	74,695	0	74,695
53 2170	ADMIN SERVICES	8,006	8,005	8,005	0	8,005	0	8,005
53 2181	FOOD SERVICE AGREEM	73	450	450	0	450	0	450
53 2199	MIS CONTRACTUAL SERVICE	481,102	1,294,371	783,365	0	783,365	0	783,365
53 2200	UTILITY/ENERGY SERVICES	10,631	1,550	1,550	0	1,550	0	1,550
53 2300	REPAIR SERVICES	337	1,410	1,410	0	1,410	0	1,410
53 2400	MAINTENANCE AGREEMENTS	3,621	2,500	2,500	0	2,500	0	2,500
53 2500	RENTALS/LEASES	76,836	35,590	35,590	0	35,590	0	35,590
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,678	37,675	37,675	0	37,675	0	37,675
53 2800	COMMUNICATION&DATA PROC	15,565	37,616	37,616	0	37,616	0	37,616
53 2900	OTHER SERVICES	1,321	4,660	4,660	0	4,660	0	4,660
TOTAL PURCHASED SERVICES		673,336	1,498,522	987,516	0	987,516	0	987,516
53 3100	GENERAL ADMIN SUPPLIES	5,522	13,475	13,475	0	13,475	0	13,475
53 3200	FACILITY & HARDWARE SUPP	0	2,000	2,000	0	2,000	0	2,000
53 3300	VEHICLE/EQUIP OPER SUPPL	0	25	25	0	25	0	25
53 3400	FOOD & DIETARY SUPPLIES	0	100	100	0	100	0	100
53 3500	CLOTHING & RECREATNL SUP	0	250	250	0	250	0	250
53 3600	DRUGS/PHARMACEUTICAL SUP	0	200	200	0	200	0	200
53 3700	RESEARCH/DEVELOP& ED SUP	905	7,732	7,732	0	7,732	0	7,732
53 3900	OTHER MATERIALS & SUPP	0	1,900	1,900	0	1,900	0	1,900
TOTAL SUPPLIES		6,427	25,682	25,682	0	25,682	0	25,682
53 4500	EQUIPMENT	9,048	49,718	49,718	0	49,718	0	49,718
53 4600	ART,OTHER ARTIFACTS&LIT	0	200	200	0	200	0	200
53 4700	INTANGIBLE ASSETS	-2,540	4,100	4,100	0	4,100	0	4,100

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1665 Groundwater Storage Tanks - Leaking

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL	PROPERTY, PLANT & EQUIPMT	6,508	54,018	54,018	0	54,018	0	54,018
53	5600 ASSET & OTHER ADJUSTMENT	83,779	120,713	117,957	0	117,957	0	117,957
53	5800 OTHER ADMINISTRATIVE EXP	1,008	340	340	0	340	0	340
53	5900 OTHER EXPENSES	1,025	66,392	36,392	0	36,392	0	36,392
TOTAL	OTHER EXPENSES & ADJUSTMEN	85,812	187,445	154,689	0	154,689	0	154,689
53	6989 OTHER CONTRACTS/GRANTS	0	824,709	824,709	0	824,709	0	824,709
TOTAL	AID & PUBLIC ASSISTANCE	0	824,709	824,709	0	824,709	0	824,709
53	8129 TFR TO REG FIELD OFFIC	32,068	40,857	45,857	0	45,857	0	45,857
53	8179 TRANS TO REG CLERK POS	35,969	0	25,000	0	25,000	0	25,000
TOTAL	INTRAGOVERNMENTAL TRANSACT	68,037	40,857	70,857	0	70,857	0	70,857
TOTAL	REQUIREMENTS	2,432,214	4,489,273	3,922,347	0	3,922,347	0	3,922,347

ESTIMATED RECEIPTS								

43	7300 INDIRECT(OVERHD) COST RE	83,779	120,713	117,957	0	117,957	0	117,957
53	8234 REIM-TELCOM/NETWORK	47	0	0	0	0	0	0
53	8314 REIMB-COPY SERVICE	232	0	0	0	0	0	0
53	888C EPA-LEAKING UND STG TK	2,086,259	3,905,845	3,398,740	0	3,398,740	0	3,398,740
53	888D EPA-UNDGRD STG. TANK	261,896	462,715	405,650	0	405,650	0	405,650
TOTAL	RECEIPTS	2,432,213	4,489,273	3,922,347	0	3,922,347	0	3,922,347

NET	APPROPRIATION	1	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1671 Underground Storage Tank - Compliance, Inspection

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	2,907,317	3,672,199	3,664,219	0	3,664,219	0	3,664,219
53 1412	OT PAY - RECEIPTS	497	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	157	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	40,788	8,010	8,010	0	8,010	0	8,010
53 1512	SOCIAL SEC CONTRIB-RECEI	213,318	338,945	338,334	0	338,334	0	338,334
53 1522	REG RETIRE CONTRIB-RECEI	226,749	289,795	289,225	0	289,225	0	289,225
53 1562	MED INS CONTRIB-RECEIPT	230,085	306,174	306,174	0	306,174	0	306,174
53 1576	FLEXIBLE SPENDING SAVING	4,169	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	3,708	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	30	30	0	30	0	30
TOTAL PERSONAL SERVICES		3,626,788	4,615,153	4,605,992	0	4,605,992	0	4,605,992
53 2110	LEGAL SERVICES	110,537	529	529	0	529	0	529
53 2133	EMPLOYEE PHYSICALS	1,144	1,500	1,500	0	1,500	0	1,500
53 2170	ADMIN SERVICES	10,442	14,400	14,400	0	14,400	0	14,400
53 2181	FOOD SERVICE AGREEM	271	351	351	0	351	0	351
53 2186	SECURITY SERVICES	784	0	0	0	0	0	0
53 2199	MIS CONTRACTUAL SERVICE	0	2,110	2,110	0	2,110	0	2,110
53 2200	UTILITY/ENERGY SERVICES	-293	0	0	0	0	0	0
53 2300	REPAIR SERVICES	2,697	5,952	5,952	0	5,952	0	5,952
53 2400	MAINTENANCE AGREEMENTS	7,003	5,504	5,504	0	5,504	0	5,504
53 2500	RENTALS/LEASES	142,936	139,730	139,730	0	139,730	0	139,730
53 2700	TRAVEL&OTHER EMPLOYEE EX	10,653	46,106	46,106	0	46,106	0	46,106
53 2800	COMMUNICATION&DATA PROC	82,767	66,479	66,479	0	66,479	0	66,479
53 2900	OTHER SERVICES	3,080	17,000	17,000	0	17,000	0	17,000
TOTAL PURCHASED SERVICES		372,021	299,661	299,661	0	299,661	0	299,661
53 3100	GENERAL ADMIN SUPPLIES	21,307	24,726	24,726	0	24,726	0	24,726
53 3200	FACILITY & HARDWARE SUPP	0	1,175	1,175	0	1,175	0	1,175
53 3300	VEHICLE/EQUIP OPER SUPPL	0	245	245	0	245	0	245
53 3500	CLOTHING & RECREATNL SUP	0	200	200	0	200	0	200
53 3600	DRUGS/PHARMACEUTICAL SUP	0	313	313	0	313	0	313
53 3700	RESEARCH/DEVELOP& ED SUP	7,676	4,339	4,339	0	4,339	0	4,339
53 3900	OTHER MATERIALS & SUPP	0	6,750	6,750	0	6,750	0	6,750
TOTAL SUPPLIES		28,983	37,748	37,748	0	37,748	0	37,748
53 4500	EQUIPMENT	33,673	52,774	52,774	0	52,774	0	52,774
53 4600	ART,OTHER ARTIFACTS&LIT	15	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1671 Underground Storage Tank - Compliance, Inspection

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4700	INTANGIBLE ASSETS	-4,589	9,707	9,707	0	9,707	0	9,707
TOTAL PROPERTY, PLANT & EQUIPMT		29,099	62,481	62,481	0	62,481	0	62,481
53 5800	OTHER ADMINISTRATIVE EXP	810	350	350	0	350	0	350
53 5900	OTHER EXPENSES	14,555	23,539	23,539	0	23,539	0	23,539
TOTAL OTHER EXPENSES & ADJUSTMEN		15,365	23,889	23,889	0	23,889	0	23,889
53 8129	TFR TO REG FIELD OFFIC	102,807	125,538	125,538	0	125,538	0	125,538
53 8179	TRANS TO REG CLERK POS	104,284	88,527	88,527	0	88,527	0	88,527
TOTAL INTRAGOVERNMENTAL TRANSACT		207,091	214,065	214,065	0	214,065	0	214,065
TOTAL REQUIREMENTS		4,279,347	5,252,997	5,243,836	0	5,243,836	0	5,243,836
ESTIMATED RECEIPTS								
43 8174	TFR FRM CODE 64305/63706	2,859,460	3,611,464	3,605,326	0	3,605,326	0	3,605,326
43 8175	TFR FRM CODE 64308/6371	1,416,685	1,641,533	1,638,510	0	1,638,510	0	1,638,510
53 8314	REIMB-COPY SERVICE	3,201	0	0	0	0	0	0
TOTAL RECEIPTS		4,279,346	5,252,997	5,243,836	0	5,243,836	0	5,243,836
NET APPROPRIATION		1	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1685 State Revolving Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	114,857	224,420	170,783	0	170,783	0	170,783
53 1462	EPA&APA LONGVTY PAY - RE	0	2,990	2,990	0	2,990	0	2,990
53 1512	SOCIAL SEC CONTRIB-RECEI	10,741	17,038	12,934	0	12,934	0	12,934
53 1522	REG RETIRE CONTRIB-RECEI	8,972	17,344	13,118	0	13,118	0	13,118
53 1562	MED INS CONTRIB-RECEIPT	8,977	4,157	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	7	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		143,554	265,949	199,825	0	199,825	0	199,825
53 2170	ADMIN SERVICES	0	3,000	3,000	0	3,000	0	3,000
53 2199	MIS CONTRACTUAL SERVICE	0	1,000	1,000	0	1,000	0	1,000
53 2400	MAINTENANCE AGREEMENTS	0	5,000	5,000	0	5,000	0	5,000
53 2500	RENTALS/LEASES	24,911	8,753	8,753	0	8,753	0	8,753
53 2700	TRAVEL&OTHER EMPLOYEE EX	6,952	4,250	4,250	0	4,250	0	4,250
53 2800	COMMUNICATION&DATA PROC	1,265	400	400	0	400	0	400
53 2900	OTHER SERVICES	2,030	18,025	18,025	0	18,025	0	18,025
TOTAL PURCHASED SERVICES		35,158	40,428	40,428	0	40,428	0	40,428
53 3100	GENERAL ADMIN SUPPLIES	600	5,830	5,830	0	5,830	0	5,830
53 3200	FACILITY & HARDWARE SUPP	0	150	150	0	150	0	150
53 3700	RESEARCH/DEVELOP& ED SUP	0	17,000	17,000	0	17,000	0	17,000
TOTAL SUPPLIES		600	22,980	22,980	0	22,980	0	22,980
53 4500	EQUIPMENT	3,376	26,500	26,500	0	26,500	0	26,500
53 4700	INTANGIBLE ASSETS	0	2,500	2,500	0	2,500	0	2,500
TOTAL PROPERTY, PLANT & EQUIPMT		3,376	29,000	29,000	0	29,000	0	29,000
53 5600	ASSET & OTHER ADJUSTMENT	14,439	30,745	24,575	0	24,575	0	24,575
53 5800	OTHER ADMINISTRATIVE EXP	0	200	200	0	200	0	200
53 5900	OTHER EXPENSES	0	43,154	43,154	0	43,154	0	43,154
TOTAL OTHER EXPENSES & ADJUSTMEN		14,439	74,099	67,929	0	67,929	0	67,929
53 8111	TRANS TO CODE 14300	12,039	1,726	1,726	0	1,726	0	1,726
TOTAL INTRAGOVERNMENTAL TRANSACT		12,039	1,726	1,726	0	1,726	0	1,726

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1685 State Revolving Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		209,166	434,182	361,888	0	361,888	0	361,888

ESTIMATED RECEIPTS								

43	7300 INDIRECT(OVERHD) COST RE	14,439	30,745	24,575	0	24,575	0	24,575
53	88H4 STAG GRANT	75,225	183,894	183,894	0	183,894	0	183,894
53	8891 EPA - 205-G CONSTR. GRTS	119,502	219,543	153,419	0	153,419	0	153,419

TOTAL RECEIPTS		209,166	434,182	361,888	0	361,888	0	361,888

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1690 Water Quality Control

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	4,971,634	5,502,146	5,515,047	78,260	5,593,307	78,260	5,593,307
53 1212	EPA-REG SALARIES-RECEIP	3,572,397	3,911,124	3,944,496	0	3,944,496	0	3,944,496
53 1222	SPA TIME LIMIT SAL.REC	83,786	102,040	141,023	0	141,023	0	141,023
53 1311	REG(N S) TEMP WAGES-APPR	720	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	0	4,600	4,600	0	4,600	0	4,600
53 1411	OT PAY - APPROPRIATED	352	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	1,755	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	588	469	469	0	469	0	469
53 1422	HOLIDAY PAY - RECEIPTS	369	0	0	0	0	0	0
53 1442	CALLBK/STBY PREM PAY	539	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES - APPRO	475	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	72,145	89,317	89,317	-4,349	84,968	3,493	92,810
53 1462	EPA&APA LONGVTY PAY - RE	40,132	30,026	30,611	0	30,611	0	30,611
53 1511	SOCIAL SEC CONTRIB-APPRO	371,235	427,661	428,649	6,072	434,721	6,339	434,988
53 1512	SOCIAL SEC CONTRIB-RECEI	272,640	308,052	313,531	0	313,531	0	313,531
53 1513	SOC SECURITY-UNDESIGNATE	1	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	392,078	455,404	456,416	5,677	462,093	5,677	462,093
53 1522	REG RETIRE CONTRIB-RECEI	276,344	317,270	322,938	0	322,938	0	322,938
53 1561	MED INS CONTRIB-APPRO	388,386	432,818	432,818	11,580	444,398	11,580	444,398
53 1562	MED INS CONTRIB-RECEIPT	283,660	329,276	333,459	0	333,459	0	333,459
53 1576	FLEXIBLE SPENDING SAVING	10,826	250	250	250	500	250	500
53 1631	WRKER COMP-MED PAYMENTS	4,194	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	118	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	500	500	0	500	0	500
TOTAL PERSONAL SERVICES		10,744,374	11,910,953	12,014,124	97,490	12,111,614	105,599	12,119,723
53 2110	LEGAL SERVICES	13,371	8,000	8,000	0	8,000	0	8,000
53 2133	EMPLOYEE PHYSICALS	7,523	1,359	1,359	0	1,359	0	1,359
53 2140	INFORMATN TECHNOLOGY SVC	721,388	259,686	760,676	0	760,676	0	760,676
53 2143	LAN SUPPORT SERVICES	1,143	0	0	0	0	0	0
53 2145	SERV SUP SERVICES	22,091	0	0	0	0	0	0
53 2170	ADMIN SERVICES	209,369	16,100	16,100	0	16,100	0	16,100
53 2171	ADMIN SERVICES EXTENDED	2,644	0	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	4,297	5,550	4,500	0	4,500	0	4,500
53 2184	JANITORIAL SERVICES	0	200	200	0	200	0	200
53 2185	WASTE REM/RECY SER A	5,312	3,000	3,000	0	3,000	0	3,000
53 2188	LAWNS & GROUNDS SERVICE	2,399	4,000	4,000	0	4,000	0	4,000
53 2199	MIS CONTRACTUAL SERVICE	650,931	643,606	1,321,630	-384,355	937,275	-384,355	937,275
53 2200	UTILITY/ENERGY SERVICES	103,050	130,172	130,172	26	130,198	26	130,198
53 2300	REPAIR SERVICES	106,229	36,973	36,973	0	36,973	0	36,973

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1690 Water Quality Control

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2400	MAINTENANCE AGREEMENTS	194,604	36,578	44,578	0	44,578	0	44,578
53 2500	RENTALS/LEASES	382,215	411,397	395,572	83,141	478,713	83,141	478,713
53 2700	TRAVEL&OTHER EMPLOYEE EX	136,730	325,025	286,110	0	286,110	0	286,110
53 2800	COMMUNICATION&DATA PROC	399,389	362,530	343,115	0	343,115	0	343,115
53 2900	OTHER SERVICES	104,044	96,738	91,833	0	91,833	0	91,833
TOTAL PURCHASED SERVICES		3,066,729	2,340,914	3,447,818	-301,188	3,146,630	-301,188	3,146,630
53 3100	GENERAL ADMIN SUPPLIES	132,001	110,192	115,497	0	115,497	0	115,497
53 3200	FACILITY & HARDWARE SUPP	4,520	12,537	9,787	0	9,787	0	9,787
53 3300	VEHICLE/EQUIP OPER SUPPL	43,641	28,767	26,917	0	26,917	0	26,917
53 3400	FOOD & DIETARY SUPPLIES	730	579	579	0	579	0	579
53 3500	CLOTHING & RECREATNL SUP	921	4,567	4,567	0	4,567	0	4,567
53 3600	DRUGS/PHARMACEUTICAL SUP	0	788	788	0	788	0	788
53 3700	RESEARCH/DEVELOP& ED SUP	150,542	93,880	60,915	0	60,915	0	60,915
53 3900	OTHER MATERIALS & SUPP	13,176	9,165	7,415	0	7,415	0	7,415
TOTAL SUPPLIES		345,531	260,475	226,465	0	226,465	0	226,465
53 4500	EQUIPMENT	409,887	302,263	242,163	105,769	347,932	0	242,163
53 4600	ART,OTHER ARTIFACTS&LIT	788	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	51,210	72,461	72,461	0	72,461	0	72,461
TOTAL PROPERTY, PLANT & EQUIPMT		461,885	374,724	314,624	105,769	420,393	0	314,624
53 5300	DEBT SERVICE	43,826	55,251	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	425,383	516,839	477,038	0	477,038	0	477,038
53 5800	OTHER ADMINISTRATIVE EXP	3,497	4,032	2,257	0	2,257	0	2,257
53 5900	OTHER EXPENSES	11,423	47,200	47,200	0	47,200	0	47,200
TOTAL OTHER EXPENSES & ADJUSTMEN		484,129	623,322	526,495	0	526,495	0	526,495
53 8010	DEPENDENT CARE-OP TFR	0	136	136	0	136	0	136
53 8129	TFR TO REG FIELD OFFIC	381,735	385,985	385,985	1,250	387,235	1,250	387,235
53 8141	I F1210 FORESTRY RCC'S	0	500	500	0	500	0	500
53 8990	TRANS TO SUB YEAR-APPROP	300,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		681,735	386,621	386,621	1,250	387,871	1,250	387,871

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1690 Water Quality Control

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		15,784,383	15,897,009	16,916,147	-96,679	16,819,468	-194,339	16,721,808

ESTIMATED RECEIPTS								

43	4320 SALE OF SURPLUS PROPERTY	799	9,400	0	16,640	16,640	0	0
43	5300 CERTIFICATION FEES	18,578	23,970	23,970	0	23,970	0	23,970
43	7300 INDIRECT(OVERHD) COST RE	425,383	516,839	477,038	0	477,038	0	477,038
43	7990 OTHER MISC REV-PROGRAM	8,343	0	0	0	0	0	0
53	8220 REIM- EMPLOYEE ON LOAN	1,534	0	0	0	0	0	0
53	8314 REIMB-COPY SERVICE	19	0	0	0	0	0	0
53	888F EPA - WATER QUAL. MATCH	7,073,658	6,486,708	7,540,146	0	7,540,146	0	7,540,146

TOTAL RECEIPTS		7,528,314	7,036,917	8,041,154	16,640	8,057,794	0	8,041,154

NET APPROPRIATION		8,256,069	8,860,092	8,874,993	-113,319	8,761,674	-194,339	8,680,654

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1695 Water Quality Permit Fee

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	3,895,800	4,864,918	4,950,463	0	4,950,463	0	4,950,463
53 1422	HOLIDAY PAY - RECEIPTS	104	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	56,099	41,304	41,304	0	41,304	0	41,304
53 1512	SOCIAL SEC CONTRIB-RECEI	291,844	378,498	385,045	0	385,045	0	385,045
53 1513	SOC SECURITY-UNDESIGNATE	1	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECEI	307,407	381,155	388,056	0	388,056	0	388,056
53 1562	MED INS CONTRIB-RECEIPT	287,005	388,264	388,264	0	388,264	0	388,264
53 1576	FLEXIBLE SPENDING SAVING	5,947	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	171	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		4,844,378	6,054,139	6,153,132	0	6,153,132	0	6,153,132
53 2133	EMPLOYEE PHYSICALS	951	0	0	0	0	0	0
53 2170	ADMIN SERVICES	160	0	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	1,802	718	718	0	718	0	718
53 2186	SECURITY SERVICES	1,456	0	0	0	0	0	0
53 2199	MIS CONTRACTUAL SERVICE	45,250	2,000	2,000	0	2,000	0	2,000
53 2300	REPAIR SERVICES	1,245	500	500	0	500	0	500
53 2400	MAINTENANCE AGREEMENTS	1,756	442	442	0	442	0	442
53 2500	RENTALS/LEASES	35,939	43,200	43,200	0	43,200	0	43,200
53 2700	TRAVEL&OTHER EMPLOYEE EX	49,000	60,219	60,219	0	60,219	0	60,219
53 2800	COMMUNICATION&DATA PROC	23,419	47,524	61,232	0	61,232	0	61,232
53 2900	OTHER SERVICES	19,628	15,000	15,000	0	15,000	0	15,000
TOTAL PURCHASED SERVICES		180,606	169,603	183,311	0	183,311	0	183,311
53 3100	GENERAL ADMIN SUPPLIES	17,335	10,900	10,900	0	10,900	0	10,900
53 3200	FACILITY & HARDWARE SUPP	1,103	100	100	0	100	0	100
53 3300	VEHICLE/EQUIP OPER SUPPL	4,907	300	300	0	300	0	300
53 3400	FOOD & DIETARY SUPPLIES	920	0	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	0	1,500	1,500	0	1,500	0	1,500
53 3700	RESEARCH/DEVELOP& ED SUP	2,677	2,000	2,000	0	2,000	0	2,000
53 3900	OTHER MATERIALS & SUPP	182	0	0	0	0	0	0
TOTAL SUPPLIES		27,124	14,800	14,800	0	14,800	0	14,800
53 4500	EQUIPMENT	42,925	117,653	31,008	0	31,008	0	31,008
53 4700	INTANGIBLE ASSETS	4,494	123,950	93,950	0	93,950	0	93,950
TOTAL PROPERTY, PLANT & EQUIPMT		47,419	241,603	124,958	0	124,958	0	124,958

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1695 Water Quality Permit Fee

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	14,377	2,000	2,000	0	2,000	0	2,000
53 5900	OTHER EXPENSES	605	26,000	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		14,982	28,000	3,000	0	3,000	0	3,000
53 6989	OTHER CONTRACTS/GRANTS	0	1,854	1,854	0	1,854	0	1,854
TOTAL AID & PUBLIC ASSISTANCE		0	1,854	1,854	0	1,854	0	1,854
53 8021	WORKER'S COMP. TRF. QT1	0	200	200	0	200	0	200
53 810H	TRANS TO 1665-GROUDWATER	0	2,374	2,374	0	2,374	0	2,374
53 810J	I F1630 EWQ-OSHA POS	32,256	24,420	34,020	0	34,020	0	34,020
53 8129	TFR TO REG FIELD OFFIC	42,831	92,000	92,000	0	92,000	0	92,000
TOTAL INTRAGOVERNMENTAL TRANSACT		75,087	118,994	128,594	0	128,594	0	128,594
TOTAL REQUIREMENTS		5,189,596	6,628,993	6,609,649	0	6,609,649	0	6,609,649
ESTIMATED RECEIPTS								
43 81CJ	ITFR FROM CODE 64301	36,049	206,774	206,774	0	206,774	0	206,774
43 8192	TFR FRM CODE 24300/2341	5,153,533	6,422,219	6,402,875	0	6,402,875	0	6,402,875
53 8314	REIMB-COPY SERVICE	14	0	0	0	0	0	0
TOTAL RECEIPTS		5,189,596	6,628,993	6,609,649	0	6,609,649	0	6,609,649
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1705 Water Quality - Albemarle/Pamlico Sounds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	646,604	813,235	683,888	0	683,888	0	683,888
53 1222	SPA TIME LIMIT SAL.REC	242,700	325,357	325,357	0	325,357	0	325,357
53 1422	HOLIDAY PAY - RECEIPTS	132	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	11,939	1,002	1,002	0	1,002	0	1,002
53 1512	SOCIAL SEC CONTRIB-RECEI	66,061	87,124	77,226	0	77,226	0	77,226
53 1522	REG RETIRE CONTRIB-RECEI	70,043	89,226	79,098	0	79,098	0	79,098
53 1562	MED INS CONTRIB-RECEIPT	68,893	93,533	80,984	0	80,984	0	80,984
53 1576	FLEXIBLE SPENDING SAVING	1,223	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,107,595	1,409,477	1,247,555	0	1,247,555	0	1,247,555
53 2132	OTHER PROVIDED MED SER	0	6,500	0	0	0	0	0
53 2133	EMPLOYEE PHYSICALS	560	0	0	0	0	0	0
53 2170	ADMIN SERVICES	0	79,000	70,000	0	70,000	0	70,000
53 2181	FOOD SERVICE AGREEM	0	6,500	0	0	0	0	0
53 2199	MIS CONTRACTUAL SERVICE	0	125,000	0	0	0	0	0
53 2300	REPAIR SERVICES	0	1,300	1,350	0	1,350	0	1,350
53 2400	MAINTENANCE AGREEMENTS	0	0	1,080	0	1,080	0	1,080
53 2500	RENTALS/LEASES	80,676	119,000	87,700	0	87,700	0	87,700
53 2700	TRAVEL&OTHER EMPLOYEE EX	16,988	82,591	33,700	0	33,700	0	33,700
53 2800	COMMUNICATION&DATA PROC	4,010	30,439	19,250	0	19,250	0	19,250
53 2900	OTHER SERVICES	6,807	29,150	19,600	0	19,600	0	19,600
TOTAL PURCHASED SERVICES		109,041	479,480	232,680	0	232,680	0	232,680
53 3100	GENERAL ADMIN SUPPLIES	2,791	18,500	9,925	0	9,925	0	9,925
53 3200	FACILITY & HARDWARE SUPP	0	800	150	0	150	0	150
53 3300	VEHICLE/EQUIP OPER SUPPL	757	2,600	2,750	0	2,750	0	2,750
53 3500	CLOTHING & RECREATNL SUP	0	0	2,200	0	2,200	0	2,200
53 3700	RESEARCH/DEVELOP& ED SUP	1,865	16,350	14,200	0	14,200	0	14,200
TOTAL SUPPLIES		5,413	38,250	29,225	0	29,225	0	29,225
53 4500	EQUIPMENT	2,547	78,500	29,500	0	29,500	0	29,500
53 4600	ART,OTHER ARTIFACTS&LIT	0	500	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	5,306	10,900	10,250	0	10,250	0	10,250
TOTAL PROPERTY, PLANT & EQUIPMT		7,853	89,900	39,750	0	39,750	0	39,750
53 5900	OTHER EXPENSES	100	10,000	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		100	10,000	1,000	0	1,000	0	1,000

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1705 Water Quality - Albemarle/Pamlico Sounds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8129	TFR TO REG FIELD OFFIC	6,375	12,000	12,000	0	12,000	0	12,000
TOTAL INTRAGOVERNMENTAL TRANSACT		6,375	12,000	12,000	0	12,000	0	12,000

TOTAL REQUIREMENTS		1,236,377	2,039,107	1,562,210	0	1,562,210	0	1,562,210

ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	509,573	678,513	642,463	0	642,463	0	642,463
43 7990	OTHER MISC REV-PROGRAM	132	0	0	0	0	0	0
43 810D	TRANSFER FROM DOT	0	1,245,042	890,181	0	890,181	0	890,181
43 8132	TFR FROM CODE 24300/2335	0	13,244	13,244	0	13,244	0	13,244
53 8322	REIMB OPERATING EXPENSE	0	85,960	0	0	0	0	0
53 8391	REIMB FROM DOT	726,669	16,348	16,322	0	16,322	0	16,322

TOTAL RECEIPTS		1,236,374	2,039,107	1,562,210	0	1,562,210	0	1,562,210

NET APPROPRIATION		3	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1710 Water Quality - EPA Grant

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	104,052	142,771	92,304	0	92,304	0	92,304
53 1462	EPA&APA LONGVTY PAY - RE	4,097	3,442	3,442	0	3,442	0	3,442
53 1512	SOCIAL SEC CONTRIB-RECEI	8,159	11,194	7,333	0	7,333	0	7,333
53 1522	REG RETIRE CONTRIB-RECEI	8,374	11,452	7,500	0	7,500	0	7,500
53 1562	MED INS CONTRIB-RECEIPT	9,436	12,471	8,288	0	8,288	0	8,288
53 1576	FLEXIBLE SPENDING SAVING	82	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	200	200	0	200	0	200
TOTAL PERSONAL SERVICES		134,200	181,530	119,067	0	119,067	0	119,067
53 2170	ADMIN SERVICES	0	5,120	0	0	0	0	0
53 2199	MIS CONTRACTUAL SERVICE	63,023	108,376	121,083	0	121,083	0	121,083
53 2300	REPAIR SERVICES	337	0	0	0	0	0	0
53 2500	RENTALS/LEASES	536	1,333	1,333	0	1,333	0	1,333
53 2700	TRAVEL&OTHER EMPLOYEE EX	503	33,573	4,600	0	4,600	0	4,600
53 2800	COMMUNICATION&DATA PROC	0	14,122	2,767	0	2,767	0	2,767
53 2900	OTHER SERVICES	0	7,466	1,466	0	1,466	0	1,466
TOTAL PURCHASED SERVICES		64,399	169,990	131,249	0	131,249	0	131,249
53 3100	GENERAL ADMIN SUPPLIES	1,443	6,800	3,800	0	3,800	0	3,800
53 3200	FACILITY & HARDWARE SUPP	0	1,200	200	0	200	0	200
53 3700	RESEARCH/DEVELOP& ED SUP	18,609	29,022	5,667	0	5,667	0	5,667
53 3900	OTHER MATERIALS & SUPP	0	1,000	0	0	0	0	0
TOTAL SUPPLIES		20,052	38,022	9,667	0	9,667	0	9,667
53 4500	EQUIPMENT	375	26,630	3,963	0	3,963	0	3,963
TOTAL PROPERTY, PLANT & EQUIPMT		375	26,630	3,963	0	3,963	0	3,963
53 5600	ASSET & OTHER ADJUSTMENT	12,437	21,838	16,034	0	16,034	0	16,034
53 5800	OTHER ADMINISTRATIVE EXP	0	38	38	0	38	0	38
TOTAL OTHER EXPENSES & ADJUSTMEN		12,437	21,876	16,072	0	16,072	0	16,072
53 6989	OTHER CONTRACTS/GRANTS	0	29,871	29,871	0	29,871	0	29,871
TOTAL AID & PUBLIC ASSISTANCE		0	29,871	29,871	0	29,871	0	29,871

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1710 Water Quality - EPA Grant

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		231,463	467,919	309,889	0	309,889	0	309,889

ESTIMATED RECEIPTS								

43	7300 INDIRECT(OVERHD) COST RE	12,437	21,838	16,034	0	16,034	0	16,034
53	88G8 EPA COAST ASSESS ESTUARY	0	3,500	0	0	0	0	0
53	88P6 NATL COAST ASSESS ESTUAR	20,331	86,263	0	0	0	0	0
53	8893 EPA - 205-J-1 GRANT	198,696	356,318	293,855	0	293,855	0	293,855

TOTAL RECEIPTS		231,464	467,919	309,889	0	309,889	0	309,889

NET APPROPRIATION		-1	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1715 Wastewater Treatment

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	0	19,200	19,200	0	19,200	0	19,200
53 1512	SOCIAL SEC CONTRIB-RECEI	0	1,469	1,469	0	1,469	0	1,469
53 1522	REG RETIRE CONTRIB-RECEI	0	1,503	1,503	0	1,503	0	1,503
TOTAL PERSONAL SERVICES		0	22,172	22,172	0	22,172	0	22,172
53 2500	RENTALS/LEASES	0	257	257	0	257	0	257
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	2,000	2,000	0	2,000	0	2,000
53 2800	COMMUNICATION&DATA PROC	0	195	195	0	195	0	195
53 2900	OTHER SERVICES	0	250	250	0	250	0	250
TOTAL PURCHASED SERVICES		0	2,702	2,702	0	2,702	0	2,702
53 3100	GENERAL ADMIN SUPPLIES	0	200	200	0	200	0	200
53 3700	RESEARCH/DEVELOP& ED SUP	0	100	100	0	100	0	100
TOTAL SUPPLIES		0	300	300	0	300	0	300
53 4500	EQUIPMENT	0	6,300	6,300	0	6,300	0	6,300
TOTAL PROPERTY, PLANT & EQUIPMT		0	6,300	6,300	0	6,300	0	6,300
53 5600	ASSET & OTHER ADJUSTMENT	0	2,458	2,458	0	2,458	0	2,458
TOTAL OTHER EXPENSES & ADJUSTMEN		0	2,458	2,458	0	2,458	0	2,458
TOTAL REQUIREMENTS		0	33,932	33,932	0	33,932	0	33,932
ESTIMATED RECEIPTS								
43 7300	INDIRECT(OVERHD) COST RE	0	2,458	2,458	0	2,458	0	2,458
53 8894	EPA - OPERATOR TRAINING	0	31,474	31,474	0	31,474	0	31,474

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1715 Wastewater Treatment

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		0	33,932	33,932	0	33,932	0	33,932

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1720 Nonpoint Source - Water Quality

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	817,445	763,341	1,040,182	0	1,040,182	0	1,040,182
53 1412	OT PAY - RECEIPTS	51	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	5,266	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECEI	61,149	58,779	79,944	0	79,944	0	79,944
53 1513	SOC SECURITY-UNDESIGNATE	1	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECEI	64,063	59,469	80,888	0	80,888	0	80,888
53 1562	MED INS CONTRIB-RECEIPT	71,009	67,996	92,765	0	92,765	0	92,765
53 1572	UNEMP COMP PAYMNTS TO ES	67	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	832	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	438	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,020,321	949,585	1,293,779	0	1,293,779	0	1,293,779
53 2110	LEGAL SERVICES	105,872	0	0	0	0	0	0
53 2133	EMPLOYEE PHYSICALS	1,492	2,000	250	0	250	0	250
53 2196	RESTORATION DESIGN SVCS	133,682	0	109,873	0	109,873	0	109,873
53 2199	MIS CONTRACTUAL SERVICE	5,400,009	10,916,888	4,634,853	0	4,634,853	0	4,634,853
53 2500	RENTALS/LEASES	11,433	23,000	11,000	0	11,000	0	11,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	6,925	54,100	11,000	0	11,000	0	11,000
53 2800	COMMUNICATION&DATA PROC	124	50,000	7,000	0	7,000	0	7,000
53 2900	OTHER SERVICES	4,211	16,500	6,500	0	6,500	0	6,500
TOTAL PURCHASED SERVICES		5,663,748	11,062,488	4,780,476	0	4,780,476	0	4,780,476
53 3100	GENERAL ADMIN SUPPLIES	1,008	34,000	7,000	0	7,000	0	7,000
53 3200	FACILITY & HARDWARE SUPP	0	7,000	2,000	0	2,000	0	2,000
53 3300	VEHICLE/EQUIP OPER SUPPL	98	6,000	3,000	0	3,000	0	3,000
53 3700	RESEARCH/DEVELOP& ED SUP	0	47,000	5,000	0	5,000	0	5,000
53 3900	OTHER MATERIALS & SUPP	0	3,500	0	0	0	0	0
TOTAL SUPPLIES		1,106	97,500	17,000	0	17,000	0	17,000
53 4500	EQUIPMENT	2,040	53,500	4,500	0	4,500	0	4,500
53 4700	INTANGIBLE ASSETS	0	10,844	3,000	0	3,000	0	3,000
TOTAL PROPERTY, PLANT & EQUIPMT		2,040	64,344	7,500	0	7,500	0	7,500
53 5600	ASSET & OTHER ADJUSTMENT	94,618	98,299	116,121	0	116,121	0	116,121
53 5800	OTHER ADMINISTRATIVE EXP	0	1,000	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN		94,618	99,299	116,621	0	116,621	0	116,621

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1720 Nonpoint Source - Water Quality

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8129	TFR TO REG FIELD OFFIC	70,013	22,644	22,644	0	22,644	0	22,644
TOTAL INTRAGOVERNMENTAL TRANSACT		70,013	22,644	22,644	0	22,644	0	22,644
TOTAL REQUIREMENTS		6,851,846	12,295,860	6,238,020	0	6,238,020	0	6,238,020
ESTIMATED RECEIPTS								
43 7300	INDIRECT(OVERHD) COST RE	94,618	98,299	116,121	0	116,121	0	116,121
53 8895	EPA - NON-POINT SOURCE	6,757,228	12,197,561	6,121,899	0	6,121,899	0	6,121,899
TOTAL RECEIPTS		6,851,846	12,295,860	6,238,020	0	6,238,020	0	6,238,020
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1725 Wetlands Program Development

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	319,032	353,553	384,075	0	384,075	0	384,075
53 1222	SPA TIME LIMIT SAL.REC	19,491	86,255	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	1,454	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECEI	24,413	33,778	29,386	0	29,386	0	29,386
53 1522	REG RETIRE CONTRIB-RECEI	26,570	34,316	29,812	0	29,812	0	29,812
53 1562	MED INS CONTRIB-RECEIPT	30,705	43,028	39,215	0	39,215	0	39,215
53 1576	FLEXIBLE SPENDING SAVING	759	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,086	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		423,510	550,930	482,488	0	482,488	0	482,488
53 2133	EMPLOYEE PHYSICALS	608	0	0	0	0	0	0
53 2170	ADMIN SERVICES	1,379	0	0	0	0	0	0
53 2199	MIS CONTRACTUAL SERVICE	0	12,426	12,426	0	12,426	0	12,426
53 2300	REPAIR SERVICES	1,110	0	0	0	0	0	0
53 2500	RENTALS/LEASES	2,768	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,615	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	17	1,100	100	0	100	0	100
53 2900	OTHER SERVICES	3,633	8,100	8,100	0	8,100	0	8,100
TOTAL PURCHASED SERVICES		12,130	21,626	20,626	0	20,626	0	20,626
53 3100	GENERAL ADMIN SUPPLIES	574	3,037	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	25	0	0	0	0	0	0
TOTAL SUPPLIES		599	3,037	0	0	0	0	0
53 4500	EQUIPMENT	274	39,872	9,872	0	9,872	0	9,872
53 4700	INTANGIBLE ASSETS	0	341	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		274	40,213	9,872	0	9,872	0	9,872
53 5600	ASSET & OTHER ADJUSTMENT	39,097	56,854	48,405	0	48,405	0	48,405
TOTAL OTHER EXPENSES & ADJUSTMEN		39,097	56,854	48,405	0	48,405	0	48,405
53 8010	DEPENDENT CARE-OP TFR	0	84	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	84	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1725 Wetlands Program Development

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		475,610	672,744	561,391	0	561,391	0	561,391

ESTIMATED RECEIPTS								

43	7300 INDIRECT(OVERHD) COST RE	39,097	56,854	48,405	0	48,405	0	48,405
53	88E3 MONITORING/UWL CLASSIFIC	0	58,004	0	0	0	0	0
53	88K6 WETLANDS PERMITTING PROG	25,384	84,330	0	0	0	0	0
53	88P1 WETLANDS WATERSHED PLAN	120,179	128,887	128,887	0	128,887	0	128,887
53	88P9 WETLAND STATE/TRIBAL ENV	290,950	344,669	384,099	0	384,099	0	384,099

TOTAL RECEIPTS		475,610	672,744	561,391	0	561,391	0	561,391

NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1730 Land Resources - Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	150,995	157,034	157,034	0	157,034	0	157,034
53 1461	EPA&SPA-LONGVTY PAY-APPR	6,975	6,230	6,230	-518	5,712	-518	5,712
53 1511	SOCIAL SEC CONTRIB-APPRO	11,020	12,385	12,385	105	12,490	65	12,450
53 1521	REG RETIRE CONTRIB-APPRO	12,287	13,265	13,265	25	13,290	25	13,290
53 1561	MED INS CONTRIB-APPRO	8,761	9,354	9,354	-1	9,353	-1	9,353
53 1576	FLEXIBLE SPENDING SAVING	498	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		190,536	198,268	198,268	-389	197,879	-429	197,839
53 2185	WASTE REM/RECY SER A	24	0	0	0	0	0	0
53 2300	REPAIR SERVICES	0	100	100	0	100	0	100
53 2400	MAINTENANCE AGREEMENTS	0	745	745	0	745	0	745
53 2500	RENTALS/LEASES	629	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,312	4,198	4,198	0	4,198	0	4,198
53 2800	COMMUNICATION&DATA PROC	2,030	4,905	4,905	0	4,905	0	4,905
53 2900	OTHER SERVICES	572	170	170	0	170	0	170
TOTAL PURCHASED SERVICES		5,567	10,118	10,118	0	10,118	0	10,118
53 5800	OTHER ADMINISTRATIVE EXP	788	150	150	0	150	0	150
53 5900	OTHER EXPENSES	0	104	104	0	104	0	104
TOTAL OTHER EXPENSES & ADJUSTMEN		788	254	254	0	254	0	254
53 81AB	TRANSFER TO CGIA/24308	20,000	20,000	20,000	0	20,000	0	20,000
TOTAL INTRAGOVERNMENTAL TRANSACT		20,000	20,000	20,000	0	20,000	0	20,000
TOTAL REQUIREMENTS		216,891	228,640	228,640	-389	228,251	-429	228,211

ESTIMATED RECEIPTS

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1730 Land Resources - Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		216,891	228,640	228,640	-389	228,251	-429	228,211

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1735 Geological Survey

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	690,773	950,741	950,741	0	950,741	0	950,741
53 1212	EPA-REG SALARIES-RECEIP	41,517	45,368	78,096	0	78,096	0	78,096
53 1222	SPA TIME LIMIT SAL.REC	16,953	40,513	40,513	0	40,513	0	40,513
53 1312	REG(N S) TEMP WAGES-RECP	26,477	0	40,513	0	40,513	0	40,513
53 1412	OT PAY - RECEIPTS	1,550	0	1,000	0	1,000	0	1,000
53 1461	EPA&SPA-LONGVTY PAY-APPR	10,735	14,420	14,420	1,529	15,949	1,529	15,949
53 1511	SOCIAL SEC CONTRIB-APPRO	52,170	73,834	73,834	1	73,835	118	73,952
53 1512	SOCIAL SEC CONTRIB-RECEI	6,469	3,687	9,879	0	9,879	0	9,879
53 1521	REG RETIRE CONTRIB-APPRO	54,361	78,418	78,418	146	78,564	146	78,564
53 1522	REG RETIRE CONTRIB-RECEI	4,505	6,725	9,976	0	9,976	0	9,976
53 1561	MED INS CONTRIB-APPRO	50,299	70,711	70,711	-1,164	69,547	-1,164	69,547
53 1562	MED INS CONTRIB-RECEIPT	7,268	8,314	8,314	0	8,314	0	8,314
53 1572	UNEMP COMP PAYMNTS TO ES	297	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	1,155	0	4,183	0	4,183	0	4,183
TOTAL PERSONAL SERVICES		964,529	1,292,731	1,380,598	512	1,381,110	629	1,381,227
53 2170	ADMIN SERVICES	53,441	84,000	121,128	0	121,128	0	121,128
53 2199	MIS CONTRACTUAL SERVICE	11,981	61,153	89,999	0	89,999	0	89,999
53 2200	UTILITY/ENERGY SERVICES	6,819	17,109	18,459	1,046	19,505	1,124	19,583
53 2300	REPAIR SERVICES	2,481	250	1,649	0	1,649	0	1,649
53 2400	MAINTENANCE AGREEMENTS	3,449	380	380	0	380	0	380
53 2500	RENTALS/LEASES	1,995	31,500	27,900	0	27,900	0	27,900
53 2700	TRAVEL&OTHER EMPLOYEE EX	15,109	61,955	57,353	0	57,353	0	57,353
53 2800	COMMUNICATION&DATA PROC	19,884	34,213	14,492	1,067	15,559	1,067	15,559
53 2900	OTHER SERVICES	2,500	15,493	15,253	0	15,253	0	15,253
TOTAL PURCHASED SERVICES		117,659	306,053	346,613	2,113	348,726	2,191	348,804
53 3100	GENERAL ADMIN SUPPLIES	8,673	11,572	15,706	0	15,706	0	15,706
53 3200	FACILITY & HARDWARE SUPP	0	225	200	0	200	0	200
53 3300	VEHICLE/EQUIP OPER SUPPL	2,681	1,216	4,636	0	4,636	0	4,636
53 3500	CLOTHING & RECREATNL SUP	41	0	41	0	41	0	41
53 3700	RESEARCH/DEVELOP& ED SUP	8,664	3,320	13,828	0	13,828	0	13,828
53 3800	PURCHASES FOR RESALE	19,474	17,444	17,444	0	17,444	0	17,444
53 3900	OTHER MATERIALS & SUPP	260	4,308	4,208	0	4,208	0	4,208
TOTAL SUPPLIES		39,793	38,085	56,063	0	56,063	0	56,063
53 4500	EQUIPMENT	4,222	12,742	5,025	0	5,025	0	5,025
53 4700	INTANGIBLE ASSETS	0	5,645	3,996	0	3,996	0	3,996

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1735 Geological Survey

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL PROPERTY, PLANT & EQUIPMT		4,222	18,387	9,021	0	9,021	0	9,021
53 5600 ASSET & OTHER ADJUSTMENT		6,684	9,760	11,215	0	11,215	0	11,215
53 5800 OTHER ADMINISTRATIVE EXP		549	0	0	0	0	0	0
53 5900 OTHER EXPENSES		888	5,244	732	0	732	0	732
TOTAL OTHER EXPENSES & ADJUSTMEN		8,121	15,004	11,947	0	11,947	0	11,947
53 6967 GRANTS-NON-CONTRACT		0	2,000	2,000	0	2,000	0	2,000
TOTAL AID & PUBLIC ASSISTANCE		0	2,000	2,000	0	2,000	0	2,000
53 8129 TFR TO REG FIELD OFFIC		13,544	30,772	41,408	0	41,408	0	41,408
53 8990 TRANS TO SUB YEAR-APPROP		5,107	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		18,651	30,772	41,408	0	41,408	0	41,408
TOTAL REQUIREMENTS		1,152,975	1,703,032	1,847,650	2,625	1,850,275	2,820	1,850,470

ESTIMATED RECEIPTS								

43 4160 PROFESSIONAL SERVICES		17,925	74,490	0	0	0	0	0
43 4310 SALE OF PUBLICATIONS		30,784	70,753	35,394	0	35,394	0	35,394
43 4320 SALE OF SURPLUS PROPERTY		0	1,000	1,000	0	1,000	0	1,000
43 7300 INDIRECT(OVERHD) COST RE		6,684	9,760	13,088	0	13,088	0	13,088
43 7992 IMPREST/PETTY CASH REDEP		100	50	50	0	50	0	50
43 810D TRANSFER FROM DOT		57,234	100,000	159,480	0	159,480	0	159,480
53 88R6 HUD-LEAD GRANT		25,686	0	24,257	0	24,257	0	24,257
53 889L INT-USGS-STATE MAP		128,915	62,860	230,262	0	230,262	0	230,262
TOTAL RECEIPTS		267,328	318,913	463,531	0	463,531	0	463,531

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1735 Geological Survey

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

NET APPROPRIATION		885,647	1,384,119	1,384,119	2,625	1,386,744	2,820	1,386,939

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1740 Land Quality

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,864,092	2,171,466	2,171,466	0	2,171,466	0	2,171,466
53 1212	EPA-REG SALARIES-RECEIP	117,053	119,363	126,486	0	126,486	0	126,486
53 1222	SPA TIME LIMIT SAL.REC	0	1,511	1,511	0	1,511	0	1,511
53 1411	OT PAY - APPROPRIATED	57	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	15,140	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	90	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES - APPRO	4,104	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	32,175	42,092	42,092	-6,796	35,296	-5,121	36,971
53 1462	EPA&APA LONGVTY PAY - RE	0	1,066	1,066	0	1,066	0	1,066
53 1511	SOCIAL SEC CONTRIB-APPRO	139,973	169,721	169,721	-384	169,337	-776	168,945
53 1512	SOCIAL SEC CONTRIB-RECEI	10,141	9,353	9,898	0	9,898	0	9,898
53 1513	SOC SECURITY-UNDESIGNATE	22	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	147,464	179,858	179,858	326	180,184	326	180,184
53 1522	REG RETIRE CONTRIB-RECEI	9,256	9,548	10,128	0	10,128	0	10,128
53 1561	MED INS CONTRIB-APPRO	141,026	167,543	167,543	26	167,569	26	167,569
53 1562	MED INS CONTRIB-RECEIPT	8,902	8,314	8,314	0	8,314	0	8,314
53 1576	FLEXIBLE SPENDING SAVING	2,058	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	758	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	90	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,492,401	2,879,835	2,888,083	-6,828	2,881,255	-5,545	2,882,538
53 2110	LEGAL SERVICES	11,974	200	200	0	200	0	200
53 2170	ADMIN SERVICES	17,611	800	800	0	800	0	800
53 2185	WASTE REM/RECY SER A	2	643	643	0	643	0	643
53 2199	MIS CONTRACTUAL SERVICE	0	1,300	1,300	0	1,300	0	1,300
53 2200	UTILITY/ENERGY SERVICES	139	0	0	149	149	149	149
53 2300	REPAIR SERVICES	1,224	150	150	0	150	0	150
53 2400	MAINTENANCE AGREEMENTS	15,597	3,000	3,000	0	3,000	0	3,000
53 2500	RENTALS/LEASES	75,302	21,987	21,987	32,634	54,621	32,634	54,621
53 2700	TRAVEL&OTHER EMPLOYEE EX	21,093	42,487	42,487	0	42,487	0	42,487
53 2800	COMMUNICATION&DATA PROC	29,520	46,981	46,981	0	46,981	0	46,981
53 2900	OTHER SERVICES	11,835	12,050	12,050	0	12,050	0	12,050
TOTAL PURCHASED SERVICES		184,297	129,598	129,598	32,783	162,381	32,783	162,381
53 3100	GENERAL ADMIN SUPPLIES	18,800	10,508	10,508	0	10,508	0	10,508
53 3200	FACILITY & HARDWARE SUPP	0	374	374	0	374	0	374
53 3300	VEHICLE/EQUIP OPER SUPPL	12,898	16,044	16,044	0	16,044	2,090	18,134
53 3400	FOOD & DIETARY SUPPLIES	43	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	1,601	2,514	2,514	0	2,514	0	2,514

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1740 Land Quality

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3700	RESEARCH/DEVELOP& ED SUP	6,544	850	850	0	850	0	850
53 3900	OTHER MATERIALS & SUPP	2,924	3,544	3,544	0	3,544	0	3,544
TOTAL SUPPLIES		42,810	33,834	33,834	0	33,834	2,090	35,924
53 4500	EQUIPMENT	11,128	22,515	22,515	0	22,515	0	22,515
53 4600	ART,OTHER ARTIFACTS&LIT	0	3,600	3,600	0	3,600	0	3,600
53 4700	INTANGIBLE ASSETS	13,704	1,139	1,139	0	1,139	0	1,139
TOTAL PROPERTY, PLANT & EQUIPMT		24,832	27,254	27,254	0	27,254	0	27,254
53 5600	ASSET & OTHER ADJUSTMENT	8,319	0	1,240	0	1,240	0	1,240
53 5800	OTHER ADMINISTRATIVE EXP	1,173	3,931	3,931	0	3,931	0	3,931
53 5900	OTHER EXPENSES	598	2,902	2,902	0	2,902	0	2,902
TOTAL OTHER EXPENSES & ADJUSTMEN		10,090	6,833	8,073	0	8,073	0	8,073
53 6929	OTHER CONT/GRT-ED-INST	157,957	199,600	199,600	0	199,600	0	199,600
53 6961	AID TO COUNTIES	87,383	30,500	30,500	0	30,500	0	30,500
53 6962	AID TO CITIES AND TOWNS	0	70,857	70,857	0	70,857	0	70,857
53 6989	OTHER CONTRACTS/GRANTS	0	25,200	25,200	0	25,200	0	25,200
TOTAL AID & PUBLIC ASSISTANCE		245,340	326,157	326,157	0	326,157	0	326,157
53 8030	FINE/PENALTY/FORFEIT	741,569	809,740	809,740	0	809,740	0	809,740
53 81BL I	TRANSFER TO BC24317	167,411	0	0	0	0	0	0
53 8110	TRANSFER TO CODE 24300	0	190,260	190,260	0	190,260	0	190,260
53 8129	TFR TO REG FIELD OFFIC	105,089	47,816	47,816	0	47,816	0	47,816
53 8990	TRANS TO SUB YEAR-APPROP	21,199	0	0	0	0	0	0
53 8992	TRANS TO SUB YEARS-RECEI	45,026	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,080,294	1,047,816	1,047,816	0	1,047,816	0	1,047,816
TOTAL REQUIREMENTS		4,080,064	4,451,327	4,460,815	25,955	4,486,770	29,328	4,490,143

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1740 Land Quality

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	116	0	0	0	0	0	0
43 5500	FINES & PENALTIES	942,286	1,000,000	1,000,000	0	1,000,000	0	1,000,000
43 7300	INDIRECT(OVERHD) COST RE	8,319	0	1,240	0	1,240	0	1,240
43 8114	TRANSFER FROM DWQ	0	474	474	0	474	0	474
53 8220	REIM- EMPLOYEE ON LOAN	21,551	0	0	0	0	0	0
53 8322	REIMB OPERATING EXPENSE	0	57,743	0	0	0	0	0
53 8380	REIMB-DWQ 319	88,761	37,767	95,510	0	95,510	0	95,510
53 88AK	FEMA-DAM SAFETY	92,857	86,041	94,289	0	94,289	0	94,289
43 8989	SPECIAL REVENUE-CARRY FW	11,720	0	0	0	0	0	0

TOTAL RECEIPTS		1,165,610	1,182,025	1,191,513	0	1,191,513	0	1,191,513

NET APPROPRIATION		2,914,454	3,269,302	3,269,302	25,955	3,295,257	29,328	3,298,630

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1750 Geodetic Survey

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	717,493	769,920	769,920	0	769,920	0	769,920
53 1212	EPA-REG SALARIES-RECEIP	98,479	158,803	158,803	0	158,803	0	158,803
53 1411	OT PAY - APPROPRIATED	48	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	71	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	18,843	17,178	17,178	-120	17,058	748	17,926
53 1462	EPA&APA LONGVTY PAY - RE	2,110	3,136	3,136	0	3,136	0	3,136
53 1511	SOCIAL SEC CONTRIB-APPRO	53,668	60,213	60,213	0	60,213	57	60,270
53 1512	SOCIAL SEC CONTRIB-RECEI	7,641	12,391	9,489	0	9,489	0	9,489
53 1513	SOC SECURITY-UNDESIGNATE	17	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	57,232	63,946	63,946	124	64,070	124	64,070
53 1522	REG RETIRE CONTRIB-RECEI	7,838	12,681	14,391	0	14,391	0	14,391
53 1561	MED INS CONTRIB-APPRO	59,811	70,669	70,669	0	70,669	0	70,669
53 1562	MED INS CONTRIB-RECEIPT	10,904	16,628	16,628	0	16,628	0	16,628
53 1572	UNEMP COMP PAYMNTS TO ES	8,018	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	1,179	0	10	0	10	0	10
53 1631	WRKER COMP-MED PAYMENTS	42	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,043,394	1,185,565	1,184,383	4	1,184,387	929	1,185,312
53 2170	ADMIN SERVICES	12,957	125	125	0	125	0	125
53 2185	WASTE REM/RECY SER A	47	0	0	0	0	0	0
53 2199	MIS CONTRACTUAL SERVICE	319,594	22,415	187,638	0	187,638	0	187,638
53 2200	UTILITY/ENERGY SERVICES	2,373	2,327	2,327	212	2,539	212	2,539
53 2300	REPAIR SERVICES	11,295	5,113	5,113	0	5,113	0	5,113
53 2400	MAINTENANCE AGREEMENTS	3,745	3,742	3,742	0	3,742	0	3,742
53 2500	RENTALS/LEASES	27,998	17,500	17,500	7,608	25,108	7,848	25,348
53 2700	TRAVEL&OTHER EMPLOYEE EX	21,586	25,135	25,135	0	25,135	0	25,135
53 2800	COMMUNICATION&DATA PROC	18,311	20,418	20,418	1,079	21,497	1,079	21,497
53 2900	OTHER SERVICES	4,712	9,811	9,811	0	9,811	0	9,811
TOTAL PURCHASED SERVICES		422,618	106,586	271,809	8,899	280,708	9,139	280,948
53 3100	GENERAL ADMIN SUPPLIES	8,834	4,223	4,223	0	4,223	0	4,223
53 3200	FACILITY & HARDWARE SUPP	18,823	2,525	2,525	0	2,525	0	2,525
53 3300	VEHICLE/EQUIP OPER SUPPL	22,713	15,648	15,648	0	15,648	1,121	16,769
53 3700	RESEARCH/DEVELOP& ED SUP	12,526	1,777	3,080	0	3,080	0	3,080
53 3900	OTHER MATERIALS & SUPP	108	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		63,004	25,173	26,476	0	26,476	1,121	27,597
53 4500	EQUIPMENT	398,021	25,510	35,510	0	35,510	0	35,510

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1750 Geodetic Survey

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4700	INTANGIBLE ASSETS	6,139	1,100	1,100	0	1,100	0	1,100
TOTAL PROPERTY, PLANT & EQUIPMT		404,160	26,610	36,610	0	36,610	0	36,610
53 5600	ASSET & OTHER ADJUSTMENT	6,200	5,875	4,430	0	4,430	0	4,430
53 5800	OTHER ADMINISTRATIVE EXP	829	869	869	0	869	0	869
53 5900	OTHER EXPENSES	870	850	850	0	850	0	850
TOTAL OTHER EXPENSES & ADJUSTMEN		7,899	7,594	6,149	0	6,149	0	6,149
53 8129	TFR TO REG FIELD OFFIC	21,246	25,647	25,647	0	25,647	0	25,647
53 8990	TRANS TO SUB YEAR-APPROP	49,718	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		70,964	25,647	25,647	0	25,647	0	25,647
TOTAL REQUIREMENTS		2,012,039	1,377,175	1,551,074	8,903	1,559,977	11,189	1,562,263
ESTIMATED RECEIPTS								
43 4190	OTHER SALES & SERVICES	889	3,965	3,965	0	3,965	0	3,965
43 4310	SALE OF PUBLICATIONS	25	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	238	2,500	2,500	0	2,500	0	2,500
43 7300	INDIRECT(OVERHD) COST RE	6,200	5,875	4,430	0	4,430	0	4,430
43 810H	TRANSFER FROM OSBM	0	53,547	53,547	0	53,547	0	53,547
53 8372	REIMB. FOR GEODETIC SVCS	237,099	267,720	267,720	0	267,720	0	267,720
53 88E6	NATL HEIGHT MODERNIZATIO	838,024	23,023	198,367	0	198,367	0	198,367
TOTAL RECEIPTS		1,082,475	356,630	530,529	0	530,529	0	530,529
NET APPROPRIATION		929,564	1,020,545	1,020,545	8,903	1,029,448	11,189	1,031,734

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1751 County Boundaries

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	37,315	51,121	51,121	0	51,121	0	51,121
53 1511	SOCIAL SEC CONTRIB-APPRO	2,855	3,912	3,912	-1	3,911	-1	3,911
53 1521	REG RETIRE CONTRIB-APPRO	2,922	4,153	4,153	8	4,161	8	4,161
53 1561	MED INS CONTRIB-APPRO	2,771	4,157	4,157	0	4,157	0	4,157
TOTAL PERSONAL SERVICES		45,863	63,343	63,343	7	63,350	7	63,350
53 2170	ADMIN SERVICES	8,247	0	0	0	0	0	0
53 2199	MIS CONTRACTUAL SERVICE	5,181	32,588	32,588	0	32,588	0	32,588
53 2700	TRAVEL&OTHER EMPLOYEE EX	450	5,346	5,346	0	5,346	0	5,346
53 2800	COMMUNICATION&DATA PROC	205	42	42	0	42	0	42
TOTAL PURCHASED SERVICES		14,083	37,976	37,976	0	37,976	0	37,976
53 3100	GENERAL ADMIN SUPPLIES	0	48	48	0	48	0	48
53 3200	FACILITY & HARDWARE SUPP	8	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	1,265	4,546	4,546	0	4,546	0	4,546
53 3900	OTHER MATERIALS & SUPP	0	516	516	0	516	0	516
TOTAL SUPPLIES		1,273	5,110	5,110	0	5,110	0	5,110
53 4700	INTANGIBLE ASSETS	5,289	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		5,289	0	0	0	0	0	0
53 5900	OTHER EXPENSES	0	50	50	0	50	0	50
TOTAL OTHER EXPENSES & ADJUSTMEN		0	50	50	0	50	0	50
53 8990	TRANS TO SUB YEAR-APPROP	29,512	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		29,512	0	0	0	0	0	0
TOTAL REQUIREMENTS		96,020	106,479	106,479	7	106,486	7	106,486

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1751 County Boundaries

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		96,020	106,479	106,479	7	106,486	7	106,486

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1755 Radiation Protection

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	567,972	599,895	599,895	0	599,895	0	599,895
53 1212	EPA-REG SALARIES-RECEIP	1,265,968	1,656,580	1,656,964	0	1,656,964	0	1,656,964
53 1422	HOLIDAY PAY - RECEIPTS	187	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	13,201	11,458	11,458	1,124	12,582	1,494	12,952
53 1462	EPA&APA LONGVTY PAY - RE	21,215	13,024	13,024	0	13,024	0	13,024
53 1511	SOCIAL SEC CONTRIB-APPRO	42,989	46,769	46,769	0	46,769	114	46,883
53 1512	SOCIAL SEC CONTRIB-RECEI	94,681	128,648	128,378	0	128,378	0	128,378
53 1521	REG RETIRE CONTRIB-APPRO	45,174	49,670	49,670	94	49,764	94	49,764
53 1522	REG RETIRE CONTRIB-RECEI	97,564	130,563	130,594	0	130,594	0	130,594
53 1561	MED INS CONTRIB-APPRO	45,067	51,963	51,963	-1	51,962	-1	51,962
53 1562	MED INS CONTRIB-RECEIPT	103,207	130,643	130,643	0	130,643	0	130,643
53 1576	FLEXIBLE SPENDING SAVING	1,585	0	300	0	300	0	300
53 1628	ST DISABILITY PMT	5,943	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	210	45	45	0	45	0	45
TOTAL PERSONAL SERVICES		2,304,963	2,819,258	2,819,703	1,217	2,820,920	1,701	2,821,404
53 2170	ADMIN SERVICES	26,716	8,971	125	0	125	0	125
53 2181	FOOD SERVICE AGREEM	0	50	50	0	50	0	50
53 2184	JANITORIAL SERVICES	5,358	8,572	8,647	0	8,647	0	8,647
53 2185	WASTE REM/RECY SER A	0	190	190	0	190	0	190
53 2199	MIS CONTRACTUAL SERVICE	17,308	0	6,100	0	6,100	0	6,100
53 2200	UTILITY/ENERGY SERVICES	23,347	24,607	24,923	0	24,923	0	24,923
53 2300	REPAIR SERVICES	8,924	25,897	25,897	0	25,897	0	25,897
53 2400	MAINTENANCE AGREEMENTS	3,256	26,179	26,179	0	26,179	0	26,179
53 2500	RENTALS/LEASES	237,531	262,101	264,001	17,640	281,641	17,640	281,641
53 2700	TRAVEL&OTHER EMPLOYEE EX	126,927	156,144	159,735	0	159,735	0	159,735
53 2800	COMMUNICATION&DATA PROC	76,008	68,706	78,760	44	78,804	44	78,804
53 2900	OTHER SERVICES	53,943	75,435	46,108	0	46,108	0	46,108
TOTAL PURCHASED SERVICES		579,318	656,852	640,715	17,684	658,399	17,684	658,399
53 3100	GENERAL ADMIN SUPPLIES	22,975	11,435	14,085	0	14,085	0	14,085
53 3200	FACILITY & HARDWARE SUPP	44	200	200	0	200	0	200
53 3300	VEHICLE/EQUIP OPER SUPPL	2,298	2,900	2,900	419	3,319	709	3,609
53 3400	FOOD & DIETARY SUPPLIES	0	85	85	0	85	0	85
53 3500	CLOTHING & RECREATNL SUP	0	500	500	0	500	0	500
53 3700	RESEARCH/DEVELOP& ED SUP	33,757	11,092	16,885	0	16,885	0	16,885
53 3900	OTHER MATERIALS & SUPP	0	1,648	1,598	0	1,598	0	1,598
TOTAL SUPPLIES		59,074	27,860	36,253	419	36,672	709	36,962

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1755 Radiation Protection

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4100	LAND	5	0	0	0	0	0	0
53 4500	EQUIPMENT	382,903	183,955	141,932	0	141,932	0	141,932
53 4600	ART,OTHER ARTIFACTS&LIT	360	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	1,153	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		384,421	183,955	141,932	0	141,932	0	141,932
53 5100	LEGAL,LICENSE&PERMIT CST	-20	872	872	0	872	0	872
53 5600	ASSET & OTHER ADJUSTMENT	2,036	28,915	5,844	0	5,844	0	5,844
53 5800	OTHER ADMINISTRATIVE EXP	372	210	210	0	210	0	210
53 5900	OTHER EXPENSES	2,601	8,102	8,102	0	8,102	0	8,102
TOTAL OTHER EXPENSES & ADJUSTMEN		4,989	38,099	15,028	0	15,028	0	15,028
53 6929	OTHER CONT/GRT-ED-INST	20,550	101,241	100,469	0	100,469	0	100,469
53 6989	OTHER CONTRACTS/GRANTS	4,000	107,352	101,214	0	101,214	0	101,214
TOTAL AID & PUBLIC ASSISTANCE		24,550	208,593	201,683	0	201,683	0	201,683
53 8030	FINE/PENALTY/FORFEIT	5,712	25,259	25,259	0	25,259	0	25,259
53 81BL I	TRANSFER TO BC24317	1,290	0	0	0	0	0	0
53 8110	TRANSFER TO CODE 24300	0	6,741	6,741	0	6,741	0	6,741
53 8992	TRANS TO SUB YEARS-RECEI	5,557	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		12,559	32,000	32,000	0	32,000	0	32,000
TOTAL REQUIREMENTS		3,369,874	3,966,617	3,887,314	19,320	3,906,634	20,094	3,907,408
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	271,273	371,756	371,756	0	371,756	0	371,756
43 4310	SALE OF PUBLICATIONS	7,696	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	-1	0	0	0	0	0	0
43 5100	BSNS LICENSE FEES	1,554,057	2,114,299	2,114,744	0	2,114,744	0	2,114,744
43 5500	FINES & PENALTIES	8,103	32,000	32,000	0	32,000	0	32,000
43 7300	INDIRECT(OVERHD) COST RE	2,036	28,915	5,844	0	5,844	0	5,844
43 7992	IMPREST/PETTY CASH REDEP	100	250	250	0	250	0	250
43 7994	RETURN CHECK FEE	75	16,566	16,566	0	16,566	0	16,566
43 81BM E	TRANS FROM DEPT OF AGR	135,472	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1755 Radiation Protection

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43	810W TRANSFER FROM CRIME CTRL	257,484	314,178	258,353	0	258,353	0	258,353
53	889B EPA - STATE INDOOR RADON	210,404	275,410	274,558	0	274,558	0	274,558

TOTAL RECEIPTS		2,446,699	3,153,374	3,074,071	0	3,074,071	0	3,074,071

NET APPROPRIATION		923,175	813,243	813,243	19,320	832,563	20,094	833,337

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1760 Solid Waste Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	3,741,207	4,332,038	4,332,038	0	4,332,038	0	4,332,038
53 1212	EPA-REG SALARIES-RECEIP	3,559,473	4,211,269	4,039,640	0	4,039,640	0	4,039,640
53 1411	OT PAY - APPROPRIATED	10	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	6,435	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	285	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	88	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES - APPRO	800	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	68,477	69,630	69,630	8,418	78,048	14,679	84,309
53 1462	EPA&APA LONGVTY PAY - RE	75,753	30,855	30,855	0	30,855	0	30,855
53 1511	SOCIAL SEC CONTRIB-APPRO	280,843	336,199	336,199	529	336,728	1,652	337,851
53 1512	SOCIAL SEC CONTRIB-RECEI	269,007	330,964	317,834	0	317,834	0	317,834
53 1521	REG RETIRE CONTRIB-APPRO	289,446	349,879	349,879	8,417	358,296	8,417	358,296
53 1522	REG RETIRE CONTRIB-RECEI	277,862	332,321	318,883	0	318,883	0	318,883
53 1561	MED INS CONTRIB-APPRO	286,811	405,870	405,870	-74,536	331,334	-74,536	331,334
53 1562	MED INS CONTRIB-RECEIPT	250,305	312,343	293,545	0	293,545	0	293,545
53 1576	FLEXIBLE SPENDING SAVING	11,260	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPRO	2,381	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	468	100	100	0	100	0	100
TOTAL PERSONAL SERVICES		9,120,911	10,711,468	10,494,473	-57,172	10,437,301	-49,788	10,444,685
53 2110	LEGAL SERVICES	497,168	361,144	376,314	0	376,314	0	376,314
53 2133	EMPLOYEE PHYSICALS	10,208	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	0	76,000	0	0	0	0	0
53 2170	ADMIN SERVICES	180,437	96,435	121,435	0	121,435	0	121,435
53 2181	FOOD SERVICE AGREEM	1,330	0	0	0	0	0	0
53 2183	LABORATORY SERVICES	4,685	0	5,001	0	5,001	0	5,001
53 2185	WASTE REM/RECY SER A	40	2	2	0	2	0	2
53 2191	DUAL EMP PAY TO AGENCY	400	0	0	0	0	0	0
53 2199	MIS CONTRACTUAL SERVICE	25,300	7,074	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	1,621	9,296	5,596	0	5,596	0	5,596
53 2300	REPAIR SERVICES	19,370	27,408	16,308	0	16,308	0	16,308
53 2400	MAINTENANCE AGREEMENTS	31,302	49,093	17,159	0	17,159	0	17,159
53 2500	RENTALS/LEASES	471,319	445,835	413,369	0	413,369	0	413,369
53 2700	TRAVEL&OTHER EMPLOYEE EX	263,012	571,501	547,365	0	547,365	0	547,365
53 2800	COMMUNICATION&DATA PROC	147,651	255,565	248,752	6,385	255,137	6,385	255,137
53 2900	OTHER SERVICES	58,741	87,563	78,861	0	78,861	0	78,861
TOTAL PURCHASED SERVICES		1,712,584	1,986,916	1,830,162	6,385	1,836,547	6,385	1,836,547
53 3100	GENERAL ADMIN SUPPLIES	74,963	101,125	108,290	0	108,290	0	108,290

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1760 Solid Waste Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3200	FACILITY & HARDWARE SUPP	51	400	400	0	400	0	400
53 3300	VEHICLE/EQUIP OPER SUPPL	10,627	3,947	9,547	0	9,547	0	9,547
53 3400	FOOD & DIETARY SUPPLIES	0	750	750	0	750	0	750
53 3600	DRUGS/PHARMACEUTICAL SUP	0	38,338	26,238	0	26,238	0	26,238
53 3700	RESEARCH/DEVELOP& ED SUP	33,534	29,212	29,105	0	29,105	0	29,105
53 3900	OTHER MATERIALS & SUPP	64	80,763	78,648	0	78,648	0	78,648
TOTAL SUPPLIES		119,239	254,535	252,978	0	252,978	0	252,978
53 4500	EQUIPMENT	268,016	230,230	260,608	0	260,608	0	260,608
53 4600	ART,OTHER ARTIFACTS&LIT	948	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	89	10,911	8,611	0	8,611	0	8,611
TOTAL PROPERTY, PLANT & EQUIPMT		269,053	241,141	269,219	0	269,219	0	269,219
53 5600	ASSET & OTHER ADJUSTMENT	201,158	274,525	218,823	0	218,823	0	218,823
53 5800	OTHER ADMINISTRATIVE EXP	15,538	10,818	10,175	0	10,175	0	10,175
53 5900	OTHER EXPENSES	18,991	56,070	42,570	0	42,570	0	42,570
TOTAL OTHER EXPENSES & ADJUSTMEN		235,687	341,413	271,568	0	271,568	0	271,568
53 6423	DWM SCHOOL LABS	300	0	9,700	0	9,700	0	9,700
53 6929	OTHER CONT/GRT-ED-INST	0	9,000	9,000	0	9,000	0	9,000
53 6989	OTHER CONTRACTS/GRANTS	0	1,693	1,693	0	1,693	0	1,693
TOTAL AID & PUBLIC ASSISTANCE		300	10,693	20,393	0	20,393	0	20,393
53 8010	DEPENDENT CARE-OP TFR	0	150	150	0	150	0	150
53 8030	FINE/PENALTY/FORFEIT	496,833	0	480,000	0	480,000	0	480,000
53 81BL	I TRANSFER TO BC24317	112,180	0	87,456	0	87,456	0	87,456
53 810F	TRANSFER TO DHHS	0	112,000	112,000	0	112,000	0	112,000
53 8129	TFR TO REG FIELD OFFIC	123,984	152,751	152,751	0	152,751	0	152,751
53 8182	E TRANSFER OUT-INTER	292	0	0	0	0	0	0
53 8992	TRANS TO SUB YEARS-RECEI	111,076	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		844,365	264,901	832,357	0	832,357	0	832,357

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1760 Solid Waste Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		12,302,139	13,811,067	13,971,150	-50,787	13,920,363	-43,403	13,927,747

ESTIMATED RECEIPTS								

43	4190 OTHER SALES & SERVICES	543,575	525,937	530,250	0	530,250	0	530,250
43	4320 SALE OF SURPLUS PROPERTY	343	3,530	3,530	0	3,530	0	3,530
43	5100 BSNS LICENSE FEES	0	1,174,117	621,470	0	621,470	0	621,470
43	5400 INSPECTION/EXAM FEES	286,381	288,039	289,859	0	289,859	0	289,859
43	5500 FINES & PENALTIES	720,090	0	567,456	0	567,456	0	567,456
43	5900 OTHER LIC,FEES/PERMITS	3,471	0	0	0	0	0	0
43	7122 ACCTS REC INTEREST	323	0	0	0	0	0	0
43	7300 INDIRECT(OVERHD) COST RE	201,158	277,043	221,341	0	221,341	0	221,341
43	7990 OTHER MISC REV-PROGRAM	4,236	0	0	0	0	0	0
43	7992 IMPREST/PETTY CASH REDEP	0	500	500	0	500	0	500
43	8120 I 24308	929,730	21,323	393,547	0	393,547	0	393,547
53	8220 REIM- EMPLOYEE ON LOAN	8,612	0	0	0	0	0	0
53	8234 REIM-TELCOM/NETWORK	78	0	0	0	0	0	0
53	8314 REIMB-COPY SERVICE	2,725	0	0	0	0	0	0
53	8322 REIMB OPERATING EXPENSE	0	377	377	0	377	0	377
53	8380 REIMB-DWQ 319	81,180	87,263	87,263	0	87,263	0	87,263
53	88R4 DWM SCHOOL LABS HAZ WAST	3,089	0	20,000	0	20,000	0	20,000
53	881F EPA-CERCLA SUPPORT AGEN.	1,721,749	2,156,775	2,309,456	0	2,309,456	0	2,309,456
53	881G EPA - SUPPORT AGENCY II	0	8,712	8,712	0	8,712	0	8,712
53	888B EPA - HAZARDOUS WASTE	2,242,088	2,759,583	2,461,586	0	2,461,586	0	2,461,586
53	8889 CORE GRANT	400,440	466,691	411,498	0	411,498	0	411,498

TOTAL RECEIPTS		7,149,268	7,769,890	7,926,845	0	7,926,845	0	7,926,845

NET APPROPRIATION		5,152,871	6,041,177	6,044,305	-50,787	5,993,518	-43,403	6,000,902

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1770 Air Quality Control

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	1,674,509	1,816,517	1,816,517	0	1,816,517	0	1,816,517
53 1412	OT PAY - RECEIPTS	749	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	9	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	25,755	18,973	18,973	0	18,973	0	18,973
53 1512	SOCIAL SEC CONTRIB-RECEI	125,615	146,849	146,849	0	146,849	0	146,849
53 1522	REG RETIRE CONTRIB-RECEI	132,193	149,553	149,553	0	149,553	0	149,553
53 1561	MED INS CONTRIB-APPRO	-69	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECEIPT	131,944	143,624	143,624	0	143,624	0	143,624
53 1576	FLEXIBLE SPENDING SAVING	1,902	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,092,607	2,275,516	2,275,516	0	2,275,516	0	2,275,516
53 2133	EMPLOYEE PHYSICALS	0	300	300	0	300	0	300
53 2185	WASTE REM/RECY SER A	61	672	672	0	672	0	672
53 2188	LAWNS & GROUNDS SERVICE	3,135	4,000	4,000	0	4,000	0	4,000
53 2199	MIS CONTRACTUAL SERVICE	0	26,400	481	0	481	0	481
53 2200	UTILITY/ENERGY SERVICES	65,196	56,814	55,222	0	55,222	0	55,222
53 2300	REPAIR SERVICES	2,760	2,462	2,462	0	2,462	0	2,462
53 2400	MAINTENANCE AGREEMENTS	1,500	9,895	9,895	0	9,895	0	9,895
53 2500	RENTALS/LEASES	176,723	134,177	134,177	0	134,177	0	134,177
53 2700	TRAVEL&OTHER EMPLOYEE EX	8,346	45,515	45,515	0	45,515	0	45,515
53 2800	COMMUNICATION&DATA PROC	76,261	37,110	38,702	0	38,702	0	38,702
53 2900	OTHER SERVICES	340	214	214	0	214	0	214
TOTAL PURCHASED SERVICES		334,322	317,559	291,640	0	291,640	0	291,640
53 3100	GENERAL ADMIN SUPPLIES	939	16,033	16,033	0	16,033	0	16,033
53 3200	FACILITY & HARDWARE SUPP	1,280	260	260	0	260	0	260
53 3600	DRUGS/PHARMACEUTICAL SUP	0	1,000	1,000	0	1,000	0	1,000
53 3700	RESEARCH/DEVELOP& ED SUP	53,712	46,220	46,220	0	46,220	0	46,220
53 3900	OTHER MATERIALS & SUPP	0	720	720	0	720	0	720
TOTAL SUPPLIES		55,931	64,233	64,233	0	64,233	0	64,233
53 4300	BUILDINGS - CONSTRUCTED	0	570	570	0	570	0	570
53 4500	EQUIPMENT	90,022	20,322	20,322	0	20,322	0	20,322
53 4700	INTANGIBLE ASSETS	0	481	481	0	481	0	481
TOTAL PROPERTY, PLANT & EQUIPMT		90,022	21,373	21,373	0	21,373	0	21,373
53 5600	ASSET & OTHER ADJUSTMENT	195,618	168,394	194,313	0	194,313	0	194,313

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1770 Air Quality Control

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	19,489	991	991	0	991	0	991
TOTAL OTHER EXPENSES & ADJUSTMEN		215,107	169,385	195,304	0	195,304	0	195,304
53 6989	OTHER CONTRACTS/GRANTS	0	52,727	52,727	0	52,727	0	52,727
TOTAL AID & PUBLIC ASSISTANCE		0	52,727	52,727	0	52,727	0	52,727
53 8010	DEPENDENT CARE-OP TFR	0	257	257	0	257	0	257
53 8030	FINE/PENALTY/FORFEIT	790,161	805,964	805,964	0	805,964	0	805,964
53 81BL I	TRANSFER TO BC24317	678,211	178,211	178,211	0	178,211	0	178,211
53 8129	TFR TO REG FIELD OFFIC	35,400	73,000	73,000	0	73,000	0	73,000
53 8182 E	TRANSFER OUT-INTER	202	203	203	0	203	0	203
53 8992	TRANS TO SUB YEARS-RECEI	53,071	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,557,045	1,057,635	1,057,635	0	1,057,635	0	1,057,635
TOTAL REQUIREMENTS		4,345,034	3,958,428	3,958,428	0	3,958,428	0	3,958,428
ESTIMATED RECEIPTS								
43 4310	SALE OF PUBLICATIONS	0	570	570	0	570	0	570
43 5500	FINES & PENALTIES	939,859	984,378	984,378	0	984,378	0	984,378
43 7122	ACCTS REC INTEREST	202	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	195,618	168,394	194,313	0	194,313	0	194,313
53 8220	REIM- EMPLOYEE ON LOAN	806	0	0	0	0	0	0
53 888E	EPA - AIR QUALITY MATCH	1,855,372	2,210,093	2,184,174	0	2,184,174	0	2,184,174
53 888G	EPA - A.Q. 103 OTAG/SOS	771,599	594,993	594,993	0	594,993	0	594,993
43 8989	SPECIAL REVENUE-CARRY FW	81,583	0	0	0	0	0	0
TOTAL RECEIPTS		3,845,039	3,958,428	3,958,428	0	3,958,428	0	3,958,428

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1770 Air Quality Control

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
NET APPROPRIATION		499,995	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1910 Reserves and Transfers

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 81AL I	TRANS TO WATER QUALITY	3,863,277	2,456,249	2,456,249	-2,456,249	0	-2,456,249	0
53 8125	TRANSFER TO WILDLIFE	349,000	349,000	349,000	0	349,000	0	349,000
53 8184	TRANSFER TO DEH	5,538,980	5,539,000	5,539,000	-5,539,000	0	-5,539,000	0
TOTAL INTRAGOVERNMENTAL TRANSACT		9,751,257	8,344,249	8,344,249	-7,995,249	349,000	-7,995,249	349,000
TOTAL REQUIREMENTS		9,751,257	8,344,249	8,344,249	-7,995,249	349,000	-7,995,249	349,000
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		9,751,257	8,344,249	8,344,249	-7,995,249	349,000	-7,995,249	349,000

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1920 Special Funds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6G25 GRASSROOTS INITIATIVE	3,906,340	3,481,340	3,481,340	0	3,481,340	0	3,481,340
53	6G95 GRT-PARTNERHIP FOR SO	517,250	517,250	517,250	0	517,250	0	517,250
TOTAL AID & PUBLIC ASSISTANCE		4,423,590	3,998,590	3,998,590	0	3,998,590	0	3,998,590
TOTAL REQUIREMENTS		4,423,590	3,998,590	3,998,590	0	3,998,590	0	3,998,590
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		4,423,590	3,998,590	3,998,590	0	3,998,590	0	3,998,590

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1931 Prior Year Refunds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8111	TRANS TO CODE 14300	732,411	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		732,411	0	0	0	0	0	0
TOTAL REQUIREMENTS		732,411	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 8322	REIMB OPERATING EXPENSE	16,306	0	0	0	0	0	0
53 8350	PY ROE 6961 AID TO COUNT	7,402	0	0	0	0	0	0
53 88AA	AGRI-FORESTRY STEWARDSHP	16,935	0	0	0	0	0	0
53 88AE	OREST HEALTH MONITOR	1,169	0	0	0	0	0	0
53 88AK	FEMA-DAM SAFETY	12,085	0	0	0	0	0	0
53 88AQ	AGRI-FOREST INVENTORY	5,829	0	0	0	0	0	0
53 88A1	AGRI-COOP FOREST ASST	984	0	0	0	0	0	0
53 88A2	AGRI-CONSV RES PROG	4,351	0	0	0	0	0	0
53 88A5	AGRI-NURSERIES	6,879	0	0	0	0	0	0
53 88BH	DFR-AGRI-IV HAZ MITIGATI	27,934	0	0	0	0	0	0
53 88BI	DFR-AGRI-IV PREPAREDNESS	1,321	0	0	0	0	0	0
53 88E2	CAROLINA HEELSPLITTER	1,844	0	0	0	0	0	0
53 88K1	FOREST LAND ENHANCE FLEP	3,664	0	0	0	0	0	0
53 88K3	SO PINE BEETLE PREVENTIO	464,489	0	0	0	0	0	0
53 88K4	NATL PARKS - FIREWISE	24,039	0	0	0	0	0	0
53 88M7	INVASIVE WEEDS/PLANTS	2,269	0	0	0	0	0	0
53 88N1	JOINT FIRE SCIENCE DOI	3,382	0	0	0	0	0	0
53 88N8	STATE FIRE ASSISTANCE	3,490	0	0	0	0	0	0
53 88P2	FOREST HEALTH PEST CONTR	1,719	0	0	0	0	0	0
53 88P7	COMMUNITY FIRE PROTECTIO	1,783	0	0	0	0	0	0
53 88R8	NRCS AQUACULTURE	192	0	0	0	0	0	0
53 88T2	MNS-NAVAL FACILITIES ENG	2,663	0	0	0	0	0	0
53 884Q	SWAINSON'S WARBLER STUDY	4,810	0	0	0	0	0	0
53 889K	INT-LAUREL BRANCH BOG	176	0	0	0	0	0	0
53 8895	EPA - NON-POINT SOURCE	117,040	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1931 Prior Year Refunds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
<hr/>								
TOTAL RECEIPTS		732,755	0	0	0	0	0	0
<hr/>								
NET APPROPRIATION		-344	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1932 Prior Year Encumbrances

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1311	REG(N S) TEMP WAGES-APPR	39,703	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	3,500	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		43,203	0	0	0	0	0	0
53 2110	LEGAL SERVICES	11,962	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	217,623	0	0	0	0	0	0
53 2170	ADMIN SERVICES	56,748	0	0	0	0	0	0
53 2199	MIS CONTRACTUAL SERVICE	568,698	0	0	0	0	0	0
53 2300	REPAIR SERVICES	14,913	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	1,060	0	0	0	0	0	0
53 2500	RENTALS/LEASES	116	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,556	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	274,590	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,147,266	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	3,820	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	69,159	0	0	0	0	0	0
TOTAL SUPPLIES		72,979	0	0	0	0	0	0
53 4100	LAND	279,944	0	0	0	0	0	0
53 4300	BUILDINGS - CONSTRUCTED	121,792	0	0	0	0	0	0
53 4400	OTHER STRUCTURES&IMPROVE	34,816	0	0	0	0	0	0
53 4500	EQUIPMENT	787,315	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	3,560	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,227,427	0	0	0	0	0	0
53 5900	OTHER EXPENSES	1,129	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,129	0	0	0	0	0	0
53 6961	AID TO COUNTIES	1,410,029	0	0	0	0	0	0
53 6962	AID TO CITIES AND TOWNS	78,769	0	0	0	0	0	0
53 6996	ADOPT-A-TRAIL	21,202	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		1,510,000	0	0	0	0	0	0
53 8990	TRANS TO SUB YEAR-APPROP	663,154	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1940 Federal/Special Indirect

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 7100	RESERVE INDIRECT COST	0	432,569	524,564	0	524,564	0	524,564
TOTAL RESERVES		0	432,569	524,564	0	524,564	0	524,564
53 8101	TRANS TO OPERATING FUNDS	2,297,202	2,118,300	2,118,102	0	2,118,102	0	2,118,102
TOTAL INTRAGOVERNMENTAL TRANSACT		2,297,202	2,118,300	2,118,102	0	2,118,102	0	2,118,102
TOTAL REQUIREMENTS		2,297,202	2,550,869	2,642,666	0	2,642,666	0	2,642,666
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	7,406	7,247	7,247	0	7,247	0	7,247
43 4190	OTHER SALES & SERVICES	22,813	26,111	31,391	0	31,391	0	31,391
43 81BE	TRANSFER FROM BC 64320	138,998	0	166,637	0	166,637	0	166,637
43 8117	TRANSFER FROM 64311E	117,333	186,590	148,639	0	148,639	0	148,639
43 8120	I 24308	13,779	0	0	0	0	0	0
53 88AA	AGRI-FORESTRY STEWARDSHP	45,115	43,991	47,973	0	47,973	0	47,973
53 88AB	AGRI-PEST CONTROL	15,138	0	0	0	0	0	0
53 88AE	OREST HEALTH MONITOR	2,189	9,864	15,634	0	15,634	0	15,634
53 88AK	FEMA-DAM SAFETY	8,319	0	1,240	0	1,240	0	1,240
53 88AQ	AGRI-FOREST INVENTORY	52,542	60,534	58,675	0	58,675	0	58,675
53 88A1	AGRI-COOP FOREST ASST	24,898	48,929	39,482	0	39,482	0	39,482
53 88A6	AGRI-RURAL F{IE	7,741	7,365	7,365	0	7,365	0	7,365
53 88BH	DFR-AGRI-IV HAZ MITIGATI	26,483	19,531	24,283	0	24,283	0	24,283
53 88B4	COMM-COASTAL ZONE MGMT	112,648	163,429	138,611	0	138,611	0	138,611
53 88B6	COMM-ESTAURINE MGMT	8,860	16,689	12,150	0	12,150	0	12,150
53 88B9	COMM-STATE/FED FISH MGT	9,602	12,119	12,119	0	12,119	0	12,119
53 88D1	F-70 PAMLICO GILL NET SV	9,534	13,556	13,556	0	13,556	0	13,556
53 88D6	F-75-1 FISHERIES INFORMA	13,590	14,342	14,342	0	14,342	0	14,342
53 88E3	MONITORING/UWL CLASSIFIC	0	6,845	0	0	0	0	0
53 88E6	NATL HEIGHT MODERNIZATIO	6,200	5,875	1,897	0	1,897	0	1,897
53 88E8	NMFS HURRICANE DISASTER	7,140	40,463	20,228	0	20,228	0	20,228
53 88G7	SHELLFISH BEACH MONITORI	8,851	12,265	10,023	0	10,023	0	10,023
53 88H1	COUNTER-TERRORISM GRANT	0	0	4,937	0	4,937	0	4,937
53 88H4	STAG GRANT	5,086	14,489	14,489	0	14,489	0	14,489
53 88H7	DEH-OP CERT EXP REIMB GR	8,798	15,076	15,076	0	15,076	0	15,076
53 88H8	DEH-EPA WETSLAND PROTECT	0	824	0	0	0	0	0
53 88J2	NC SHRIMP ECON ASSISTANC	68	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1940 Federal/Special Indirect

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

53 88J6	NC BLUE CRAB ECON ASSIST	45	0	0	0	0	0	0
53 88J9	F-79-1 NC COOP STB	5,815	0	0	0	0	0	0
53 88K3	SO PINE BEETLE PREVENTIO	105,633	91,530	142,750	0	142,750	0	142,750
53 88K6	WETLANDS PERMITTING PROG	2,309	5,115	0	0	0	0	0
53 88K7	F-80 INV. PERCH & CATFIS	5,155	3,582	3,582	0	3,582	0	3,582
53 88M4	REEF DENSITY DEPLOYMENT	4,601	5,037	5,037	0	5,037	0	5,037
53 88M7	INVASIVE WEEDS/PLANTS	0	4,840	3,693	0	3,693	0	3,693
53 88N1	JOINT FIRE SCIENCE DOI	1,916	6,000	6,000	0	6,000	0	6,000
53 88N3	NON NATIVE SPECIES USFS	0	5,940	5,940	0	5,940	0	5,940
53 88N4	COMPUTERIZATION AQU RES	3,890	0	0	0	0	0	0
53 88N8	STATE FIRE ASSISTANCE	91,554	68,001	79,286	0	79,286	0	79,286
53 88P1	WETLANDS WATERSHED PLAN	10,639	11,264	11,264	0	11,264	0	11,264
53 88P2	FOREST HEALTH PEST CONTR	0	15,424	15,560	0	15,560	0	15,560
53 88P9	WETLAND STATE/TRIBAL ENV	26,149	33,629	37,141	0	37,141	0	37,141
53 88Q7	DOD SOURCE REDUCTION	0	2,311	0	0	0	0	0
53 88R3	HUD-LEAD GRANT	3,474	7,879	5,008	0	5,008	0	5,008
53 88T2	MNS-NAVAL FACILITIES ENG	1,051	0	0	0	0	0	0
53 88U2	NRP FHWA GRANT	1,442	0	5,752	0	5,752	0	5,752
53 881B	HHS-CDC-LEAD GRANT	3,960	10,281	10,281	0	10,281	0	10,281
53 881F	EPA-CERCLA SUPPORT AGEN.	70,403	110,659	89,612	0	89,612	0	89,612
53 882B	EPA- MULTI MEDIA POLLUT.	1,004	12,045	6,078	0	6,078	0	6,078
53 8833	EPA - IMPL. GRANT	21,338	41,564	41,564	0	41,564	0	41,564
53 884A	F-25 W/B ARTIFICIAL REEF	5,807	11,101	11,101	0	11,101	0	11,101
53 884E	F-28 W/B FED AID COORD	3,371	9,322	9,597	0	9,597	0	9,597
53 884Q	SWAINSON'S WARBLER STUDY	545	651	651	0	651	0	651
53 8846	F-56 NC STRIPED BASS MGT	20,881	21,236	22,264	0	22,264	0	22,264
53 885D	2-IJ-51-1 ADULT FINFH	7,001	11,140	11,140	0	11,140	0	11,140
53 885E	AFC-47 NC ALOSIDS	-137	0	0	0	0	0	0
53 8850	F-31 W/B RECRE STATS	25,654	21,793	21,793	0	21,793	0	21,793
53 8851	F-41 W/B ARTIFICIAL REEF	3,876	4,883	4,883	0	4,883	0	4,883
53 8852	F-42 W/B MARINE SPECIES	14,298	13,661	13,661	0	13,661	0	13,661
53 8855	COMM - MARFIN	0	123	6,185	0	6,185	0	6,185
53 8858	COMM-ACFCMA	23,432	22,688	19,450	0	19,450	0	19,450
53 888B	EPA - HAZARDOUS WASTE	89,100	122,417	88,054	0	88,054	0	88,054
53 888C	EPA-LEAKING UND STG TK	70,966	77,053	74,297	0	74,297	0	74,297
53 888D	EPA-UNDGRD STG. TANK	12,813	4,824	43,660	0	43,660	0	43,660
53 888E	EPA - AIR QUALITY MATCH	156,719	139,360	165,279	0	165,279	0	165,279
53 888F	EPA - WATER QUAL. MATCH	481,378	608,225	565,200	0	565,200	0	565,200
53 888G	EPA - A.Q. 103 OTAG/SOS	38,899	29,034	29,034	0	29,034	0	29,034
53 8887	EPA-SAFE DRINKING WATER	150,627	82,000	77,305	0	77,305	0	77,305
53 8889	CORE GRANT	18,842	15,077	19,051	0	19,051	0	19,051

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1940 Federal/Special Indirect

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
53 889B	EPA - STATE INDOOR RADON	2,036	4,792	5,844	0	5,844	0	5,844
53 889L	INT-USGS-STATE MAP	6,685	9,760	13,088	0	13,088	0	13,088
53 8891	EPA - 205-G CONSTR. GRTS	9,353	16,256	10,086	0	10,086	0	10,086
53 8893	EPA - 205-J-1 GRANT	12,437	21,838	16,034	0	16,034	0	16,034
53 8894	EPA - OPERATOR TRAINING	0	2,458	2,458	0	2,458	0	2,458
53 8895	EPA - NON-POINT SOURCE	97,153	112,761	106,838	0	106,838	0	106,838
53 8898	EPA - UNDRGRND INJECTION	6,073	6,669	6,669	0	6,669	0	6,669
53 8899	EPA - POLLUTION PREVENT.	5,883	20,512	24,502	0	24,502	0	24,502

TOTAL RECEIPTS		2,297,201	2,550,869	2,642,666	0	2,642,666	0	2,642,666

NET APPROPRIATION		1	0	0	0	0	0	0

Summary by Purpose

14301 DENR - Clean Water Management Trust Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	1911 RESERVES AND TRANSFERS	100,000,000	100,000,000	100,000,000	0	100,000,000	0	100,000,000
TOTAL REQUIREMENTS		100,000,000	100,000,000	100,000,000	0	100,000,000	0	100,000,000
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		100,000,000	100,000,000	100,000,000	0	100,000,000	0	100,000,000

Summary by Account

14301 DENR - Clean Water Management Trust Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	810L TRF. TO 24305/2002	100,000,000	100,000,000	100,000,000	0	100,000,000	0	100,000,000
TOTAL INTRAGOVERNMENTAL TRANSACT		100,000,000	100,000,000	100,000,000	0	100,000,000	0	100,000,000
TOTAL REQUIREMENTS		100,000,000	100,000,000	100,000,000	0	100,000,000	0	100,000,000
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		100,000,000	100,000,000	100,000,000	0	100,000,000	0	100,000,000

**Position Counts
Summary by Purpose**

14301 DENR - Clean Water Management Trust Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

14301 DENR - Clean Water Management Trust Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

14301 DENR - Clean Water Management Trust Fund

1911 Reserves and Transfers

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53	810L TRF. TO 24305/2002	100,000,000	100,000,000	100,000,000	0	100,000,000	0	100,000,000

TOTAL REQUIREMENTS		100,000,000	100,000,000	100,000,000	0	100,000,000	0	100,000,000

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		100,000,000	100,000,000	100,000,000	0	100,000,000	0	100,000,000

Summary by Purpose

24300 DENR - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2106	SLEEP PRODUCTS	406,261	607,600	610,711	0	610,711	0	610,711
2119	MERCURY POLLUTION PREVEN	372,340	378,907	378,907	0	378,907	0	378,907
2128	ARTIFICIAL REEF/SCUBA	0	7,060	7,060	0	7,060	0	7,060
2130	WELL CONSTRUCTION FUND	216,635	245,878	250,104	0	250,104	0	250,104
2179	DEH-OSW CERT FUND	20,562	42,000	42,000	0	42,000	0	42,000
2221	FORESTRY-BLADEN LAKES	839,568	851,966	851,966	0	851,966	0	851,966
2222	FORESTRY-NURSERY SEEDLNG	1,372,777	2,142,344	2,142,344	0	2,142,344	0	2,142,344
2240	SPECIAL ZOO FUND	489,191	1,094,045	1,094,045	0	1,094,045	0	1,094,045
2310	OIL POLLUTION CONTROL	0	10,000	10,000	0	10,000	0	10,000
2331	AIR PERMITS	1,221,094	1,576,403	1,576,403	0	1,576,403	0	1,576,403
2332	GROUNDWATER PROT PERMIT	7	0	0	0	0	0	0
2333	AIR QUAL CLEAN AIR ACT	8,179,704	8,740,054	8,661,516	0	8,661,516	0	8,661,516
2335	LAB CERTIFICATION FEES	847,515	847,515	847,515	0	847,515	0	847,515
2338	I & M AIR POLLUTION CONT	2,269,330	3,661,035	3,670,079	0	3,670,079	0	3,670,079
2341	WATER PERMITS	5,153,533	6,305,558	6,305,558	0	6,305,558	0	6,305,558
2356	EXPRESS PERMITTING	1,805,891	3,021,974	3,124,128	0	3,124,128	0	3,124,128
2357	ADM STATE WATER INFRASTR	18,287	156,518	156,518	0	156,518	0	156,518
2389	DWM-REC PROGRAM	78,524	83,806	83,806	0	83,806	0	83,806
2392	DMF ADVANCE LICENSE SALE	999,141	1,600,000	1,600,000	0	1,600,000	0	1,600,000
2393	SEPTAGE FEES	350,629	424,401	424,401	0	424,401	0	424,401
2394	SOLID WSTE PERMITTING FEE	387,630	1,702,270	1,702,270	0	1,702,270	0	1,702,270
2410	CONSERVATION GRANT FUND	106,302	1,036,760	1,038,205	0	1,038,205	0	1,038,205
2610	MINERAL INTEREST	4,086	31,922	31,922	0	31,922	0	31,922
2625	MINE RECLAMATION	0	51,149	51,149	0	51,149	0	51,149
2735	SEDIMENTATION FEES	2,069,889	3,039,314	3,044,866	0	3,044,866	0	3,044,866
2740	DAM SAFETY ACCOUNT	72,125	108,706	108,706	0	108,706	0	108,706
2745	MINING FEES	53,265	370,202	392,680	0	392,680	0	392,680
2754	DEH GSWW SYSTEM ACCOUNT	23,050	25,000	25,000	0	25,000	0	25,000
2865	N.C.AQUARIUMS	3,858,628	18,098,572	16,573,951	0	16,573,951	0	16,573,951
2914	NGPOCS4 URBAN CGIA	0	0	14,637	0	14,637	0	14,637
2915	CGIA	0	1,079,121	1,578,184	-650,000	928,184	-650,000	928,184
2917	GIS CONFERENCE	0	130,607	130,607	0	130,607	0	130,607
2930	EEP ADMINISTRATION	0	4,644,705	4,646,510	0	4,646,510	0	4,646,510
TOTAL REQUIREMENTS		31,215,964	62,115,392	61,175,748	-650,000	60,525,748	-650,000	60,525,748

Summary by Purpose

24300 DENR - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
2106	SLEEP PRODUCTS	579,929	607,600	610,711	0	610,711	0	610,711
2119	MERCURY POLLUTION PREVEN	2,307,234	378,907	378,907	0	378,907	0	378,907
2128	ARTIFICIAL REEF/SCUBA	5,520	7,060	7,060	0	7,060	0	7,060
2130	WELL CONSTRUCTION FUND	232,307	245,878	250,104	0	250,104	0	250,104
2179	DEH-OSW CERT FUND	443,325	42,000	42,000	0	42,000	0	42,000
2221	FORESTRY-BLADEN LAKES	554,791	744,483	744,483	0	744,483	0	744,483
2222	FORESTRY-NURSERY SEEDLNG	1,171,939	2,142,344	2,142,344	0	2,142,344	0	2,142,344
2240	SPECIAL ZOO FUND	797,693	0	0	0	0	0	0
2310	OIL POLLUTION CONTROL	4,909	10,000	10,000	0	10,000	0	10,000
2331	AIR PERMITS	1,388,625	1,576,403	1,576,403	0	1,576,403	0	1,576,403
2333	AIR QUAL CLEAN AIR ACT	7,815,145	8,740,054	8,661,516	0	8,661,516	0	8,661,516
2335	LAB CERTIFICATION FEES	724,689	773,983	773,983	0	773,983	0	773,983
2338	I & M AIR POLLUTION CONT	2,823,068	2,911,035	2,920,079	0	2,920,079	0	2,920,079
2341	WATER PERMITS	5,128,827	5,805,558	5,805,558	0	5,805,558	0	5,805,558
2356	EXPRESS PERMITTING	2,509,714	2,389,499	2,491,653	0	2,491,653	0	2,491,653
2357	ADM STATE WATER INFRASTR	196,281	156,518	156,518	0	156,518	0	156,518
2389	DWM-REC PROGRAM	151,499	83,806	83,806	0	83,806	0	83,806
2391	UST SOIL PERMITTING FEES	4,755	0	0	0	0	0	0
2392	DMF ADVANCE LICENSE SALE	1,203,072	1,253,827	1,253,827	0	1,253,827	0	1,253,827
2393	SEPTAGE FEES	348,029	424,401	424,401	0	424,401	0	424,401
2394	SOLID WSTE PERMITTING FEE	1,143,750	1,049,788	1,049,788	0	1,049,788	0	1,049,788
2410	CONSERVATION GRANT FUND	59,083	1,036,760	1,038,205	0	1,038,205	0	1,038,205
2610	MINERAL INTEREST	29,097	31,922	31,922	0	31,922	0	31,922
2625	MINE RECLAMATION	41,800	51,149	51,149	0	51,149	0	51,149
2735	SEDIMENTATION FEES	2,092,867	2,946,514	2,952,066	0	2,952,066	0	2,952,066
2740	DAM SAFETY ACCOUNT	86,027	108,706	108,706	0	108,706	0	108,706
2745	MINING FEES	252,677	370,202	392,680	0	392,680	0	392,680
2754	DEH GSWW SYSTEM ACCOUNT	22,726	25,000	25,000	0	25,000	0	25,000
2865	N.C.AQUARIUMS	5,166,579	7,706,635	6,182,014	0	6,182,014	0	6,182,014
2914	NGPOCS4 URBAN CGIA	0	0	14,637	0	14,637	0	14,637
2915	CGIA	0	1,079,121	1,578,184	-650,000	928,184	-650,000	928,184
2917	GIS CONFERENCE	0	130,607	130,607	0	130,607	0	130,607
2930	EEP ADMINISTRATION	0	4,644,705	4,646,510	0	4,646,510	0	4,646,510

Summary by Purpose

24300 DENR - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		37,285,957	47,474,465	46,534,821	-650,000	45,884,821	-650,000	45,884,821

CHANGE IN FUND BALANCE		6,069,993	-14,640,927	-14,640,927	0	-14,640,927	0	-14,640,927

Summary by Account

24300 DENR - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	12,678,407	19,419,815	20,107,128	-427,282	19,679,846	-427,282	19,679,846
53 1222	SPA TIME LIMITEDSAL	0	58,858	1,178	0	1,178	0	1,178
53 1312	REG(N S) TEMP WAGES-RECP	57,644	618,977	235,156	0	235,156	0	235,156
53 1412	OT PAY - RECEIPTS	22,096	40,866	40,866	0	40,866	0	40,866
53 1422	HOLIDAY PAY - RECEIPTS	2,076	3,479	3,479	0	3,479	0	3,479
53 1442	CALLBK/STBY PREM PAY	497	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	943	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	217,180	117,981	117,981	-11,468	106,513	-11,468	106,513
53 1512	SOCIAL SEC CONTRIB-REC	949,734	1,594,836	1,642,074	-33,564	1,608,510	-33,564	1,608,510
53 1522	REG RETIRE CONTRIB-RECPT	994,332	1,390,152	1,438,604	-35,714	1,402,890	-35,714	1,402,890
53 1561	REG RETIRE CONTRIB-APPRO	156	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	950,779	1,432,392	1,478,025	-29,099	1,448,926	-29,099	1,448,926
53 1572	UNEMPLOYMENT COMP CONTRI	7,766	7,000	7,000	0	7,000	0	7,000
53 1576	FLEXIBLE SPENDING SA	20,683	5,407	5,407	0	5,407	0	5,407
53 1628	ST DISABILITY PMT-RCEI	0	4,766	4,766	0	4,766	0	4,766
53 1631	WORKERS COMPENSATION	4,061	15,442	15,442	0	15,442	0	15,442
53 1641	INMATE LABOR	353	3,848	3,848	0	3,848	0	3,848
53 1651	COMPENSATION TO BOARD ME	12,485	15,440	15,440	0	15,440	0	15,440

TOTAL PERSONAL SERVICES		15,919,192	24,729,259	25,116,394	-537,127	24,579,267	-537,127	24,579,267

53 2110	LEGAL SERVICES	60,242	571,454	492,916	0	492,916	0	492,916
53 2133	EMPLOYEE PHYSICALS	21,144	35,680	35,680	0	35,680	0	35,680
53 2140	INFORMATN TECHNOLOGY SVC	57,372	327,407	317,407	0	317,407	0	317,407
53 2160	ENGINEERING SERVICES	0	10,018	10,018	0	10,018	0	10,018
53 2170	ADMN SERVICES	238,040	372,461	372,461	0	372,461	0	372,461
53 2181	FOOD SERVICE AGREEM	13	62,728	62,728	0	62,728	0	62,728
53 2184	JANITORIAL SERVICES	667	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER	8,664	5,084	5,084	0	5,084	0	5,084
53 2186	SECURITY SERVICE AGR	5,607	1,836	1,836	0	1,836	0	1,836
53 2192	HONORARIUM	0	100	100	0	100	0	100
53 2195	VET SERVICES	62,375	70,428	70,428	0	70,428	0	70,428
53 2199	MISC CONTRACTUAL SERVICE	1,129,096	2,608,249	2,459,485	0	2,459,485	0	2,459,485
53 2200	UTILITY/ENERGY SERVICES	103,457	714,415	169,820	0	169,820	0	169,820
53 2300	REPAIR SERVICES	149,878	488,507	2,383,689	0	2,383,689	0	2,383,689
53 2400	MAINTENANCE AGREEMENTS	61,935	959,023	888,609	0	888,609	0	888,609
53 2500	RENTALS/LEASES	511,718	1,313,519	1,267,993	0	1,267,993	0	1,267,993

Summary by Account

24300 DENR - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 2700	TRAVEL&OTHER EMPLOYEE EX	112,810	716,368	703,018	0	703,018	0	703,018
53 2800	COMMUNICATION&DATA PROC	186,813	1,329,006	666,194	0	666,194	0	666,194
53 2900	OTHER SERVICES	88,286	303,433	184,781	0	184,781	0	184,781
TOTAL PURCHASED SERVICES		2,798,117	9,889,716	10,092,247	0	10,092,247	0	10,092,247
53 3100	GENERAL ADMIN SUPPLIES	52,384	192,743	170,743	0	170,743	0	170,743
53 3200	FACILITY & HARDWARE SUPP	282,110	714,106	221,780	0	221,780	0	221,780
53 3300	VEHICLE/EQUIP OPER SUPPL	142,281	136,592	136,489	0	136,489	0	136,489
53 3400	FOOD & DIETARY SUPPLIES	981	2,113	1,060	0	1,060	0	1,060
53 3500	CLOTHING & RECREATNL SUP	11,323	31,003	13,752	0	13,752	0	13,752
53 3600	DRUGS/PHARMACEUTICAL SUP	0	6,120	500	0	500	0	500
53 3700	RESEARCH/DEVELOP& ED SUP	7,225	127,857	33,610	0	33,610	0	33,610
53 3800	PURCHASES FOR RESALE	1,125	1,500	1,500	0	1,500	0	1,500
53 3900	OTHER MATERIALS & SUPP	11,513	100,259	68,440	0	68,440	0	68,440
TOTAL SUPPLIES		508,942	1,312,293	647,874	0	647,874	0	647,874
53 4100	LAND	4,352	0	4,405	0	4,405	0	4,405
53 4200	BUILDINGS - PURCHASED	0	40	40	0	40	0	40
53 4300	BUILDINGS - CONSTRUCTED	39,652	704,250	0	0	0	0	0
53 4400	OTHER STRUCTURES&IMPROVE	299,346	643,370	643,370	0	643,370	0	643,370
53 4500	EQUIPMENT	282,469	985,135	585,899	0	585,899	0	585,899
53 4600	ART,OTHER ARTIFACTS&LIT	1,632	600	200	0	200	0	200
53 4700	INTANGIBLE ASSETS	14,344	64,358	64,358	0	64,358	0	64,358
TOTAL PROPERTY, PLANT & EQUIPMT		641,795	2,397,753	1,298,272	0	1,298,272	0	1,298,272
53 5100	LEGAL, LICENSE&PERMIT CST	9,175	5,100	4,940	0	4,940	0	4,940
53 5300	DEBT SERVICE	1,422,685	2,378,633	2,616,731	0	2,616,731	0	2,616,731
53 5600	ASSET & OTHER ADJUSTMENT	0	2,928	2,928	0	2,928	0	2,928
53 5800	OTHER ADMINISTRATIVE EXP	25,522	52,371	26,058	0	26,058	0	26,058
53 5900	OTHER EXPENSES	179,072	190,497	212,622	-112,873	99,749	-112,873	99,749
TOTAL OTHER EXPENSES & ADJUSTMEN		1,636,454	2,629,529	2,863,279	-112,873	2,750,406	-112,873	2,750,406
53 6929	OTHER CONT/GRT-ED-INST	41,662	80,000	80,000	0	80,000	0	80,000

Summary by Account

24300 DENR - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 6961	AID TO COUNTIES	12,545	2	2	0	2	0	2
53 6989	OTHER CONTRACTS/GRANTS	62,585	48,764	48,764	0	48,764	0	48,764

TOTAL AID & PUBLIC ASSISTANCE		116,792	128,766	128,766	0	128,766	0	128,766

53 7118	RESERVE - SLEEP PRODUCTS	0	0	439	0	439	0	439
53 7159	RESERVE-DENR	0	450,000	450,000	0	450,000	0	450,000

TOTAL RESERVES		0	450,000	450,439	0	450,439	0	450,439

53 8010	DEPENDENT CARE-OP TFR	0	675	675	0	675	0	675
53 81AB	I TRANSFER TO CGIA	0	0	401	0	401	0	401
53 81CA	TRANSFER TO BC 40716	1,698,000	10,953,073	10,953,073	0	10,953,073	0	10,953,073
53 8102	TRF.TO DPPEA-1615	66,050	101,496	101,496	0	101,496	0	101,496
53 8104	TRANS TO SOLID WST MGMT	7	0	0	0	0	0	0
53 8108	I TFR IND COST 14300	0	4,227	4,227	0	4,227	0	4,227
53 8111	TRANSFER TO CODE 14300	7,417,760	9,039,605	9,039,605	0	9,039,605	0	9,039,605
53 8119	TRANSFER TO CODE 14300	0	50,000	50,000	0	50,000	0	50,000
53 8129	TRANSFER TO REGIONAL OFF	366,001	387,300	387,300	0	387,300	0	387,300
53 8140	I F1310 SOIL & WATER	46,854	41,700	41,700	0	41,700	0	41,700

TOTAL INTRAGOVERNMENTAL TRANSACT		9,594,672	20,578,076	20,578,477	0	20,578,477	0	20,578,477

TOTAL REQUIREMENTS		31,215,964	62,115,392	61,175,748	-650,000	60,525,748	-650,000	60,525,748

ESTIMATED RECEIPTS								

43 2412	ADM STATE WATER INFRASTR	196,281	156,518	156,518	0	156,518	0	156,518
43 2508	NAT HERITAGE TR FND	98,850	0	0	0	0	0	0
43 2509	GRANT-FROM CWMTP	0	35,382	35,382	0	35,382	0	35,382
43 4160	PROFESSIONAL SERVICES	0	18,730	18,730	0	18,730	0	18,730
43 4180	AGRICULT & FORESTRY SVC	1,584,495	2,392,368	2,392,368	0	2,392,368	0	2,392,368
43 4310	SALE OF PUBLICATIONS	7,348	0	0	0	0	0	0
43 4320	SURPLUS EQUIPMENT	14,572	14,574	14,574	0	14,574	0	14,574
43 4390	OTH SALES OF GDS OR PUBL	0	578,600	953,815	-650,000	303,815	-650,000	303,815

Summary by Account

24300 DENR - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
43 4410	RENTAL OF REAL PROPERTY	57,538	60,922	60,922	0	60,922	0	60,922
43 4420	RENTAL OF EQUIPMENT	0	25	25	0	25	0	25
43 5100	BSNS LICENSE FEES	19,894,913	22,061,666	22,096,254	0	22,096,254	0	22,096,254
43 5200	NON BUS PERMIT/LCNSE FEE	600	42,559	42,559	0	42,559	0	42,559
43 5260	TITLE FEES	2,307,234	374,180	374,180	0	374,180	0	374,180
43 5300	CERTIFICATION FEES	1,168,014	815,983	815,983	0	815,983	0	815,983
43 5400	INSPECT/EXAMINATION FEES	5,811,292	6,433,521	6,466,960	0	6,466,960	0	6,466,960
43 5500	OIL POLLUTION PENALTIES	41,800	61,149	61,149	0	61,149	0	61,149
43 5600	REGISTRATION FEES	0	71,407	71,407	0	71,407	0	71,407
43 5700	GATE/ADMISSION FEES	5,145,031	7,688,635	6,164,014	0	6,164,014	0	6,164,014
43 5900	OTHER LIC, FEES/PERMIT	1,495	42,775	42,775	0	42,775	0	42,775
43 6200	PRIVATE DONATIONS & GIFT	0	16,300	16,300	0	16,300	0	16,300
43 7127	CONSERVATION FUND	875	0	0	0	0	0	0
43 7300	INDIRECT (OVERHD) COSTS	0	2,928	2,928	0	2,928	0	2,928
43 7990	OTHER MISC REV-PROGRAM	3,452	0	0	0	0	0	0
43 7992	IMP/PETTY CASH RE-DE	18,300	19,150	19,150	0	19,150	0	19,150
43 7994	RETURNED CHECK FEE	25	0	0	0	0	0	0
43 81AD	TRANSFER FROM LAND RES	0	20,000	20,000	0	20,000	0	20,000
43 81BC	I TRANS FROM 14300/1305	797,692	0	0	0	0	0	0
43 81BT	I TRANSFER FROM BC24304	0	4,644,705	4,646,510	0	4,646,510	0	4,646,510
43 81CG	TRANSFER FROM BC 24323	48,613	0	0	0	0	0	0
43 81CH	TRANS FROM BC 64307	0	142,658	102,398	0	102,398	0	102,398
43 81SB	TRANSFER FROM 24310	0	309,205	309,205	0	309,205	0	309,205
43 810D	TRANSFER FROM DOT	5,520	11,787	11,787	0	11,787	0	11,787
43 810H	TRANS FROM STATE BUDGET	0	876,844	876,844	0	876,844	0	876,844
43 811P	TRANS FROM 6710/64302	13,299	17,258	17,691	0	17,691	0	17,691
43 8120	I TRANSFER FROM 24308	0	97,704	147,904	0	147,904	0	147,904
43 8126	TRANSFER FROM 14300	0	16,550	16,550	0	16,550	0	16,550
43 8196	TRANSFER FROM CODE 2	0	450,000	450,000	0	450,000	0	450,000
53 8220	DUAL EMPLOYMENT REIMBURS	4,244	0	0	0	0	0	0
53 8314	REIMB-COPY SERVICE	781	0	0	0	0	0	0
53 8319	REIMB- ENV. CLEAN UPS	4,909	0	0	0	0	0	0
53 8322	REIMB-OPERATING	58,784	0	41,272	0	41,272	0	41,272
53 8380	REIMBURSE-DWQ/319	0	0	73,648	0	73,648	0	73,648
53 8395	REIMB-MOTOR FLEET	0	382	382	0	382	0	382
53 88R1	NGPOCS2	0	0	14,637	0	14,637	0	14,637

Summary by Account

24300 DENR - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		37,285,957	47,474,465	46,534,821	-650,000	45,884,821	-650,000	45,884,821

CHANGE IN FUND BALANCE		6,069,993	-14,640,927	-14,640,927	0	-14,640,927	0	-14,640,927

Position Counts Summary by Purpose

24300 DENR - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2106	SLEEP PRODUCTS	7.00	8.05	8.05	.00	8.05	.00	8.05
2119	MERCURY POLLUTION PREVEN	3.50	3.50	3.50	.00	3.50	.00	3.50
2130	WELL CONSTRUCTION FUND	3.00	3.00	3.00	.00	3.00	.00	3.00
2221	FORESTRY-BLADEN LAKES	10.00	9.50	10.00	.00	10.00	.00	10.00
2222	FORESTRY-NURSERY SEEDLNG	19.27	19.27	19.27	.00	19.27	.00	19.27
2331	AIR PERMITS	19.90	18.90	18.90	.00	18.90	.00	18.90
2333	AIR QUAL CLEAN AIR ACT	110.65	110.65	110.65	.00	110.65	.00	110.65
2338	I & M AIR POLLUTION CONT	20.90	20.90	20.90	.00	20.90	.00	20.90
2356	EXPRESS PERMITTING	31.37	30.35	31.37	.00	31.37	.00	31.37
2389	DWM-REC PROGRAM	1.00	1.00	1.00	.00	1.00	.00	1.00
2393	SEPTAGE FEES	4.50	4.50	4.50	.00	4.50	.00	4.50
2394	SOLID WSTE PERMITTING FEE	13.00	10.50	15.50	.00	15.50	.00	15.50
2410	CONSERVATION GRANT FUND	1.00	1.00	1.00	.00	1.00	.00	1.00
2610	MINERAL INTEREST	.90	.90	.90	.00	.90	.00	.90
2735	SEDIMENTATION FEES	40.25	40.50	40.25	.00	40.25	.00	40.25
2740	DAM SAFETY ACCOUNT	1.10	1.10	1.10	.00	1.10	.00	1.10
2745	MINING FEES	1.09	6.09	6.09	.00	6.09	.00	6.09
2865	N.C.AQUARIUMS	4.50	2.50	4.50	.00	4.50	.00	4.50
2915	CGIA	.00	23.00	23.00	-7.00	16.00	-7.00	16.00
2930	EEP ADMINISTRATION	.00	52.00	52.00	.00	52.00	.00	52.00
TOTAL REQUIREMENTS		292.93	367.21	375.48	-7.00	368.48	-7.00	368.48

Position Counts Summary by Account

24300 DENR - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53 1211	SPA-REG SALARIES-REC	.00	1.00	.00	.00	.00	.00	.00
53 1212	SPA-REG SALARIES-RECPT	292.93	365.21	375.48	-7.00	368.48	-7.00	368.48
53 1222	SPA TIME LIMITEDSAL	.00	1.00	.00	.00	.00	.00	.00

TOTAL REQUIREMENTS		292.93	367.21	375.48	-7.00	368.48	-7.00	368.48

Fund Detail

24300 DENR - Special 2106 Sleep Products

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-REC	0	0	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	240,730	337,884	340,197	0	340,197	0	340,197
53 1462	EPA&APA LONGVTY PAY - RE	10,464	4,131	4,131	0	4,131	0	4,131
53 1512	SOCIAL SEC CONTRIB-REC	19,054	25,854	26,031	0	26,031	0	26,031
53 1522	REG RETIRE CONTRIB-RECPT	19,527	30,639	30,821	0	30,821	0	30,821
53 1562	MED INS CONTRIB-RECPTS	22,804	28,839	28,839	0	28,839	0	28,839
53 1576	FLEXIBLE SPENDING SA	45	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		312,624	427,347	430,019	0	430,019	0	430,019
53 2170	ADMN SERVICES	15,759	0	0	0	0	0	0
53 2300	REPAIR SERVICES	242	600	600	0	600	0	600
53 2400	MAINTENANCE AGREEMENTS	3,578	2,055	2,055	0	2,055	0	2,055
53 2500	RENTALS/LEASES	49,813	27,900	27,900	0	27,900	0	27,900
53 2700	TRAVEL&OTHER EMPLOYEE EX	7,765	107,556	107,556	0	107,556	0	107,556
53 2800	COMMUNICATION&DATA PROC	8,958	8,030	8,030	0	8,030	0	8,030
53 2900	OTHER SERVICES	90	2,400	2,400	0	2,400	0	2,400
TOTAL PURCHASED SERVICES		86,205	148,541	148,541	0	148,541	0	148,541
53 3100	GENERAL ADMIN SUPPLIES	2,947	5,000	5,000	0	5,000	0	5,000
53 3200	FACILITY & HARDWARE SUPP	126	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	49	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	1,232	2,200	2,200	0	2,200	0	2,200
53 3900	OTHER MATERIALS & SUPP	0	100	100	0	100	0	100
TOTAL SUPPLIES		4,354	7,300	7,300	0	7,300	0	7,300
53 4500	EQUIPMENT	2,547	21,136	21,136	0	21,136	0	21,136
53 4600	ART,OTHER ARTIFACTS&LIT	262	100	100	0	100	0	100
53 4700	INTANGIBLE ASSETS	246	2,000	2,000	0	2,000	0	2,000
TOTAL PROPERTY, PLANT & EQUIPMT		3,055	23,236	23,236	0	23,236	0	23,236
53 5800	OTHER ADMINISTRATIVE EXP	10	300	300	0	300	0	300
53 5900	OTHER EXPENSES	13	781	781	0	781	0	781
TOTAL OTHER EXPENSES & ADJUSTMEN		23	1,081	1,081	0	1,081	0	1,081
53 7118	RESERVE - SLEEP PRODUCTS	0	0	439	0	439	0	439
TOTAL RESERVES		0	0	439	0	439	0	439

Fund Detail

24300 DENR - Special 2106 Sleep Products

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8010	DEPENDENT CARE-OP TFR	0	95	95	0	95	0	95
TOTAL INTRAGOVERNMENTAL TRANSACT		0	95	95	0	95	0	95
TOTAL REQUIREMENTS		406,261	607,600	610,711	0	610,711	0	610,711
ESTIMATED RECEIPTS								
43 5100	BSNS LICENSE FEES	579,868	607,100	610,211	0	610,211	0	610,211
43 7127	CONSERVATION FUND	61	0	0	0	0	0	0
43 7992	IMP/PETTY CASH RE-DE	0	500	500	0	500	0	500
TOTAL RECEIPTS		579,929	607,600	610,711	0	610,711	0	610,711
CHANGE IN FUND BALANCE		173,668	0	0	0	0	0	0

Fund Detail

24300 DENR - Special 2119 Mercury Pollution Prevention

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	200,153	211,968	211,968	0	211,968	0	211,968
53 1462	EPA&APA LONGVTY PAY - RE	4,252	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	15,036	16,218	16,218	0	16,218	0	16,218
53 1522	REG RETIRE CONTRIB-RECPT	15,898	14,782	14,782	0	14,782	0	14,782
53 1562	MED INS CONTRIB-RECPTS	14,182	13,489	13,489	0	13,489	0	13,489
53 1576	FLEXIBLE SPENDING SA	380	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		249,901	256,457	256,457	0	256,457	0	256,457
53 2110	LEGAL SERVICES	0	10,000	10,000	0	10,000	0	10,000
53 2170	ADMN SERVICES	65	0	0	0	0	0	0
53 2500	RENTALS/LEASES	3,269	14,500	14,500	0	14,500	0	14,500
53 2700	TRAVEL&OTHER EMPLOYEE EX	13,565	17,300	17,300	0	17,300	0	17,300
53 2800	COMMUNICATION&DATA PROC	1,262	11,100	11,100	0	11,100	0	11,100
53 2900	OTHER SERVICES	0	1,200	1,200	0	1,200	0	1,200
TOTAL PURCHASED SERVICES		18,161	54,100	54,100	0	54,100	0	54,100
53 3100	GENERAL ADMIN SUPPLIES	358	6,900	6,900	0	6,900	0	6,900
53 3700	RESEARCH/DEVELOP& ED SUP	2,004	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		2,362	7,900	7,900	0	7,900	0	7,900
53 4500	EQUIPMENT	1,339	1,000	1,000	0	1,000	0	1,000
53 4700	INTANGIBLE ASSETS	-750	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		589	1,000	1,000	0	1,000	0	1,000
53 5800	OTHER ADMINISTRATIVE EXP	10,367	100	100	0	100	0	100
53 5900	OTHER EXPENSES	90,960	59,350	59,350	0	59,350	0	59,350
TOTAL OTHER EXPENSES & ADJUSTMEN		101,327	59,450	59,450	0	59,450	0	59,450
TOTAL REQUIREMENTS		372,340	378,907	378,907	0	378,907	0	378,907

Fund Detail

24300 DENR - Special

2128 Development of Artificial Reefs SCUBA

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	3100 GENERAL ADMIN SUPPLIES	0	7,060	7,060	0	7,060	0	7,060
TOTAL SUPPLIES		0	7,060	7,060	0	7,060	0	7,060
TOTAL REQUIREMENTS		0	7,060	7,060	0	7,060	0	7,060
ESTIMATED RECEIPTS								
43	810D TRANSFER FROM DOT	5,520	7,060	7,060	0	7,060	0	7,060
TOTAL RECEIPTS		5,520	7,060	7,060	0	7,060	0	7,060
CHANGE IN FUND BALANCE		5,520	0	0	0	0	0	0

Fund Detail

24300 DENR - Special

2130 Well Construction Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	105,791	114,226	117,885	0	117,885	0	117,885
53 1512	SOCIAL SEC CONTRIB-REC	7,562	8,750	9,030	0	9,030	0	9,030
53 1522	REG RETIRE CONTRIB-RECPT	8,246	9,776	10,063	0	10,063	0	10,063
53 1562	MED INS CONTRIB-RECPTS	11,221	10,296	10,296	0	10,296	0	10,296
53 1576	FLEXIBLE SPENDING SA	512	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	9,300	9,600	9,600	0	9,600	0	9,600
TOTAL PERSONAL SERVICES		142,632	152,648	156,874	0	156,874	0	156,874
53 2110	LEGAL SERVICES	3,581	4,000	4,000	0	4,000	0	4,000
53 2170	ADMN SERVICES	837	10,000	10,000	0	10,000	0	10,000
53 2181	FOOD SERVICE AGREEM	13	1,550	1,550	0	1,550	0	1,550
53 2300	REPAIR SERVICES	134	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	2,169	2,200	2,200	0	2,200	0	2,200
53 2500	RENTALS/LEASES	453	6,325	6,325	0	6,325	0	6,325
53 2700	TRAVEL&OTHER EMPLOYEE EX	11,940	16,650	16,650	0	16,650	0	16,650
53 2800	COMMUNICATION&DATA PROC	15,577	37,505	37,505	0	37,505	0	37,505
53 2900	OTHER SERVICES	2,542	1,850	1,850	0	1,850	0	1,850
TOTAL PURCHASED SERVICES		37,246	80,080	80,080	0	80,080	0	80,080
53 3100	GENERAL ADMIN SUPPLIES	14,927	5,650	5,650	0	5,650	0	5,650
53 3300	VEHICLE/EQUIP OPER SUPPL	434	100	100	0	100	0	100
53 3400	FOOD & DIETARY SUPPLIES	506	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	439	200	200	0	200	0	200
53 3700	RESEARCH/DEVELOP& ED SUP	1,896	2,000	2,000	0	2,000	0	2,000
53 3900	OTHER MATERIALS & SUPP	4,278	0	0	0	0	0	0
TOTAL SUPPLIES		22,480	7,950	7,950	0	7,950	0	7,950
53 4500	EQUIPMENT	11,080	3,200	3,200	0	3,200	0	3,200
53 4600	ART,OTHER ARTIFACTS&LIT	1,160	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	0	1,000	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT		12,240	4,200	4,200	0	4,200	0	4,200
53 5800	OTHER ADMINISTRATIVE EXP	921	500	500	0	500	0	500
53 5900	OTHER EXPENSES	1,116	500	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN		2,037	1,000	1,000	0	1,000	0	1,000

Fund Detail

24300 DENR - Special

2179 DEH - Onsite Wastewater Certification Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1651	COMPENSATION TO BOARD ME	2,900	5,000	5,000	0	5,000	0	5,000
TOTAL PERSONAL SERVICES		2,900	5,000	5,000	0	5,000	0	5,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	10,093	22,000	22,000	0	22,000	0	22,000
53 2800	COMMUNICATION&DATA PROC	5,246	10,000	10,000	0	10,000	0	10,000
53 2900	OTHER SERVICES	450	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		15,789	32,000	32,000	0	32,000	0	32,000
53 3100	GENERAL ADMIN SUPPLIES	312	5,000	5,000	0	5,000	0	5,000
TOTAL SUPPLIES		312	5,000	5,000	0	5,000	0	5,000
53 4500	EQUIPMENT	1,561	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,561	0	0	0	0	0	0
TOTAL REQUIREMENTS		20,562	42,000	42,000	0	42,000	0	42,000
ESTIMATED RECEIPTS								
43 5300	CERTIFICATION FEES	443,325	42,000	42,000	0	42,000	0	42,000
TOTAL RECEIPTS		443,325	42,000	42,000	0	42,000	0	42,000
CHANGE IN FUND BALANCE		422,763	0	0	0	0	0	0

Fund Detail

24300 DENR - Special

2221 Forestry - Bladen Lakes

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	332,494	375,853	375,853	0	375,853	0	375,853
53 1312	REG(N S) TEMP WAGES-RECP	8,449	18,000	18,000	0	18,000	0	18,000
53 1412	OT PAY - RECEIPTS	8,825	6,000	6,000	0	6,000	0	6,000
53 1422	HOLIDAY PAY - RECEIPTS	739	0	0	0	0	0	0
53 1442	CALLBK/STBY PREM PAY	16	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	3,491	2,885	2,885	0	2,885	0	2,885
53 1512	SOCIAL SEC CONTRIB-REC	26,435	31,735	31,735	0	31,735	0	31,735
53 1522	REG RETIRE CONTRIB-RECPT	26,846	23,051	23,051	0	23,051	0	23,051
53 1562	MED INS CONTRIB-RECPTS	36,147	36,036	36,036	0	36,036	0	36,036
53 1576	FLEXIBLE SPENDING SA	169	0	0	0	0	0	0
53 1641	INMATE LABOR	353	1,500	1,500	0	1,500	0	1,500
TOTAL PERSONAL SERVICES		443,964	495,060	495,060	0	495,060	0	495,060
53 2133	EMPLOYEE PHYSICALS	35	140	140	0	140	0	140
53 2185	WASTE REM/RECY SER	140	140	140	0	140	0	140
53 2199	MISC CONTRACTUAL SERVICE	45,944	101,300	101,300	0	101,300	0	101,300
53 2200	UTILITY/ENERGY SERVICES	4,950	8,620	7,020	0	7,020	0	7,020
53 2300	REPAIR SERVICES	9,691	15,944	13,526	0	13,526	0	13,526
53 2400	MAINTENANCE AGREEMENTS	299	698	300	0	300	0	300
53 2500	RENTALS/LEASES	1,232	1,918	1,918	0	1,918	0	1,918
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,216	4,150	4,800	0	4,800	0	4,800
53 2800	COMMUNICATION&DATA PROC	5,949	4,868	7,135	0	7,135	0	7,135
53 2900	OTHER SERVICES	3,296	14,046	13,652	0	13,652	0	13,652
TOTAL PURCHASED SERVICES		74,752	151,824	149,931	0	149,931	0	149,931
53 3100	GENERAL ADMIN SUPPLIES	4,761	8,100	4,776	0	4,776	0	4,776
53 3200	FACILITY & HARDWARE SUPP	24,117	15,759	29,157	0	29,157	0	29,157
53 3300	VEHICLE/EQUIP OPER SUPPL	37,264	38,000	42,949	0	42,949	0	42,949
53 3400	FOOD & DIETARY SUPPLIES	0	500	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	2,966	4,500	4,500	0	4,500	0	4,500
53 3700	RESEARCH/DEVELOP& ED SUP	0	1,600	350	0	350	0	350
53 3900	OTHER MATERIALS & SUPP	1,110	2,740	921	0	921	0	921
TOTAL SUPPLIES		70,218	71,199	82,653	0	82,653	0	82,653
53 4100	LAND	4,352	0	4,405	0	4,405	0	4,405
53 4500	EQUIPMENT	38,084	25,370	1,854	0	1,854	0	1,854
TOTAL PROPERTY, PLANT & EQUIPMT		42,436	25,370	6,259	0	6,259	0	6,259

Fund Detail

24300 DENR - Special

2221 Forestry - Bladen Lakes

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	10,085	0	10,200	0	10,200	0	10,200
53	5800 OTHER ADMINISTRATIVE EXP	13	550	0	0	0	0	0
53	5900 OTHER EXPENSES	100	400	300	0	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMEN		10,198	950	10,500	0	10,500	0	10,500
53	8010 DEPENDENT CARE-OP TFR	0	80	80	0	80	0	80
53	81CA TRANSFER TO BC 40716	198,000	107,483	107,483	0	107,483	0	107,483
TOTAL INTRAGOVERNMENTAL TRANSACT		198,000	107,563	107,563	0	107,563	0	107,563
TOTAL REQUIREMENTS		839,568	851,966	851,966	0	851,966	0	851,966
ESTIMATED RECEIPTS								
43	2508 NAT HERITAGE TR FND	98,850	0	0	0	0	0	0
43	4180 AGRICULT & FORESTRY SVC	424,538	717,183	717,183	0	717,183	0	717,183
43	4320 SURPLUS EQUIPMENT	2,773	0	0	0	0	0	0
43	4410 RENTAL OF REAL PROPERTY	28,441	27,000	27,000	0	27,000	0	27,000
43	7127 CONSERVATION FUND	89	0	0	0	0	0	0
43	7992 IMP/PETTY CASH RE-DE	100	300	300	0	300	0	300
TOTAL RECEIPTS		554,791	744,483	744,483	0	744,483	0	744,483
CHANGE IN FUND BALANCE		-284,777	-107,483	-107,483	0	-107,483	0	-107,483

Fund Detail

24300 DENR - Special 2222 Forestry - Nursery Seedling

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	521,608	664,739	664,739	0	664,739	0	664,739
53 1312	REG(N S) TEMP WAGES-RECPT	34,485	152,697	152,697	0	152,697	0	152,697
53 1412	OT PAY - RECEIPTS	8,476	22,000	22,000	0	22,000	0	22,000
53 1422	HOLIDAY PAY - RECEIPTS	622	1,000	1,000	0	1,000	0	1,000
53 1442	CALLBK/STBY PREM PAY	481	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	5,798	6,804	6,804	0	6,804	0	6,804
53 1512	SOCIAL SEC CONTRIB-REC	42,506	64,968	64,968	0	64,968	0	64,968
53 1522	REG RETIRE CONTRIB-RECPT	41,554	61,333	61,333	0	61,333	0	61,333
53 1562	MED INS CONTRIB-RECPTS	62,540	66,135	66,135	0	66,135	0	66,135
53 1572	UNEMPLOYMENT COMP CONTRI	2,632	7,000	7,000	0	7,000	0	7,000
53 1576	FLEXIBLE SPENDING SA	602	0	0	0	0	0	0
53 1631	WORKERS COMPENSATION	0	15,354	15,354	0	15,354	0	15,354
53 1641	INMATE LABOR	0	2,348	2,348	0	2,348	0	2,348
TOTAL PERSONAL SERVICES		721,304	1,064,378	1,064,378	0	1,064,378	0	1,064,378
53 2133	EMPLOYEE PHYSICALS	98	300	300	0	300	0	300
53 2140	INFORMATN TECHNOLOGY SVC	0	10,000	0	0	0	0	0
53 2184	JANITORIAL SERVICES	667	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER	6,662	4,600	4,600	0	4,600	0	4,600
53 2192	HONORARIUM	0	100	100	0	100	0	100
53 2199	MISC CONTRACTUAL SERVICE	175,776	227,000	214,000	0	214,000	0	214,000
53 2200	UTILITY/ENERGY SERVICES	67,134	51,000	51,000	0	51,000	0	51,000
53 2300	REPAIR SERVICES	10,902	19,700	19,700	0	19,700	0	19,700
53 2400	MAINTENANCE AGREEMENTS	1,099	1,300	1,300	0	1,300	0	1,300
53 2500	RENTALS/LEASES	12,005	11,600	11,600	0	11,600	0	11,600
53 2700	TRAVEL&OTHER EMPLOYEE EX	5,272	7,800	7,800	0	7,800	0	7,800
53 2800	COMMUNICATION&DATA PROC	26,834	32,900	32,900	0	32,900	0	32,900
53 2900	OTHER SERVICES	1,160	27,336	27,336	0	27,336	0	27,336
TOTAL PURCHASED SERVICES		307,609	393,636	370,636	0	370,636	0	370,636
53 3100	GENERAL ADMIN SUPPLIES	5,286	4,200	4,200	0	4,200	0	4,200
53 3200	FACILITY & HARDWARE SUPP	239,542	142,106	165,106	0	165,106	0	165,106
53 3300	VEHICLE/EQUIP OPER SUPPL	70,512	57,000	57,000	0	57,000	0	57,000
53 3400	FOOD & DIETARY SUPPLIES	475	500	500	0	500	0	500
53 3500	CLOTHING & RECREATNL SUP	5,745	7,500	7,500	0	7,500	0	7,500
53 3700	RESEARCH/DEVELOP& ED SUP	532	150	150	0	150	0	150
53 3800	PURCHASES FOR RESALE	1,125	1,500	1,500	0	1,500	0	1,500
53 3900	OTHER MATERIALS & SUPP	2,509	1,500	1,500	0	1,500	0	1,500
TOTAL SUPPLIES		325,726	214,456	237,456	0	237,456	0	237,456

Fund Detail

24300 DENR - Special 2222 Forestry - Nursery Seedling

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	675	2,194	2,194	0	2,194	0	2,194
53 4700	INTANGIBLE ASSETS	0	50	50	0	50	0	50
TOTAL PROPERTY, PLANT & EQUIPMT		675	2,244	2,244	0	2,244	0	2,244
53 5800	OTHER ADMINISTRATIVE EXP	8,340	8,430	8,430	0	8,430	0	8,430
53 5900	OTHER EXPENSES	9,123	9,200	9,200	0	9,200	0	9,200
TOTAL OTHER EXPENSES & ADJUSTMEN		17,463	17,630	17,630	0	17,630	0	17,630
53 7159	RESERVE-DENR	0	450,000	450,000	0	450,000	0	450,000
TOTAL RESERVES		0	450,000	450,000	0	450,000	0	450,000
TOTAL REQUIREMENTS		1,372,777	2,142,344	2,142,344	0	2,142,344	0	2,142,344
ESTIMATED RECEIPTS								
43 4180	AGRICULT & FORESTRY SVC	1,159,957	1,675,185	1,675,185	0	1,675,185	0	1,675,185
43 4320	SURPLUS EQUIPMENT	11,697	14,552	14,552	0	14,552	0	14,552
43 4410	RENTAL OF REAL PROPERTY	0	2,000	2,000	0	2,000	0	2,000
43 4420	RENTAL OF EQUIPMENT	0	25	25	0	25	0	25
43 7127	CONSERVATION FUND	85	0	0	0	0	0	0
43 7992	IMP/PETTY CASH RE-DE	200	200	200	0	200	0	200
43 8196	TRANSFER FROM CODE 2	0	450,000	450,000	0	450,000	0	450,000
53 8395	REIMB-MOTOR FLEET	0	382	382	0	382	0	382
TOTAL RECEIPTS		1,171,939	2,142,344	2,142,344	0	2,142,344	0	2,142,344
CHANGE IN FUND BALANCE		-200,838	0	0	0	0	0	0

Fund Detail

24300 DENR - Special

2240 Special Zoo Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	240,853	234,000	234,000	0	234,000	0	234,000
53 2300	REPAIR SERVICES	0	50,000	50,000	0	50,000	0	50,000
53 2800	COMMUNICATION&DATA PROC	0	29,000	29,000	0	29,000	0	29,000
TOTAL PURCHASED SERVICES		240,853	313,000	313,000	0	313,000	0	313,000
53 3200	FACILITY & HARDWARE SUPP	0	25,923	25,923	0	25,923	0	25,923
53 3900	OTHER MATERIALS & SUPP	0	50,000	50,000	0	50,000	0	50,000
TOTAL SUPPLIES		0	75,923	75,923	0	75,923	0	75,923
53 4300	BUILDINGS - CONSTRUCTED	39,652	0	0	0	0	0	0
53 4400	OTHER STRUCTURES&IMPROVE	208,686	643,370	643,370	0	643,370	0	643,370
53 4700	INTANGIBLE ASSETS	0	31,752	31,752	0	31,752	0	31,752
TOTAL PROPERTY, PLANT & EQUIPMT		248,338	675,122	675,122	0	675,122	0	675,122
53 5900	OTHER EXPENSES	0	30,000	30,000	0	30,000	0	30,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	30,000	30,000	0	30,000	0	30,000
TOTAL REQUIREMENTS		489,191	1,094,045	1,094,045	0	1,094,045	0	1,094,045
ESTIMATED RECEIPTS								
43 7127	CONSERVATION FUND	1	0	0	0	0	0	0
43 81BC I	TRANS FROM 14300/1305	797,692	0	0	0	0	0	0
TOTAL RECEIPTS		797,693	0	0	0	0	0	0
CHANGE IN FUND BALANCE		308,502	-1,094,045	-1,094,045	0	-1,094,045	0	-1,094,045

Fund Detail

24300 DENR - Special

2310 Oil Pollution Control

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	0	10,000	10,000	0	10,000	0	10,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	10,000	10,000	0	10,000	0	10,000

TOTAL REQUIREMENTS		0	10,000	10,000	0	10,000	0	10,000

ESTIMATED RECEIPTS								
43	5500 OIL POLLUTION PENALTIES	0	10,000	10,000	0	10,000	0	10,000
53	8319 REIMB- ENV. CLEAN UPS	4,909	0	0	0	0	0	0
TOTAL RECEIPTS		4,909	10,000	10,000	0	10,000	0	10,000

CHANGE IN FUND BALANCE		4,909	0	0	0	0	0	0

Fund Detail

24300 DENR - Special

2331 Air Permits

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	870,695	1,057,407	1,057,407	0	1,057,407	0	1,057,407
53 1412	OT PAY - RECEIPTS	0	858	858	0	858	0	858
53 1422	HOLIDAY PAY - RECEIPTS	10	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	11,819	13,319	13,319	0	13,319	0	13,319
53 1512	SOCIAL SEC CONTRIB-REC	65,420	126,471	126,471	0	126,471	0	126,471
53 1522	REG RETIRE CONTRIB-RECPT	65,785	63,755	63,755	0	63,755	0	63,755
53 1562	MED INS CONTRIB-RECPTS	63,743	81,617	81,617	0	81,617	0	81,617
53 1576	FLEXIBLE SPENDING SA	1,297	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	640	640	0	640	0	640
TOTAL PERSONAL SERVICES		1,078,769	1,344,067	1,344,067	0	1,344,067	0	1,344,067
53 2133	EMPLOYEE PHYSICALS	25	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	329	46,000	46,000	0	46,000	0	46,000
53 2400	MAINTENANCE AGREEMENTS	488	0	0	0	0	0	0
53 2500	RENTALS/LEASES	102,696	87,319	87,319	0	87,319	0	87,319
53 2700	TRAVEL&OTHER EMPLOYEE EX	207	19,930	19,930	0	19,930	0	19,930
53 2800	COMMUNICATION&DATA PROC	102	48,287	48,287	0	48,287	0	48,287
TOTAL PURCHASED SERVICES		103,847	201,536	201,536	0	201,536	0	201,536
53 3100	GENERAL ADMIN SUPPLIES	7	800	800	0	800	0	800
TOTAL SUPPLIES		7	800	800	0	800	0	800
53 4500	EQUIPMENT	8,471	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		8,471	0	0	0	0	0	0
53 8129	TRANSFER TO REGIONAL OFF	30,000	30,000	30,000	0	30,000	0	30,000
TOTAL INTRAGOVERNMENTAL TRANSACT		30,000	30,000	30,000	0	30,000	0	30,000
TOTAL REQUIREMENTS		1,221,094	1,576,403	1,576,403	0	1,576,403	0	1,576,403

Fund Detail

24300 DENR - Special 2333 Air Quality - Clean Air Act

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	6,083,933	6,340,398	6,355,090	0	6,355,090	0	6,355,090
53 1312	REG(N S) TEMP WAGES-RECP	629	1,292	1,292	0	1,292	0	1,292
53 1412	OT PAY - RECEIPTS	4,649	11,986	11,986	0	11,986	0	11,986
53 1422	HOLIDAY PAY - RECEIPTS	146	215	215	0	215	0	215
53 1462	EPA&APA LONGVTY PAY - RE	120,137	29,154	29,154	0	29,154	0	29,154
53 1512	SOCIAL SEC CONTRIB-REC	452,697	462,188	463,312	0	463,312	0	463,312
53 1522	REG RETIRE CONTRIB-RECPT	476,133	426,053	427,205	0	427,205	0	427,205
53 1561	REG RETIRE CONTRIB-APPRO	156	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	405,141	481,181	481,181	0	481,181	0	481,181
53 1576	FLEXIBLE SPENDING SA	10,689	3,282	3,282	0	3,282	0	3,282
53 1628	ST DISABILITY PMT-RCEI	0	4,766	4,766	0	4,766	0	4,766
53 1631	WORKERS COMPENSATION	134	88	88	0	88	0	88
TOTAL PERSONAL SERVICES		7,554,444	7,760,603	7,777,571	0	7,777,571	0	7,777,571
53 2110	LEGAL SERVICES	152	140,772	62,234	0	62,234	0	62,234
53 2133	EMPLOYEE PHYSICALS	20,198	15,240	15,240	0	15,240	0	15,240
53 2140	INFORMATN TECHNOLOGY SVC	51,932	17,406	17,406	0	17,406	0	17,406
53 2160	ENGINEERING SERVICES	0	10,018	10,018	0	10,018	0	10,018
53 2170	ADMN SERVICES	-881	7,170	7,170	0	7,170	0	7,170
53 2181	FOOD SERVICE AGREEM	0	1,500	1,500	0	1,500	0	1,500
53 2185	WASTE REM/RECY SER	2	300	300	0	300	0	300
53 2186	SECURITY SERVICE AGR	0	1,836	1,836	0	1,836	0	1,836
53 2199	MISC CONTRACTUAL SERVICE	0	16,700	16,700	0	16,700	0	16,700
53 2200	UTILITY/ENERGY SERVICES	0	9,800	9,800	0	9,800	0	9,800
53 2300	REPAIR SERVICES	0	1,200	1,200	0	1,200	0	1,200
53 2400	MAINTENANCE AGREEMENTS	0	1,375	1,375	0	1,375	0	1,375
53 2500	RENTALS/LEASES	0	163,512	146,544	0	146,544	0	146,544
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	58,342	58,342	0	58,342	0	58,342
53 2800	COMMUNICATION&DATA PROC	8,594	41,864	41,864	0	41,864	0	41,864
53 2900	OTHER SERVICES	1,099	1,730	1,730	0	1,730	0	1,730
TOTAL PURCHASED SERVICES		81,096	488,765	393,259	0	393,259	0	393,259
53 3100	GENERAL ADMIN SUPPLIES	123	3,600	3,600	0	3,600	0	3,600
53 3200	FACILITY & HARDWARE SUPP	-70	0	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	0	500	500	0	500	0	500
53 3700	RESEARCH/DEVELOP& ED SUP	0	1,740	1,740	0	1,740	0	1,740
53 3900	OTHER MATERIALS & SUPP	18	0	0	0	0	0	0
TOTAL SUPPLIES		71	5,840	5,840	0	5,840	0	5,840

Fund Detail

24300 DENR - Special 2333 Air Quality - Clean Air Act

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4200	BUILDINGS - PURCHASED	0	40	40	0	40	0	40
53 4500	EQUIPMENT	0	5,885	5,885	0	5,885	0	5,885
53 4700	INTANGIBLE ASSETS	0	250	250	0	250	0	250
TOTAL PROPERTY, PLANT & EQUIPMT		0	6,175	6,175	0	6,175	0	6,175
53 5100	LEGAL, LICENSE & PERMIT CST	0	4,840	4,840	0	4,840	0	4,840
53 5800	OTHER ADMINISTRATIVE EXP	0	695	695	0	695	0	695
53 5900	OTHER EXPENSES	-1,145	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		-1,145	5,535	5,535	0	5,535	0	5,535
53 6929	OTHER CONT/GRT-ED-INST	41,662	80,000	80,000	0	80,000	0	80,000
53 6961	AID TO COUNTIES	12,545	0	0	0	0	0	0
53 6989	OTHER CONTRACTS/GRANTS	62,585	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		116,792	80,000	80,000	0	80,000	0	80,000
53 8102	TRF. TO DPPEA-1615	10,875	51,496	51,496	0	51,496	0	51,496
53 8108	I TFR IND COST 14300	0	1,299	1,299	0	1,299	0	1,299
53 8111	TRANSFER TO CODE 14300	417,571	336,445	336,445	0	336,445	0	336,445
53 8129	TRANSFER TO REGIONAL OFF	0	3,896	3,896	0	3,896	0	3,896
TOTAL INTRAGOVERNMENTAL TRANSACT		428,446	393,136	393,136	0	393,136	0	393,136
TOTAL REQUIREMENTS		8,179,704	8,740,054	8,661,516	0	8,661,516	0	8,661,516
ESTIMATED RECEIPTS								
43 4320	SURPLUS EQUIPMENT	102	0	0	0	0	0	0
43 5100	BSNS LICENSE FEES	7,811,626	8,740,054	8,661,516	0	8,661,516	0	8,661,516
43 7127	CONSERVATION FUND	91	0	0	0	0	0	0
43 7994	RETURNED CHECK FEE	25	0	0	0	0	0	0
53 8220	DUAL EMPLOYMENT REIMBURS	3,301	0	0	0	0	0	0

Fund Detail

24300 DENR - Special 2335 Laboratory Certification Fees

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8111	TRANSFER TO CODE 14300	847,515	847,515	847,515	0	847,515	0	847,515
TOTAL INTRAGOVERNMENTAL TRANSACT		847,515	847,515	847,515	0	847,515	0	847,515
TOTAL REQUIREMENTS		847,515	847,515	847,515	0	847,515	0	847,515
ESTIMATED RECEIPTS								
43 5300	CERTIFICATION FEES	724,689	773,983	773,983	0	773,983	0	773,983
TOTAL RECEIPTS		724,689	773,983	773,983	0	773,983	0	773,983
CHANGE IN FUND BALANCE		-122,826	-73,532	-73,532	0	-73,532	0	-73,532

Fund Detail

24300 DENR - Special

2338 Inspection and Maintenance - Air Pollution

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	847,778	993,018	1,002,062	0	1,002,062	0	1,002,062
53 1422	HOLIDAY PAY - RECEIPTS	93	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	17,751	9,985	9,985	0	9,985	0	9,985
53 1512	SOCIAL SEC CONTRIB-REC	63,276	77,385	77,385	0	77,385	0	77,385
53 1522	REG RETIRE CONTRIB-RECPT	67,315	76,118	76,118	0	76,118	0	76,118
53 1562	MED INS CONTRIB-RECPTS	69,123	60,400	60,400	0	60,400	0	60,400
53 1576	FLEXIBLE SPENDING SA	1,236	0	0	0	0	0	0
53 1631	WORKERS COMPENSATION	59	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,066,631	1,216,906	1,225,950	0	1,225,950	0	1,225,950
53 2133	EMPLOYEE PHYSICALS	0	20,000	20,000	0	20,000	0	20,000
53 2170	ADMN SERVICES	132	0	0	0	0	0	0
53 2186	SECURITY SERVICE AGR	5,607	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	571,392	1,321,439	1,321,439	0	1,321,439	0	1,321,439
53 2200	UTILITY/ENERGY SERVICES	0	56,000	56,000	0	56,000	0	56,000
53 2300	REPAIR SERVICES	1,621	500	500	0	500	0	500
53 2400	MAINTENANCE AGREEMENTS	914	0	0	0	0	0	0
53 2500	RENTALS/LEASES	237,266	500,000	500,000	0	500,000	0	500,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	9,183	11,312	11,312	0	11,312	0	11,312
53 2800	COMMUNICATION&DATA PROC	3,686	96,417	96,417	0	96,417	0	96,417
53 2900	OTHER SERVICES	41,944	56,020	56,020	0	56,020	0	56,020
TOTAL PURCHASED SERVICES		871,745	2,061,688	2,061,688	0	2,061,688	0	2,061,688
53 3100	GENERAL ADMIN SUPPLIES	2,853	34,099	34,099	0	34,099	0	34,099
53 3200	FACILITY & HARDWARE SUPP	18	1,250	1,250	0	1,250	0	1,250
53 3300	VEHICLE/EQUIP OPER SUPPL	0	100	100	0	100	0	100
53 3700	RESEARCH/DEVELOP& ED SUP	156	2,500	2,500	0	2,500	0	2,500
53 3900	OTHER MATERIALS & SUPP	3,590	10,250	10,250	0	10,250	0	10,250
TOTAL SUPPLIES		6,617	48,199	48,199	0	48,199	0	48,199
53 4500	EQUIPMENT	51,289	258,000	258,000	0	258,000	0	258,000
53 4700	INTANGIBLE ASSETS	10,495	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		61,784	258,000	258,000	0	258,000	0	258,000
53 5800	OTHER ADMINISTRATIVE EXP	2,555	625	625	0	625	0	625
53 5900	OTHER EXPENSES	4,969	11,617	11,617	0	11,617	0	11,617
TOTAL OTHER EXPENSES & ADJUSTMEN		7,524	12,242	12,242	0	12,242	0	12,242

Fund Detail

24300 DENR - Special

2338 Inspection and Maintenance - Air Pollution

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8102	TRF.TO DPPEA-1615	55,175	50,000	50,000	0	50,000	0	50,000
53 8129	TRANSFER TO REGIONAL OFF	199,854	14,000	14,000	0	14,000	0	14,000
TOTAL INTRAGOVERNMENTAL TRANSACT		255,029	64,000	64,000	0	64,000	0	64,000
TOTAL REQUIREMENTS		2,269,330	3,661,035	3,670,079	0	3,670,079	0	3,670,079
ESTIMATED RECEIPTS								
43 5400	INSPECT/EXAMINATION FEES	2,823,020	2,911,035	2,920,079	0	2,920,079	0	2,920,079
43 7127	CONSERVATION FUND	48	0	0	0	0	0	0
TOTAL RECEIPTS		2,823,068	2,911,035	2,920,079	0	2,920,079	0	2,920,079
CHANGE IN FUND BALANCE		553,738	-750,000	-750,000	0	-750,000	0	-750,000

Fund Detail

24300 DENR - Special 2341 Water Permits

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8111	TRANSFER TO CODE 14300	5,153,533	6,255,558	6,255,558	0	6,255,558	0	6,255,558
53 8119	TRANSFER TO CODE 14300	0	50,000	50,000	0	50,000	0	50,000
TOTAL INTRAGOVERNMENTAL TRANSACT		5,153,533	6,305,558	6,305,558	0	6,305,558	0	6,305,558
TOTAL REQUIREMENTS		5,153,533	6,305,558	6,305,558	0	6,305,558	0	6,305,558
ESTIMATED RECEIPTS								
43 5100	BSNS LICENSE FEES	5,128,741	5,805,533	5,805,533	0	5,805,533	0	5,805,533
43 5900	OTHER LIC, FEES/PERMIT	50	25	25	0	25	0	25
53 8314	REIMB-COPY SERVICE	36	0	0	0	0	0	0
TOTAL RECEIPTS		5,128,827	5,805,558	5,805,558	0	5,805,558	0	5,805,558
CHANGE IN FUND BALANCE		-24,706	-500,000	-500,000	0	-500,000	0	-500,000

Fund Detail

24300 DENR - Special 2356 Express Permitting

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,364,378	1,790,607	1,875,444	0	1,875,444	0	1,875,444
53 1422	HOLIDAY PAY - RECEIPTS	162	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	18,442	7,943	7,943	0	7,943	0	7,943
53 1512	SOCIAL SEC CONTRIB-REC	100,029	137,186	143,676	0	143,676	0	143,676
53 1522	REG RETIRE CONTRIB-RECPT	106,364	122,572	129,216	0	129,216	0	129,216
53 1562	MED INS CONTRIB-RECPTS	94,693	111,772	115,955	0	115,955	0	115,955
53 1576	FLEXIBLE SPENDING SA	2,380	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,686,448	2,170,080	2,272,234	0	2,272,234	0	2,272,234
53 2133	EMPLOYEE PHYSICALS	610	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	0	300,000	300,000	0	300,000	0	300,000
53 2170	ADMN SERVICES	15,562	8,706	8,706	0	8,706	0	8,706
53 2199	MISC CONTRACTUAL SERVICE	0	308,475	308,475	0	308,475	0	308,475
53 2500	RENTALS/LEASES	25,937	42,044	42,044	0	42,044	0	42,044
53 2700	TRAVEL&OTHER EMPLOYEE EX	7,317	17,000	17,000	0	17,000	0	17,000
53 2800	COMMUNICATION&DATA PROC	12,954	15,600	15,600	0	15,600	0	15,600
53 2900	OTHER SERVICES	4,883	16,870	16,870	0	16,870	0	16,870
TOTAL PURCHASED SERVICES		67,263	708,695	708,695	0	708,695	0	708,695
53 3100	GENERAL ADMIN SUPPLIES	4,225	10,750	10,750	0	10,750	0	10,750
53 3400	FOOD & DIETARY SUPPLIES	0	523	523	0	523	0	523
TOTAL SUPPLIES		4,225	11,273	11,273	0	11,273	0	11,273
53 4500	EQUIPMENT	33,855	52,438	52,438	0	52,438	0	52,438
53 4700	INTANGIBLE ASSETS	0	8,869	8,869	0	8,869	0	8,869
TOTAL PROPERTY, PLANT & EQUIPMT		33,855	61,307	61,307	0	61,307	0	61,307
53 5900	OTHER EXPENSES	0	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		0	100	100	0	100	0	100
53 8129	TRANSFER TO REGIONAL OFF	14,100	70,519	70,519	0	70,519	0	70,519
TOTAL INTRAGOVERNMENTAL TRANSACT		14,100	70,519	70,519	0	70,519	0	70,519

Fund Detail

24300 DENR - Special

2356 Express Permitting

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		1,805,891	3,021,974	3,124,128	0	3,124,128	0	3,124,128

ESTIMATED RECEIPTS								

43	5100 BSNS LICENSE FEES	1,781,143	1,922,333	2,005,644	0	2,005,644	0	2,005,644
43	5400 INSPECT/EXAMINATION FEES	728,515	467,166	486,009	0	486,009	0	486,009
43	7127 CONSERVATION FUND	56	0	0	0	0	0	0

TOTAL RECEIPTS		2,509,714	2,389,499	2,491,653	0	2,491,653	0	2,491,653

CHANGE IN FUND BALANCE		703,823	-632,475	-632,475	0	-632,475	0	-632,475

Fund Detail

24300 DENR - Special

2389 DWM Registered Environmental Consultants Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	59,987	3,957	61,637	0	61,637	0	61,637
53 1222	SPA TIME LIMITEDSAL	0	58,858	1,178	0	1,178	0	1,178
53 1512	SOCIAL SEC CONTRIB-REC	4,200	5,209	5,209	0	5,209	0	5,209
53 1522	REG RETIRE CONTRIB-RECPT	4,664	4,138	4,138	0	4,138	0	4,138
53 1562	MED INS CONTRIB-RECPTS	4,052	3,854	3,854	0	3,854	0	3,854
53 1576	FLEXIBLE SPENDING SA	208	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		73,111	76,016	76,016	0	76,016	0	76,016
53 2170	ADMN SERVICES	894	0	0	0	0	0	0
53 2500	RENTALS/LEASES	3,357	5,444	5,444	0	5,444	0	5,444
53 2800	COMMUNICATION&DATA PROC	0	700	700	0	700	0	700
53 2900	OTHER SERVICES	0	58	58	0	58	0	58
TOTAL PURCHASED SERVICES		4,251	6,202	6,202	0	6,202	0	6,202
53 3100	GENERAL ADMIN SUPPLIES	34	800	800	0	800	0	800
53 3900	OTHER MATERIALS & SUPP	0	588	588	0	588	0	588
TOTAL SUPPLIES		34	1,388	1,388	0	1,388	0	1,388
53 4500	EQUIPMENT	1,283	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	-155	200	200	0	200	0	200
TOTAL PROPERTY, PLANT & EQUIPMT		1,128	200	200	0	200	0	200
TOTAL REQUIREMENTS		78,524	83,806	83,806	0	83,806	0	83,806
ESTIMATED RECEIPTS								
43 5400	INSPECT/EXAMINATION FEES	151,499	83,806	83,806	0	83,806	0	83,806

Fund Detail

24300 DENR - Special

2389 DWM Registered Environmental Consultants Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		151,499	83,806	83,806	0	83,806	0	83,806

CHANGE IN FUND BALANCE		72,975	0	0	0	0	0	0

Fund Detail

24300 DENR - Special 2392 DMF Advance License Sale

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8111	TRANSFER TO CODE 14300	999,141	1,600,000	1,600,000	0	1,600,000	0	1,600,000
TOTAL INTRAGOVERNMENTAL TRANSACT		999,141	1,600,000	1,600,000	0	1,600,000	0	1,600,000
TOTAL REQUIREMENTS		999,141	1,600,000	1,600,000	0	1,600,000	0	1,600,000
ESTIMATED RECEIPTS								
43 5100	BSNS LICENSE FEES	1,153,859	1,211,268	1,211,268	0	1,211,268	0	1,211,268
43 5200	NON BUS PERMIT/LCNSE FEE	600	42,559	42,559	0	42,559	0	42,559
43 81CG	TRANSFER FROM BC 24323	48,613	0	0	0	0	0	0
TOTAL RECEIPTS		1,203,072	1,253,827	1,253,827	0	1,253,827	0	1,253,827
CHANGE IN FUND BALANCE		203,931	-346,173	-346,173	0	-346,173	0	-346,173

Fund Detail

24300 DENR - Special

2393 Septage Fees

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	180,464	244,956	244,956	0	244,956	0	244,956
53 1462	EPA&APA LONGVTY PAY - RE	1,935	1,360	1,360	0	1,360	0	1,360
53 1512	SOCIAL SEC CONTRIB-REC	13,572	19,625	19,625	0	19,625	0	19,625
53 1522	REG RETIRE CONTRIB-RECPT	14,201	16,765	16,765	0	16,765	0	16,765
53 1562	MED INS CONTRIB-RECPTS	15,023	17,508	17,508	0	17,508	0	17,508
53 1576	FLEXIBLE SPENDING SA	261	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		225,456	300,214	300,214	0	300,214	0	300,214
53 2110	LEGAL SERVICES	24,668	0	0	0	0	0	0
53 2133	EMPLOYEE PHYSICALS	178	0	0	0	0	0	0
53 2170	ADMN SERVICES	6,167	5,550	5,550	0	5,550	0	5,550
53 2300	REPAIR SERVICES	1,453	300	300	0	300	0	300
53 2400	MAINTENANCE AGREEMENTS	3,000	0	0	0	0	0	0
53 2500	RENTALS/LEASES	28,033	22,700	22,700	0	22,700	0	22,700
53 2700	TRAVEL&OTHER EMPLOYEE EX	5,133	36,865	36,865	0	36,865	0	36,865
53 2800	COMMUNICATION&DATA PROC	10,449	41,625	41,625	0	41,625	0	41,625
53 2900	OTHER SERVICES	2,619	5,538	5,538	0	5,538	0	5,538
TOTAL PURCHASED SERVICES		81,700	112,578	112,578	0	112,578	0	112,578
53 3100	GENERAL ADMIN SUPPLIES	3,493	1,594	1,594	0	1,594	0	1,594
53 3300	VEHICLE/EQUIP OPER SUPPL	2,610	300	300	0	300	0	300
53 3700	RESEARCH/DEVELOP& ED SUP	925	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	400	400	0	400	0	400
TOTAL SUPPLIES		7,028	2,294	2,294	0	2,294	0	2,294
53 4500	EQUIPMENT	25,605	1,829	1,829	0	1,829	0	1,829
53 4700	INTANGIBLE ASSETS	4,500	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		30,105	1,829	1,829	0	1,829	0	1,829
53 5800	OTHER ADMINISTRATIVE EXP	367	2,703	2,703	0	2,703	0	2,703
53 5900	OTHER EXPENSES	1,813	4,333	4,333	0	4,333	0	4,333
TOTAL OTHER EXPENSES & ADJUSTMEN		2,180	7,036	7,036	0	7,036	0	7,036
53 8010	DEPENDENT CARE-OP TFR	0	450	450	0	450	0	450
53 8129	TRANSFER TO REGIONAL OFF	4,160	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		4,160	450	450	0	450	0	450

Fund Detail

24300 DENR - Special

2393 Septage Fees

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		350,629	424,401	424,401	0	424,401	0	424,401

ESTIMATED RECEIPTS								

43	5100 BSNS LICENSE FEES	346,550	424,401	424,401	0	424,401	0	424,401
43	5900 OTHER LIC, FEES/PERMIT	1,445	0	0	0	0	0	0
43	7127 CONSERVATION FUND	34	0	0	0	0	0	0

TOTAL RECEIPTS		348,029	424,401	424,401	0	424,401	0	424,401

CHANGE IN FUND BALANCE		-2,600	0	0	0	0	0	0

Fund Detail

24300 DENR - Special 2394 Solid Waste Permitting Fees

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	312,783	772,731	772,731	0	772,731	0	772,731
53 1462	EPA&APA LONGVTY PAY - RE	6,728	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	23,879	59,115	59,115	0	59,115	0	59,115
53 1522	REG RETIRE CONTRIB-RECPT	25,022	60,563	60,563	0	60,563	0	60,563
53 1562	MED INS CONTRIB-RECPTS	17,869	54,380	54,380	0	54,380	0	54,380
53 1576	FLEXIBLE SPENDING SA	329	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		386,610	946,789	946,789	0	946,789	0	946,789
53 2110	LEGAL SERVICES	0	361,982	361,982	0	361,982	0	361,982
53 2300	REPAIR SERVICES	0	4,000	4,000	0	4,000	0	4,000
53 2500	RENTALS/LEASES	0	100,000	100,000	0	100,000	0	100,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	93,499	93,499	0	93,499	0	93,499
53 2800	COMMUNICATION&DATA PROC	0	34,500	34,500	0	34,500	0	34,500
53 2900	OTHER SERVICES	0	5,500	5,500	0	5,500	0	5,500
TOTAL PURCHASED SERVICES		0	599,481	599,481	0	599,481	0	599,481
53 3100	GENERAL ADMIN SUPPLIES	1,020	18,000	18,000	0	18,000	0	18,000
53 3300	VEHICLE/EQUIP OPER SUPPL	0	1,000	1,000	0	1,000	0	1,000
53 3700	RESEARCH/DEVELOP& ED SUP	0	22,000	22,000	0	22,000	0	22,000
53 3900	OTHER MATERIALS & SUPP	0	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		1,020	42,000	42,000	0	42,000	0	42,000
53 4500	EQUIPMENT	0	89,000	89,000	0	89,000	0	89,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	89,000	89,000	0	89,000	0	89,000
53 5800	OTHER ADMINISTRATIVE EXP	0	1,000	1,000	0	1,000	0	1,000
53 5900	OTHER EXPENSES	0	1,500	1,500	0	1,500	0	1,500
TOTAL OTHER EXPENSES & ADJUSTMEN		0	2,500	2,500	0	2,500	0	2,500
53 8129	TRANSFER TO REGIONAL OFF	0	22,500	22,500	0	22,500	0	22,500
TOTAL INTRAGOVERNMENTAL TRANSACT		0	22,500	22,500	0	22,500	0	22,500

Fund Detail

24300 DENR - Special

2394 Solid Waste Permitting Fees

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		387,630	1,702,270	1,702,270	0	1,702,270	0	1,702,270

ESTIMATED RECEIPTS								

43	5100 BSNS LICENSE FEES	1,143,750	1,049,788	1,049,788	0	1,049,788	0	1,049,788

TOTAL RECEIPTS		1,143,750	1,049,788	1,049,788	0	1,049,788	0	1,049,788

CHANGE IN FUND BALANCE		756,120	-652,482	-652,482	0	-652,482	0	-652,482

Fund Detail

24300 DENR - Special

2410 Conservation Grant Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	44,182	48,069	49,320	0	49,320	0	49,320
53 1462	EPA&APA LONGVTY PAY - RE	720	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	3,213	3,678	3,774	0	3,774	0	3,774
53 1522	REG RETIRE CONTRIB-RECPT	3,516	3,445	3,543	0	3,543	0	3,543
53 1562	MED INS CONTRIB-RECPTS	3,740	3,854	3,854	0	3,854	0	3,854
53 1576	FLEXIBLE SPENDING SA	29	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		55,400	59,046	60,491	0	60,491	0	60,491
53 2199	MISC CONTRACTUAL SERVICE	46,499	100,870	100,870	0	100,870	0	100,870
53 2400	MAINTENANCE AGREEMENTS	220	876,844	876,844	0	876,844	0	876,844
53 2500	RENTALS/LEASES	1,008	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	539	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	367	0	0	0	0	0	0
53 2900	OTHER SERVICES	1,640	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		50,273	977,714	977,714	0	977,714	0	977,714
53 3100	GENERAL ADMIN SUPPLIES	369	0	0	0	0	0	0
TOTAL SUPPLIES		369	0	0	0	0	0	0
53 4500	EQUIPMENT	225	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		225	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	35	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		35	0	0	0	0	0	0
TOTAL REQUIREMENTS		106,302	1,036,760	1,038,205	0	1,038,205	0	1,038,205

Fund Detail

24300 DENR - Special

2610 Mineral Interest

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	24,455	24,455	0	24,455	0	24,455
53 1512	SOCIAL SEC CONTRIB-REC	0	2,036	2,036	0	2,036	0	2,036
53 1522	REG RETIRE CONTRIB-RECPT	0	1,758	1,758	0	1,758	0	1,758
53 1562	MED INS CONTRIB-RECPTS	0	3,586	3,586	0	3,586	0	3,586
TOTAL PERSONAL SERVICES		0	31,835	31,835	0	31,835	0	31,835
53 2500	RENTALS/LEASES	90	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,759	0	0	0	0	0	0
53 2900	OTHER SERVICES	2,237	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		4,086	0	0	0	0	0	0
53 8111	TRANSFER TO CODE 14300	0	87	87	0	87	0	87
TOTAL INTRAGOVERNMENTAL TRANSACT		0	87	87	0	87	0	87
TOTAL REQUIREMENTS		4,086	31,922	31,922	0	31,922	0	31,922
ESTIMATED RECEIPTS								
43 4410	RENTAL OF REAL PROPERTY	29,097	31,922	31,922	0	31,922	0	31,922
TOTAL RECEIPTS		29,097	31,922	31,922	0	31,922	0	31,922
CHANGE IN FUND BALANCE		25,011	0	0	0	0	0	0

Fund Detail

24300 DENR - Special

2625 Mine Reclamation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2900 OTHER SERVICES	0	2,385	2,385	0	2,385	0	2,385
TOTAL PURCHASED SERVICES		0	2,385	2,385	0	2,385	0	2,385
53	6989 OTHER CONTRACTS/GRANTS	0	48,764	48,764	0	48,764	0	48,764
TOTAL AID & PUBLIC ASSISTANCE		0	48,764	48,764	0	48,764	0	48,764
TOTAL REQUIREMENTS		0	51,149	51,149	0	51,149	0	51,149
ESTIMATED RECEIPTS								
43	5500 OIL POLLUTION PENALTIES	41,800	51,149	51,149	0	51,149	0	51,149
TOTAL RECEIPTS		41,800	51,149	51,149	0	51,149	0	51,149
CHANGE IN FUND BALANCE		41,800	0	0	0	0	0	0

Fund Detail

24300 DENR - Special

2735 Sedimentation Fees

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,330,446	1,827,717	1,854,004	0	1,854,004	0	1,854,004
53 1312	REG(N S) TEMP WAGES-RECP	0	3,250	3,250	0	3,250	0	3,250
53 1412	OT PAY - RECEIPTS	142	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	72	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	14,357	754	754	0	754	0	754
53 1512	SOCIAL SEC CONTRIB-REC	98,117	139,839	141,851	0	141,851	0	141,851
53 1522	REG RETIRE CONTRIB-RECPT	105,074	134,050	136,124	0	136,124	0	136,124
53 1562	MED INS CONTRIB-RECPTS	113,639	149,434	149,434	0	149,434	0	149,434
53 1572	UNEMPLOYMENT COMP CONTRI	2,395	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SA	2,305	0	0	0	0	0	0
53 1631	WORKERS COMPENSATION	3,868	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	225	200	200	0	200	0	200
TOTAL PERSONAL SERVICES		1,670,640	2,255,244	2,285,617	0	2,285,617	0	2,285,617
53 2110	LEGAL SERVICES	29,982	54,500	54,500	0	54,500	0	54,500
53 2140	INFORMATN TECHNOLOGY SVC	0	1	1	0	1	0	1
53 2170	ADMN SERVICES	10,098	30,000	30,000	0	30,000	0	30,000
53 2199	MISC CONTRACTUAL SERVICE	80	0	0	0	0	0	0
53 2300	REPAIR SERVICES	1,658	5,500	5,500	0	5,500	0	5,500
53 2400	MAINTENANCE AGREEMENTS	6,534	3,500	3,500	0	3,500	0	3,500
53 2500	RENTALS/LEASES	38,864	69,429	69,429	0	69,429	0	69,429
53 2700	TRAVEL&OTHER EMPLOYEE EX	22,296	142,803	142,803	0	142,803	0	142,803
53 2800	COMMUNICATION&DATA PROC	33,488	60,014	60,014	0	60,014	0	60,014
53 2900	OTHER SERVICES	17,314	5,000	5,000	0	5,000	0	5,000
TOTAL PURCHASED SERVICES		160,314	370,747	370,747	0	370,747	0	370,747
53 3100	GENERAL ADMIN SUPPLIES	11,450	20,800	20,800	0	20,800	0	20,800
53 3300	VEHICLE/EQUIP OPER SUPPL	30,872	34,500	34,500	0	34,500	0	34,500
53 3500	CLOTHING & RECREATNL SUP	2,173	1,500	1,500	0	1,500	0	1,500
53 3700	RESEARCH/DEVELOP& ED SUP	480	500	500	0	500	0	500
53 3900	OTHER MATERIALS & SUPP	8	1,500	1,500	0	1,500	0	1,500
TOTAL SUPPLIES		44,983	58,800	58,800	0	58,800	0	58,800
53 4500	EQUIPMENT	26,512	97,671	72,850	0	72,850	0	72,850
TOTAL PROPERTY, PLANT & EQUIPMT		26,512	97,671	72,850	0	72,850	0	72,850
53 5100	LEGAL, LICENSE&PERMIT CST	0	100	100	0	100	0	100

Fund Detail

24300 DENR - Special

2735 Sedimentation Fees

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	2,539	0	0	0	0	0	0
53 5900	OTHER EXPENSES	160	1,000	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		2,699	1,100	1,100	0	1,100	0	1,100
53 6961	AID TO COUNTIES	0	2	2	0	2	0	2
TOTAL AID & PUBLIC ASSISTANCE		0	2	2	0	2	0	2
53 8010	DEPENDENT CARE-OP TFR	0	50	50	0	50	0	50
53 8129	TRANSFER TO REGIONAL OFF	117,887	214,000	214,000	0	214,000	0	214,000
53 8140 I F1310	SOIL & WATER	46,854	41,700	41,700	0	41,700	0	41,700
TOTAL INTRAGOVERNMENTAL TRANSACT		164,741	255,750	255,750	0	255,750	0	255,750
TOTAL REQUIREMENTS		2,069,889	3,039,314	3,044,866	0	3,044,866	0	3,044,866
ESTIMATED RECEIPTS								
43 4310	SALE OF PUBLICATIONS	7,114	0	0	0	0	0	0
43 5400	INSPECT/EXAMINATION FEES	2,085,533	2,946,514	2,952,066	0	2,952,066	0	2,952,066
43 7127	CONSERVATION FUND	220	0	0	0	0	0	0
TOTAL RECEIPTS		2,092,867	2,946,514	2,952,066	0	2,952,066	0	2,952,066
CHANGE IN FUND BALANCE		22,978	-92,800	-92,800	0	-92,800	0	-92,800

Fund Detail

24300 DENR - Special

2740 Dam Safety Account

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	56,742	66,669	66,669	0	66,669	0	66,669
53 1452	DUAL EMPLOYMENT	505	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	1,093	779	779	0	779	0	779
53 1512	SOCIAL SEC CONTRIB-REC	4,057	5,721	5,721	0	5,721	0	5,721
53 1522	REG RETIRE CONTRIB-RECPT	4,345	5,008	5,008	0	5,008	0	5,008
53 1562	MED INS CONTRIB-RECPTS	4,240	4,240	4,240	0	4,240	0	4,240
53 1576	FLEXIBLE SPENDING SA	156	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		71,138	82,417	82,417	0	82,417	0	82,417
53 2110	LEGAL SERVICES	274	0	0	0	0	0	0
53 2500	RENTALS/LEASES	0	348	348	0	348	0	348
53 2700	TRAVEL&OTHER EMPLOYEE EX	668	8,784	8,784	0	8,784	0	8,784
53 2800	COMMUNICATION&DATA PROC	0	7	7	0	7	0	7
53 2900	OTHER SERVICES	0	1,150	1,150	0	1,150	0	1,150
TOTAL PURCHASED SERVICES		942	10,289	10,289	0	10,289	0	10,289
53 3100	GENERAL ADMIN SUPPLIES	0	500	500	0	500	0	500
53 3700	RESEARCH/DEVELOP& ED SUP	0	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		0	1,500	1,500	0	1,500	0	1,500
53 4500	EQUIPMENT	0	14,500	14,500	0	14,500	0	14,500
TOTAL PROPERTY, PLANT & EQUIPMT		0	14,500	14,500	0	14,500	0	14,500
53 5800	OTHER ADMINISTRATIVE EXP	45	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		45	0	0	0	0	0	0
TOTAL REQUIREMENTS		72,125	108,706	108,706	0	108,706	0	108,706

Fund Detail

24300 DENR - Special

2745 Mining Fees

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	27,579	240,509	259,922	0	259,922	0	259,922
53 1452	DUAL EMPLOYMENT	438	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	193	899	899	0	899	0	899
53 1512	SOCIAL SEC CONTRIB-REC	2,122	18,294	19,779	0	19,779	0	19,779
53 1522	REG RETIRE CONTRIB-RECPT	2,171	18,419	19,999	0	19,999	0	19,999
53 1562	MED INS CONTRIB-RECPTS	1,690	23,049	23,049	0	23,049	0	23,049
53 1576	FLEXIBLE SPENDING SA	1	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	60	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		34,254	301,170	323,648	0	323,648	0	323,648
53 2110	LEGAL SERVICES	1,585	200	200	0	200	0	200
53 2500	RENTALS/LEASES	235	1,000	1,000	0	1,000	0	1,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	12,088	29,222	29,222	0	29,222	0	29,222
53 2800	COMMUNICATION&DATA PROC	2,642	0	0	0	0	0	0
53 2900	OTHER SERVICES	1,442	1,000	1,000	0	1,000	0	1,000
TOTAL PURCHASED SERVICES		17,992	31,422	31,422	0	31,422	0	31,422
53 3100	GENERAL ADMIN SUPPLIES	116	8,000	8,000	0	8,000	0	8,000
53 3300	VEHICLE/EQUIP OPER SUPPL	41	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		157	9,000	9,000	0	9,000	0	9,000
53 4500	EQUIPMENT	532	18,610	18,610	0	18,610	0	18,610
TOTAL PROPERTY, PLANT & EQUIPMT		532	18,610	18,610	0	18,610	0	18,610
53 5800	OTHER ADMINISTRATIVE EXP	330	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		330	0	0	0	0	0	0
53 8129	TRANSFER TO REGIONAL OFF	0	10,000	10,000	0	10,000	0	10,000
TOTAL INTRAGOVERNMENTAL TRANSACT		0	10,000	10,000	0	10,000	0	10,000

Fund Detail

24300 DENR - Special 2754 DEH OSWW System Account

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2500	RENTALS/LEASES	7,120	2,875	2,875	0	2,875	0	2,875
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,769	13,625	13,625	0	13,625	0	13,625
53 2800	COMMUNICATION&DATA PROC	1,477	3,750	3,750	0	3,750	0	3,750
53 2900	OTHER SERVICES	4,184	1,000	1,000	0	1,000	0	1,000
TOTAL PURCHASED SERVICES		14,550	21,250	21,250	0	21,250	0	21,250
53 3100	GENERAL ADMIN SUPPLIES	103	0	0	0	0	0	0
TOTAL SUPPLIES		103	0	0	0	0	0	0
53 4500	EQUIPMENT	4	0	0	0	0	0	0
53 4600	ART,OTHER ARTIFACTS&LIT	210	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	8	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		222	0	0	0	0	0	0
53 5100	LEGAL, LICENSE&PERMIT CST	8,175	0	0	0	0	0	0
53 5900	OTHER EXPENSES	0	3,750	3,750	0	3,750	0	3,750
TOTAL OTHER EXPENSES & ADJUSTMEN		8,175	3,750	3,750	0	3,750	0	3,750
TOTAL REQUIREMENTS		23,050	25,000	25,000	0	25,000	0	25,000
ESTIMATED RECEIPTS								
43 5400	INSPECT/EXAMINATION FEES	22,725	25,000	25,000	0	25,000	0	25,000
43 7127	CONSERVATION FUND	1	0	0	0	0	0	0
TOTAL RECEIPTS		22,726	25,000	25,000	0	25,000	0	25,000

Fund Detail

24300 DENR - Special

2754 DEH OSWW System Account

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
	CHANGE IN FUND BALANCE	-324	0	0	0	0	0	0

Fund Detail

24300 DENR - Special 2865 NC Aquariums Admissions

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	98,664	103,466	167,074	0	167,074	0	167,074
53 1312	REG(N S) TEMP WAGES-RECP	14,081	433,821	50,000	0	50,000	0	50,000
53 1412	OT PAY - RECEIPTS	4	22	22	0	22	0	22
53 1422	HOLIDAY PAY - RECEIPTS	232	2,264	2,264	0	2,264	0	2,264
53 1512	SOCIAL SEC CONTRIB-REC	8,559	77,462	82,329	0	82,329	0	82,329
53 1522	REG RETIRE CONTRIB-RECPT	7,671	10,754	15,297	0	15,297	0	15,297
53 1562	MED INS CONTRIB-RECPTS	10,932	11,114	18,824	0	18,824	0	18,824
53 1572	UNEMPLOYMENT COMP CONTRI	2,739	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SA	84	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		142,966	638,903	335,810	0	335,810	0	335,810
53 2140	INFORMATN TECHNOLOGY SVC	5,440	0	0	0	0	0	0
53 2170	ADMN SERVICES	171,120	168,000	168,000	0	168,000	0	168,000
53 2185	WASTE REM/RECY SER	1,860	0	0	0	0	0	0
53 2195	VET SERVICES	62,375	70,428	70,428	0	70,428	0	70,428
53 2199	MISC CONTRACTUAL SERVICE	48,552	250,000	100,000	0	100,000	0	100,000
53 2200	UTILITY/ENERGY SERVICES	31,044	542,995	0	0	0	0	0
53 2300	REPAIR SERVICES	124,177	386,328	2,283,928	0	2,283,928	0	2,283,928
53 2400	MAINTENANCE AGREEMENTS	43,634	70,016	0	0	0	0	0
53 2500	RENTALS/LEASES	340	28,558	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	14,000	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	49,228	751,518	86,439	0	86,439	0	86,439
53 2900	OTHER SERVICES	3,386	118,258	0	0	0	0	0
TOTAL PURCHASED SERVICES		541,156	2,400,101	2,708,795	0	2,708,795	0	2,708,795
53 3100	GENERAL ADMIN SUPPLIES	0	18,676	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	18,377	528,724	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	499	5,052	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	0	553	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	0	17,251	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	0	5,620	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	0	92,997	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	30,000	0	0	0	0	0
TOTAL SUPPLIES		18,876	698,873	0	0	0	0	0
53 4300	BUILDINGS - CONSTRUCTED	0	704,250	0	0	0	0	0
53 4400	OTHER STRUCTURES&IMPROVE	90,660	0	0	0	0	0	0
53 4500	EQUIPMENT	79,407	350,899	0	0	0	0	0

Fund Detail

24300 DENR - Special 2865 NC Aquariums Admissions

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4600	ART, OTHER ARTIFACTS&LIT	0	400	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		170,067	1,055,549	0	0	0	0	0
53 5100	LEGAL, LICENSE&PERMIT CST	1,000	160	0	0	0	0	0
53 5300	DEBT SERVICE	1,412,600	2,378,633	2,606,531	0	2,606,531	0	2,606,531
53 5800	OTHER ADMINISTRATIVE EXP	0	25,763	0	0	0	0	0
53 5900	OTHER EXPENSES	71,963	55,000	77,225	0	77,225	0	77,225
TOTAL OTHER EXPENSES & ADJUSTMEN		1,485,563	2,459,556	2,683,756	0	2,683,756	0	2,683,756
53 81CA	TRANSFER TO BC 40716	1,500,000	10,845,590	10,845,590	0	10,845,590	0	10,845,590
TOTAL INTRAGOVERNMENTAL TRANSACT		1,500,000	10,845,590	10,845,590	0	10,845,590	0	10,845,590
TOTAL REQUIREMENTS		3,858,628	18,098,572	16,573,951	0	16,573,951	0	16,573,951
ESTIMATED RECEIPTS								
43 5700	GATE/ADMISSION FEES	5,145,031	7,688,635	6,164,014	0	6,164,014	0	6,164,014
43 7127	CONSERVATION FUND	96	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	3,452	0	0	0	0	0	0
43 7992	IMP/PETTY CASH RE-DE	18,000	18,000	18,000	0	18,000	0	18,000
TOTAL RECEIPTS		5,166,579	7,706,635	6,182,014	0	6,182,014	0	6,182,014
CHANGE IN FUND BALANCE		1,307,951	-10,391,937	-10,391,937	0	-10,391,937	0	-10,391,937

Fund Detail

24300 DENR - Special 2914 NGPOCS4 - Urban CGIA

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	0	0	14,236	0	14,236	0	14,236
TOTAL PURCHASED SERVICES		0	0	14,236	0	14,236	0	14,236
53	81AB I TRANSFER TO CGIA	0	0	401	0	401	0	401
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	401	0	401	0	401
TOTAL REQUIREMENTS		0	0	14,637	0	14,637	0	14,637
ESTIMATED RECEIPTS								
53	88R1 NGPOCS2	0	0	14,637	0	14,637	0	14,637
TOTAL RECEIPTS		0	0	14,637	0	14,637	0	14,637
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24300 DENR - Special

2915 Center for Geographic Information and Analysis

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	807,193	1,206,465	-427,282	779,183	-427,282	779,183
53 1462	EPA&APA LONGVTY PAY - RE	0	16,417	16,417	-11,468	4,949	-11,468	4,949
53 1512	SOCIAL SEC CONTRIB-REC	0	60,798	91,342	-33,564	57,778	-33,564	57,778
53 1522	REG RETIRE CONTRIB-RECPT	0	57,902	89,252	-35,714	53,538	-35,714	53,538
53 1562	MED INS CONTRIB-RECPTS	0	54,129	92,026	-29,099	62,927	-29,099	62,927
53 1576	FLEXIBLE SPENDING SA	0	1,207	1,207	0	1,207	0	1,207
TOTAL PERSONAL SERVICES		0	997,646	1,496,709	-537,127	959,582	-537,127	959,582
53 2170	ADMN SERVICES	0	18,227	18,227	0	18,227	0	18,227
53 2185	WASTE REM/RECY SER	0	30	30	0	30	0	30
53 2199	MISC CONTRACTUAL SERVICE	0	3,465	3,465	0	3,465	0	3,465
53 2300	REPAIR SERVICES	0	100	100	0	100	0	100
53 2400	MAINTENANCE AGREEMENTS	0	1,035	1,035	0	1,035	0	1,035
53 2500	RENTALS/LEASES	0	1,463	1,463	0	1,463	0	1,463
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	3,569	3,569	0	3,569	0	3,569
53 2800	COMMUNICATION&DATA PROC	0	19,404	19,404	0	19,404	0	19,404
53 2900	OTHER SERVICES	0	852	852	0	852	0	852
TOTAL PURCHASED SERVICES		0	48,145	48,145	0	48,145	0	48,145
53 3100	GENERAL ADMIN SUPPLIES	0	3,371	3,371	0	3,371	0	3,371
TOTAL SUPPLIES		0	3,371	3,371	0	3,371	0	3,371
53 4500	EQUIPMENT	0	330	330	0	330	0	330
53 4600	ART,OTHER ARTIFACTS&LIT	0	40	40	0	40	0	40
53 4700	INTANGIBLE ASSETS	0	2,161	2,161	0	2,161	0	2,161
TOTAL PROPERTY, PLANT & EQUIPMT		0	2,531	2,531	0	2,531	0	2,531
53 5600	ASSET & OTHER ADJUSTMENT	0	2,928	2,928	0	2,928	0	2,928
53 5800	OTHER ADMINISTRATIVE EXP	0	457	457	0	457	0	457
53 5900	OTHER EXPENSES	0	75	75	-112,873	-112,798	-112,873	-112,798
TOTAL OTHER EXPENSES & ADJUSTMEN		0	3,460	3,460	-112,873	-109,413	-112,873	-109,413
53 8108	I TFR IND COST 14300	0	2,928	2,928	0	2,928	0	2,928
53 8129	TRANSFER TO REGIONAL OFF	0	21,040	21,040	0	21,040	0	21,040
TOTAL INTRAGOVERNMENTAL TRANSACT		0	23,968	23,968	0	23,968	0	23,968

Fund Detail

24300 DENR - Special

2915 Center for Geographic Information and Analysis

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		0	1,079,121	1,578,184	-650,000	928,184	-650,000	928,184

ESTIMATED RECEIPTS								

43	2509 GRANT-FROM CWMTP	0	35,382	35,382	0	35,382	0	35,382
43	4160 PROFESSIONAL SERVICES	0	18,730	18,730	0	18,730	0	18,730
43	4320 SURPLUS EQUIPMENT	0	22	22	0	22	0	22
43	4390 OTH SALES OF GDS OR PUBL	0	578,600	953,815	-650,000	303,815	-650,000	303,815
43	7300 INDIRECT (OVERHD) COSTS	0	2,928	2,928	0	2,928	0	2,928
43	81AD TRANSFER FROM LAND RES	0	20,000	20,000	0	20,000	0	20,000
43	81SB TRANSFER FROM 24310	0	309,205	309,205	0	309,205	0	309,205
43	8120 I TRANSFER FROM 24308	0	97,704	147,904	0	147,904	0	147,904
43	8126 TRANSFER FROM 14300	0	16,550	16,550	0	16,550	0	16,550
53	8380 REIMBURSE-DWQ/319	0	0	73,648	0	73,648	0	73,648

TOTAL RECEIPTS		0	1,079,121	1,578,184	-650,000	928,184	-650,000	928,184

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24300 DENR - Special

2917 GIS Conference

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	ADMN SERVICES	0	12,960	12,960	0	12,960	0	12,960
53 2181	FOOD SERVICE AGREEM	0	58,007	58,007	0	58,007	0	58,007
53 2500	RENTALS/LEASES	0	25,738	25,738	0	25,738	0	25,738
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	4,844	4,844	0	4,844	0	4,844
53 2800	COMMUNICATION&DATA PROC	0	12,984	12,984	0	12,984	0	12,984
TOTAL PURCHASED SERVICES		0	114,533	114,533	0	114,533	0	114,533
53 3900	OTHER MATERIALS & SUPP	0	496	496	0	496	0	496
TOTAL SUPPLIES		0	496	496	0	496	0	496
53 4500	EQUIPMENT	0	4,850	4,850	0	4,850	0	4,850
TOTAL PROPERTY, PLANT & EQUIPMT		0	4,850	4,850	0	4,850	0	4,850
53 5800	OTHER ADMINISTRATIVE EXP	0	10,578	10,578	0	10,578	0	10,578
53 5900	OTHER EXPENSES	0	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN		0	10,728	10,728	0	10,728	0	10,728
TOTAL REQUIREMENTS		0	130,607	130,607	0	130,607	0	130,607
ESTIMATED RECEIPTS								
43 5600	REGISTRATION FEES	0	71,407	71,407	0	71,407	0	71,407
43 5900	OTHER LIC, FEES/PERMIT	0	42,750	42,750	0	42,750	0	42,750
43 6200	PRIVATE DONATIONS & GIFT	0	16,300	16,300	0	16,300	0	16,300
43 7992	IMP/PETTY CASH RE-DE	0	150	150	0	150	0	150
TOTAL RECEIPTS		0	130,607	130,607	0	130,607	0	130,607

Fund Detail

24300 DENR - Special 2917 GIS Conference

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
	CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

Fund Detail

24300 DENR - Special

2930 EEP Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	3,393,993	3,399,250	0	3,399,250	0	3,399,250
53 1312	REG(N S) TEMP WAGES-RECP	0	9,917	9,917	0	9,917	0	9,917
53 1462	EPA&APA LONGVTY PAY - RE	0	23,551	23,551	0	23,551	0	23,551
53 1512	SOCIAL SEC CONTRIB-REC	0	252,304	252,467	0	252,467	0	252,467
53 1522	REG RETIRE CONTRIB-RECPT	0	249,271	249,813	0	249,813	0	249,813
53 1562	MED INS CONTRIB-RECPTS	0	217,479	213,322	0	213,322	0	213,322
53 1576	FLEXIBLE SPENDING SA	0	918	918	0	918	0	918
TOTAL PERSONAL SERVICES		0	4,147,433	4,149,238	0	4,149,238	0	4,149,238
53 2170	ADMN SERVICES	0	330	330	0	330	0	330
53 2181	FOOD SERVICE AGREEM	0	1,671	1,671	0	1,671	0	1,671
53 2185	WASTE REM/RECY SER	0	14	14	0	14	0	14
53 2300	REPAIR SERVICES	0	4,335	4,335	0	4,335	0	4,335
53 2500	RENTALS/LEASES	0	200,846	200,846	0	200,846	0	200,846
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	87,117	87,117	0	87,117	0	87,117
53 2800	COMMUNICATION&DATA PROC	0	68,933	68,933	0	68,933	0	68,933
53 2900	OTHER SERVICES	0	41,240	41,240	0	41,240	0	41,240
TOTAL PURCHASED SERVICES		0	404,486	404,486	0	404,486	0	404,486
53 3100	GENERAL ADMIN SUPPLIES	0	29,843	29,843	0	29,843	0	29,843
53 3200	FACILITY & HARDWARE SUPP	0	344	344	0	344	0	344
53 3300	VEHICLE/EQUIP OPER SUPPL	0	540	540	0	540	0	540
53 3400	FOOD & DIETARY SUPPLIES	0	37	37	0	37	0	37
53 3500	CLOTHING & RECREATNL SUP	0	52	52	0	52	0	52
53 3700	RESEARCH/DEVELOP& ED SUP	0	170	170	0	170	0	170
53 3900	OTHER MATERIALS & SUPP	0	685	685	0	685	0	685
TOTAL SUPPLIES		0	31,671	31,671	0	31,671	0	31,671
53 4500	EQUIPMENT	0	38,223	38,223	0	38,223	0	38,223
53 4600	ART,OTHER ARTIFACTS&LIT	0	60	60	0	60	0	60
53 4700	INTANGIBLE ASSETS	0	18,076	18,076	0	18,076	0	18,076
TOTAL PROPERTY, PLANT & EQUIPMT		0	56,359	56,359	0	56,359	0	56,359
53 5800	OTHER ADMINISTRATIVE EXP	0	670	670	0	670	0	670
53 5900	OTHER EXPENSES	0	2,741	2,741	0	2,741	0	2,741
TOTAL OTHER EXPENSES & ADJUSTMEN		0	3,411	3,411	0	3,411	0	3,411

Fund Detail

24300 DENR - Special

2930 EEP Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8129	TRANSFER TO REGIONAL OFF	0	1,345	1,345	0	1,345	0	1,345
TOTAL INTRAGOVERNMENTAL TRANSACT		0	1,345	1,345	0	1,345	0	1,345
TOTAL REQUIREMENTS		0	4,644,705	4,646,510	0	4,646,510	0	4,646,510
ESTIMATED RECEIPTS								
43 81BT I	TRANSFER FROM BC24304	0	4,644,705	4,646,510	0	4,646,510	0	4,646,510
TOTAL RECEIPTS		0	4,644,705	4,646,510	0	4,646,510	0	4,646,510
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

24301 DENR - Reserve for Air Quality - Fuel Tax

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	2334 AIR QUALITY - FUEL TAX	11,596,617	12,134,769	12,134,769	0	12,134,769	0	12,134,769

	TOTAL REQUIREMENTS	11,596,617	12,134,769	12,134,769	0	12,134,769	0	12,134,769

ESTIMATED RECEIPTS								

	2334 AIR QUALITY - FUEL TAX	8,304,403	12,120,672	12,120,672	0	12,120,672	0	12,120,672

	TOTAL RECEIPTS	8,304,403	12,120,672	12,120,672	0	12,120,672	0	12,120,672

	CHANGE IN FUND BALANCE	-3,292,214	-14,097	-14,097	0	-14,097	0	-14,097

Summary by Account

24301 DENR - Reserve for Air Quality - Fuel Tax

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	4,832,873	5,810,405	5,839,981	0	5,839,981	0	5,839,981
53 1312	REG(N S) TEMP WAGES-RECP	3,539	13,091	13,091	0	13,091	0	13,091
53 1412	OT PAY - RECEIPTS	1,470	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	168	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	82,406	27,500	27,500	0	27,500	0	27,500
53 1512	SOCIAL SEC CONTRIB-REC	362,057	445,074	447,337	0	447,337	0	447,337
53 1513	SOC SECUR UNDESIGNATED	21	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	379,208	511,324	513,639	0	513,639	0	513,639
53 1562	MED INS CONTRIB-RECPTS	349,567	261,450	261,450	0	261,450	0	261,450
53 1576	FLEXIBLE SPENDING SA	6,770	0	0	0	0	0	0
53 1631	WORKERS COMPENSATION	170	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		6,018,249	7,068,844	7,102,998	0	7,102,998	0	7,102,998
53 2110	LEGAL SERVICES	219,581	100,000	100,000	0	100,000	0	100,000
53 2133	EMPLOYEE PHYSICALS	13,115	20,000	20,000	0	20,000	0	20,000
53 2140	INFORMATN TECHNOLOGY SVC	61,169	27,000	27,000	0	27,000	0	27,000
53 2145	SERVER SUPPORT SVC	1,932	0	0	0	0	0	0
53 2160	ENGINEERING SERVICES	34,137	50,000	50,000	0	50,000	0	50,000
53 2170	ADMN SERVICES	87,456	100,000	100,000	0	100,000	0	100,000
53 2185	WASTE REM/RECY SER	925	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	70,547	164,000	129,846	0	129,846	0	129,846
53 2200	UTILITY/ENERGY SERVICES	65,539	30,000	30,000	0	30,000	0	30,000
53 2300	REPAIR SERVICES	21,645	20,100	20,100	0	20,100	0	20,100
53 2400	MAINTENANCE AGREEMENTS	109,506	85,900	85,900	0	85,900	0	85,900
53 2500	RENTALS/LEASES	537,043	453,299	453,299	0	453,299	0	453,299
53 2700	TRAVEL&OTHER EMPLOYEE EX	230,289	51,650	51,650	0	51,650	0	51,650
53 2800	COMMUNICATION&DATA PROC	387,121	168,094	168,094	0	168,094	0	168,094
53 2900	OTHER SERVICES	71,409	15,040	15,040	0	15,040	0	15,040
TOTAL PURCHASED SERVICES		1,911,414	1,285,083	1,250,929	0	1,250,929	0	1,250,929
53 3100	GENERAL ADMIN SUPPLIES	71,710	40,200	40,200	0	40,200	0	40,200
53 3200	FACILITY & HARDWARE SUPP	7,180	3,000	3,000	0	3,000	0	3,000
53 3300	VEHICLE/EQUIP OPER SUPPL	8,262	2,700	2,700	0	2,700	0	2,700
53 3500	CLOTHING & RECREATNL SUP	1,113	0	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	1,618	0	0	0	0	0	0

Summary by Account

24301 DENR - Reserve for Air Quality - Fuel Tax

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 3700	RESEARCH/DEVELOP& ED SUP	157,124	81,000	81,000	0	81,000	0	81,000
53 3900	OTHER MATERIALS & SUPP	11,556	8,000	8,000	0	8,000	0	8,000
TOTAL SUPPLIES		258,563	134,900	134,900	0	134,900	0	134,900
53 4500	EQUIPMENT	215,096	524,090	524,090	0	524,090	0	524,090
53 4600	ART,OTHER ARTIFACTS&LIT	11,100	5,235	5,235	0	5,235	0	5,235
53 4700	INTANGIBLE ASSETS	11,904	8,320	8,320	0	8,320	0	8,320
TOTAL PROPERTY, PLANT & EQUIPMT		238,100	537,645	537,645	0	537,645	0	537,645
53 5100	LEGAL, LICENSE&PERMIT CST	570	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	57,549	2,500	2,500	0	2,500	0	2,500
53 5900	OTHER EXPENSES	39,149	26,797	26,797	0	26,797	0	26,797
TOTAL OTHER EXPENSES & ADJUSTMEN		97,268	29,297	29,297	0	29,297	0	29,297
53 6910	ENVIRONTON MEETING	177,149	188,875	188,875	0	188,875	0	188,875
53 6915	AID TO COUNTIES-REC PL &	251,147	226,260	226,260	0	226,260	0	226,260
53 6920	AGENCY GRANTS/ALLOCATION	546,656	608,985	608,985	0	608,985	0	608,985
53 6929	OTHER CONT/GRT-ED-INST	74,339	358,000	358,000	0	358,000	0	358,000
53 6961	AID TO COUNTIES	23,166	382,000	382,000	0	382,000	0	382,000
53 6962	AID TO CITIES AND TOWNS	0	339,604	339,604	0	339,604	0	339,604
53 6989	OTHER CONTRACTS/GRANTS	657,992	943,766	943,766	0	943,766	0	943,766
TOTAL AID & PUBLIC ASSISTANCE		1,730,449	3,047,490	3,047,490	0	3,047,490	0	3,047,490
53 81BH E	TRANSFER TO OSBM	1,000,000	0	0	0	0	0	0
53 8111	TRANSFER TO CODE 14300	150,643	0	0	0	0	0	0
53 8129	TRANSFER TO REGIONAL OFF	191,931	31,510	31,510	0	31,510	0	31,510
TOTAL INTRAGOVERNMENTAL TRANSACT		1,342,574	31,510	31,510	0	31,510	0	31,510
TOTAL REQUIREMENTS		11,596,617	12,134,769	12,134,769	0	12,134,769	0	12,134,769

Summary by Account

24301 DENR - Reserve for Air Quality - Fuel Tax

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43	1300 TAX DISTRIBUTION INCOME	0	153,975	153,975	0	153,975	0	153,975
43	4320 SURPLUS EQUIPMENT	173	0	0	0	0	0	0
43	5900 OTHER LIC, FEES/PERMIT	8,291,239	11,966,697	11,966,697	0	11,966,697	0	11,966,697
43	7127 CONSERVATION FUND	426	0	0	0	0	0	0
53	8322 REIMB-OPERATING	1,453	0	0	0	0	0	0
53	8323 RESERVE-MCH BLOCK GRANT	11,112	0	0	0	0	0	0

TOTAL RECEIPTS		8,304,403	12,120,672	12,120,672	0	12,120,672	0	12,120,672

CHANGE IN FUND BALANCE		-3,292,214	-14,097	-14,097	0	-14,097	0	-14,097

**Position Counts
Summary by Purpose**

24301 DENR - Reserve for Air Quality - Fuel Tax

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	2334 AIR QUALITY - FUEL TAX	109.00	109.00	109.00	.00	109.00	.00	109.00

	TOTAL REQUIREMENTS	109.00	109.00	109.00	.00	109.00	.00	109.00

**Position Counts
Summary by Account**

24301 DENR - Reserve for Air Quality - Fuel Tax

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	109.00	109.00	109.00	.00	109.00	.00	109.00
TOTAL REQUIREMENTS		109.00	109.00	109.00	.00	109.00	.00	109.00

Fund Detail

24301 DENR - Reserve for Air Quality - Fuel Tax

2334 Air Quality - Fuel Tax

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	4,832,873	5,810,405	5,839,981	0	5,839,981	0	5,839,981
53 1312	REG(N S) TEMP WAGES-RECPT	3,539	13,091	13,091	0	13,091	0	13,091
53 1412	OT PAY - RECEIPTS	1,470	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	168	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	82,406	27,500	27,500	0	27,500	0	27,500
53 1512	SOCIAL SEC CONTRIB-REC	362,057	445,074	447,337	0	447,337	0	447,337
53 1513	SOC SECUR UNDESIGNATED	21	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	379,208	511,324	513,639	0	513,639	0	513,639
53 1562	MED INS CONTRIB-RECPTS	349,567	261,450	261,450	0	261,450	0	261,450
53 1576	FLEXIBLE SPENDING SA	6,770	0	0	0	0	0	0
53 1631	WORKERS COMPENSATION	170	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		6,018,249	7,068,844	7,102,998	0	7,102,998	0	7,102,998
53 2110	LEGAL SERVICES	219,581	100,000	100,000	0	100,000	0	100,000
53 2133	EMPLOYEE PHYSICALS	13,115	20,000	20,000	0	20,000	0	20,000
53 2140	INFORMATN TECHNOLOGY SVC	61,169	27,000	27,000	0	27,000	0	27,000
53 2145	SERVER SUPPORT SVC	1,932	0	0	0	0	0	0
53 2160	ENGINEERING SERVICES	34,137	50,000	50,000	0	50,000	0	50,000
53 2170	ADMN SERVICES	87,456	100,000	100,000	0	100,000	0	100,000
53 2185	WASTE REM/RECY SER	925	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	70,547	164,000	129,846	0	129,846	0	129,846
53 2200	UTILITY/ENERGY SERVICES	65,539	30,000	30,000	0	30,000	0	30,000
53 2300	REPAIR SERVICES	21,645	20,100	20,100	0	20,100	0	20,100
53 2400	MAINTENANCE AGREEMENTS	109,506	85,900	85,900	0	85,900	0	85,900
53 2500	RENTALS/LEASES	537,043	453,299	453,299	0	453,299	0	453,299
53 2700	TRAVEL&OTHER EMPLOYEE EX	230,289	51,650	51,650	0	51,650	0	51,650
53 2800	COMMUNICATION&DATA PROC	387,121	168,094	168,094	0	168,094	0	168,094
53 2900	OTHER SERVICES	71,409	15,040	15,040	0	15,040	0	15,040
TOTAL PURCHASED SERVICES		1,911,414	1,285,083	1,250,929	0	1,250,929	0	1,250,929
53 3100	GENERAL ADMIN SUPPLIES	71,710	40,200	40,200	0	40,200	0	40,200
53 3200	FACILITY & HARDWARE SUPP	7,180	3,000	3,000	0	3,000	0	3,000
53 3300	VEHICLE/EQUIP OPER SUPPL	8,262	2,700	2,700	0	2,700	0	2,700
53 3500	CLOTHING & RECREATNL SUP	1,113	0	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	1,618	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	157,124	81,000	81,000	0	81,000	0	81,000
53 3900	OTHER MATERIALS & SUPP	11,556	8,000	8,000	0	8,000	0	8,000
TOTAL SUPPLIES		258,563	134,900	134,900	0	134,900	0	134,900

Fund Detail

24301 DENR - Reserve for Air Quality - Fuel Tax

2334 Air Quality - Fuel Tax

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	215,096	524,090	524,090	0	524,090	0	524,090
53 4600	ART,OTHER ARTIFACTS&LIT	11,100	5,235	5,235	0	5,235	0	5,235
53 4700	INTANGIBLE ASSETS	11,904	8,320	8,320	0	8,320	0	8,320
TOTAL PROPERTY, PLANT & EQUIPMT		238,100	537,645	537,645	0	537,645	0	537,645
53 5100	LEGAL, LICENSE&PERMIT CST	570	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	57,549	2,500	2,500	0	2,500	0	2,500
53 5900	OTHER EXPENSES	39,149	26,797	26,797	0	26,797	0	26,797
TOTAL OTHER EXPENSES & ADJUSTMEN		97,268	29,297	29,297	0	29,297	0	29,297
53 6910	ENVIRONMENT MEETING	177,149	188,875	188,875	0	188,875	0	188,875
53 6915	AID TO COUNTIES-REC PL &	251,147	226,260	226,260	0	226,260	0	226,260
53 6920	AGENCY GRANTS/ALLOCATION	546,656	608,985	608,985	0	608,985	0	608,985
53 6929	OTHER CONT/GRT-ED-INST	74,339	358,000	358,000	0	358,000	0	358,000
53 6961	AID TO COUNTIES	23,166	382,000	382,000	0	382,000	0	382,000
53 6962	AID TO CITIES AND TOWNS	0	339,604	339,604	0	339,604	0	339,604
53 6989	OTHER CONTRACTS/GRANTS	657,992	943,766	943,766	0	943,766	0	943,766
TOTAL AID & PUBLIC ASSISTANCE		1,730,449	3,047,490	3,047,490	0	3,047,490	0	3,047,490
53 81BH	E TRANSFER TO OSBM	1,000,000	0	0	0	0	0	0
53 8111	TRANSFER TO CODE 14300	150,643	0	0	0	0	0	0
53 8129	TRANSFER TO REGIONAL OFF	191,931	31,510	31,510	0	31,510	0	31,510
TOTAL INTRAGOVERNMENTAL TRANSACT		1,342,574	31,510	31,510	0	31,510	0	31,510
TOTAL REQUIREMENTS		11,596,617	12,134,769	12,134,769	0	12,134,769	0	12,134,769
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION INCOME	0	153,975	153,975	0	153,975	0	153,975
43 4320	SURPLUS EQUIPMENT	173	0	0	0	0	0	0
43 5900	OTHER LIC, FEES/PERMIT	8,291,239	11,966,697	11,966,697	0	11,966,697	0	11,966,697
43 7127	CONSERVATION FUND	426	0	0	0	0	0	0
53 8322	REIMB-OPERATING	1,453	0	0	0	0	0	0
53 8323	RESERVE-MCH BLOCK GRANT	11,112	0	0	0	0	0	0

Fund Detail

24301 DENR - Reserve for Air Quality - Fuel Tax

2334 Air Quality - Fuel Tax

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		8,304,403	12,120,672	12,120,672	0	12,120,672	0	12,120,672
<hr style="border-top: 1px dashed black;"/>								
CHANGE IN FUND BALANCE		-3,292,214	-14,097	-14,097	0	-14,097	0	-14,097

Summary by Purpose

24302 DENR - Governor's Cup Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	2991 DMF-GOVERNOR'S CUP TRUST	1,520	9,080	9,080	0	9,080	0	9,080
TOTAL REQUIREMENTS		1,520	9,080	9,080	0	9,080	0	9,080
ESTIMATED RECEIPTS								
	2991 DMF-GOVERNOR'S CUP TRUST	1,256	4,414	4,414	0	4,414	0	4,414
TOTAL RECEIPTS		1,256	4,414	4,414	0	4,414	0	4,414
CHANGE IN FUND BALANCE		-264	-4,666	-4,666	0	-4,666	0	-4,666

Summary by Account

24302 DENR - Governor's Cup Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2500 RENTALS/LEASES	600	600	600	0	600	0	600
TOTAL PURCHASED SERVICES		600	600	600	0	600	0	600
53	3100 GENERAL ADMIN SUPPLIES	72	0	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	103	200	200	0	200	0	200
TOTAL SUPPLIES		175	200	200	0	200	0	200
53	5800 OTHER ADMINISTRATIVE EXP	745	8,280	8,280	0	8,280	0	8,280
TOTAL OTHER EXPENSES & ADJUSTMEN		745	8,280	8,280	0	8,280	0	8,280
TOTAL REQUIREMENTS		1,520	9,080	9,080	0	9,080	0	9,080
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	81	164	164	0	164	0	164
43	7990 OTHER MISC REV-PROGRAM	1,175	4,250	4,250	0	4,250	0	4,250
TOTAL RECEIPTS		1,256	4,414	4,414	0	4,414	0	4,414
CHANGE IN FUND BALANCE		-264	-4,666	-4,666	0	-4,666	0	-4,666

Position Counts Summary by Purpose

24302 DENR - Governor's Cup Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24302 DENR - Governor's Cup Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24302 DENR - Governor's Cup Trust

2991 DMF - Governor's Cup Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2500 RENTALS/LEASES	600	600	600	0	600	0	600
TOTAL PURCHASED SERVICES		600	600	600	0	600	0	600
53	3100 GENERAL ADMIN SUPPLIES	72	0	0	0	0	0	0
53	3900 OTHER MATERIALS & SUPP	103	200	200	0	200	0	200
TOTAL SUPPLIES		175	200	200	0	200	0	200
53	5800 OTHER ADMINISTRATIVE EXP	745	8,280	8,280	0	8,280	0	8,280
TOTAL OTHER EXPENSES & ADJUSTMEN		745	8,280	8,280	0	8,280	0	8,280
TOTAL REQUIREMENTS		1,520	9,080	9,080	0	9,080	0	9,080
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	81	164	164	0	164	0	164
43	7990 OTHER MISC REV-PROGRAM	1,175	4,250	4,250	0	4,250	0	4,250
TOTAL RECEIPTS		1,256	4,414	4,414	0	4,414	0	4,414
CHANGE IN FUND BALANCE		-264	-4,666	-4,666	0	-4,666	0	-4,666

Summary by Purpose

24303 DENR - Marine Fisheries Conservation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	2990 CONSERVATION FUND	215,187	208,776	208,776	0	208,776	0	208,776

	TOTAL REQUIREMENTS	215,187	208,776	208,776	0	208,776	0	208,776

ESTIMATED RECEIPTS								

	2990 CONSERVATION FUND	47,801	47,737	47,737	0	47,737	0	47,737

	TOTAL RECEIPTS	47,801	47,737	47,737	0	47,737	0	47,737

	CHANGE IN FUND BALANCE	-167,386	-161,039	-161,039	0	-161,039	0	-161,039

Summary by Account

24303 DENR - Marine Fisheries Conservation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	189,197	186,089	186,089	0	186,089	0	186,089
53 2700	TRAVEL&OTHER EMPLOYEE EX	460	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	1,787	22,405	22,405	0	22,405	0	22,405
TOTAL PURCHASED SERVICES		191,444	208,494	208,494	0	208,494	0	208,494
53 4500	EQUIPMENT	23,618	0	0	0	0	0	0
53 4600	ART,OTHER ARTIFACTS&LIT	50	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		23,668	0	0	0	0	0	0
53 5900	OTHER EXPENSES	75	282	282	0	282	0	282
TOTAL OTHER EXPENSES & ADJUSTMEN		75	282	282	0	282	0	282
TOTAL REQUIREMENTS		215,187	208,776	208,776	0	208,776	0	208,776
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	25,339	19,557	19,557	0	19,557	0	19,557
43 4310	SALE OF PUBLICATIONS	4,345	3,130	3,130	0	3,130	0	3,130
43 5500	OIL POLLUTION PENALTIES	12,637	0	0	0	0	0	0
43 7127	CONSERVATION FUND	5	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	5,475	25,050	25,050	0	25,050	0	25,050
TOTAL RECEIPTS		47,801	47,737	47,737	0	47,737	0	47,737
CHANGE IN FUND BALANCE		-167,386	-161,039	-161,039	0	-161,039	0	-161,039

Position Counts Summary by Purpose

24303 DENR - Marine Fisheries Conservation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

24303 DENR - Marine Fisheries Conservation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24303 DENR - Marine Fisheries Conservation

2990 Conservation Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	189,197	186,089	186,089	0	186,089	0	186,089
53 2700	TRAVEL&OTHER EMPLOYEE EX	460	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	1,787	22,405	22,405	0	22,405	0	22,405
TOTAL PURCHASED SERVICES		191,444	208,494	208,494	0	208,494	0	208,494
53 4500	EQUIPMENT	23,618	0	0	0	0	0	0
53 4600	ART,OTHER ARTIFACTS&LIT	50	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		23,668	0	0	0	0	0	0
53 5900	OTHER EXPENSES	75	282	282	0	282	0	282
TOTAL OTHER EXPENSES & ADJUSTMEN		75	282	282	0	282	0	282
TOTAL REQUIREMENTS		215,187	208,776	208,776	0	208,776	0	208,776
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	25,339	19,557	19,557	0	19,557	0	19,557
43 4310	SALE OF PUBLICATIONS	4,345	3,130	3,130	0	3,130	0	3,130
43 5500	OIL POLLUTION PENALTIES	12,637	0	0	0	0	0	0
43 7127	CONSERVATION FUND	5	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	5,475	25,050	25,050	0	25,050	0	25,050
TOTAL RECEIPTS		47,801	47,737	47,737	0	47,737	0	47,737
CHANGE IN FUND BALANCE		-167,386	-161,039	-161,039	0	-161,039	0	-161,039

Summary by Purpose

24304 DENR - Wetlands Trust Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2980	WETLANDS RESTORATION	155,061	36,389	36,389	0	36,389	0	36,389
2981	COMPENSATORY MITIGATION	15,960,458	25,466,935	25,667,931	0	25,667,931	0	25,667,931
2982	Riparian Buffer Restorat	1,072,571	14,888,292	14,891,481	0	14,891,481	0	14,891,481
2984	EEP-TRI-PARTY MOA FUND	42,072,862	52,615,563	52,615,563	0	52,615,563	0	52,615,563
TOTAL REQUIREMENTS		59,260,952	93,007,179	93,211,364	0	93,211,364	0	93,211,364
ESTIMATED RECEIPTS								
2980	WETLANDS RESTORATION	5,768	0	0	0	0	0	0
2981	COMPENSATORY MITIGATION	12,999,694	13,285,286	13,486,282	0	13,486,282	0	13,486,282
2982	Riparian Buffer Restorat	6,940,265	3,990,219	3,993,408	0	3,993,408	0	3,993,408
2984	EEP-TRI-PARTY MOA FUND	28,602,258	42,292,014	42,292,014	0	42,292,014	0	42,292,014
TOTAL RECEIPTS		48,547,985	59,567,519	59,771,704	0	59,771,704	0	59,771,704
CHANGE IN FUND BALANCE		-10,712,967	-33,439,660	-33,439,660	0	-33,439,660	0	-33,439,660

Summary by Account

24304 DENR - Wetlands Trust Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	469,253	384,418	559,786	0	559,786	0	559,786
53 1462	EPA&APA LONGVTY PAY - RE	4,005	2,609	3,323	0	3,323	0	3,323
53 1512	SOCIAL SEC CONTRIB-REC	35,264	29,151	37,555	0	37,555	0	37,555
53 1522	REG RETIRE CONTRIB-RECPT	36,822	27,885	38,867	0	38,867	0	38,867
53 1562	MED INS CONTRIB-RECPTS	39,272	31,783	40,500	0	40,500	0	40,500
53 1576	FLEXIBLE SPENDING SA	831	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		585,447	475,846	680,031	0	680,031	0	680,031
53 2110	LEGAL SERVICES	86,786	130,423	130,423	0	130,423	0	130,423
53 2140	INFORMATN TECHNOLOGY SVC	578,067	467,502	467,502	0	467,502	0	467,502
53 2170	ADMN SERVICES	21,495	15,000	15,000	0	15,000	0	15,000
53 2181	FOOD SERVICE AGREEM	526	553	553	0	553	0	553
53 2186	SECURITY SERVICE AGR	4,098	0	0	0	0	0	0
53 2196	RESTORATION-DESIGN SVCS.	41,676,801	78,500,129	78,500,129	0	78,500,129	0	78,500,129
53 2199	MISC CONTRACTUAL SERVICE	2,072,242	4,143,876	4,143,876	0	4,143,876	0	4,143,876
53 2200	UTILITY/ENERGY SERVICES	0	19,217	19,217	0	19,217	0	19,217
53 2300	REPAIR SERVICES	2,498	2,560	2,560	0	2,560	0	2,560
53 2400	MAINTENANCE AGREEMENTS	2,341	786	786	0	786	0	786
53 2500	RENTALS/LEASES	35,756	31,461	31,461	0	31,461	0	31,461
53 2700	TRAVEL&OTHER EMPLOYEE EX	15,979	14,936	14,936	0	14,936	0	14,936
53 2800	COMMUNICATION&DATA PROC	21,209	15,778	15,778	0	15,778	0	15,778
53 2900	OTHER SERVICES	5,176	5,164	5,164	0	5,164	0	5,164
TOTAL PURCHASED SERVICES		44,522,974	83,347,385	83,347,385	0	83,347,385	0	83,347,385
53 3100	GENERAL ADMIN SUPPLIES	2,068	3,642	3,642	0	3,642	0	3,642
53 3200	FACILITY & HARDWARE SUPP	1,462	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	1,362	1,275	1,275	0	1,275	0	1,275
53 3900	OTHER MATERIALS & SUPP	0	240	240	0	240	0	240
TOTAL SUPPLIES		4,892	5,157	5,157	0	5,157	0	5,157
53 4100	LAND	2,218,979	1,549,614	1,549,614	0	1,549,614	0	1,549,614
53 4500	EQUIPMENT	70,083	48,485	48,485	0	48,485	0	48,485
53 4700	INTANGIBLE ASSETS	170	2,027	2,027	0	2,027	0	2,027
TOTAL PROPERTY, PLANT & EQUIPMT		2,289,232	1,600,126	1,600,126	0	1,600,126	0	1,600,126

Summary by Account

24304 DENR - Wetlands Trust Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 5100	LEGAL,LICENSE&PERMIT CST	0	1,290	1,290	0	1,290	0	1,290
53 5800	OTHER ADMINISTRATIVE EXP	529	479	479	0	479	0	479
53 5900	OTHER EXPENSES	24,155	28,715	28,715	0	28,715	0	28,715
TOTAL OTHER EXPENSES & ADJUSTMEN		24,684	30,484	30,484	0	30,484	0	30,484
53 81AW I	TRANSFER TO BC24304	7,513,014	3,255,150	3,255,150	0	3,255,150	0	3,255,150
53 81BG I	TRANSFER TO BC40616	280,000	500,000	500,000	0	500,000	0	500,000
53 8110	TRANS TO 24300	0	50,000	50,000	0	50,000	0	50,000
53 8129	TRANSFER TO REGIONAL OFF	2,271	3,363	3,363	0	3,363	0	3,363
53 8178	IT TO 24308	4,038,438	3,739,668	3,739,668	0	3,739,668	0	3,739,668
TOTAL INTRAGOVERNMENTAL TRANSACT		11,833,723	7,548,181	7,548,181	0	7,548,181	0	7,548,181
TOTAL REQUIREMENTS		59,260,952	93,007,179	93,211,364	0	93,211,364	0	93,211,364
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	2,755,559	0	0	0	0	0	0
43 5500	OIL POLLUTION PENALTIES	38,279,412	59,567,519	59,771,704	0	59,771,704	0	59,771,704
43 81BT I	TRANSFER FROM BC24304	7,513,014	0	0	0	0	0	0
TOTAL RECEIPTS		48,547,985	59,567,519	59,771,704	0	59,771,704	0	59,771,704
CHANGE IN FUND BALANCE		-10,712,967	-33,439,660	-33,439,660	0	-33,439,660	0	-33,439,660

Position Counts Summary by Purpose

24304 DENR - Wetlands Trust Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	2981 COMPENSATORY MITIGATION	10.00	13.00	10.00	.00	10.00	.00	10.00
	2982 Riparian Buffer Restorat	1.00	1.00	1.00	.00	1.00	.00	1.00

	TOTAL REQUIREMENTS	11.00	14.00	11.00	.00	11.00	.00	11.00

Position Counts Summary by Account

24304 DENR - Wetlands Trust Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53 1212	SPA-REG SALARIES-RECPT	11.00	14.00	11.00	.00	11.00	.00	11.00

TOTAL REQUIREMENTS		11.00	14.00	11.00	.00	11.00	.00	11.00

Fund Detail

24304 DENR - Wetlands Trust Fund

2980 Wetlands Restoration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	ADMN SERVICES	9,005	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	143,695	36,389	36,389	0	36,389	0	36,389
TOTAL PURCHASED SERVICES		152,700	36,389	36,389	0	36,389	0	36,389
53 3100	GENERAL ADMIN SUPPLIES	8	0	0	0	0	0	0
TOTAL SUPPLIES		8	0	0	0	0	0	0
53 4500	EQUIPMENT	2,353	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,353	0	0	0	0	0	0
TOTAL REQUIREMENTS		155,061	36,389	36,389	0	36,389	0	36,389
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	5,768	0	0	0	0	0	0
TOTAL RECEIPTS		5,768	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-149,293	-36,389	-36,389	0	-36,389	0	-36,389

Fund Detail

24304 DENR - Wetlands Trust Fund

2981 Compensatory Mitigation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	440,435	348,016	520,626	0	520,626	0	520,626
53 1462	EPA&APA LONGVTY PAY - RE	4,005	2,609	3,323	0	3,323	0	3,323
53 1512	SOCIAL SEC CONTRIB-REC	33,326	26,366	34,559	0	34,559	0	34,559
53 1522	REG RETIRE CONTRIB-RECPT	34,566	25,035	35,797	0	35,797	0	35,797
53 1562	MED INS CONTRIB-RECPTS	36,316	27,600	36,317	0	36,317	0	36,317
53 1576	FLEXIBLE SPENDING SA	588	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		549,236	429,626	630,622	0	630,622	0	630,622
53 2110	LEGAL SERVICES	16,020	18,830	18,830	0	18,830	0	18,830
53 2170	ADMN SERVICES	12,490	15,000	15,000	0	15,000	0	15,000
53 2181	FOOD SERVICE AGREEM	526	553	553	0	553	0	553
53 2186	SECURITY SERVICE AGR	4,098	0	0	0	0	0	0
53 2196	RESTORATION-DESIGN SVCS.	7,220,500	21,401,936	21,401,936	0	21,401,936	0	21,401,936
53 2199	MISC CONTRACTUAL SERVICE	49,216	169,009	169,009	0	169,009	0	169,009
53 2300	REPAIR SERVICES	2,498	2,560	2,560	0	2,560	0	2,560
53 2400	MAINTENANCE AGREEMENTS	2,341	786	786	0	786	0	786
53 2500	RENTALS/LEASES	35,152	31,461	31,461	0	31,461	0	31,461
53 2700	TRAVEL&OTHER EMPLOYEE EX	15,979	14,936	14,936	0	14,936	0	14,936
53 2800	COMMUNICATION&DATA PROC	21,209	15,778	15,778	0	15,778	0	15,778
53 2900	OTHER SERVICES	5,176	5,164	5,164	0	5,164	0	5,164
TOTAL PURCHASED SERVICES		7,385,205	21,676,013	21,676,013	0	21,676,013	0	21,676,013
53 3100	GENERAL ADMIN SUPPLIES	2,060	3,642	3,642	0	3,642	0	3,642
53 3200	FACILITY & HARDWARE SUPP	266	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	1,362	1,275	1,275	0	1,275	0	1,275
53 3900	OTHER MATERIALS & SUPP	0	240	240	0	240	0	240
TOTAL SUPPLIES		3,688	5,157	5,157	0	5,157	0	5,157
53 4100	LAND	921,046	318,305	318,305	0	318,305	0	318,305
53 4500	EQUIPMENT	0	3,360	3,360	0	3,360	0	3,360
53 4700	INTANGIBLE ASSETS	170	2,027	2,027	0	2,027	0	2,027
TOTAL PROPERTY, PLANT & EQUIPMT		921,216	323,692	323,692	0	323,692	0	323,692
53 5100	LEGAL, LICENSE&PERMIT CST	0	1,290	1,290	0	1,290	0	1,290
53 5800	OTHER ADMINISTRATIVE EXP	529	479	479	0	479	0	479
53 5900	OTHER EXPENSES	-23,395	27,315	27,315	0	27,315	0	27,315
TOTAL OTHER EXPENSES & ADJUSTMEN		-22,866	29,084	29,084	0	29,084	0	29,084

Fund Detail

24304 DENR - Wetlands Trust Fund

2981 Compensatory Mitigation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 81AW I	TRANSFER TO BC24304	7,121,708	3,000,000	3,000,000	0	3,000,000	0	3,000,000
53 8129	TRANSFER TO REGIONAL OFF	2,271	3,363	3,363	0	3,363	0	3,363
TOTAL INTRAGOVERNMENTAL TRANSACT		7,123,979	3,003,363	3,003,363	0	3,003,363	0	3,003,363
TOTAL REQUIREMENTS		15,960,458	25,466,935	25,667,931	0	25,667,931	0	25,667,931
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	1,599,871	0	0	0	0	0	0
43 5500	OIL POLLUTION PENALTIES	11,036,324	13,285,286	13,486,282	0	13,486,282	0	13,486,282
43 81BT I	TRANSFER FROM BC24304	363,499	0	0	0	0	0	0
TOTAL RECEIPTS		12,999,694	13,285,286	13,486,282	0	13,486,282	0	13,486,282
CHANGE IN FUND BALANCE		-2,960,764	-12,181,649	-12,181,649	0	-12,181,649	0	-12,181,649

Fund Detail

24304 DENR - Wetlands Trust Fund

2982 Riparian Buffer Restoration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	28,818	36,402	39,160	0	39,160	0	39,160
53 1512	SOCIAL SEC CONTRIB-REC	1,938	2,785	2,996	0	2,996	0	2,996
53 1522	REG RETIRE CONTRIB-RECPT	2,256	2,850	3,070	0	3,070	0	3,070
53 1562	MED INS CONTRIB-RECPTS	2,956	4,183	4,183	0	4,183	0	4,183
53 1576	FLEXIBLE SPENDING SA	243	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		36,211	46,220	49,409	0	49,409	0	49,409
53 2196	RESTORATION-DESIGN SVCS.	912,523	14,665,909	14,665,909	0	14,665,909	0	14,665,909
53 2199	MISC CONTRACTUAL SERVICE	25,864	75,600	75,600	0	75,600	0	75,600
TOTAL PURCHASED SERVICES		938,387	14,741,509	14,741,509	0	14,741,509	0	14,741,509
53 4100	LAND	20	1,309	1,309	0	1,309	0	1,309
TOTAL PROPERTY, PLANT & EQUIPMT		20	1,309	1,309	0	1,309	0	1,309
53 5900	OTHER EXPENSES	100	1,400	1,400	0	1,400	0	1,400
TOTAL OTHER EXPENSES & ADJUSTMEN		100	1,400	1,400	0	1,400	0	1,400
53 81AW I	TRANSFER TO BC24304	97,853	97,854	97,854	0	97,854	0	97,854
TOTAL INTRAGOVERNMENTAL TRANSACT		97,853	97,854	97,854	0	97,854	0	97,854
TOTAL REQUIREMENTS		1,072,571	14,888,292	14,891,481	0	14,891,481	0	14,891,481
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	563,254	0	0	0	0	0	0
43 5500	OIL POLLUTION PENALTIES	6,348,368	3,990,219	3,993,408	0	3,993,408	0	3,993,408
43 81BT I	TRANSFER FROM BC24304	28,643	0	0	0	0	0	0

Fund Detail

24304 DENR - Wetlands Trust Fund

2982 Riparian Buffer Restoration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		6,940,265	3,990,219	3,993,408	0	3,993,408	0	3,993,408

CHANGE IN FUND BALANCE		5,867,694	-10,898,073	-10,898,073	0	-10,898,073	0	-10,898,073

Fund Detail

24304 DENR - Wetlands Trust Fund

2984 EEP - Tri-Party Memorandum of Agreement Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2110	LEGAL SERVICES	70,766	111,593	111,593	0	111,593	0	111,593
53 2140	INFORMATN TECHNOLOGY SVC	578,067	467,502	467,502	0	467,502	0	467,502
53 2196	RESTORATION-DESIGN SVCS.	33,543,778	42,432,284	42,432,284	0	42,432,284	0	42,432,284
53 2199	MISC CONTRACTUAL SERVICE	1,853,467	3,862,878	3,862,878	0	3,862,878	0	3,862,878
53 2200	UTILITY/ENERGY SERVICES	0	19,217	19,217	0	19,217	0	19,217
53 2500	RENTALS/LEASES	604	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		36,046,682	46,893,474	46,893,474	0	46,893,474	0	46,893,474
53 3200	FACILITY & HARDWARE SUPP	1,196	0	0	0	0	0	0
TOTAL SUPPLIES		1,196	0	0	0	0	0	0
53 4100	LAND	1,297,913	1,230,000	1,230,000	0	1,230,000	0	1,230,000
53 4500	EQUIPMENT	67,730	45,125	45,125	0	45,125	0	45,125
TOTAL PROPERTY, PLANT & EQUIPMT		1,365,643	1,275,125	1,275,125	0	1,275,125	0	1,275,125
53 5900	OTHER EXPENSES	47,450	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		47,450	0	0	0	0	0	0
53 81AW I	TRANSFER TO BC24304	293,453	157,296	157,296	0	157,296	0	157,296
53 81BG I	TRANSFER TO BC40616	280,000	500,000	500,000	0	500,000	0	500,000
53 8110	TRANS TO 24300	0	50,000	50,000	0	50,000	0	50,000
53 8178	IT TO 24308	4,038,438	3,739,668	3,739,668	0	3,739,668	0	3,739,668
TOTAL INTRAGOVERNMENTAL TRANSACT		4,611,891	4,446,964	4,446,964	0	4,446,964	0	4,446,964
TOTAL REQUIREMENTS		42,072,862	52,615,563	52,615,563	0	52,615,563	0	52,615,563

Fund Detail

24304 DENR - Wetlands Trust Fund

2984 EEP - Tri-Party Memorandum of Agreement Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

43	3120 STIF INT INC-PROGRAM REV	586,666	0	0	0	0	0	0
43	5500 OIL POLLUTION PENALTIES	20,894,720	42,292,014	42,292,014	0	42,292,014	0	42,292,014
43	81BT I TRANSFER FROM BC24304	7,120,872	0	0	0	0	0	0

TOTAL RECEIPTS		28,602,258	42,292,014	42,292,014	0	42,292,014	0	42,292,014

CHANGE IN FUND BALANCE		-13,470,604	-10,323,549	-10,323,549	0	-10,323,549	0	-10,323,549

Summary by Purpose

24305 DENR - Clean Water Management Trust Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	2001 CLEAN WATER MGMT ADMIN	2,159,934	3,597,879	3,597,879	0	3,597,879	0	3,597,879
	2002 CLEAN WATER TRUST GRANTS	81,833,126	172,678,158	172,678,158	0	172,678,158	0	172,678,158
TOTAL REQUIREMENTS		83,993,060	176,276,037	176,276,037	0	176,276,037	0	176,276,037
ESTIMATED RECEIPTS								
	2001 CLEAN WATER MGMT ADMIN	2,159,937	3,405,865	3,405,865	0	3,405,865	0	3,405,865
	2002 CLEAN WATER TRUST GRANTS	111,313,328	161,678,158	161,678,158	0	161,678,158	0	161,678,158
TOTAL RECEIPTS		113,473,265	165,084,023	165,084,023	0	165,084,023	0	165,084,023
CHANGE IN FUND BALANCE		29,480,205	-11,192,014	-11,192,014	0	-11,192,014	0	-11,192,014

Summary by Account

24305 DENR - Clean Water Management Trust Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-REC	216,935	31,644	31,644	0	31,644	0	31,644
53 1212	SPA-REG SALARIES-RECPT	939,332	1,685,528	1,685,528	0	1,685,528	0	1,685,528
53 1462	EPA&APA LONGVTY PAY - RE	21,967	15,304	15,304	0	15,304	0	15,304
53 1512	SOCIAL SEC CONTRIB-REC	86,331	132,539	132,539	0	132,539	0	132,539
53 1522	REG RETIRE CONTRIB-RECPT	91,659	133,392	133,392	0	133,392	0	133,392
53 1562	MED INS CONTRIB-RECPTS	63,337	95,610	95,610	0	95,610	0	95,610
53 1576	FLEXIBLE SPENDING SA	961	1,775	1,775	0	1,775	0	1,775
53 1631	WORKERS COMPENSATION	10,457	2,000	2,000	0	2,000	0	2,000
53 1632	WRKR COMP-TEMP DIS	3,320	0	0	0	0	0	0
53 1641	INMATE LABOR	1,200	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	4,305	6,300	6,300	0	6,300	0	6,300
TOTAL PERSONAL SERVICES		1,439,804	2,104,092	2,104,092	0	2,104,092	0	2,104,092
53 2110	LEGAL SERVICES	5,184	14,200	14,200	0	14,200	0	14,200
53 2140	INFORMATN TECHNOLOGY SVC	6,675	44,375	44,375	0	44,375	0	44,375
53 2170	ADMN SERVICES	193,488	349,674	349,674	0	349,674	0	349,674
53 2181	FOOD SERVICE AGREEM	10,488	28,400	28,400	0	28,400	0	28,400
53 2185	WASTE REM/RECY SER	2	130	130	0	130	0	130
53 2186	SECURITY SERVICE AGR	8,225	14,988	14,988	0	14,988	0	14,988
53 2199	MISC CONTRACTUAL SERVICE	0	30,000	30,000	0	30,000	0	30,000
53 2300	REPAIR SERVICES	722	20,943	20,943	0	20,943	0	20,943
53 2400	MAINTENANCE AGREEMENTS	2,797	0	0	0	0	0	0
53 2500	RENTALS/LEASES	82,956	171,653	171,653	0	171,653	0	171,653
53 2700	TRAVEL&OTHER EMPLOYEE EX	49,958	93,782	93,782	0	93,782	0	93,782
53 2800	COMMUNICATION&DATA PROC	64,424	157,461	157,461	0	157,461	0	157,461
53 2900	OTHER SERVICES	3,249	10,471	10,471	0	10,471	0	10,471
TOTAL PURCHASED SERVICES		428,168	936,077	936,077	0	936,077	0	936,077
53 3100	GENERAL ADMIN SUPPLIES	9,392	22,432	22,432	0	22,432	0	22,432
53 3300	VEHICLE/EQUIP OPER SUPPL	411	1,000	1,000	0	1,000	0	1,000
53 3700	RESEARCH/DEVELOP& ED SUP	15	177	177	0	177	0	177
53 3900	OTHER MATERIALS & SUPP	85	532	532	0	532	0	532
TOTAL SUPPLIES		9,903	24,141	24,141	0	24,141	0	24,141

Summary by Account

24305 DENR - Clean Water Management Trust Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 4100	LAND	10	1,775	1,775	0	1,775	0	1,775
53 4500	EQUIPMENT	8,171	37,273	37,273	0	37,273	0	37,273
53 4600	ART,OTHER ARTIFACTS&LIT	104	355	355	0	355	0	355
53 4700	INTANGIBLE ASSETS	0	14,732	14,732	0	14,732	0	14,732
TOTAL PROPERTY, PLANT & EQUIPMT		8,285	54,135	54,135	0	54,135	0	54,135
53 5100	LEGAL, LICENSE&PERMIT CST	125,000	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	406	4,260	4,260	0	4,260	0	4,260
53 5900	OTHER EXPENSES	735	5,325	5,325	0	5,325	0	5,325
TOTAL OTHER EXPENSES & ADJUSTMEN		126,141	9,585	9,585	0	9,585	0	9,585
53 6E03	NGO AID GRANT PAYMENTS	21,836,458	78,972,047	78,972,047	0	78,972,047	0	78,972,047
53 6403	GRANTS - CWMTF	56,327,488	88,557,514	88,557,514	0	88,557,514	0	88,557,514
TOTAL AID & PUBLIC ASSISTANCE		78,163,946	167,529,561	167,529,561	0	167,529,561	0	167,529,561
53 7114	RES. CWMT FOR ALLOCATION	0	93,392	93,392	0	93,392	0	93,392
TOTAL RESERVES		0	93,392	93,392	0	93,392	0	93,392
53 8106	I TRANSFER TO 2001	2,159,838	3,557,614	3,557,614	0	3,557,614	0	3,557,614
53 8122	I F1140 CWMTF IND COST	147,633	280,450	280,450	0	280,450	0	280,450
53 8163	TRF. TO STATE TREASUER	1,509,342	1,686,990	1,686,990	0	1,686,990	0	1,686,990
TOTAL INTRAGOVERNMENTAL TRANSACT		3,816,813	5,525,054	5,525,054	0	5,525,054	0	5,525,054
TOTAL REQUIREMENTS		83,993,060	176,276,037	176,276,037	0	176,276,037	0	176,276,037
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	11,313,328	3,308,460	3,308,460	0	3,308,460	0	3,308,460
43 4320	SURPLUS EQUIPMENT	62	0	0	0	0	0	0
43 7127	CONSERVATION FUND	37	0	0	0	0	0	0

Summary by Account

24305 DENR - Clean Water Management Trust Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
43 810C I	F2002	2,159,838	3,405,865	3,405,865	0	3,405,865	0	3,405,865
43 810R I	TRF FROM 14301/1911	100,000,000	158,369,698	158,369,698	0	158,369,698	0	158,369,698

TOTAL RECEIPTS		113,473,265	165,084,023	165,084,023	0	165,084,023	0	165,084,023

CHANGE IN FUND BALANCE		29,480,205	-11,192,014	-11,192,014	0	-11,192,014	0	-11,192,014

**Position Counts
Summary by Purpose**

24305 DENR - Clean Water Management Trust Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
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2001	CLEAN WATER MGMT ADMIN	18.00	23.75	23.75	.00	23.75	.00	23.75

TOTAL	REQUIREMENTS	18.00	23.75	23.75	.00	23.75	.00	23.75

**Position Counts
Summary by Account**

24305 DENR - Clean Water Management Trust Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	18.00	23.75	23.75	.00	23.75	.00	23.75
TOTAL REQUIREMENTS		18.00	23.75	23.75	.00	23.75	.00	23.75

Fund Detail

24305 DENR - Clean Water Management Trust Fund

2001 Clean Water Management Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-REC	216,935	31,644	31,644	0	31,644	0	31,644
53 1212	SPA-REG SALARIES-RECPT	939,332	1,685,528	1,685,528	0	1,685,528	0	1,685,528
53 1462	EPA&APA LONGVTY PAY - RE	21,967	15,304	15,304	0	15,304	0	15,304
53 1512	SOCIAL SEC CONTRIB-REC	86,331	132,539	132,539	0	132,539	0	132,539
53 1522	REG RETIRE CONTRIB-RECPT	91,659	133,392	133,392	0	133,392	0	133,392
53 1562	MED INS CONTRIB-RECPTS	63,337	95,610	95,610	0	95,610	0	95,610
53 1576	FLEXIBLE SPENDING SA	961	1,775	1,775	0	1,775	0	1,775
53 1631	WORKERS COMPENSATION	10,457	2,000	2,000	0	2,000	0	2,000
53 1632	WRKR COMP-TEMP DIS	3,320	0	0	0	0	0	0
53 1641	INMATE LABOR	1,200	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	4,305	6,300	6,300	0	6,300	0	6,300
TOTAL PERSONAL SERVICES		1,439,804	2,104,092	2,104,092	0	2,104,092	0	2,104,092
53 2110	LEGAL SERVICES	5,184	14,200	14,200	0	14,200	0	14,200
53 2140	INFORMATN TECHNOLOGY SVC	6,675	44,375	44,375	0	44,375	0	44,375
53 2170	ADMN SERVICES	193,488	349,674	349,674	0	349,674	0	349,674
53 2181	FOOD SERVICE AGREEM	10,488	28,400	28,400	0	28,400	0	28,400
53 2185	WASTE REM/RECY SER	2	130	130	0	130	0	130
53 2186	SECURITY SERVICE AGR	8,225	14,988	14,988	0	14,988	0	14,988
53 2199	MISC CONTRACTUAL SERVICE	0	30,000	30,000	0	30,000	0	30,000
53 2300	REPAIR SERVICES	722	20,943	20,943	0	20,943	0	20,943
53 2400	MAINTENANCE AGREEMENTS	2,797	0	0	0	0	0	0
53 2500	RENTALS/LEASES	82,956	171,653	171,653	0	171,653	0	171,653
53 2700	TRAVEL&OTHER EMPLOYEE EX	49,958	93,782	93,782	0	93,782	0	93,782
53 2800	COMMUNICATION&DATA PROC	64,424	157,461	157,461	0	157,461	0	157,461
53 2900	OTHER SERVICES	3,249	10,471	10,471	0	10,471	0	10,471
TOTAL PURCHASED SERVICES		428,168	936,077	936,077	0	936,077	0	936,077
53 3100	GENERAL ADMIN SUPPLIES	9,392	22,432	22,432	0	22,432	0	22,432
53 3300	VEHICLE/EQUIP OPER SUPPL	411	1,000	1,000	0	1,000	0	1,000
53 3700	RESEARCH/DEVELOP& ED SUP	15	177	177	0	177	0	177
53 3900	OTHER MATERIALS & SUPP	85	532	532	0	532	0	532
TOTAL SUPPLIES		9,903	24,141	24,141	0	24,141	0	24,141
53 4100	LAND	10	1,775	1,775	0	1,775	0	1,775
53 4500	EQUIPMENT	8,171	37,273	37,273	0	37,273	0	37,273
53 4600	ART,OTHER ARTIFACTS&LIT	104	355	355	0	355	0	355
53 4700	INTANGIBLE ASSETS	0	14,732	14,732	0	14,732	0	14,732

Fund Detail

24305 DENR - Clean Water Management Trust Fund

2001 Clean Water Management Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL PROPERTY, PLANT & EQUIPMT		8,285	54,135	54,135	0	54,135	0	54,135

53	5100 LEGAL, LICENSE & PERMIT CST	125,000	0	0	0	0	0	0
53	5800 OTHER ADMINISTRATIVE EXP	406	4,260	4,260	0	4,260	0	4,260
53	5900 OTHER EXPENSES	735	5,325	5,325	0	5,325	0	5,325

TOTAL OTHER EXPENSES & ADJUSTMEN		126,141	9,585	9,585	0	9,585	0	9,585

53	6E03 NGO AID GRANT PAYMENTS	0	96,007	96,007	0	96,007	0	96,007

TOTAL AID & PUBLIC ASSISTANCE		0	96,007	96,007	0	96,007	0	96,007

53	7114 RES. CWMT FOR ALLOCATION	0	93,392	93,392	0	93,392	0	93,392

TOTAL RESERVES		0	93,392	93,392	0	93,392	0	93,392

53	8122 I F1140 CWMTF IND COST	147,633	280,450	280,450	0	280,450	0	280,450

TOTAL INTRAGOVERNMENTAL TRANSACT		147,633	280,450	280,450	0	280,450	0	280,450

TOTAL REQUIREMENTS		2,159,934	3,597,879	3,597,879	0	3,597,879	0	3,597,879

ESTIMATED RECEIPTS								

43	4320 SURPLUS EQUIPMENT	62	0	0	0	0	0	0
43	7127 CONSERVATION FUND	37	0	0	0	0	0	0
43	810C I F2002	2,159,838	3,405,865	3,405,865	0	3,405,865	0	3,405,865

TOTAL RECEIPTS		2,159,937	3,405,865	3,405,865	0	3,405,865	0	3,405,865

Fund Detail

24305 DENR - Clean Water Management Trust Fund

2001 Clean Water Management Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
CHANGE IN FUND BALANCE		3	-192,014	-192,014	0	-192,014	0	-192,014

Fund Detail

24305 DENR - Clean Water Management Trust Fund

2002 Clean Water Trust Grants

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6E03	NGO AID GRANT PAYMENTS	21,836,458	78,876,040	78,876,040	0	78,876,040	0	78,876,040
53 6403	GRANTS - CWMTF	56,327,488	88,557,514	88,557,514	0	88,557,514	0	88,557,514
TOTAL AID & PUBLIC ASSISTANCE		78,163,946	167,433,554	167,433,554	0	167,433,554	0	167,433,554
53 8106	I TRANSFER TO 2001	2,159,838	3,557,614	3,557,614	0	3,557,614	0	3,557,614
53 8163	TRF. TO STATE TREASUER	1,509,342	1,686,990	1,686,990	0	1,686,990	0	1,686,990
TOTAL INTRAGOVERNMENTAL TRANSACT		3,669,180	5,244,604	5,244,604	0	5,244,604	0	5,244,604
TOTAL REQUIREMENTS		81,833,126	172,678,158	172,678,158	0	172,678,158	0	172,678,158
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	11,313,328	3,308,460	3,308,460	0	3,308,460	0	3,308,460
43 810R	I TRF FROM 14301/1911	100,000,000	158,369,698	158,369,698	0	158,369,698	0	158,369,698
TOTAL RECEIPTS		111,313,328	161,678,158	161,678,158	0	161,678,158	0	161,678,158
CHANGE IN FUND BALANCE		29,480,202	-11,000,000	-11,000,000	0	-11,000,000	0	-11,000,000

Summary by Purpose

24306 DENR - Reserve for Dry Cleaning Solvent

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2126	ADMIN. DRY CLN.SOLVENT	1,079,391	1,087,544	1,087,544	0	1,087,544	0	1,087,544
2127	CLEAN-UP DRY CLN.SOLVENT	8,276,546	10,962,087	11,835,087	0	11,835,087	0	11,835,087
TOTAL REQUIREMENTS		9,355,937	12,049,631	12,922,631	0	12,922,631	0	12,922,631
ESTIMATED RECEIPTS								
2126	ADMIN. DRY CLN.SOLVENT	942,759	1,087,544	1,087,544	0	1,087,544	0	1,087,544
2127	CLEAN-UP DRY CLN.SOLVENT	10,307,478	10,088,931	10,961,931	0	10,961,931	0	10,961,931
TOTAL RECEIPTS		11,250,237	11,176,475	12,049,475	0	12,049,475	0	12,049,475
CHANGE IN FUND BALANCE		1,894,300	-873,156	-873,156	0	-873,156	0	-873,156

Summary by Account

24306 DENR - Reserve for Dry Cleaning Solvent

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	607,473	824,465	824,465	0	824,465	0	824,465
53 1462	EPA&APA LONGVTY PAY - RE	3,833	1,803	1,803	0	1,803	0	1,803
53 1512	SOCIAL SEC CONTRIB-REC	43,929	63,218	63,218	0	63,218	0	63,218
53 1522	REG RETIRE CONTRIB-RECPT	47,578	54,204	54,204	0	54,204	0	54,204
53 1562	MED INS CONTRIB-RECPTS	42,183	55,647	55,647	0	55,647	0	55,647
53 1576	FLEXIBLE SPENDING SA	1,787	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		746,783	999,337	999,337	0	999,337	0	999,337
53 2110	LEGAL SERVICES	115,036	40,557	40,557	0	40,557	0	40,557
53 2133	EMPLOYEE PHYSICALS	919	0	0	0	0	0	0
53 2170	ADMN SERVICES	17,711	0	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	126	100	100	0	100	0	100
53 2199	MISC CONTRACTUAL SERVICE	7,273,995	10,362,087	11,235,087	0	11,235,087	0	11,235,087
53 2300	REPAIR SERVICES	2,233	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	3,300	0	0	0	0	0	0
53 2500	RENTALS/LEASES	77,207	20,505	20,505	0	20,505	0	20,505
53 2700	TRAVEL&OTHER EMPLOYEE EX	19,807	12,805	12,805	0	12,805	0	12,805
53 2800	COMMUNICATION&DATA PROC	32,610	4,497	4,497	0	4,497	0	4,497
53 2900	OTHER SERVICES	4,390	2,061	2,061	0	2,061	0	2,061
TOTAL PURCHASED SERVICES		7,547,334	10,442,612	11,315,612	0	11,315,612	0	11,315,612
53 3100	GENERAL ADMIN SUPPLIES	11,112	4,282	4,282	0	4,282	0	4,282
53 3300	VEHICLE/EQUIP OPER SUPPL	314	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	4,521	200	200	0	200	0	200
TOTAL SUPPLIES		15,947	4,482	4,482	0	4,482	0	4,482
53 4500	EQUIPMENT	39,078	1,000	1,000	0	1,000	0	1,000
53 4700	INTANGIBLE ASSETS	-1,489	500	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT		37,589	1,500	1,500	0	1,500	0	1,500
53 5800	OTHER ADMINISTRATIVE EXP	8,827	700	700	0	700	0	700
53 5900	OTHER EXPENSES	53,942	116,000	116,000	0	116,000	0	116,000
TOTAL OTHER EXPENSES & ADJUSTMEN		62,769	116,700	116,700	0	116,700	0	116,700

Summary by Account

24306 DENR - Reserve for Dry Cleaning Solvent

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 8104	TRANS TO SOLID WST MGMT	942,696	485,000	485,000	0	485,000	0	485,000
53 8129	TRANSFER TO REGIONAL OFF	2,819	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		945,515	485,000	485,000	0	485,000	0	485,000
TOTAL REQUIREMENTS		9,355,937	12,049,631	12,922,631	0	12,922,631	0	12,922,631
ESTIMATED RECEIPTS								
43 1100	TAX REVENUES	644,602	500,000	500,000	0	500,000	0	500,000
43 1300	TAX DISTRIBUTION INCOME	7,701,952	8,888,931	9,325,431	0	9,325,431	0	9,325,431
43 3120	STIF INT INC-PROGRAM REV	1,898,381	700,000	1,136,500	0	1,136,500	0	1,136,500
43 7127	CONSERVATION FUND	63	0	0	0	0	0	0
43 8185	TRANS FROM SOLID WAST MG	942,696	1,087,544	1,087,544	0	1,087,544	0	1,087,544
53 8314	REIMB-COPY SERVICE	1,028	0	0	0	0	0	0
53 8324	REIMB-COPY SERVICE	61,515	0	0	0	0	0	0
TOTAL RECEIPTS		11,250,237	11,176,475	12,049,475	0	12,049,475	0	12,049,475
CHANGE IN FUND BALANCE		1,894,300	-873,156	-873,156	0	-873,156	0	-873,156

**Position Counts
Summary by Purpose**

24306 DENR - Reserve for Dry Cleaning Solvent

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2126	ADMIN. DRY CLN.SOLVENT	13.30	15.30	15.30	.00	15.30	.00	15.30
TOTAL REQUIREMENTS		13.30	15.30	15.30	.00	15.30	.00	15.30

**Position Counts
Summary by Account**

24306 DENR - Reserve for Dry Cleaning Solvent

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	13.30	15.30	15.30	.00	15.30	.00	15.30
TOTAL REQUIREMENTS		13.30	15.30	15.30	.00	15.30	.00	15.30

Fund Detail

24306 DENR - Reserve for Dry Cleaning Solvent

2126 Administration Dry Cleaning Solvent

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	607,473	824,465	824,465	0	824,465	0	824,465
53 1462	EPA&APA LONGVTY PAY - RE	3,833	1,803	1,803	0	1,803	0	1,803
53 1512	SOCIAL SEC CONTRIB-REC	43,929	63,218	63,218	0	63,218	0	63,218
53 1522	REG RETIRE CONTRIB-RECPT	47,578	54,204	54,204	0	54,204	0	54,204
53 1562	MED INS CONTRIB-RECPTS	42,183	55,647	55,647	0	55,647	0	55,647
53 1576	FLEXIBLE SPENDING SA	1,787	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		746,783	999,337	999,337	0	999,337	0	999,337
53 2110	LEGAL SERVICES	115,036	40,557	40,557	0	40,557	0	40,557
53 2133	EMPLOYEE PHYSICALS	919	0	0	0	0	0	0
53 2170	ADMN SERVICES	17,711	0	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	126	100	100	0	100	0	100
53 2300	REPAIR SERVICES	2,233	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	3,300	0	0	0	0	0	0
53 2500	RENTALS/LEASES	77,207	20,505	20,505	0	20,505	0	20,505
53 2700	TRAVEL&OTHER EMPLOYEE EX	19,807	12,805	12,805	0	12,805	0	12,805
53 2800	COMMUNICATION&DATA PROC	32,610	4,497	4,497	0	4,497	0	4,497
53 2900	OTHER SERVICES	4,390	2,061	2,061	0	2,061	0	2,061
TOTAL PURCHASED SERVICES		273,339	80,525	80,525	0	80,525	0	80,525
53 3100	GENERAL ADMIN SUPPLIES	11,112	4,282	4,282	0	4,282	0	4,282
53 3300	VEHICLE/EQUIP OPER SUPPL	314	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	4,521	200	200	0	200	0	200
TOTAL SUPPLIES		15,947	4,482	4,482	0	4,482	0	4,482
53 4500	EQUIPMENT	39,078	1,000	1,000	0	1,000	0	1,000
53 4700	INTANGIBLE ASSETS	-1,489	500	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT		37,589	1,500	1,500	0	1,500	0	1,500
53 5800	OTHER ADMINISTRATIVE EXP	367	700	700	0	700	0	700
53 5900	OTHER EXPENSES	2,547	1,000	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		2,914	1,700	1,700	0	1,700	0	1,700
53 8129	TRANSFER TO REGIONAL OFF	2,819	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,819	0	0	0	0	0	0

Fund Detail

24306 DENR - Reserve for Dry Cleaning Solvent

2127 Clean-Up Dry Cleaning Solvent

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	7,273,995	10,362,087	11,235,087	0	11,235,087	0	11,235,087
TOTAL PURCHASED SERVICES		7,273,995	10,362,087	11,235,087	0	11,235,087	0	11,235,087
53	5800 OTHER ADMINISTRATIVE EXP	8,460	0	0	0	0	0	0
53	5900 OTHER EXPENSES	51,395	115,000	115,000	0	115,000	0	115,000
TOTAL OTHER EXPENSES & ADJUSTMEN		59,855	115,000	115,000	0	115,000	0	115,000
53	8104 TRANS TO SOLID WST MGMT	942,696	485,000	485,000	0	485,000	0	485,000
TOTAL INTRAGOVERNMENTAL TRANSACT		942,696	485,000	485,000	0	485,000	0	485,000
TOTAL REQUIREMENTS		8,276,546	10,962,087	11,835,087	0	11,835,087	0	11,835,087
ESTIMATED RECEIPTS								
43	1100 TAX REVENUES	644,602	500,000	500,000	0	500,000	0	500,000
43	1300 TAX DISTRIBUTION INCOME	7,701,952	8,888,931	9,325,431	0	9,325,431	0	9,325,431
43	3120 STIF INT INC-PROGRAM REV	1,898,381	700,000	1,136,500	0	1,136,500	0	1,136,500
53	8314 REIMB-COPY SERVICE	1,028	0	0	0	0	0	0
53	8324 REIMB-COPY SERVICE	61,515	0	0	0	0	0	0
TOTAL RECEIPTS		10,307,478	10,088,931	10,961,931	0	10,961,931	0	10,961,931
CHANGE IN FUND BALANCE		2,030,932	-873,156	-873,156	0	-873,156	0	-873,156

Summary by Purpose

24307 DENR - Reserve for Forest Development

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	2251 FOREST DEVELOPMENT	2,574,286	3,212,060	3,212,060	0	3,212,060	0	3,212,060

	TOTAL REQUIREMENTS	2,574,286	3,212,060	3,212,060	0	3,212,060	0	3,212,060

ESTIMATED RECEIPTS								

	2251 FOREST DEVELOPMENT	2,735,882	3,212,060	3,212,060	0	3,212,060	0	3,212,060

	TOTAL RECEIPTS	2,735,882	3,212,060	3,212,060	0	3,212,060	0	3,212,060

	CHANGE IN FUND BALANCE	161,596	0	0	0	0	0	0

Summary by Account

24307 DENR - Reserve for Forest Development

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	76,668	119,565	119,565	0	119,565	0	119,565
53 1412	OT PAY - RECEIPTS	2,064	2,307	2,307	0	2,307	0	2,307
53 1422	HOLIDAY PAY - RECEIPTS	61	0	0	0	0	0	0
53 1442	CALLBK/STBY PREM PAY	611	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	3,287	2,810	2,810	0	2,810	0	2,810
53 1512	SOCIAL SEC CONTRIB-REC	5,720	9,540	9,540	0	9,540	0	9,540
53 1522	REG RETIRE CONTRIB-RECPT	6,497	8,477	8,477	0	8,477	0	8,477
53 1562	MED INS CONTRIB-RECPTS	7,601	10,198	10,198	0	10,198	0	10,198
TOTAL PERSONAL SERVICES		102,509	152,897	152,897	0	152,897	0	152,897
53 2199	MISC CONTRACTUAL SERVICE	2,339,311	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	4,621	17,385	17,385	0	17,385	0	17,385
53 2900	OTHER SERVICES	0	55	55	0	55	0	55
TOTAL PURCHASED SERVICES		2,343,932	17,440	17,440	0	17,440	0	17,440
53 3100	GENERAL ADMIN SUPPLIES	0	59	59	0	59	0	59
TOTAL SUPPLIES		0	59	59	0	59	0	59
53 4500	EQUIPMENT	0	321	321	0	321	0	321
TOTAL PROPERTY, PLANT & EQUIPMT		0	321	321	0	321	0	321
53 6D01	REFORESTATION COST SHARE	0	2,421,293	2,421,293	0	2,421,293	0	2,421,293
53 6102	REFORESTATION-AGENCY SHA	0	550,000	550,000	0	550,000	0	550,000
TOTAL AID & PUBLIC ASSISTANCE		0	2,971,293	2,971,293	0	2,971,293	0	2,971,293
53 8010	DEPENDENT CARE-OP TFR	0	50	50	0	50	0	50
53 8030	TRANSFER PENALTIES	7,818	0	0	0	0	0	0
53 81BL I	TRANSFER TO BC2431	1,765	0	0	0	0	0	0
53 8196	TRANSFER TO REVENUE	118,262	70,000	70,000	0	70,000	0	70,000
TOTAL INTRAGOVERNMENTAL TRANSACT		127,845	70,050	70,050	0	70,050	0	70,050

Summary by Account

24307 DENR - Reserve for Forest Development

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		2,574,286	3,212,060	3,212,060	0	3,212,060	0	3,212,060

ESTIMATED RECEIPTS								

43	3120 STIF INT INC-PROGRAM REV	257,835	334,365	334,365	0	334,365	0	334,365
43	5500 OIL POLLUTION PENALTIES	1,888,547	2,288,195	2,288,195	0	2,288,195	0	2,288,195
43	8126 TRANSFER FROM 14300	589,500	589,500	589,500	0	589,500	0	589,500

TOTAL RECEIPTS		2,735,882	3,212,060	3,212,060	0	3,212,060	0	3,212,060

CHANGE IN FUND BALANCE		161,596	0	0	0	0	0	0

Position Counts Summary by Purpose

24307 DENR - Reserve for Forest Development

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	2251 FOREST DEVELOPMENT	2.75	2.75	2.75	.00	2.75	.00	2.75

	TOTAL REQUIREMENTS	2.75	2.75	2.75	.00	2.75	.00	2.75

Position Counts Summary by Account

24307 DENR - Reserve for Forest Development

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53 1212	SPA-REG SALARIES-RECPT	2.75	2.75	2.75	.00	2.75	.00	2.75

TOTAL REQUIREMENTS		2.75	2.75	2.75	.00	2.75	.00	2.75

Fund Detail

24307 DENR - Reserve for Forest Development

2251 Forest Development

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	76,668	119,565	119,565	0	119,565	0	119,565
53 1412	OT PAY - RECEIPTS	2,064	2,307	2,307	0	2,307	0	2,307
53 1422	HOLIDAY PAY - RECEIPTS	61	0	0	0	0	0	0
53 1442	CALLBK/STBY PREM PAY	611	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	3,287	2,810	2,810	0	2,810	0	2,810
53 1512	SOCIAL SEC CONTRIB-REC	5,720	9,540	9,540	0	9,540	0	9,540
53 1522	REG RETIRE CONTRIB-RECPT	6,497	8,477	8,477	0	8,477	0	8,477
53 1562	MED INS CONTRIB-RECPTS	7,601	10,198	10,198	0	10,198	0	10,198
TOTAL PERSONAL SERVICES		102,509	152,897	152,897	0	152,897	0	152,897
53 2199	MISC CONTRACTUAL SERVICE	2,339,311	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	4,621	17,385	17,385	0	17,385	0	17,385
53 2900	OTHER SERVICES	0	55	55	0	55	0	55
TOTAL PURCHASED SERVICES		2,343,932	17,440	17,440	0	17,440	0	17,440
53 3100	GENERAL ADMIN SUPPLIES	0	59	59	0	59	0	59
TOTAL SUPPLIES		0	59	59	0	59	0	59
53 4500	EQUIPMENT	0	321	321	0	321	0	321
TOTAL PROPERTY, PLANT & EQUIPMT		0	321	321	0	321	0	321
53 6D01	REFORESTATION COST SHARE	0	2,421,293	2,421,293	0	2,421,293	0	2,421,293
53 6102	REFORESTATION-AGENCY SHA	0	550,000	550,000	0	550,000	0	550,000
TOTAL AID & PUBLIC ASSISTANCE		0	2,971,293	2,971,293	0	2,971,293	0	2,971,293
53 8010	DEPENDENT CARE-OP TFR	0	50	50	0	50	0	50
53 8030	TRANSFER PENALTIES	7,818	0	0	0	0	0	0
53 81BL I	TRANSFER TO BC2431	1,765	0	0	0	0	0	0
53 8196	TRANSFER TO REVENUE	118,262	70,000	70,000	0	70,000	0	70,000
TOTAL INTRAGOVERNMENTAL TRANSACT		127,845	70,050	70,050	0	70,050	0	70,050

Summary by Purpose

24308 DENR - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2107	MGP Agreement Funds	123,575	186,227	186,227	0	186,227	0	186,227
2117	BURLINGTON INDUSTRIES	16,471	16,470	16,470	0	16,470	0	16,470
2118	MEADOWVIEW SITE	95,052	57,382	57,382	0	57,382	0	57,382
2220	Forestry Improvement Pro	359,210	269,827	269,827	0	269,827	0	269,827
2270	Jordan Lake Corps Engine	348,000	0	0	0	0	0	0
2313	CREP- CWTF Receipts	1,398,968	8,324,112	8,324,112	0	8,324,112	0	8,324,112
2315	Swine Farm Easements	3,168,201	7,345,359	7,345,359	0	7,345,359	0	7,345,359
2317	EEP-AGREEMENT D08001	103,728	421,270	421,270	0	421,270	0	421,270
2342	CMAQ/DOT	32,400	16,007	16,007	0	16,007	0	16,007
2355	Reimbursement Cleanup	234,937	234,937	234,937	0	234,937	0	234,937
2387	Hazardous Waste Fees	929,730	932,668	932,668	0	932,668	0	932,668
2460	Gerwin/Research	26,585	26,583	26,583	0	26,583	0	26,583
2463	PUBLIC PROGRAMS	33,304	33,303	33,303	0	33,303	0	33,303
2464	OTHER EXTENSION ACTIVITY	53,713	53,713	53,713	0	53,713	0	53,713
2470	SCHOOL PROGRAMS	21,392	21,391	21,391	0	21,391	0	21,391
2479	BURROUGHS WELLCOME	3,980	3,980	3,980	0	3,980	0	3,980
2510	AG COST SHARE PROGRAM	8,350,567	9,044,297	9,044,297	0	9,044,297	0	9,044,297
2520	ANIMAL WASTE COST SHARE	787	32,343	32,343	0	32,343	0	32,343
2526	Smithfield DWQ	116,976	197,414	197,414	0	197,414	0	197,414
2527	TAR-PAMLICO AG BMPS	0	466,016	0	0	0	0	0
2810	DEH-DRP/RADIOLOGICAL EQU	33,390	92,415	92,415	0	92,415	0	92,415
2815	DLR VRS GEODETIC SUR&DOT	3,848	0	0	0	0	0	0
2850	AQUAR-SPEC ACTV-ROANOKE	66,824	93,158	67,459	0	67,459	0	67,459
2851	EVENTS ROANOKE ISLAND	36,017	36,018	36,018	0	36,018	0	36,018
2855	Aquar-Spec Actv-Ft Fish	252,486	221,812	221,812	0	221,812	0	221,812
2856	AQM EVENTS FORT FISHER	108,167	108,164	108,164	0	108,164	0	108,164
2860	Aquar-Spec Actv-Pine Kn	121,286	121,922	121,922	0	121,922	0	121,922
2861	AQM EVENTS PINE KNOLL SH	102,396	102,395	102,395	0	102,395	0	102,395
2905	TAR/PAMLICO REDUCTION	26,085	72,434	72,434	0	72,434	0	72,434
2911	CREP EXPANSION	0	343,867	343,867	0	343,867	0	343,867
2912	POULTRY WASTE	151,046	0	0	0	0	0	0
2913	NGPOCS4-STATE	83,531	0	0	0	0	0	0
2914	NGPOCS4-URBAN	8,451	0	0	0	0	0	0
2915	CGIA	1,217,303	0	0	0	0	0	0
2917	GIS Conference	3,149	0	0	0	0	0	0
2923	CGIA-USGS-ONECAP	5,021	0	0	0	0	0	0
2924	CGIA NCOBIZ	19,694	0	0	0	0	0	0

Summary by Purpose

24308 DENR - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
2926	NGPOCS2	317,250	0	0	0	0	0	0
2928	NGPOCS 3	91,626	0	0	0	0	0	0
2929	CGIA MS LIBRARY OF CONGR	57,122	0	0	0	0	0	0
2930	ECOSYSTEM ENHANCEMENT	4,038,619	0	0	0	0	0	0
2931	ADM-NC07 NETWORK DATA IT	0	5,612,496	5,612,496	0	5,612,496	0	5,612,496
----- TOTAL REQUIREMENTS		22,160,887	34,487,980	33,996,265	0	33,996,265	0	33,996,265

ESTIMATED RECEIPTS								

2105	ENV EDUC CERTIFICATION	5,325	0	0	0	0	0	0
2107	MGP Agreement Funds	6	0	62,652	0	62,652	0	62,652
2122	DWM-PILLOWTEX	92,000	0	0	0	0	0	0
2220	Forestry Improvement Pro	147,929	0	0	0	0	0	0
2270	Jordan Lake Corps Engine	212,910	0	0	0	0	0	0
2313	CREP- CWTF Receipts	1,398,527	8,160,238	8,160,238	0	8,160,238	0	8,160,238
2315	Swine Farm Easements	3,293,688	7,345,359	7,345,359	0	7,345,359	0	7,345,359
2317	EEP-AGREEMENT D08001	103,728	421,270	421,270	0	421,270	0	421,270
2342	CMAQ/DOT	0	16,007	16,007	0	16,007	0	16,007
2355	Reimbursement Cleanup	69,998	65,000	65,000	0	65,000	0	65,000
2387	Hazardous Waste Fees	996,868	929,730	929,730	0	929,730	0	929,730
2460	Gerwin/Research	9,352	9,300	9,300	0	9,300	0	9,300
2463	PUBLIC PROGRAMS	32,339	33,303	33,303	0	33,303	0	33,303
2464	OTHER EXTENSION ACTIVITY	52,520	0	0	0	0	0	0
2468	BELIZE FUND	10,400	0	0	0	0	0	0
2470	SCHOOL PROGRAMS	46,702	21,391	21,391	0	21,391	0	21,391
2479	BURROUGHS WELLCOME	3,327	3,980	3,980	0	3,980	0	3,980
2510	AG COST SHARE PROGRAM	7,893,675	8,093,675	8,093,675	0	8,093,675	0	8,093,675
2526	Smithfield DWQ	116,977	200,352	200,352	0	200,352	0	200,352
2527	TAR-PAMLICO AG BMPS	0	466,016	0	0	0	0	0
2810	DEH-DRP/RADIOLOGICAL EQU	19	92,415	92,415	0	92,415	0	92,415
2815	DLR VRS GEODETIC SUR&DOT	6,026	0	0	0	0	0	0
2850	AQUAR-SPEC ACTV-ROANOKE	52,510	90,691	64,992	0	64,992	0	64,992
2851	EVENTS ROANOKE ISLAND	67,028	27,114	27,114	0	27,114	0	27,114
2855	Aquar-Spec Actv-Ft Fish	243,251	160,461	160,461	0	160,461	0	160,461
2856	AQM EVENTS FORT FISHER	116,323	58,793	58,793	0	58,793	0	58,793

Summary by Purpose

24308 DENR - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
2860	Aquar-Spec Actv-Pine Kn	152,609	121,922	121,922	0	121,922	0	121,922
2861	AQM EVENTS PINE KNOLL SH	145,781	102,395	102,395	0	102,395	0	102,395
2905	TAR/PAMLICO REDUCTION	24,233	72,434	72,434	0	72,434	0	72,434
2911	CREP EXPANSION	579,800	343,867	343,867	0	343,867	0	343,867
2912	POULTRY WASTE	250,000	0	0	0	0	0	0
2913	NGPOCS4-STATE	83,531	0	0	0	0	0	0
2914	NGPOCS4-URBAN	8,451	0	0	0	0	0	0
2915	CGIA	1,215,704	0	0	0	0	0	0
2917	GIS Conference	16	0	0	0	0	0	0
2923	CGIA-USGS-ONECAP	5,021	0	0	0	0	0	0
2924	CGIA NCOBIZ	19,694	0	0	0	0	0	0
2925	CGIA USGS IMAGERY GRANT	1	0	0	0	0	0	0
2926	NGPOCS2	317,250	0	0	0	0	0	0
2928	NGPOCS 3	91,624	0	0	0	0	0	0
2929	CGIA MS LIBRARY OF CONGR	57,121	0	0	0	0	0	0
2930	ECOSYSTEM ENHANCEMENT	4,038,616	0	0	0	0	0	0
2931	ADM-NC07 NETWORK DATA IT	650,000	5,612,496	5,612,496	0	5,612,496	0	5,612,496

TOTAL RECEIPTS		22,610,880	32,448,209	32,019,146	0	32,019,146	0	32,019,146

CHANGE IN FUND BALANCE		449,993	-2,039,771	-1,977,119	0	-1,977,119	0	-1,977,119

Summary by Account

24308 DENR - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	4,211,577	568,125	568,125	0	568,125	0	568,125
53 1222	SPA TIME LIMITEDSAL	97,527	160,938	160,938	0	160,938	0	160,938
53 1312	REG.TEMP WAGES-RECP	331,236	274,355	274,355	0	274,355	0	274,355
53 1412	OT PAY - RECEIPTS	2,395	1,210	1,210	0	1,210	0	1,210
53 1422	HOLIDAY PAY - RECEIP	2,053	1,655	1,655	0	1,655	0	1,655
53 1462	EPA&APA LONGVTY PAY - RE	55,473	2,263	2,263	0	2,263	0	2,263
53 1512	SOCIAL SEC CONTRIB-REC	345,416	74,592	74,592	0	74,592	0	74,592
53 1522	REG RETIRE CONTRIB-RECPT	339,298	56,969	56,969	0	56,969	0	56,969
53 1562	MED INS CONTRIB-RECPTS	305,518	61,491	61,491	0	61,491	0	61,491
53 1572	UNEMPLOYMENT COMP CONTRI	174	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SA	7,493	435	435	0	435	0	435
53 1628	ST DISABILITY PMT	15,398	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		5,713,558	1,202,033	1,202,033	0	1,202,033	0	1,202,033

53 2110	LEGAL SERVICES	3,763	12,177	12,177	0	12,177	0	12,177
53 2133	EMPLYEE/EMPLYMENT PH	178	3,000	3,000	0	3,000	0	3,000
53 2150	ACADEMIC SERVICESERE	15,624	15,624	15,624	0	15,624	0	15,624
53 2160	ENGINEERING SERVICES	15,978	15,978	15,978	0	15,978	0	15,978
53 2170	ADMN SERVICES	160	0	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	19,793	22,865	22,865	0	22,865	0	22,865
53 2182	LAUNDRY SER AGREEMEN	9,514	9,000	9,000	0	9,000	0	9,000
53 2183	LAB CONTRACTS	64,870	65,000	65,000	0	65,000	0	65,000
53 2185	WASTE REM/RECY SER	10	0	0	0	0	0	0
53 2186	SECURITY SERVICE AGR	262	0	0	0	0	0	0
53 2196	RESTORATION/CONSTRUCTION	0	441,928	441,928	0	441,928	0	441,928
53 2199	MISC CONTRACTUAL SERVICE	7,842,715	18,542,557	18,542,557	0	18,542,557	0	18,542,557
53 2200	UTILITY/ENERGY SERVICE	93,770	103,228	88,150	0	88,150	0	88,150
53 2300	REPAIR SERVICE	18,782	20,884	21,578	0	21,578	0	21,578
53 2400	MAINTENANCE AGREEMENTS	23,671	8,754	9,060	0	9,060	0	9,060
53 2500	RENTAL/LEASES	242,579	86,446	86,956	0	86,956	0	86,956
53 2700	TRAVEL & OTHER EMPL EXP	113,747	60,654	61,227	0	61,227	0	61,227
53 2800	COMMUNICATION/DATA	118,160	54,601	53,776	0	53,776	0	53,776
53 2900	OTHER SERVICES	31,616	17,128	17,453	0	17,453	0	17,453

TOTAL PURCHASED SERVICES		8,615,192	19,479,824	19,466,329	0	19,466,329	0	19,466,329

Summary by Account

24308 DENR - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 3100	GENERAL ADMIN SUPPLIES	42,203	23,819	24,995	0	24,995	0	24,995
53 3200	FACILITY & HARDWARE SUPP	50,508	44,605	45,548	0	45,548	0	45,548
53 3300	VEHICLE/EQUIP OPER SUPPL	71,787	1,603	1,603	0	1,603	0	1,603
53 3400	FOOD/DIETARY SUPPLIES	15,357	12,965	16,497	0	16,497	0	16,497
53 3500	CLOTHING & REC SUPPLIES	2,107	3,207	3,207	0	3,207	0	3,207
53 3700	RESEARCH/EDUCATION SUPPL	38,340	51,566	52,566	0	52,566	0	52,566
53 3900	OTHER MATERIALS	25,755	23,172	23,172	0	23,172	0	23,172
TOTAL SUPPLIES		246,057	160,937	167,588	0	167,588	0	167,588
53 4100	LAND	284,509	27,285	27,285	0	27,285	0	27,285
53 4200	BUILDINGS-PURCHASED	21,937	2,553	2,553	0	2,553	0	2,553
53 4400	OTHER STRUCTURES/IMPROV	67,350	67,350	67,350	0	67,350	0	67,350
53 4500	EQUIPMENT	154,469	179,397	160,491	0	160,491	0	160,491
53 4600	ART,OTHER ARTIFACTS/LIT	183	217	217	0	217	0	217
53 4700	INTANGIBLE ASSETS	3,026,731	9,358,120	9,358,120	0	9,358,120	0	9,358,120
TOTAL PROPERTY, PLANT & EQUIPMT		3,555,179	9,634,922	9,616,016	0	9,616,016	0	9,616,016
53 5100	LEGAL, LICENSE, PERMIT COS	170	0	0	0	0	0	0
53 5600	ASSET/OTHER ADJUSTMENTS	13,779	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	32,856	31,266	31,266	0	31,266	0	31,266
53 5900	OTHER EXPENSES	24,248	23,267	23,318	0	23,318	0	23,318
TOTAL OTHER EXPENSES & ADJUSTMEN		71,053	54,533	54,584	0	54,584	0	54,584
53 6E01	AGRIC BMP COST SHARE	0	362,436	33,449	0	33,449	0	33,449
53 6E04	SOIL & WATER CREP BONUS	-33	17,467	17,467	0	17,467	0	17,467
53 6401	AGRIC BMP COST SHARE	-71,442	137,029	0	0	0	0	0
53 6928	GRANTS-NON-CONTRACT-CF	109,137	109,137	109,137	0	109,137	0	109,137
53 6961	AID TO COUNTIES	36,400	16,007	16,007	0	16,007	0	16,007
53 6967	GRANT-NON CONTRACT	2,385,755	2,353,985	2,353,985	0	2,353,985	0	2,353,985
TOTAL AID & PUBLIC ASSISTANCE		2,459,817	2,996,061	2,530,045	0	2,530,045	0	2,530,045
53 81AB I	TRANSFER TO CGIA	168,266	0	0	0	0	0	0
53 81CA I	TRANSFER TO BC 40716	370,044	22,044	22,044	0	22,044	0	22,044

Summary by Account

24308 DENR - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 8108	I TFR IND COST 14300	13,779	0	0	0	0	0	0
53 8111	TRANSFER TO CODE 14300	929,730	932,668	932,668	0	932,668	0	932,668
53 8129	TRANSFER TO REGIONAL OFF	18,212	4,958	4,958	0	4,958	0	4,958

TOTAL INTRAGOVERNMENTAL TRANSACT		1,500,031	959,670	959,670	0	959,670	0	959,670

TOTAL REQUIREMENTS		22,160,887	34,487,980	33,996,265	0	33,996,265	0	33,996,265

ESTIMATED RECEIPTS								

43 2E09	CAPITAL GRANT-FROM CWMTF	606,118	7,244,407	7,244,407	0	7,244,407	0	7,244,407
43 2304	TAR PAM TRADE	0	30,000	30,000	0	30,000	0	30,000
43 2414	NC RURAL ECONOMIC DEV	0	5,550,000	5,550,000	0	5,550,000	0	5,550,000
43 2508	NAT HERITAGE TFD GRANT	282,223	0	0	0	0	0	0
43 2509	GRANT-FROM CWMTP	3,404,956	2,537,449	2,537,449	0	2,537,449	0	2,537,449
43 2540	GRANT FROM NCDOT	0	16,007	16,007	0	16,007	0	16,007
43 4160	PROFESSIONAL SERVICES	7,501	0	0	0	0	0	0
43 4180	AGRICULT & FORESTRY	232,103	0	0	0	0	0	0
43 4190	OTHER SALES & SERVICES	6,000	0	0	0	0	0	0
43 4320	SURPLUS EQUIPMENT	10	0	0	0	0	0	0
43 4330	GAIN-SALE OF PROP &E	120,000	0	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	788,367	0	0	0	0	0	0
43 4410	RENTAL OF REAL PROPERTY	336,537	213,632	213,632	0	213,632	0	213,632
43 5100	BSNS LICENSE FEES	996,868	929,730	929,730	0	929,730	0	929,730
43 5200	SPECIAL ACTIVITY PERMIT	336	0	0	0	0	0	0
43 5500	OIL POLLUTION PENALTIES	16,246	65,000	65,000	0	65,000	0	65,000
43 5600	REGISTRATION FEES	148,473	64,474	64,474	0	64,474	0	64,474
43 5900	OTHER LIC,FEES/PERMITS	440,172	347,744	322,045	0	322,045	0	322,045
43 6200	PRIVATE DONATIONS & GIFT	0	0	62,652	0	62,652	0	62,652
43 7127	PROCUREMENT CARD REBATE	1,160	0	0	0	0	0	0
43 7300	INDIRECT (OVERHD) COSTS	13,779	0	0	0	0	0	0
43 7990	OTHER MISC.REVENUES	103,461	3,500	3,500	0	3,500	0	3,500
43 7995	OTHER MISC REVENUE-GENER	268,417	173,741	173,741	0	173,741	0	173,741
43 81AD	TRANSFER FROM LAND RES	20,000	0	0	0	0	0	0
43 81BT	TRANSFER FROM BC 24308	4,038,438	0	0	0	0	0	0

Summary by Account

24308 DENR - Special

CODE	DESCRIPTION	2007-2008	2008-2009	2008-2009	2009-2010	2009-2010	2010-2011	2010-2011
		ACTUAL	CERTIFIED	AUTHORIZED	INCR/DECR	TOTAL	INCR/DECR	TOTAL
43 81SB	TRANSFER FROM 24310	30,908	0	0	0	0	0	0
43 8120 I	TRANSFER FROM 24308	168,267	0	0	0	0	0	0
43 8126	TRANSFER FROM 14300	9,586,451	14,142,453	14,142,453	0	14,142,453	0	14,142,453
43 8174	TRANSFER FROM 64305/6370	53,752	0	0	0	0	0	0
53 8322	REIMB-OPERATING EXPE	247,027	621,622	621,622	0	621,622	0	621,622
53 8380	REIMBURSE-DWQ/319	110,617	508,450	42,434	0	42,434	0	42,434
53 88N7	CGIA USGS IMAGERY GRANT	1	0	0	0	0	0	0
53 88Q4	ADM CGIA USGS ONE CAP	5,021	0	0	0	0	0	0
53 88Q8	CGIA NCOBIZ	19,694	0	0	0	0	0	0
53 88R1	NGPOCS2	500,856	0	0	0	0	0	0
53 88U1	LIBRARY OF CONGRESS	57,121	0	0	0	0	0	0

TOTAL RECEIPTS		22,610,880	32,448,209	32,019,146	0	32,019,146	0	32,019,146

CHANGE IN FUND BALANCE		449,993	-2,039,771	-1,977,119	0	-1,977,119	0	-1,977,119

Position Counts Summary by Purpose

24308 DENR - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2107	MGP Agreement Funds	1.00	1.00	1.00	.00	1.00	.00	1.00
2313	CREP- CWTF Receipts	8.25	8.25	8.25	.00	8.25	.00	8.25
2850	AQUAR-SPEC ACTV-ROANOKE	.50	.00	.50	.00	.50	.00	.50
2855	Aquar-Spec Actv-Ft Fish	.75	.25	.75	.00	.75	.00	.75
2905	TAR/PAMLICO REDUCTION	1.00	1.00	1.00	.00	1.00	.00	1.00
2915	CGIA	23.00	.00	.00	.00	.00	.00	.00
2930	ECOSYSTEM ENHANCEMENT	53.00	.00	.00	.00	.00	.00	.00
TOTAL REQUIREMENTS		87.50	10.50	11.50	.00	11.50	.00	11.50

Position Counts Summary by Account

24308 DENR - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53 1212	SPA-REG SALARIES-RECPT	86.50	9.50	10.50	.00	10.50	.00	10.50
53 1222	SPA TIME LIMITEDSAL	1.00	1.00	1.00	.00	1.00	.00	1.00

TOTAL	REQUIREMENTS	87.50	10.50	11.50	.00	11.50	.00	11.50

Fund Detail

24308 DENR - Special

2107 NC Manufactured Gas Plant Agreement Funds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	90,029	66,064	66,064	0	66,064	0	66,064
53 1462	EPA&APA LONGVTY PAY - RE	2,354	2,263	2,263	0	2,263	0	2,263
53 1512	SOCIAL SEC CONTRIB-REC	6,844	5,304	5,304	0	5,304	0	5,304
53 1522	REG RETIRE CONTRIB-RECPT	7,164	5,356	5,356	0	5,356	0	5,356
53 1562	MED INS CONTRIB-RECPTS	6,026	4,183	4,183	0	4,183	0	4,183
53 1576	FLEXIBLE SPENDING SA	46	80	80	0	80	0	80
TOTAL PERSONAL SERVICES		112,463	83,250	83,250	0	83,250	0	83,250
53 2133	EMPLOYEE/EMPLOYMENT PH	178	3,000	3,000	0	3,000	0	3,000
53 2400	MAINTENANCE AGREEMENTS	350	0	0	0	0	0	0
53 2500	RENTAL/LEASES	7,040	48,171	48,171	0	48,171	0	48,171
53 2700	TRAVEL & OTHER EMPL EXP	1,769	22,086	22,086	0	22,086	0	22,086
53 2800	COMMUNICATION/DATA	1,834	7,000	7,000	0	7,000	0	7,000
53 2900	OTHER SERVICES	0	5,024	5,024	0	5,024	0	5,024
TOTAL PURCHASED SERVICES		11,171	85,281	85,281	0	85,281	0	85,281
53 3100	GENERAL ADMIN SUPPLIES	38	10,000	10,000	0	10,000	0	10,000
TOTAL SUPPLIES		38	10,000	10,000	0	10,000	0	10,000
53 4700	INTANGIBLE ASSETS	-360	7,604	7,604	0	7,604	0	7,604
TOTAL PROPERTY, PLANT & EQUIPMT		-360	7,604	7,604	0	7,604	0	7,604
53 5900	OTHER EXPENSES	263	92	92	0	92	0	92
TOTAL OTHER EXPENSES & ADJUSTMEN		263	92	92	0	92	0	92
TOTAL REQUIREMENTS		123,575	186,227	186,227	0	186,227	0	186,227

Fund Detail

24308 DENR - Special

2107 NC Manufactured Gas Plant Agreement Funds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43 6200	PRIVATE DONATIONS & GIFT	0	0	62,652	0	62,652	0	62,652
43 7127	PROCUREMENT CARD REBATE	6	0	0	0	0	0	0

TOTAL RECEIPTS		6	0	62,652	0	62,652	0	62,652

CHANGE IN FUND BALANCE		-123,569	-186,227	-123,575	0	-123,575	0	-123,575

Fund Detail

24308 DENR - Special 2117 Burlington Industries

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53	2199 MISC CONTRACTUAL SERVICE	16,471	16,470	16,470	0	16,470	0	16,470

TOTAL PURCHASED SERVICES		16,471	16,470	16,470	0	16,470	0	16,470

TOTAL REQUIREMENTS		16,471	16,470	16,470	0	16,470	0	16,470

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-16,471	-16,470	-16,470	0	-16,470	0	-16,470

Fund Detail

24308 DENR - Special 2118 Meadowview Site

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	95,052	57,382	57,382	0	57,382	0	57,382
TOTAL PURCHASED SERVICES		95,052	57,382	57,382	0	57,382	0	57,382
TOTAL REQUIREMENTS		95,052	57,382	57,382	0	57,382	0	57,382
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-95,052	-57,382	-57,382	0	-57,382	0	-57,382

Fund Detail

24308 DENR - Special 2220 Forestry Improvement Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2160	ENGINEERING SERVICES	15,978	15,978	15,978	0	15,978	0	15,978
53 2300	REPAIR SERVICE	11,408	11,409	11,409	0	11,409	0	11,409
53 2800	COMMUNICATION/DATA	227	82	82	0	82	0	82
TOTAL PURCHASED SERVICES		27,613	27,469	27,469	0	27,469	0	27,469
53 3100	GENERAL ADMIN SUPPLIES	7,631	7,619	7,619	0	7,619	0	7,619
53 3200	FACILITY & HARDWARE SUPP	25,749	25,752	25,752	0	25,752	0	25,752
53 3300	VEHICLE/EQUIP OPER SUPPL	71,073	1,078	1,078	0	1,078	0	1,078
53 3400	FOOD/DIETARY SUPPLIES	212	213	213	0	213	0	213
53 3700	RESEARCH/EDUCATION SUPPL	7,031	7,031	7,031	0	7,031	0	7,031
53 3900	OTHER MATERIALS	3,250	3,250	3,250	0	3,250	0	3,250
TOTAL SUPPLIES		114,946	44,943	44,943	0	44,943	0	44,943
53 4200	BUILDINGS-PURCHASED	21,937	2,553	2,553	0	2,553	0	2,553
53 4400	OTHER STRUCTURES/IMPROV	67,350	67,350	67,350	0	67,350	0	67,350
53 4500	EQUIPMENT	104,520	104,522	104,522	0	104,522	0	104,522
TOTAL PROPERTY, PLANT & EQUIPMT		193,807	174,425	174,425	0	174,425	0	174,425
53 5800	OTHER ADMIN EXPENSES	0	146	146	0	146	0	146
53 5900	OTHER EXPENSES	800	800	800	0	800	0	800
TOTAL OTHER EXPENSES & ADJUSTMEN		800	946	946	0	946	0	946
53 81CA I	TRANSFER TO BC 40716	22,044	22,044	22,044	0	22,044	0	22,044
TOTAL INTRAGOVERNMENTAL TRANSACT		22,044	22,044	22,044	0	22,044	0	22,044
TOTAL REQUIREMENTS		359,210	269,827	269,827	0	269,827	0	269,827

Fund Detail

24308 DENR - Special

2220 Forestry Improvement Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43 4180	AGRICULT & FORESTRY	19,193	0	0	0	0	0	0
43 4330	GAIN-SALE OF PROP &E	120,000	0	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	8,340	0	0	0	0	0	0
43 5200	SPECIAL ACTIVITY PERMIT	336	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATE	60	0	0	0	0	0	0
TOTAL RECEIPTS		147,929	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-211,281	-269,827	-269,827	0	-269,827	0	-269,827

Fund Detail

24308 DENR - Special

2313 Conservative Reserve Enhancement Prog-Clean Water Mg-Trst

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1212 SPA-REG SALARIES-RECPT	225,699	379,781	379,781	0	379,781	0	379,781
53	1512 SOCIAL SEC CONTRIB-REC	16,429	26,199	26,199	0	26,199	0	26,199
53	1522 REG RETIRE CONTRIB-RECPT	17,539	26,829	26,829	0	26,829	0	26,829
53	1562 MED INS CONTRIB-RECPTS	19,317	34,510	34,510	0	34,510	0	34,510
53	1576 FLEXIBLE SPENDING SA	472	309	309	0	309	0	309
TOTAL PERSONAL SERVICES		279,456	467,628	467,628	0	467,628	0	467,628
53	2199 MISC CONTRACTUAL SERVICE	234,990	171,186	171,186	0	171,186	0	171,186
53	2700 TRAVEL & OTHER EMPL EXP	5	3,000	3,000	0	3,000	0	3,000
53	2800 COMMUNICATION/DATA	31	3,860	3,860	0	3,860	0	3,860
TOTAL PURCHASED SERVICES		235,026	178,046	178,046	0	178,046	0	178,046
53	4100 LAND	281,720	5,000	5,000	0	5,000	0	5,000
53	4700 INTANGIBLE ASSETS	602,799	7,651,013	7,651,013	0	7,651,013	0	7,651,013
TOTAL PROPERTY, PLANT & EQUIPMT		884,519	7,656,013	7,656,013	0	7,656,013	0	7,656,013
53	6E04 SOIL & WATER CREP BONUS	-33	17,467	17,467	0	17,467	0	17,467
TOTAL AID & PUBLIC ASSISTANCE		-33	17,467	17,467	0	17,467	0	17,467
53	8129 TRANSFER TO REGIONAL OFF	0	4,958	4,958	0	4,958	0	4,958
TOTAL INTRAGOVERNMENTAL TRANSACT		0	4,958	4,958	0	4,958	0	4,958
TOTAL REQUIREMENTS		1,398,968	8,324,112	8,324,112	0	8,324,112	0	8,324,112
ESTIMATED RECEIPTS								
43	2E09 CAPITAL GRANT-FROM CWMTF	606,118	7,244,407	7,244,407	0	7,244,407	0	7,244,407
43	2508 NAT HERITAGE TFD GRANT	282,223	0	0	0	0	0	0
43	2509 GRANT-FROM CWMTP	356,867	915,831	915,831	0	915,831	0	915,831
43	8126 TRANSFER FROM 14300	126,997	0	0	0	0	0	0
53	8322 REIMB-OPERATING EXPE	26,322	0	0	0	0	0	0

Fund Detail

24308 DENR - Special

2313 Conservative Reserve Enhancement Prog-Clean Water Mg-Trst

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
<hr/>								
TOTAL RECEIPTS		1,398,527	8,160,238	8,160,238	0	8,160,238	0	8,160,238
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CHANGE IN FUND BALANCE		-441	-163,874	-163,874	0	-163,874	0	-163,874

Fund Detail

24308 DENR - Special

2315 Swine Farm Easement Acquisition Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2110	LEGAL SERVICES	3,763	0	0	0	0	0	0
53 2196	RESTORATION/CONSTRUCTION	0	300,000	300,000	0	300,000	0	300,000
53 2199	MISC CONTRACTUAL SERVICE	692,321	5,491,384	5,491,384	0	5,491,384	0	5,491,384
53 2500	RENTAL/LEASES	62	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMPL EXP	652	2,487	2,487	0	2,487	0	2,487
53 2800	COMMUNICATION/DATA	905	59	59	0	59	0	59
TOTAL PURCHASED SERVICES		697,703	5,793,930	5,793,930	0	5,793,930	0	5,793,930
53 4100	LAND	2,789	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	2,417,709	1,516,929	1,516,929	0	1,516,929	0	1,516,929
TOTAL PROPERTY, PLANT & EQUIPMT		2,420,498	1,516,929	1,516,929	0	1,516,929	0	1,516,929
53 6967	GRANT-NON CONTRACT	50,000	34,500	34,500	0	34,500	0	34,500
TOTAL AID & PUBLIC ASSISTANCE		50,000	34,500	34,500	0	34,500	0	34,500
TOTAL REQUIREMENTS		3,168,201	7,345,359	7,345,359	0	7,345,359	0	7,345,359
ESTIMATED RECEIPTS								
43 2414	NC RURAL ECONOMIC DEV	0	5,550,000	5,550,000	0	5,550,000	0	5,550,000
43 2509	GRANT-FROM CWMTP	3,025,271	1,621,618	1,621,618	0	1,621,618	0	1,621,618
43 7995	OTHER MISC REVENUE-GENER	268,417	173,741	173,741	0	173,741	0	173,741
TOTAL RECEIPTS		3,293,688	7,345,359	7,345,359	0	7,345,359	0	7,345,359
CHANGE IN FUND BALANCE		125,487	0	0	0	0	0	0

Fund Detail

24308 DENR - Special

2317 EEP - Agreement D08001

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	103,728	376,770	376,770	0	376,770	0	376,770
53 2500	RENTAL/LEASES	0	3,000	3,000	0	3,000	0	3,000
53 2700	TRAVEL & OTHER EMPL EXP	0	2,000	2,000	0	2,000	0	2,000
53 2900	OTHER SERVICES	0	500	500	0	500	0	500
TOTAL PURCHASED SERVICES		103,728	382,270	382,270	0	382,270	0	382,270
53 6967	GRANT-NON CONTRACT	0	39,000	39,000	0	39,000	0	39,000
TOTAL AID & PUBLIC ASSISTANCE		0	39,000	39,000	0	39,000	0	39,000
TOTAL REQUIREMENTS		103,728	421,270	421,270	0	421,270	0	421,270
ESTIMATED RECEIPTS								
53 8322	REIMB-OPERATING EXPE	103,728	421,270	421,270	0	421,270	0	421,270
TOTAL RECEIPTS		103,728	421,270	421,270	0	421,270	0	421,270
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24308 DENR - Special

2342 NC Air Awareness Program Funds Received from DOT

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6961	AID TO COUNTIES	32,400	16,007	16,007	0	16,007	0	16,007
TOTAL AID & PUBLIC ASSISTANCE		32,400	16,007	16,007	0	16,007	0	16,007
TOTAL REQUIREMENTS		32,400	16,007	16,007	0	16,007	0	16,007
ESTIMATED RECEIPTS								
43 2540	GRANT FROM NCDOT	0	16,007	16,007	0	16,007	0	16,007
TOTAL RECEIPTS		0	16,007	16,007	0	16,007	0	16,007
CHANGE IN FUND BALANCE		-32,400	0	0	0	0	0	0

Fund Detail

24308 DENR - Special 2355 Reimbursement Cleanup

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2183	LAB CONTRACTS	64,870	65,000	65,000	0	65,000	0	65,000
53 2199	MISC CONTRACTUAL SERVICE	165,119	169,937	169,937	0	169,937	0	169,937
TOTAL PURCHASED SERVICES		229,989	234,937	234,937	0	234,937	0	234,937
53 5900	OTHER EXPENSES	4,948	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		4,948	0	0	0	0	0	0
TOTAL REQUIREMENTS		234,937	234,937	234,937	0	234,937	0	234,937
ESTIMATED RECEIPTS								
43 5500	OIL POLLUTION PENALTIES	16,246	65,000	65,000	0	65,000	0	65,000
43 8174	TRANSFER FROM 64305/6370	53,752	0	0	0	0	0	0
TOTAL RECEIPTS		69,998	65,000	65,000	0	65,000	0	65,000
CHANGE IN FUND BALANCE		-164,939	-169,937	-169,937	0	-169,937	0	-169,937

Fund Detail

24308 DENR - Special 2387 Hazardous Waste Fees

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8111	TRANSFER TO CODE 14300	929,730	932,668	932,668	0	932,668	0	932,668
TOTAL INTRAGOVERNMENTAL TRANSACT		929,730	932,668	932,668	0	932,668	0	932,668
TOTAL REQUIREMENTS		929,730	932,668	932,668	0	932,668	0	932,668
ESTIMATED RECEIPTS								
43 5100	BSNS LICENSE FEES	996,868	929,730	929,730	0	929,730	0	929,730
TOTAL RECEIPTS		996,868	929,730	929,730	0	929,730	0	929,730
CHANGE IN FUND BALANCE		67,138	-2,938	-2,938	0	-2,938	0	-2,938

Fund Detail

24308 DENR - Special

2460 Gerwin/Research

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1312	REG.TEMP WAGES-RECP	11,134	11,134	11,134	0	11,134	0	11,134
53 1512	SOCIAL SEC CONTRIB-REC	852	852	852	0	852	0	852
TOTAL PERSONAL SERVICES		11,986	11,986	11,986	0	11,986	0	11,986
53 2199	MISC CONTRACTUAL SERVICE	1,320	1,320	1,320	0	1,320	0	1,320
53 2400	MAINTENANCE AGREEMENTS	7,600	7,600	7,600	0	7,600	0	7,600
53 2700	TRAVEL & OTHER EMPL EXP	4,028	4,029	4,029	0	4,029	0	4,029
TOTAL PURCHASED SERVICES		12,948	12,949	12,949	0	12,949	0	12,949
53 3700	RESEARCH/EDUCATION SUPPL	1,608	1,608	1,608	0	1,608	0	1,608
53 3900	OTHER MATERIALS	43	40	40	0	40	0	40
TOTAL SUPPLIES		1,651	1,648	1,648	0	1,648	0	1,648
TOTAL REQUIREMENTS		26,585	26,583	26,583	0	26,583	0	26,583
ESTIMATED RECEIPTS								
43 5600	REGISTRATION FEES	5,852	5,800	5,800	0	5,800	0	5,800
43 7990	OTHER MISC.REVENUES	3,500	3,500	3,500	0	3,500	0	3,500
TOTAL RECEIPTS		9,352	9,300	9,300	0	9,300	0	9,300
CHANGE IN FUND BALANCE		-17,233	-17,283	-17,283	0	-17,283	0	-17,283

Fund Detail

24308 DENR - Special

2463 Public Programs

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1312	REG. TEMP WAGES-RECP	9,834	9,835	9,835	0	9,835	0	9,835
53 1422	HOLIDAY PAY - RECEIP	23	23	23	0	23	0	23
53 1512	SOCIAL SEC CONTRIB-REC	754	755	755	0	755	0	755
TOTAL PERSONAL SERVICES		10,611	10,613	10,613	0	10,613	0	10,613
53 2150	ACADEMIC SERVICESERE	11,624	11,624	11,624	0	11,624	0	11,624
53 2500	RENTAL/LEASES	4,848	4,848	4,848	0	4,848	0	4,848
53 2700	TRAVEL & OTHER EMPL EXP	4,061	4,063	4,063	0	4,063	0	4,063
53 2900	OTHER SERVICES	1,490	1,490	1,490	0	1,490	0	1,490
TOTAL PURCHASED SERVICES		22,023	22,025	22,025	0	22,025	0	22,025
53 3700	RESEARCH/EDUCATION SUPPL	20	15	15	0	15	0	15
TOTAL SUPPLIES		20	15	15	0	15	0	15
53 5900	OTHER EXPENSES	650	650	650	0	650	0	650
TOTAL OTHER EXPENSES & ADJUSTMEN		650	650	650	0	650	0	650
TOTAL REQUIREMENTS		33,304	33,303	33,303	0	33,303	0	33,303
ESTIMATED RECEIPTS								
43 5600	REGISTRATION FEES	32,145	33,303	33,303	0	33,303	0	33,303
43 7990	OTHER MISC.REVENUES	194	0	0	0	0	0	0
TOTAL RECEIPTS		32,339	33,303	33,303	0	33,303	0	33,303
CHANGE IN FUND BALANCE		-965	0	0	0	0	0	0

Fund Detail

24308 DENR - Special

2464 Other Extension Activity

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1312 REG.TEMP WAGES-RECP	49,783	49,783	49,783	0	49,783	0	49,783
53	1422 HOLIDAY PAY - RECEIP	113	113	113	0	113	0	113
53	1512 SOCIAL SEC CONTRIB-REC	3,817	3,817	3,817	0	3,817	0	3,817
TOTAL PERSONAL SERVICES		53,713	53,713	53,713	0	53,713	0	53,713
TOTAL REQUIREMENTS		53,713	53,713	53,713	0	53,713	0	53,713
ESTIMATED RECEIPTS								
43	5600 REGISTRATION FEES	44,753	0	0	0	0	0	0
43	7990 OTHER MISC.REVENUES	7,767	0	0	0	0	0	0
TOTAL RECEIPTS		52,520	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-1,193	-53,713	-53,713	0	-53,713	0	-53,713

Fund Detail

24308 DENR - Special

2470 School Programs

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1312	REG.TEMP WAGES-RECP	4,785	4,785	4,785	0	4,785	0	4,785
53 1412	OT PAY - RECEIPTS	43	43	43	0	43	0	43
53 1512	SOCIAL SEC CONTRIB-REC	366	366	366	0	366	0	366
TOTAL PERSONAL SERVICES		5,194	5,194	5,194	0	5,194	0	5,194
53 2150	ACADEMIC SERVICESERE	4,000	4,000	4,000	0	4,000	0	4,000
53 2181	FOOD SERVICE AGREEM	1,591	1,591	1,591	0	1,591	0	1,591
53 2500	RENTAL/LEASES	769	769	769	0	769	0	769
53 2700	TRAVEL & OTHER EMPL EXP	9,048	9,047	9,047	0	9,047	0	9,047
TOTAL PURCHASED SERVICES		15,408	15,407	15,407	0	15,407	0	15,407
53 3100	GENERAL ADMIN SUPPLIES	12	12	12	0	12	0	12
53 3300	VEHICLE/EQUIP OPER SUPPL	247	247	247	0	247	0	247
53 3400	FOOD/DIETARY SUPPLIES	451	451	451	0	451	0	451
53 3700	RESEARCH/EDUCATION SUPPL	80	80	80	0	80	0	80
TOTAL SUPPLIES		790	790	790	0	790	0	790
TOTAL REQUIREMENTS		21,392	21,391	21,391	0	21,391	0	21,391
ESTIMATED RECEIPTS								
43 5600	REGISTRATION FEES	46,677	21,391	21,391	0	21,391	0	21,391
43 7127	PROCUREMENT CARD REBATE	25	0	0	0	0	0	0
TOTAL RECEIPTS		46,702	21,391	21,391	0	21,391	0	21,391
CHANGE IN FUND BALANCE		25,310	0	0	0	0	0	0

Fund Detail

24308 DENR - Special

2479 Burroughs Welcome

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2181	FOOD SERVICE AGREEM	688	688	688	0	688	0	688
53 2500	RENTAL/LEASES	1,943	1,943	1,943	0	1,943	0	1,943
53 2800	COMMUNICATION/DATA	629	629	629	0	629	0	629
TOTAL PURCHASED SERVICES		3,260	3,260	3,260	0	3,260	0	3,260
53 3400	FOOD/DIETARY SUPPLIES	680	680	680	0	680	0	680
53 3900	OTHER MATERIALS	40	40	40	0	40	0	40
TOTAL SUPPLIES		720	720	720	0	720	0	720
TOTAL REQUIREMENTS		3,980	3,980	3,980	0	3,980	0	3,980
ESTIMATED RECEIPTS								
43 5600	REGISTRATION FEES	3,321	3,980	3,980	0	3,980	0	3,980
43 7127	PROCUREMENT CARD REBATE	6	0	0	0	0	0	0
TOTAL RECEIPTS		3,327	3,980	3,980	0	3,980	0	3,980
CHANGE IN FUND BALANCE		-653	0	0	0	0	0	0

Fund Detail

24308 DENR - Special

2510 Agriculture Cost Share Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2110	LEGAL SERVICES	0	10,097	10,097	0	10,097	0	10,097
53 2199	MISC CONTRACTUAL SERVICE	5,973,117	6,644,578	6,644,578	0	6,644,578	0	6,644,578
TOTAL PURCHASED SERVICES		5,973,117	6,654,675	6,654,675	0	6,654,675	0	6,654,675
53 6401	AGRIC BMP COST SHARE	-71,442	0	0	0	0	0	0
53 6928	GRANTS-NON-CONTRACT-CF	109,137	109,137	109,137	0	109,137	0	109,137
53 6961	AID TO COUNTIES	4,000	0	0	0	0	0	0
53 6967	GRANT-NON CONTRACT	2,335,755	2,280,485	2,280,485	0	2,280,485	0	2,280,485
TOTAL AID & PUBLIC ASSISTANCE		2,377,450	2,389,622	2,389,622	0	2,389,622	0	2,389,622
TOTAL REQUIREMENTS		8,350,567	9,044,297	9,044,297	0	9,044,297	0	9,044,297
ESTIMATED RECEIPTS								
43 8126	TRANSFER FROM 14300	7,893,675	8,093,675	8,093,675	0	8,093,675	0	8,093,675
TOTAL RECEIPTS		7,893,675	8,093,675	8,093,675	0	8,093,675	0	8,093,675
CHANGE IN FUND BALANCE		-456,892	-950,622	-950,622	0	-950,622	0	-950,622

Fund Detail

24308 DENR - Special 2520 Animal Waste Cost Share

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	787	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		787	0	0	0	0	0	0
53	6E01 AGRIC BMP COST SHARE	0	32,343	32,343	0	32,343	0	32,343
TOTAL AID & PUBLIC ASSISTANCE		0	32,343	32,343	0	32,343	0	32,343
TOTAL REQUIREMENTS		787	32,343	32,343	0	32,343	0	32,343
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-787	-32,343	-32,343	0	-32,343	0	-32,343

Fund Detail

24308 DENR - Special

2526 Smithfield Division of Water Quality

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	-3,285	0	0	0	0	0	0
53 1222	SPA TIME LIMITEDSAL	97,527	160,938	160,938	0	160,938	0	160,938
53 1512	SOCIAL SEC CONTRIB-REC	7,062	12,312	12,312	0	12,312	0	12,312
53 1522	REG RETIRE CONTRIB-RECPT	7,323	12,602	12,602	0	12,602	0	12,602
53 1562	MED INS CONTRIB-RECPTS	8,198	11,562	11,562	0	11,562	0	11,562
53 1576	FLEXIBLE SPENDING SA	151	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		116,976	197,414	197,414	0	197,414	0	197,414
TOTAL REQUIREMENTS		116,976	197,414	197,414	0	197,414	0	197,414
ESTIMATED RECEIPTS								
53 8322	REIMB-OPERATING EXPE	116,977	200,352	200,352	0	200,352	0	200,352
TOTAL RECEIPTS		116,977	200,352	200,352	0	200,352	0	200,352
CHANGE IN FUND BALANCE		1	2,938	2,938	0	2,938	0	2,938

Fund Detail

24308 DENR - Special 2527 Tar-Pamlico AG BMPS

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6E01	AGRIC BMP COST SHARE	0	328,987	0	0	0	0	0
53 6401	AGRIC BMP COST SHARE	0	137,029	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		0	466,016	0	0	0	0	0
TOTAL REQUIREMENTS		0	466,016	0	0	0	0	0
ESTIMATED RECEIPTS								
53 8380	REIMBURSE-DWQ/319	0	466,016	0	0	0	0	0
TOTAL RECEIPTS		0	466,016	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24308 DENR - Special

2810 DEH-DRP/Radiological Equality

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2500	RENTAL/LEASES	0	5,000	5,000	0	5,000	0	5,000
53 2700	TRAVEL & OTHER EMPL EXP	361	4,000	4,000	0	4,000	0	4,000
53 2800	COMMUNICATION/DATA	0	9,000	9,000	0	9,000	0	9,000
53 2900	OTHER SERVICES	0	3,000	3,000	0	3,000	0	3,000
TOTAL PURCHASED SERVICES		361	21,000	21,000	0	21,000	0	21,000
53 3100	GENERAL ADMIN SUPPLIES	0	3,000	3,000	0	3,000	0	3,000
53 3700	RESEARCH/EDUCATION SUPPL	0	5,259	5,259	0	5,259	0	5,259
53 3900	OTHER MATERIALS	428	428	428	0	428	0	428
TOTAL SUPPLIES		428	8,687	8,687	0	8,687	0	8,687
53 4500	EQUIPMENT	3,601	28,728	28,728	0	28,728	0	28,728
53 4700	INTANGIBLE ASSETS	0	5,000	5,000	0	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT		3,601	33,728	33,728	0	33,728	0	33,728
53 5800	OTHER ADMIN EXPENSES	29,000	29,000	29,000	0	29,000	0	29,000
TOTAL OTHER EXPENSES & ADJUSTMEN		29,000	29,000	29,000	0	29,000	0	29,000
TOTAL REQUIREMENTS		33,390	92,415	92,415	0	92,415	0	92,415
ESTIMATED RECEIPTS								
43 7127	PROCUREMENT CARD REBATE	19	0	0	0	0	0	0
43 8126	TRANSFER FROM 14300	0	92,415	92,415	0	92,415	0	92,415
TOTAL RECEIPTS		19	92,415	92,415	0	92,415	0	92,415

Fund Detail

24308 DENR - Special

2810 DEH-DRP/Radiological Equality

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
	CHANGE IN FUND BALANCE	-33,371	0	0	0	0	0	0

Fund Detail

24308 DENR - Special

2815 DLE VRS Geodetic Survey and DOT

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION/DATA	409	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		409	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	15	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	352	0	0	0	0	0	0
53 3700	RESEARCH/EDUCATION SUPPL	1,525	0	0	0	0	0	0
53 3900	OTHER MATERIALS	62	0	0	0	0	0	0
TOTAL SUPPLIES		1,954	0	0	0	0	0	0
53 4500	EQUIPMENT	1,485	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,485	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,848	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 4190	OTHER SALES & SERVICES	6,000	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REBATE	26	0	0	0	0	0	0
TOTAL RECEIPTS		6,026	0	0	0	0	0	0
CHANGE IN FUND BALANCE		2,178	0	0	0	0	0	0

Fund Detail

24308 DENR - Special

2850 Aquarium - Special Activity - Roanoke

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	16,256	16,806	16,806	0	16,806	0	16,806
53 1312	REG.TEMP WAGES-RECP	25,174	21,031	21,031	0	21,031	0	21,031
53 1422	HOLIDAY PAY - RECEIP	83	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	3,177	2,723	2,723	0	2,723	0	2,723
53 1522	REG RETIRE CONTRIB-RECPT	1,264	1,318	1,318	0	1,318	0	1,318
53 1562	MED INS CONTRIB-RECPTS	2,025	2,092	2,092	0	2,092	0	2,092
53 1576	FLEXIBLE SPENDING SA	2	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		47,981	43,970	43,970	0	43,970	0	43,970
53 2181	FOOD SERVICE AGREEM	0	315	315	0	315	0	315
53 2199	MISC CONTRACTUAL SERVICE	0	511	511	0	511	0	511
53 2200	UTILITY/ENERGY SERVICE	3,811	15,078	0	0	0	0	0
53 2300	REPAIR SERVICE	726	0	694	0	694	0	694
53 2400	MAINTENANCE AGREEMENTS	1,460	1,154	1,460	0	1,460	0	1,460
53 2500	RENTAL/LEASES	510	54	564	0	564	0	564
53 2700	TRAVEL & OTHER EMPL EXP	605	416	989	0	989	0	989
53 2800	COMMUNICATION/DATA	517	1,250	425	0	425	0	425
53 2900	OTHER SERVICES	1,421	650	975	0	975	0	975
TOTAL PURCHASED SERVICES		9,050	19,428	5,933	0	5,933	0	5,933
53 3100	GENERAL ADMIN SUPPLIES	865	0	1,176	0	1,176	0	1,176
53 3200	FACILITY & HARDWARE SUPP	923	1,081	2,024	0	2,024	0	2,024
53 3400	FOOD/DIETARY SUPPLIES	3,558	2,193	5,725	0	5,725	0	5,725
53 3500	CLOTHING & REC SUPPLIES	0	663	663	0	663	0	663
53 3700	RESEARCH/EDUCATION SUPPL	1,402	5,455	6,455	0	6,455	0	6,455
53 3900	OTHER MATERIALS	336	0	0	0	0	0	0
TOTAL SUPPLIES		7,084	9,392	16,043	0	16,043	0	16,043
53 4500	EQUIPMENT	2,365	20,368	1,462	0	1,462	0	1,462
TOTAL PROPERTY, PLANT & EQUIPMT		2,365	20,368	1,462	0	1,462	0	1,462
53 5900	OTHER EXPENSES	344	0	51	0	51	0	51
TOTAL OTHER EXPENSES & ADJUSTMEN		344	0	51	0	51	0	51

Fund Detail

24308 DENR - Special

2850 Aquarium - Special Activity - Roanoke

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		66,824	93,158	67,459	0	67,459	0	67,459

ESTIMATED RECEIPTS								

43	4410 RENTAL OF REAL PROPERTY	7,715	25,330	25,330	0	25,330	0	25,330
43	5900 OTHER LIC,FEES/PERMITS	44,737	65,361	39,662	0	39,662	0	39,662
43	7127 PROCUREMENT CARD REBATE	58	0	0	0	0	0	0

TOTAL RECEIPTS		52,510	90,691	64,992	0	64,992	0	64,992

CHANGE IN FUND BALANCE		-14,314	-2,467	-2,467	0	-2,467	0	-2,467

Fund Detail

24308 DENR - Special

2851 Events Roanoke Island

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1312	REG.TEMP WAGES-RECP	10,119	9,490	9,490	0	9,490	0	9,490
53 1412	OT PAY - RECEIPTS	263	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIP	8	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	795	45	45	0	45	0	45
TOTAL PERSONAL SERVICES		11,185	9,535	9,535	0	9,535	0	9,535
53 2199	MISC CONTRACTUAL SERVICE	2,050	523	523	0	523	0	523
53 2500	RENTAL/LEASES	520	11,608	11,608	0	11,608	0	11,608
53 2700	TRAVEL & OTHER EMPL EXP	3,640	2,402	2,402	0	2,402	0	2,402
53 2800	COMMUNICATION/DATA	10,054	5,729	5,729	0	5,729	0	5,729
53 2900	OTHER SERVICES	2,525	1,734	1,734	0	1,734	0	1,734
TOTAL PURCHASED SERVICES		18,789	21,996	21,996	0	21,996	0	21,996
53 3100	GENERAL ADMIN SUPPLIES	0	479	479	0	479	0	479
53 3200	FACILITY & HARDWARE SUPP	2,491	999	999	0	999	0	999
53 3400	FOOD/DIETARY SUPPLIES	115	0	0	0	0	0	0
53 3500	CLOTHING & REC SUPPLIES	810	0	0	0	0	0	0
53 3700	RESEARCH/EDUCATION SUPPL	913	1,513	1,513	0	1,513	0	1,513
53 3900	OTHER MATERIALS	654	897	897	0	897	0	897
TOTAL SUPPLIES		4,983	3,888	3,888	0	3,888	0	3,888
53 4500	EQUIPMENT	271	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		271	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	789	599	599	0	599	0	599
TOTAL OTHER EXPENSES & ADJUSTMEN		789	599	599	0	599	0	599
TOTAL REQUIREMENTS		36,017	36,018	36,018	0	36,018	0	36,018

Fund Detail

24308 DENR - Special 2851 Events Roanoke Island

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43 4410	RENTAL OF REAL PROPERTY	66,941	27,114	27,114	0	27,114	0	27,114
43 7127	PROCUREMENT CARD REBATE	87	0	0	0	0	0	0

TOTAL RECEIPTS		67,028	27,114	27,114	0	27,114	0	27,114

CHANGE IN FUND BALANCE		31,011	-8,904	-8,904	0	-8,904	0	-8,904

Fund Detail

24308 DENR - Special

2855 Aquarium - Special Activity - Fort Fisher

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	40,517	31,574	31,574	0	31,574	0	31,574
53 1312	REG.TEMP WAGES-RECP	97,254	65,281	65,281	0	65,281	0	65,281
53 1412	OT PAY - RECEIPTS	1,756	1,065	1,065	0	1,065	0	1,065
53 1422	HOLIDAY PAY - RECEIP	897	1,118	1,118	0	1,118	0	1,118
53 1512	SOCIAL SEC CONTRIB-REC	10,689	7,428	7,428	0	7,428	0	7,428
53 1522	REG RETIRE CONTRIB-RECPT	3,152	5,179	5,179	0	5,179	0	5,179
53 1562	MED INS CONTRIB-RECPTS	5,212	3,077	3,077	0	3,077	0	3,077
53 1576	FLEXIBLE SPENDING SA	46	46	46	0	46	0	46
TOTAL PERSONAL SERVICES		159,523	114,768	114,768	0	114,768	0	114,768
53 2181	FOOD SERVICE AGREEM	17,038	17,038	17,038	0	17,038	0	17,038
53 2200	UTILITY/ENERGY SERVICE	43,270	43,000	43,000	0	43,000	0	43,000
53 2500	RENTAL/LEASES	3,134	7,455	7,455	0	7,455	0	7,455
53 2700	TRAVEL & OTHER EMPL EXP	211	0	0	0	0	0	0
53 2800	COMMUNICATION/DATA	1,481	355	355	0	355	0	355
53 2900	OTHER SERVICES	440	111	111	0	111	0	111
TOTAL PURCHASED SERVICES		65,574	67,959	67,959	0	67,959	0	67,959
53 3100	GENERAL ADMIN SUPPLIES	365	340	340	0	340	0	340
53 3200	FACILITY & HARDWARE SUPP	2,245	1,692	1,692	0	1,692	0	1,692
53 3300	VEHICLE/EQUIP OPER SUPPL	250	250	250	0	250	0	250
53 3500	CLOTHING & REC SUPPLIES	316	771	771	0	771	0	771
53 3700	RESEARCH/EDUCATION SUPPL	16,980	18,170	18,170	0	18,170	0	18,170
53 3900	OTHER MATERIALS	4,827	13,002	13,002	0	13,002	0	13,002
TOTAL SUPPLIES		24,983	34,225	34,225	0	34,225	0	34,225
53 4500	EQUIPMENT	2,183	4,643	4,643	0	4,643	0	4,643
53 4600	ART,OTHER ARTIFACTS/LIT	123	217	217	0	217	0	217
TOTAL PROPERTY, PLANT & EQUIPMT		2,306	4,860	4,860	0	4,860	0	4,860
53 5800	OTHER ADMIN EXPENSES	100	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		100	0	0	0	0	0	0

Fund Detail

24308 DENR - Special

2855 Aquarium - Special Activity - Fort Fisher

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		252,486	221,812	221,812	0	221,812	0	221,812

ESTIMATED RECEIPTS								

43	5900 OTHER LIC,FEES/PERMITS	242,967	160,461	160,461	0	160,461	0	160,461
43	7127 PROCUREMENT CARD REBATE	284	0	0	0	0	0	0

TOTAL RECEIPTS		243,251	160,461	160,461	0	160,461	0	160,461

CHANGE IN FUND BALANCE		-9,235	-61,351	-61,351	0	-61,351	0	-61,351

Fund Detail

24308 DENR - Special 2856 Aquarium Events - Fort Fisher

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1312	REG.TEMP WAGES-RECP	20,690	20,691	20,691	0	20,691	0	20,691
53 1422	HOLIDAY PAY - RECEIP	161	38	38	0	38	0	38
53 1512	SOCIAL SEC CONTRIB-REC	1,605	1,798	1,798	0	1,798	0	1,798
TOTAL PERSONAL SERVICES		22,456	22,527	22,527	0	22,527	0	22,527
53 2181	FOOD SERVICE AGREEM	144	3,233	3,233	0	3,233	0	3,233
53 2200	UTILITY/ENERGY SERVICE	17,150	17,050	17,050	0	17,050	0	17,050
53 2300	REPAIR SERVICE	5,917	9,475	9,475	0	9,475	0	9,475
53 2500	RENTAL/LEASES	2,074	2,277	2,277	0	2,277	0	2,277
53 2700	TRAVEL & OTHER EMPL EXP	1,659	1,658	1,658	0	1,658	0	1,658
53 2800	COMMUNICATION/DATA	21,731	21,515	21,515	0	21,515	0	21,515
53 2900	OTHER SERVICES	2,163	2,163	2,163	0	2,163	0	2,163
TOTAL PURCHASED SERVICES		50,838	57,371	57,371	0	57,371	0	57,371
53 3100	GENERAL ADMIN SUPPLIES	903	637	637	0	637	0	637
53 3200	FACILITY & HARDWARE SUPP	7,075	3,552	3,552	0	3,552	0	3,552
53 3300	VEHICLE/EQUIP OPER SUPPL	111	0	0	0	0	0	0
53 3500	CLOTHING & REC SUPPLIES	589	120	120	0	120	0	120
53 3700	RESEARCH/EDUCATION SUPPL	1	447	447	0	447	0	447
53 3900	OTHER MATERIALS	10,631	3,266	3,266	0	3,266	0	3,266
TOTAL SUPPLIES		19,310	8,022	8,022	0	8,022	0	8,022
53 4500	EQUIPMENT	11,854	18,506	18,506	0	18,506	0	18,506
TOTAL PROPERTY, PLANT & EQUIPMT		11,854	18,506	18,506	0	18,506	0	18,506
53 5800	OTHER ADMIN EXPENSES	1,098	873	873	0	873	0	873
53 5900	OTHER EXPENSES	2,611	865	865	0	865	0	865
TOTAL OTHER EXPENSES & ADJUSTMEN		3,709	1,738	1,738	0	1,738	0	1,738

Fund Detail

24308 DENR - Special

2856 Aquarium Events - Fort Fisher

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL REQUIREMENTS		108,167	108,164	108,164	0	108,164	0	108,164

ESTIMATED RECEIPTS								

43 4410	RENTAL OF REAL PROPERTY	116,266	58,793	58,793	0	58,793	0	58,793
43 7127	PROCUREMENT CARD REBATE	57	0	0	0	0	0	0
TOTAL RECEIPTS		116,323	58,793	58,793	0	58,793	0	58,793

CHANGE IN FUND BALANCE		8,156	-49,371	-49,371	0	-49,371	0	-49,371

Fund Detail

24308 DENR - Special

2860 Aquarium - Special Activity - Pine Knoll Shores

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	15,985	16,953	16,953	0	16,953	0	16,953
53 1312	REG.TEMP WAGES-RECP	60,098	59,522	59,522	0	59,522	0	59,522
53 1412	OT PAY - RECEIPTS	214	102	102	0	102	0	102
53 1422	HOLIDAY PAY - RECEIP	537	170	170	0	170	0	170
53 1512	SOCIAL SEC CONTRIB-REC	5,869	5,865	5,865	0	5,865	0	5,865
53 1522	REG RETIRE CONTRIB-RECPT	1,248	1,222	1,222	0	1,222	0	1,222
53 1562	MED INS CONTRIB-RECPTS	2,026	1,884	1,884	0	1,884	0	1,884
53 1576	FLEXIBLE SPENDING SA	2	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		85,979	85,718	85,718	0	85,718	0	85,718
53 2170	ADMN SERVICES	160	0	0	0	0	0	0
53 2500	RENTAL/LEASES	55	75	75	0	75	0	75
53 2700	TRAVEL & OTHER EMPL EXP	1,294	3,534	3,534	0	3,534	0	3,534
53 2800	COMMUNICATION/DATA	540	0	0	0	0	0	0
53 2900	OTHER SERVICES	1,210	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		3,259	3,609	3,609	0	3,609	0	3,609
53 3100	GENERAL ADMIN SUPPLIES	1,339	120	120	0	120	0	120
53 3200	FACILITY & HARDWARE SUPP	519	60	60	0	60	0	60
53 3400	FOOD/DIETARY SUPPLIES	10,021	9,428	9,428	0	9,428	0	9,428
53 3500	CLOTHING & REC SUPPLIES	60	464	464	0	464	0	464
53 3700	RESEARCH/EDUCATION SUPPL	7,723	11,877	11,877	0	11,877	0	11,877
53 3900	OTHER MATERIALS	654	0	0	0	0	0	0
TOTAL SUPPLIES		20,316	21,949	21,949	0	21,949	0	21,949
53 4500	EQUIPMENT	1,420	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,420	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	74	0	0	0	0	0	0
53 5900	OTHER EXPENSES	10,238	10,646	10,646	0	10,646	0	10,646
TOTAL OTHER EXPENSES & ADJUSTMEN		10,312	10,646	10,646	0	10,646	0	10,646

Fund Detail

24308 DENR - Special

2861 Aquarium Events - Pine Knoll Shores

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1312	REG.TEMP WAGES-RECP	28,600	22,803	22,803	0	22,803	0	22,803
53 1412	OT PAY - RECEIPTS	102	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIP	231	193	193	0	193	0	193
53 1512	SOCIAL SEC CONTRIB-REC	2,213	2,994	2,994	0	2,994	0	2,994
TOTAL PERSONAL SERVICES		31,146	25,990	25,990	0	25,990	0	25,990
53 2182	LAUNDRY SER AGREEMEN	9,514	9,000	9,000	0	9,000	0	9,000
53 2186	SECURITY SERVICE AGR	262	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICE	29,539	28,100	28,100	0	28,100	0	28,100
53 2300	REPAIR SERVICE	520	0	0	0	0	0	0
53 2500	RENTAL/LEASES	2,048	1,246	1,246	0	1,246	0	1,246
53 2700	TRAVEL & OTHER EMPL EXP	1,153	1,932	1,932	0	1,932	0	1,932
53 2800	COMMUNICATION/DATA	5,141	5,122	5,122	0	5,122	0	5,122
53 2900	OTHER SERVICES	2,120	855	855	0	855	0	855
TOTAL PURCHASED SERVICES		50,297	46,255	46,255	0	46,255	0	46,255
53 3100	GENERAL ADMIN SUPPLIES	1,730	1,612	1,612	0	1,612	0	1,612
53 3200	FACILITY & HARDWARE SUPP	9,956	11,469	11,469	0	11,469	0	11,469
53 3300	VEHICLE/EQUIP OPER SUPPL	0	28	28	0	28	0	28
53 3400	FOOD/DIETARY SUPPLIES	283	0	0	0	0	0	0
53 3500	CLOTHING & REC SUPPLIES	209	1,189	1,189	0	1,189	0	1,189
53 3700	RESEARCH/EDUCATION SUPPL	863	111	111	0	111	0	111
53 3900	OTHER MATERIALS	4,830	2,249	2,249	0	2,249	0	2,249
TOTAL SUPPLIES		17,871	16,658	16,658	0	16,658	0	16,658
53 4500	EQUIPMENT	0	2,630	2,630	0	2,630	0	2,630
TOTAL PROPERTY, PLANT & EQUIPMT		0	2,630	2,630	0	2,630	0	2,630
53 5800	OTHER ADMIN EXPENSES	970	648	648	0	648	0	648
53 5900	OTHER EXPENSES	2,112	10,214	10,214	0	10,214	0	10,214
TOTAL OTHER EXPENSES & ADJUSTMEN		3,082	10,862	10,862	0	10,862	0	10,862

Fund Detail

24308 DENR - Special 2905 Tar/Pamlico Reduction

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	18,130	56,947	56,947	0	56,947	0	56,947
53 1512	SOCIAL SEC CONTRIB-REC	1,345	4,134	4,134	0	4,134	0	4,134
53 1522	REG RETIRE CONTRIB-RECPT	1,420	4,463	4,463	0	4,463	0	4,463
53 1562	MED INS CONTRIB-RECPTS	1,265	4,183	4,183	0	4,183	0	4,183
53 1576	FLEXIBLE SPENDING SA	40	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		22,200	69,727	69,727	0	69,727	0	69,727
53 2500	RENTAL/LEASES	239	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMPL EXP	232	0	0	0	0	0	0
53 2800	COMMUNICATION/DATA	374	0	0	0	0	0	0
53 2900	OTHER SERVICES	1,601	1,601	1,601	0	1,601	0	1,601
TOTAL PURCHASED SERVICES		2,446	1,601	1,601	0	1,601	0	1,601
53 4500	EQUIPMENT	1,439	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,439	0	0	0	0	0	0
53 6E01	AGRIC BMP COST SHARE	0	1,106	1,106	0	1,106	0	1,106
TOTAL AID & PUBLIC ASSISTANCE		0	1,106	1,106	0	1,106	0	1,106
TOTAL REQUIREMENTS		26,085	72,434	72,434	0	72,434	0	72,434
ESTIMATED RECEIPTS								
43 2304	TAR PAM TRADE	0	30,000	30,000	0	30,000	0	30,000
53 8380	REIMBURSE-DWQ/319	24,233	42,434	42,434	0	42,434	0	42,434
TOTAL RECEIPTS		24,233	72,434	72,434	0	72,434	0	72,434

Fund Detail

24308 DENR - Special 2905 Tar/Pamlico Reduction

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
	CHANGE IN FUND BALANCE	-1,852	0	0	0	0	0	0

Fund Detail

24308 DENR - Special

2911 CREP Expansion

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2110	LEGAL SERVICES	0	2,080	2,080	0	2,080	0	2,080
53 2196	RESTORATION/CONSTRUCTION	0	141,928	141,928	0	141,928	0	141,928
TOTAL PURCHASED SERVICES		0	144,008	144,008	0	144,008	0	144,008
53 4100	LAND	0	22,285	22,285	0	22,285	0	22,285
53 4700	INTANGIBLE ASSETS	0	177,574	177,574	0	177,574	0	177,574
TOTAL PROPERTY, PLANT & EQUIPMT		0	199,859	199,859	0	199,859	0	199,859
TOTAL REQUIREMENTS		0	343,867	343,867	0	343,867	0	343,867
ESTIMATED RECEIPTS								
43 8126	TRANSFER FROM 14300	579,800	343,867	343,867	0	343,867	0	343,867
TOTAL RECEIPTS		579,800	343,867	343,867	0	343,867	0	343,867
CHANGE IN FUND BALANCE		579,800	0	0	0	0	0	0

Fund Detail

24308 DENR - Special 2912 Poultry Waste

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	151,046	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		151,046	0	0	0	0	0	0
TOTAL REQUIREMENTS		151,046	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	8126 TRANSFER FROM 14300	250,000	0	0	0	0	0	0
TOTAL RECEIPTS		250,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		98,954	0	0	0	0	0	0

Fund Detail

24308 DENR - Special 2913 NGPOCS4 - State

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	48,733	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		48,733	0	0	0	0	0	0
53	81AB I TRANSFER TO CGIA	34,798	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		34,798	0	0	0	0	0	0
TOTAL REQUIREMENTS		83,531	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53	88R1 NGPOCS2	83,531	0	0	0	0	0	0
TOTAL RECEIPTS		83,531	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24308 DENR - Special

2914 NGPOCS4 - Urban

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	3,919	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		3,919	0	0	0	0	0	0
53	81AB I TRANSFER TO CGIA	4,532	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		4,532	0	0	0	0	0	0
TOTAL REQUIREMENTS		8,451	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53	88R1 NGPOCS2	8,451	0	0	0	0	0	0
TOTAL RECEIPTS		8,451	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24308 DENR - Special

2915 Center for Geographic Information and Analysis

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	888,872	0	0	0	0	0	0
53 1222	SPA TIME LIMITEDSAL	0	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	19,730	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	67,950	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	70,635	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	66,141	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SA	985	0	0	0	0	0	0
53 1628	ST DISABILITY PMT	15,398	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,129,711	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER	10	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	3,405	0	0	0	0	0	0
53 2300	REPAIR SERVICE	76	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	212	0	0	0	0	0	0
53 2500	RENTAL/LEASES	976	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMPL EXP	6,778	0	0	0	0	0	0
53 2800	COMMUNICATION/DATA	19,066	0	0	0	0	0	0
53 2900	OTHER SERVICES	1,304	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		31,827	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	1,110	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	53	0	0	0	0	0	0
TOTAL SUPPLIES		1,163	0	0	0	0	0	0
53 4500	EQUIPMENT	3,609	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	4,478	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		8,087	0	0	0	0	0	0
53 5600	ASSET/OTHER ADJUSTMENTS	13,779	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	500	0	0	0	0	0	0
53 5900	OTHER EXPENSES	245	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		14,524	0	0	0	0	0	0
53 8108	I TFR IND COST 14300	13,779	0	0	0	0	0	0
53 8129	TRANSFER TO REGIONAL OFF	18,212	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		31,991	0	0	0	0	0	0

Fund Detail

24308 DENR - Special

2915 Center for Geographic Information and Analysis

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		1,217,303	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43	2509 GRANT-FROM CWMTP	22,818	0	0	0	0	0	0
43	4160 PROFESSIONAL SERVICES	7,501	0	0	0	0	0	0
43	4320 SURPLUS EQUIPMENT	10	0	0	0	0	0	0
43	4390 OTH SALES OF GDS OR PUBL	780,027	0	0	0	0	0	0
43	7127 PROCUREMENT CARD REBATE	31	0	0	0	0	0	0
43	7300 INDIRECT (OVERHD) COSTS	13,779	0	0	0	0	0	0
43	81AD TRANSFER FROM LAND RES	20,000	0	0	0	0	0	0
43	81SB TRANSFER FROM 24310	30,908	0	0	0	0	0	0
43	8120 I TRANSFER FROM 24308	168,267	0	0	0	0	0	0
43	8126 TRANSFER FROM 14300	85,979	0	0	0	0	0	0
53	8380 REIMBURSE-DWQ/319	86,384	0	0	0	0	0	0

TOTAL RECEIPTS		1,215,704	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-1,599	0	0	0	0	0	0

Fund Detail

24308 DENR - Special 2917 GIS Conference

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2500 RENTAL/LEASES	974	0	0	0	0	0	0
53	2700 TRAVEL & OTHER EMPL EXP	839	0	0	0	0	0	0
53	2800 COMMUNICATION/DATA	254	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		2,067	0	0	0	0	0	0
53	3100 GENERAL ADMIN SUPPLIES	58	0	0	0	0	0	0
TOTAL SUPPLIES		58	0	0	0	0	0	0
53	5800 OTHER ADMIN EXPENSES	68	0	0	0	0	0	0
53	5900 OTHER EXPENSES	956	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,024	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,149	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	7127 PROCUREMENT CARD REBATE	16	0	0	0	0	0	0
TOTAL RECEIPTS		16	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-3,133	0	0	0	0	0	0

Fund Detail

24308 DENR - Special

2926 Pixel Resolution Orthoimagery

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	272,602	0	0	0	0	0	0
53	2800 COMMUNICATION/DATA	233	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		272,835	0	0	0	0	0	0
53	81AB I TRANSFER TO CGIA	44,415	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		44,415	0	0	0	0	0	0
TOTAL REQUIREMENTS		317,250	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53	88R1 NGPOCS2	317,250	0	0	0	0	0	0
TOTAL RECEIPTS		317,250	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24308 DENR - Special

2928 NC ONEMap Framework Ortho-imagery Collection

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	78,055	0	0	0	0	0	0
53	2500 RENTAL/LEASES	136	0	0	0	0	0	0
53	2700 TRAVEL & OTHER EMPL EXP	433	0	0	0	0	0	0
53	2800 COMMUNICATION/DATA	86	0	0	0	0	0	0
53	2900 OTHER SERVICES	545	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		79,255	0	0	0	0	0	0
53	81AB I TRANSFER TO CGIA	12,371	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		12,371	0	0	0	0	0	0
TOTAL REQUIREMENTS		91,626	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53	88R1 NGPOCS2	91,624	0	0	0	0	0	0
TOTAL RECEIPTS		91,624	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-2	0	0	0	0	0	0

Fund Detail

24308 DENR - Special 2929 CGIA MS Library of Congress

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2500 RENTAL/LEASES	136	0	0	0	0	0	0
53	2700 TRAVEL & OTHER EMPL EXP	9,255	0	0	0	0	0	0
53	2800 COMMUNICATION/DATA	14	0	0	0	0	0	0
53	2900 OTHER SERVICES	275	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		9,680	0	0	0	0	0	0
53	3300 VEHICLE/EQUIP OPER SUPPL	7	0	0	0	0	0	0
TOTAL SUPPLIES		7	0	0	0	0	0	0
53	81AB I TRANSFER TO CGIA	47,435	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		47,435	0	0	0	0	0	0
TOTAL REQUIREMENTS		57,122	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53	88U1 LIBRARY OF CONGRESS	57,121	0	0	0	0	0	0
TOTAL RECEIPTS		57,121	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-1	0	0	0	0	0	0

Fund Detail

24308 DENR - Special 2930 Ecosystem Enhancement

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	2,919,374	0	0	0	0	0	0
53 1312	REG.TEMP WAGES-RECP	13,765	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	17	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	33,389	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	215,649	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	229,553	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	195,308	0	0	0	0	0	0
53 1572	UNEMPLOYMENT COMP CONTRI	174	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SA	5,749	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		3,612,978	0	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	332	0	0	0	0	0	0
53 2300	REPAIR SERVICE	135	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	14,049	0	0	0	0	0	0
53 2500	RENTAL/LEASES	217,115	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMPL EXP	67,724	0	0	0	0	0	0
53 2800	COMMUNICATION/DATA	54,634	0	0	0	0	0	0
53 2900	OTHER SERVICES	16,522	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		370,511	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	28,137	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	1,198	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	46	0	0	0	0	0	0
53 3400	FOOD/DIETARY SUPPLIES	37	0	0	0	0	0	0
53 3500	CLOTHING & REC SUPPLIES	123	0	0	0	0	0	0
53 3700	RESEARCH/EDUCATION SUPPL	194	0	0	0	0	0	0
TOTAL SUPPLIES		29,735	0	0	0	0	0	0
53 4500	EQUIPMENT	21,722	0	0	0	0	0	0
53 4600	ART,OTHER ARTIFACTS/LIT	60	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	2,105	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		23,887	0	0	0	0	0	0
53 5100	LEGAL,LICENSE,PERMIT COS	170	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	257	0	0	0	0	0	0
53 5900	OTHER EXPENSES	1,081	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,508	0	0	0	0	0	0

Fund Detail

24308 DENR - Special

2931 ADM-NC07 Network Data IT

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	0	5,612,496	5,612,496	0	5,612,496	0	5,612,496
TOTAL PURCHASED SERVICES		0	5,612,496	5,612,496	0	5,612,496	0	5,612,496
TOTAL REQUIREMENTS		0	5,612,496	5,612,496	0	5,612,496	0	5,612,496
ESTIMATED RECEIPTS								
43	8126 TRANSFER FROM 14300	650,000	5,612,496	5,612,496	0	5,612,496	0	5,612,496
TOTAL RECEIPTS		650,000	5,612,496	5,612,496	0	5,612,496	0	5,612,496
CHANGE IN FUND BALANCE		650,000	0	0	0	0	0	0

Summary by Purpose

24309 DENR - Part F

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	2235 Parks and Recreation Tru	64,737,634	68,945,754	68,945,754	0	68,945,754	0	68,945,754
TOTAL REQUIREMENTS		64,737,634	68,945,754	68,945,754	0	68,945,754	0	68,945,754
ESTIMATED RECEIPTS								
	2235 Parks and Recreation Tru	60,479,500	59,585,623	59,585,623	0	59,585,623	0	59,585,623
TOTAL RECEIPTS		60,479,500	59,585,623	59,585,623	0	59,585,623	0	59,585,623
CHANGE IN FUND BALANCE		-4,258,134	-9,360,131	-9,360,131	0	-9,360,131	0	-9,360,131

Summary by Account

24309 DENR - Part F

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6409	PARTF GRANTS LOCAL GRANT	46,168,046	48,272,106	48,272,106	0	48,272,106	0	48,272,106
53 6410	PARTF GRANTS LOCAL GRANT	13,278,509	15,382,569	15,382,569	0	15,382,569	0	15,382,569
TOTAL AID & PUBLIC ASSISTANCE		59,446,555	63,654,675	63,654,675	0	63,654,675	0	63,654,675
53 81BE	I TRANSFER TO BC40616	626,625	626,625	626,625	0	626,625	0	626,625
53 81CA	I TRANS TO BC40716	2,098,595	2,098,595	2,098,595	0	2,098,595	0	2,098,595
53 8111	TRANSFER TO CODE 14300	788,866	788,866	788,866	0	788,866	0	788,866
53 8163	TRANSFER TO 24350-2135	1,776,993	1,776,993	1,776,993	0	1,776,993	0	1,776,993
TOTAL INTRAGOVERNMENTAL TRANSACT		5,291,079	5,291,079	5,291,079	0	5,291,079	0	5,291,079
TOTAL REQUIREMENTS		64,737,634	68,945,754	68,945,754	0	68,945,754	0	68,945,754
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION IN	45,587,232	58,139,070	58,139,070	0	58,139,070	0	58,139,070
43 3120	STIF INT INC-PROGRAM REV	2,359,502	0	0	0	0	0	0
43 5900	OTHER LIC, FEES/PERM	1,445,813	1,379,497	1,379,497	0	1,379,497	0	1,379,497
43 6200	PRIVATE DONATIONS & GIFT	100	0	0	0	0	0	0
43 81CK	I TRANSFER FROM BC40774	10,804,132	0	0	0	0	0	0
53 8309	PRIOR YEAR REFUNDS	282,721	67,056	67,056	0	67,056	0	67,056
TOTAL RECEIPTS		60,479,500	59,585,623	59,585,623	0	59,585,623	0	59,585,623
CHANGE IN FUND BALANCE		-4,258,134	-9,360,131	-9,360,131	0	-9,360,131	0	-9,360,131

Position Counts Summary by Purpose

24309 DENR - Part F

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24309 DENR - Part F

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24309 DENR - Part F

2235 Parks and Recreation Trust Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6409	PARTF GRANTS LOCAL GRANT	46,168,046	48,272,106	48,272,106	0	48,272,106	0	48,272,106
53 6410	PARTF GRANTS LOCAL GRANT	13,278,509	15,382,569	15,382,569	0	15,382,569	0	15,382,569
TOTAL AID & PUBLIC ASSISTANCE		59,446,555	63,654,675	63,654,675	0	63,654,675	0	63,654,675
53 81BE	I TRANSFER TO BC40616	626,625	626,625	626,625	0	626,625	0	626,625
53 81CA	I TRANS TO BC40716	2,098,595	2,098,595	2,098,595	0	2,098,595	0	2,098,595
53 8111	TRANSFER TO CODE 14300	788,866	788,866	788,866	0	788,866	0	788,866
53 8163	TRANSFER TO 24350-2135	1,776,993	1,776,993	1,776,993	0	1,776,993	0	1,776,993
TOTAL INTRAGOVERNMENTAL TRANSACT		5,291,079	5,291,079	5,291,079	0	5,291,079	0	5,291,079
TOTAL REQUIREMENTS		64,737,634	68,945,754	68,945,754	0	68,945,754	0	68,945,754
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION IN	45,587,232	58,139,070	58,139,070	0	58,139,070	0	58,139,070
43 3120	STIF INT INC-PROGRAM REV	2,359,502	0	0	0	0	0	0
43 5900	OTHER LIC, FEES/PERM	1,445,813	1,379,497	1,379,497	0	1,379,497	0	1,379,497
43 6200	PRIVATE DONATIONS & GIFT	100	0	0	0	0	0	0
43 81CK	I TRANSFER FROM BC40774	10,804,132	0	0	0	0	0	0
53 8309	PRIOR YEAR REFUNDS	282,721	67,056	67,056	0	67,056	0	67,056
TOTAL RECEIPTS		60,479,500	59,585,623	59,585,623	0	59,585,623	0	59,585,623
CHANGE IN FUND BALANCE		-4,258,134	-9,360,131	-9,360,131	0	-9,360,131	0	-9,360,131

Summary by Purpose

24310 DENR - Disaster

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2210	DFR Disaster Relief	1,667,987	0	0	0	0	0	0
2713	STATE PARKS SPECIAL FRAN	60,692	0	0	0	0	0	0
2760	DEH SB7 DRINKING WATER	6,198	0	0	0	0	0	0
2761	dWQ SB7 WATER QUALITY MO	16,600	0	0	0	0	0	0
2762	DWM SB7 SOLID&HAZARDOUS	956,004	12,555	12,555	0	12,555	0	12,555
2764	DFR SB7 FOREST RESTORATI	16,158	0	0	0	0	0	0
2765	CGIA SB7 FLOOD & STREAM	201,157	0	0	0	0	0	0
2766	DLR SB7 LANDSLIDE MAPPIN	351,734	0	0	0	0	0	0
2767	DWR SB7 HAZARD REMEDIATI	386,504	386,504	386,504	0	386,504	0	386,504
2768	DWR SB7 IMPLEMENT STUDY	358,087	7,045,000	7,045,000	0	7,045,000	0	7,045,000
2769	SB7 ADM TECH ASSISTANCE	2,623	0	0	0	0	0	0
2770	WESTERN RECOVERY COORDIN	48,090	5,725	5,725	0	5,725	0	5,725
2780	DPR HURRICANE OPHELIA	28,809	0	0	0	0	0	0
2781	DFRHURRICANE OPHELIA	380	0	0	0	0	0	0
2782	AQM HURRICANE OPHELIA	5,681	0	0	0	0	0	0
2783	DMF HURRICANE OPHELIA	8,537	0	0	0	0	0	0
2786	DFR HURRICANE FRANCES	312,352	462,743	462,743	0	462,743	0	462,743
2787	DPR HURRICANE FRANCES	14,031	0	0	0	0	0	0
2790	Adm-FEMA Ice Storm 2002	47,090	0	0	0	0	0	0
2791	DFR HURRICANE ISABEL	67,818	0	0	0	0	0	0
2792	DPR HURRICANE ISABEL	63,273	0	0	0	0	0	0
2793	DMF HURRICANE ISABEL	32,449	0	0	0	0	0	0
2795	ADMIN HURRICANE ISABEL	5,963	0	0	0	0	0	0
2797	DFR HURRICANE IVAN	64,300	0	0	0	0	0	0
2798	DPR HURRICANE IVAN	11,761	0	0	0	0	0	0
2800	DFR-EVANS ROAD FIRES	774,174	8,849,275	8,849,275	0	8,849,275	0	8,849,275
TOTAL REQUIREMENTS		5,508,452	16,761,802	16,761,802	0	16,761,802	0	16,761,802
ESTIMATED RECEIPTS								
2210	DFR Disaster Relief	1,572,692	0	0	0	0	0	0
2316	NCACSP EMERGENCY FUNDS	250,000	0	0	0	0	0	0
2762	DWM SB7 SOLID&HAZARDOUS	1,022,162	12,555	12,555	0	12,555	0	12,555
2764	DFR SB7 FOREST RESTORATI	14,000	0	0	0	0	0	0
2765	CGIA SB7 FLOOD & STREAM	189,278	0	0	0	0	0	0

Summary by Purpose

24310 DENR - Disaster

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
2766	DLR SB7 LANDSLIDE MAPPIN	365,033	0	0	0	0	0	0
2767	DWR SB7 HAZARD REMEDIATI	362,000	386,504	386,504	0	386,504	0	386,504
2768	DWR SB7 IMPLEMENT STUDY	400,000	7,045,000	7,045,000	0	7,045,000	0	7,045,000
2770	WESTERN RECOVERY COORDIN	38,000	5,725	5,725	0	5,725	0	5,725
2786	DFR HURRICANE FRANCES	177,880	100,283	100,283	0	100,283	0	100,283
2787	DPR HURRICANE FRANCES	14,031	0	0	0	0	0	0
2791	DFR HURRICANE ISABEL	0	3,260	3,260	0	3,260	0	3,260
2800	DFR-EVANS ROAD FIRES	774,182	4,162,274	4,162,274	0	4,162,274	0	4,162,274

TOTAL RECEIPTS		5,179,258	11,715,601	11,715,601	0	11,715,601	0	11,715,601

CHANGE IN FUND BALANCE		-329,194	-5,046,201	-5,046,201	0	-5,046,201	0	-5,046,201

Summary by Account

24310 DENR - Disaster

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	622,614	9,167	9,167	0	9,167	0	9,167
53 1222	SPA TIME LIMITEDSAL	223,700	4,980	4,980	0	4,980	0	4,980
53 1312	REG(N S) TEMP WAGES-RECP	4,030	10,000	10,000	0	10,000	0	10,000
53 1412	OT PAY - RECEIPTS	625,591	1,360,000	1,360,000	0	1,360,000	0	1,360,000
53 1421	MUSEUM ADMIN BUDGET	168	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	14,633	10,000	10,000	0	10,000	0	10,000
53 1442	CALLBK/STBY PREM PAY	0	500	500	0	500	0	500
53 1462	EPA&APA LONGVTY PAY - RE	1,217	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	111,562	106,171	106,171	0	106,171	0	106,171
53 1522	REG RETIRE CONTRIB-RECPT	110,319	113,774	113,774	0	113,774	0	113,774
53 1532	LEO RETIRE CONTRIB-RECEI	5,909	1,657	1,657	0	1,657	0	1,657
53 1562	MED INS CONTRIB-RECPTS	19,105	1,386	1,386	0	1,386	0	1,386
53 1576	FLEXIBLE SPENDING SA	419	18	18	0	18	0	18
53 1641	INMATE LABOR	0	500	500	0	500	0	500
TOTAL PERSONAL SERVICES		1,739,267	1,618,153	1,618,153	0	1,618,153	0	1,618,153
53 2110	LEGAL SERVICES	0	2,000	2,000	0	2,000	0	2,000
53 2160	ENGINEERING SERVICES	130,720	0	0	0	0	0	0
53 2170	ADMN SERVICES	156,277	0	0	0	0	0	0
53 2184	JANITORIAL SERVICES	0	5,000	5,000	0	5,000	0	5,000
53 2185	WASTE REM/RECY SER	649	3,000	3,000	0	3,000	0	3,000
53 2199	MISC CONTRACTUAL SERVICE	1,623,528	6,001,000	6,001,000	0	6,001,000	0	6,001,000
53 2200	UTILITY/ENERGY SERVICES	1,024	62,000	62,000	0	62,000	0	62,000
53 2300	REPAIR SERVICES	279,880	269,000	269,000	0	269,000	0	269,000
53 2500	RENTALS/LEASES	29,061	5,645,702	5,645,702	0	5,645,702	0	5,645,702
53 2700	TRAVEL&OTHER EMPLOYEE EX	105,680	264,000	264,000	0	264,000	0	264,000
53 2800	COMMUNICATION&DATA PROC	2,971	4,500	4,500	0	4,500	0	4,500
53 2900	OTHER SERVICES	6,320	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		2,336,110	12,256,202	12,256,202	0	12,256,202	0	12,256,202
53 3100	GENERAL ADMIN SUPPLIES	91,304	37,100	37,100	0	37,100	0	37,100
53 3200	FACILITY & HARDWARE SUPP	12,871	55,500	55,500	0	55,500	0	55,500
53 3300	VEHICLE/EQUIP OPER SUPPL	160,664	287,500	287,500	0	287,500	0	287,500
53 3400	FOOD & DIETARY SUPPLIES	82,864	100,000	100,000	0	100,000	0	100,000
53 3500	CLOTHING & RECREATNL SUP	0	500	500	0	500	0	500

Summary by Account

24310 DENR - Disaster

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 3700	RESEARCH/DEVELOP& ED SUP	0	500	500	0	500	0	500
53 3900	OTHER MATERIALS & SUPP	2,840	10,000	10,000	0	10,000	0	10,000
TOTAL SUPPLIES		350,543	491,100	491,100	0	491,100	0	491,100
53 4300	BUILDINGS - CONSTRUCTED	214,835	462,743	462,743	0	462,743	0	462,743
53 4400	OTHER STRUCTURES&IMPROVE	97,517	0	0	0	0	0	0
53 4500	EQUIPMENT	48,647	2,100	2,100	0	2,100	0	2,100
TOTAL PROPERTY, PLANT & EQUIPMT		360,999	464,843	464,843	0	464,843	0	464,843
53 5900	OTHER EXPENSES	178	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		178	0	0	0	0	0	0
53 6961	AID TO COUNTIES	0	1,931,504	1,931,504	0	1,931,504	0	1,931,504
TOTAL AID & PUBLIC ASSISTANCE		0	1,931,504	1,931,504	0	1,931,504	0	1,931,504
53 81AB I	TRANSFER TO CGIA	30,908	0	0	0	0	0	0
53 81BH E	TRANSFER TO OSBM	19,223	0	0	0	0	0	0
53 811B	TRANSFER TO CODE 24310	5,446	0	0	0	0	0	0
53 8111	TRANSFER TO CODE 14300	51,879	0	0	0	0	0	0
53 8129	TRANSFER TO REGIONAL OFF	23,051	0	0	0	0	0	0
53 8172	TRANSFER TO DCCPS	590,848	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		721,355	0	0	0	0	0	0
TOTAL REQUIREMENTS		5,508,452	16,761,802	16,761,802	0	16,761,802	0	16,761,802
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	1,061,258	0	0	0	0	0	0
43 4190	OTHER SALES AND SERVICE	511,004	0	0	0	0	0	0
43 7127	CONSERVATION FUND	474	0	0	0	0	0	0

Summary by Account

24310 DENR - Disaster

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
43 81BM	ETRF FROM DEPT OF AGRIC.	250,000	0	0	0	0	0	0
43 810V	ANS FR CRIME CONTROL	194,095	103,543	103,543	0	103,543	0	103,543
43 811G	TRF. FROM OSBM BC 23000	2,390,429	10,721,184	10,721,184	0	10,721,184	0	10,721,184
43 8110	TRANSFER FROM OTHER PROG	0	12,555	12,555	0	12,555	0	12,555
43 8126	TRANSFER FROM 14300	774,045	522,000	522,000	0	522,000	0	522,000
43 8196	TRANSFER FROM CODE 2	-2,047	0	0	0	0	0	0
53 8835	US FISH & WILDLIFE	0	356,319	356,319	0	356,319	0	356,319

TOTAL RECEIPTS		5,179,258	11,715,601	11,715,601	0	11,715,601	0	11,715,601

CHANGE IN FUND BALANCE		-329,194	-5,046,201	-5,046,201	0	-5,046,201	0	-5,046,201

Position Counts Summary by Purpose

24310 DENR - Disaster

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	2770 WESTERN RECOVERY COORDIN	.28	.00	.00	.00	.00	.00	.00

TOTAL REQUIREMENTS		.28	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24310 DENR - Disaster

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53	1222 SPA TIME LIMITEDSAL	.28	.00	.00	.00	.00	.00	.00

TOTAL REQUIREMENTS		.28	.00	.00	.00	.00	.00	.00

Fund Detail

24310 DENR - Disaster

2210 DFR Disaster Relief

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	156,067	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	4,030	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	625,591	0	0	0	0	0	0
53 1421	MUSEUM ADMIN BUDGET	168	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	14,527	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	60,088	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	58,343	0	0	0	0	0	0
53 1532	LEO RETIRE CONTRIB-RECEI	4,186	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	1,374	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		924,374	0	0	0	0	0	0
53 2300	REPAIR SERVICES	253,033	0	0	0	0	0	0
53 2500	RENTALS/LEASES	2,789	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	19,075	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	1,578	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		276,475	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	70,387	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	2,269	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	137,940	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	2,840	0	0	0	0	0	0
TOTAL SUPPLIES		213,436	0	0	0	0	0	0
53 4500	EQUIPMENT	16,313	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		16,313	0	0	0	0	0	0
53 811B	TRANSFER TO CODE 24310	185,510	0	0	0	0	0	0
53 8111	TRANSFER TO CODE 14300	51,879	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		237,389	0	0	0	0	0	0

Fund Detail

24310 DENR - Disaster

2760 DEH SB7 Drinking Water

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2170 ADMN SERVICES	6,198	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		6,198	0	0	0	0	0	0
TOTAL REQUIREMENTS		6,198	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-6,198	0	0	0	0	0	0

Fund Detail

24310 DENR - Disaster

2762 DWM - SB7 Solid and Hazardous Wastes

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	9,167	9,167	0	9,167	0	9,167
53 1222	SPA TIME LIMITEDSAL	55,101	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	106	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	3,747	946	946	0	946	0	946
53 1522	REG RETIRE CONTRIB-RECPT	4,292	1,038	1,038	0	1,038	0	1,038
53 1562	MED INS CONTRIB-RECPTS	4,052	1,386	1,386	0	1,386	0	1,386
53 1576	FLEXIBLE SPENDING SA	34	18	18	0	18	0	18
TOTAL PERSONAL SERVICES		67,332	12,555	12,555	0	12,555	0	12,555
53 2160	ENGINEERING SERVICES	130,720	0	0	0	0	0	0
53 2170	ADMN SERVICES	150,079	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	582,406	0	0	0	0	0	0
53 2500	RENTALS/LEASES	18,195	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	6,327	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	22	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		887,749	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	745	0	0	0	0	0	0
TOTAL SUPPLIES		745	0	0	0	0	0	0
53 5900	OTHER EXPENSES	178	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		178	0	0	0	0	0	0
TOTAL REQUIREMENTS		956,004	12,555	12,555	0	12,555	0	12,555
ESTIMATED RECEIPTS								
43 7127	CONSERVATION FUND	5	0	0	0	0	0	0
43 811G	TRF. FROM OSBM BC 23000	1,022,157	0	0	0	0	0	0
43 8110	TRANSFER FROM OTHER PROG	0	12,555	12,555	0	12,555	0	12,555

Fund Detail

24310 DENR - Disaster 2765 CGIA SB7 Flood and Stream

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	169,428	0	0	0	0	0	0
53 2500	RENTALS/LEASES	91	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	405	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	192	0	0	0	0	0	0
53 2900	OTHER SERVICES	100	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		170,216	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	33	0	0	0	0	0	0
TOTAL SUPPLIES		33	0	0	0	0	0	0
53 81AB I	TRANSFER TO CGIA	30,908	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		30,908	0	0	0	0	0	0
TOTAL REQUIREMENTS		201,157	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7127	CONSERVATION FUND	6	0	0	0	0	0	0
43 811G	TRF. FROM OSBM BC 23000	189,272	0	0	0	0	0	0
TOTAL RECEIPTS		189,278	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-11,879	0	0	0	0	0	0

Fund Detail

24310 DENR - Disaster 2766 DLR - SB7 Landslide Mapping

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1222	SPA TIME LIMITEDSAL	146,372	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	882	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	10,484	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	11,741	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	12,549	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SA	385	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		182,413	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	89,561	0	0	0	0	0	0
53 2500	RENTALS/LEASES	7,986	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	7,744	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	1,503	0	0	0	0	0	0
53 2900	OTHER SERVICES	6,220	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		113,014	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	653	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	269	0	0	0	0	0	0
TOTAL SUPPLIES		922	0	0	0	0	0	0
53 4500	EQUIPMENT	32,334	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		32,334	0	0	0	0	0	0
53 8129	TRANSFER TO REGIONAL OFF	23,051	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		23,051	0	0	0	0	0	0
TOTAL REQUIREMENTS		351,734	0	0	0	0	0	0

Fund Detail

24310 DENR - Disaster

2767 SENATE BILL 7 DWR Hazard Remediation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	386,504	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		386,504	0	0	0	0	0	0
53	6961 AID TO COUNTIES	0	386,504	386,504	0	386,504	0	386,504
TOTAL AID & PUBLIC ASSISTANCE		0	386,504	386,504	0	386,504	0	386,504
TOTAL REQUIREMENTS		386,504	386,504	386,504	0	386,504	0	386,504
ESTIMATED RECEIPTS								
43	811G TRF. FROM OSBM BC 23000	362,000	386,504	386,504	0	386,504	0	386,504
TOTAL RECEIPTS		362,000	386,504	386,504	0	386,504	0	386,504
CHANGE IN FUND BALANCE		-24,504	0	0	0	0	0	0

Fund Detail

24310 DENR - Disaster

2768 SENATE BILL 7 DWR Implementation Study

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	358,087	5,500,000	5,500,000	0	5,500,000	0	5,500,000
TOTAL PURCHASED SERVICES		358,087	5,500,000	5,500,000	0	5,500,000	0	5,500,000
53	6961 AID TO COUNTIES	0	1,545,000	1,545,000	0	1,545,000	0	1,545,000
TOTAL AID & PUBLIC ASSISTANCE		0	1,545,000	1,545,000	0	1,545,000	0	1,545,000
TOTAL REQUIREMENTS		358,087	7,045,000	7,045,000	0	7,045,000	0	7,045,000
ESTIMATED RECEIPTS								
43	811G TRF. FROM OSBM BC 23000	400,000	7,045,000	7,045,000	0	7,045,000	0	7,045,000
TOTAL RECEIPTS		400,000	7,045,000	7,045,000	0	7,045,000	0	7,045,000
CHANGE IN FUND BALANCE		41,913	0	0	0	0	0	0

Fund Detail

24310 DENR - Disaster 2770 Western Recovery Coordination

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1222	SPA TIME LIMITEDSAL	22,227	4,980	4,980	0	4,980	0	4,980
53 1462	EPA&APA LONGVTY PAY - RE	335	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	1,596	382	382	0	382	0	382
53 1522	REG RETIRE CONTRIB-RECPT	1,752	363	363	0	363	0	363
53 1562	MED INS CONTRIB-RECPTS	1,130	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		27,040	5,725	5,725	0	5,725	0	5,725
53 2199	MISC CONTRACTUAL SERVICE	21,384	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	-334	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		21,050	0	0	0	0	0	0
TOTAL REQUIREMENTS		48,090	5,725	5,725	0	5,725	0	5,725
ESTIMATED RECEIPTS								
43 811G	TRF. FROM OSBM BC 23000	38,000	5,725	5,725	0	5,725	0	5,725
TOTAL RECEIPTS		38,000	5,725	5,725	0	5,725	0	5,725
CHANGE IN FUND BALANCE		-10,090	0	0	0	0	0	0

Fund Detail

24310 DENR - Disaster

2786 DFR Hurricane Frances

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4300	BUILDINGS - CONSTRUCTED	214,835	462,743	462,743	0	462,743	0	462,743
53 4400	OTHER STRUCTURES&IMPROVE	97,517	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		312,352	462,743	462,743	0	462,743	0	462,743
TOTAL REQUIREMENTS		312,352	462,743	462,743	0	462,743	0	462,743
ESTIMATED RECEIPTS								
43 810V	ANS FR CRIME CONTROL	0	100,283	100,283	0	100,283	0	100,283
43 8196	TRANSFER FROM CODE 2	177,880	0	0	0	0	0	0
TOTAL RECEIPTS		177,880	100,283	100,283	0	100,283	0	100,283
CHANGE IN FUND BALANCE		-134,472	-362,460	-362,460	0	-362,460	0	-362,460

Fund Detail

24310 DENR - Disaster

2787 DPR Hurricane Frances

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8172	TRANSFER TO DCCPS	14,031	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		14,031	0	0	0	0	0	0
TOTAL REQUIREMENTS		14,031	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 810V	ANS FR CRIME CONTROL	194,095	0	0	0	0	0	0
43 8196	TRANSFER FROM CODE 2	-180,064	0	0	0	0	0	0
TOTAL RECEIPTS		14,031	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24310 DENR - Disaster

2791 DFR Hurricane Isabel

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8172	TRANSFER TO DCCPS	67,818	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		67,818	0	0	0	0	0	0

TOTAL REQUIREMENTS		67,818	0	0	0	0	0	0

ESTIMATED RECEIPTS								
43 810V	ANS FR CRIME CONTROL	0	3,260	3,260	0	3,260	0	3,260

TOTAL RECEIPTS		0	3,260	3,260	0	3,260	0	3,260

CHANGE IN FUND BALANCE		-67,818	3,260	3,260	0	3,260	0	3,260

Fund Detail

24310 DENR - Disaster

2792 DPR Hurricane Isabel

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8172	TRANSFER TO DCCPS	63,273	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		63,273	0	0	0	0	0	0
TOTAL REQUIREMENTS		63,273	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-63,273	0	0	0	0	0	0

Fund Detail

24310 DENR - Disaster

2800 DFR - Evans Road Fires

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	466,547	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	0	10,000	10,000	0	10,000	0	10,000
53 1412	OT PAY - RECEIPTS	0	1,360,000	1,360,000	0	1,360,000	0	1,360,000
53 1422	HOLIDAY PAY - RECEIPTS	0	10,000	10,000	0	10,000	0	10,000
53 1442	CALLBK/STBY PREM PAY	0	500	500	0	500	0	500
53 1512	SOCIAL SEC CONTRIB-REC	35,647	104,843	104,843	0	104,843	0	104,843
53 1522	REG RETIRE CONTRIB-RECPT	34,191	112,373	112,373	0	112,373	0	112,373
53 1532	LEO RETIRE CONTRIB-RECEI	1,723	1,657	1,657	0	1,657	0	1,657
53 1641	INMATE LABOR	0	500	500	0	500	0	500
TOTAL PERSONAL SERVICES		538,108	1,599,873	1,599,873	0	1,599,873	0	1,599,873
53 2110	LEGAL SERVICES	0	2,000	2,000	0	2,000	0	2,000
53 2184	JANITORIAL SERVICES	0	5,000	5,000	0	5,000	0	5,000
53 2185	WASTE REM/RECY SER	649	3,000	3,000	0	3,000	0	3,000
53 2199	MISC CONTRACTUAL SERVICE	0	501,000	501,000	0	501,000	0	501,000
53 2200	UTILITY/ENERGY SERVICES	1,024	62,000	62,000	0	62,000	0	62,000
53 2300	REPAIR SERVICES	26,847	269,000	269,000	0	269,000	0	269,000
53 2500	RENTALS/LEASES	0	5,645,702	5,645,702	0	5,645,702	0	5,645,702
53 2700	TRAVEL&OTHER EMPLOYEE EX	72,129	264,000	264,000	0	264,000	0	264,000
53 2800	COMMUNICATION&DATA PROC	10	4,500	4,500	0	4,500	0	4,500
TOTAL PURCHASED SERVICES		100,659	6,756,202	6,756,202	0	6,756,202	0	6,756,202
53 3100	GENERAL ADMIN SUPPLIES	19,519	37,100	37,100	0	37,100	0	37,100
53 3200	FACILITY & HARDWARE SUPP	10,602	55,500	55,500	0	55,500	0	55,500
53 3300	VEHICLE/EQUIP OPER SUPPL	22,422	287,500	287,500	0	287,500	0	287,500
53 3400	FOOD & DIETARY SUPPLIES	82,864	100,000	100,000	0	100,000	0	100,000
53 3500	CLOTHING & RECREATNL SUP	0	500	500	0	500	0	500
53 3700	RESEARCH/DEVELOP& ED SUP	0	500	500	0	500	0	500
53 3900	OTHER MATERIALS & SUPP	0	10,000	10,000	0	10,000	0	10,000
TOTAL SUPPLIES		135,407	491,100	491,100	0	491,100	0	491,100
53 4500	EQUIPMENT	0	2,100	2,100	0	2,100	0	2,100
TOTAL PROPERTY, PLANT & EQUIPMT		0	2,100	2,100	0	2,100	0	2,100

Fund Detail

24310 DENR - Disaster

2800 DFR - Evans Road Fires

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		774,174	8,849,275	8,849,275	0	8,849,275	0	8,849,275

ESTIMATED RECEIPTS								

43	811G TRF. FROM OSBM BC 23000	0	3,283,955	3,283,955	0	3,283,955	0	3,283,955
43	8126 TRANSFER FROM 14300	774,045	522,000	522,000	0	522,000	0	522,000
43	8196 TRANSFER FROM CODE 2	137	0	0	0	0	0	0
53	8835 US FISH & WILDLIFE	0	356,319	356,319	0	356,319	0	356,319

TOTAL RECEIPTS		774,182	4,162,274	4,162,274	0	4,162,274	0	4,162,274

CHANGE IN FUND BALANCE		8	-4,687,001	-4,687,001	0	-4,687,001	0	-4,687,001

Summary by Account

24311 DENR - Interest

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	81AT I TRANSFER TO BC 40316	1,017,956	200,000	200,000	0	200,000	0	200,000
TOTAL INTRAGOVERNMENTAL TRANSACT		1,017,956	200,000	200,000	0	200,000	0	200,000
TOTAL REQUIREMENTS		1,017,956	200,000	200,000	0	200,000	0	200,000
ESTIMATED RECEIPTS								
43	2D01 HURRICANE ISABEL-CON	0	200,000	200,000	0	200,000	0	200,000
43	3120 STIF INT INC-PROGRAM REV	55,728	0	0	0	0	0	0
TOTAL RECEIPTS		55,728	200,000	200,000	0	200,000	0	200,000
CHANGE IN FUND BALANCE		-962,228	0	0	0	0	0	0

Position Counts Summary by Purpose

24311 DENR - Interest

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24311 DENR - Interest

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24311 DENR - Interest

2249 Division of Forestry - Dare Bomb Range - Isabel Interest

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	81AT I TRANSFER TO BC 40316	1,017,956	200,000	200,000	0	200,000	0	200,000
TOTAL INTRAGOVERNMENTAL TRANSACT		1,017,956	200,000	200,000	0	200,000	0	200,000
TOTAL REQUIREMENTS		1,017,956	200,000	200,000	0	200,000	0	200,000
ESTIMATED RECEIPTS								
43	2D01 HURRICANE ISABEL-CON	0	200,000	200,000	0	200,000	0	200,000
43	3120 STIF INT INC-PROGRAM REV	55,728	0	0	0	0	0	0
TOTAL RECEIPTS		55,728	200,000	200,000	0	200,000	0	200,000
CHANGE IN FUND BALANCE		-962,228	0	0	0	0	0	0

Summary by Purpose

24317 DENR - Special Revenue - GF

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2339	ADM-FINES&PENALTIES	291,944	1,494,170	1,582,499	0	1,582,499	0	1,582,499
2345	DAQ-School Bus Retrofit	0	500,000	500,000	0	500,000	0	500,000
2530	SWC-SWINE WASTE	2,953	0	0	0	0	0	0
2802	LAND & WATER CONSERVATIO	0	2,500,000	2,500,000	0	2,500,000	0	2,500,000
2803	RECREATIONAL TRAILS PROG	0	3,023,115	3,023,115	0	3,023,115	0	3,023,115
2811	EMERGENCY WELL FUNDS	300,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		594,897	7,517,285	7,605,614	0	7,605,614	0	7,605,614
ESTIMATED RECEIPTS								
2339	ADM-FINES&PENALTIES	778,814	722,190	810,519	0	810,519	0	810,519
2345	DAQ-School Bus Retrofit	500,000	500,000	500,000	0	500,000	0	500,000
2530	SWC-SWINE WASTE	2,000,000	0	0	0	0	0	0
2535	COMMUNITY CONSERVATION	143,840	0	0	0	0	0	0
2802	LAND & WATER CONSERVATIO	0	2,500,000	2,500,000	0	2,500,000	0	2,500,000
2803	RECREATIONAL TRAILS PROG	0	3,023,115	3,023,115	0	3,023,115	0	3,023,115
TOTAL RECEIPTS		3,422,654	6,745,305	6,833,634	0	6,833,634	0	6,833,634
CHANGE IN FUND BALANCE		2,827,757	-771,980	-771,980	0	-771,980	0	-771,980

Summary by Account

24317 DENR - Special Revenue - GF

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	68,613	1,887	70,499	0	70,499	0	70,499
53 1222	SPA TIME LIMITEDSAL	0	31,100	36,034	0	36,034	0	36,034
53 1512	SOCIAL SEC CONTRIB-REC	5,194	2,523	8,150	0	8,150	0	8,150
53 1522	REG RETIRE CONTRIB-RECPT	5,334	2,593	7,895	0	7,895	0	7,895
53 1562	MED INS CONTRIB-RECPTS	4,052	4,183	8,037	0	8,037	0	8,037
53 1576	FLEXIBLE SPENDING SA	41	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		83,234	42,286	130,615	0	130,615	0	130,615
53 2110	LEGAL SERVICES	134,087	156,824	156,824	0	156,824	0	156,824
53 2120	FINAN/AUDIT SERVICES	0	10,000	10,000	0	10,000	0	10,000
53 2140	INFORMATN TECHNOLOGY SVC	46,023	1,078,631	1,078,631	0	1,078,631	0	1,078,631
53 2170	ADMN SERVICES	14,534	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	95	70	70	0	70	0	70
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	6,350	6,350	0	6,350	0	6,350
53 2800	COMMUNICATION&DATA PROC	6,019	196,509	196,509	0	196,509	0	196,509
53 2900	OTHER SERVICES	0	1,000	1,000	0	1,000	0	1,000
TOTAL PURCHASED SERVICES		200,758	1,449,384	1,449,384	0	1,449,384	0	1,449,384
53 3100	GENERAL ADMIN SUPPLIES	1,125	2,150	2,150	0	2,150	0	2,150
53 3200	FACILITY & HARDWARE SUPP	2	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	8	0	0	0	0	0	0
TOTAL SUPPLIES		1,135	2,150	2,150	0	2,150	0	2,150
53 4500	EQUIPMENT	5,952	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	865	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		6,817	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	0	350	350	0	350	0	350
TOTAL OTHER EXPENSES & ADJUSTMEN		0	350	350	0	350	0	350
53 6931	ALL OTHER STATE AID	0	3,023,115	3,023,115	0	3,023,115	0	3,023,115
53 6989	OTHER CONTRACTS/GRANTS	0	500,000	500,000	0	500,000	0	500,000

Summary by Account

24317 DENR - Special Revenue - GF

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL AID & PUBLIC ASSISTANCE		0	3,523,115	3,523,115	0	3,523,115	0	3,523,115

53 81AX I	TRANSFER TO BC40416	0	2,500,000	2,500,000	0	2,500,000	0	2,500,000
53 81BM I	TRANSFER CODE TO 24318	300,000	0	0	0	0	0	0
53 8111	TRANSFER TO CODE 14300	2,953	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		302,953	2,500,000	2,500,000	0	2,500,000	0	2,500,000

TOTAL REQUIREMENTS		594,897	7,517,285	7,605,614	0	7,605,614	0	7,605,614

ESTIMATED RECEIPTS								

43 7127	CONSERVATION FUND	4	0	0	0	0	0	0
43 81CF	TRANSFER FROM BC24307	1,765	0	0	0	0	0	0
43 8126	TRANSFER FROM 14300	3,403,699	1,222,190	1,310,519	0	1,310,519	0	1,310,519
43 8138 I	TRANSFER FROM 6430	17,186	0	0	0	0	0	0
53 8391	REIMBURSEMENT FROM DOT	0	3,023,115	3,023,115	0	3,023,115	0	3,023,115
53 88AF	INT. - LAND AND WATER	0	2,500,000	2,500,000	0	2,500,000	0	2,500,000

TOTAL RECEIPTS		3,422,654	6,745,305	6,833,634	0	6,833,634	0	6,833,634

CHANGE IN FUND BALANCE		2,827,757	-771,980	-771,980	0	-771,980	0	-771,980

Position Counts Summary by Purpose

24317 DENR - Special Revenue - GF

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	2339 ADM-FINES&PENALTIES	2.00	1.00	2.00	.00	2.00	.00	2.00

TOTAL	REQUIREMENTS	2.00	1.00	2.00	.00	2.00	.00	2.00

Position Counts Summary by Account

24317 DENR - Special Revenue - GF

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53 1212	SPA-REG SALARIES-RECPT	1.00	.00	1.00	.00	1.00	.00	1.00
53 1222	SPA TIME LIMITEDSAL	1.00	1.00	1.00	.00	1.00	.00	1.00

TOTAL	REQUIREMENTS	2.00	1.00	2.00	.00	2.00	.00	2.00

Fund Detail

24317 DENR - Special Revenue - GF

2339 Administration - Fines and Penalties

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	68,613	1,887	70,499	0	70,499	0	70,499
53 1222	SPA TIME LIMITEDSAL	0	31,100	36,034	0	36,034	0	36,034
53 1512	SOCIAL SEC CONTRIB-REC	5,194	2,523	8,150	0	8,150	0	8,150
53 1522	REG RETIRE CONTRIB-RECPT	5,334	2,593	7,895	0	7,895	0	7,895
53 1562	MED INS CONTRIB-RECPTS	4,052	4,183	8,037	0	8,037	0	8,037
53 1576	FLEXIBLE SPENDING SA	41	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		83,234	42,286	130,615	0	130,615	0	130,615
53 2110	LEGAL SERVICES	134,087	156,824	156,824	0	156,824	0	156,824
53 2120	FINAN/AUDIT SERVICES	0	10,000	10,000	0	10,000	0	10,000
53 2140	INFORMATN TECHNOLOGY SVC	46,023	1,078,631	1,078,631	0	1,078,631	0	1,078,631
53 2170	ADMN SERVICES	14,534	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	95	70	70	0	70	0	70
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	6,350	6,350	0	6,350	0	6,350
53 2800	COMMUNICATION&DATA PROC	6,019	196,509	196,509	0	196,509	0	196,509
53 2900	OTHER SERVICES	0	1,000	1,000	0	1,000	0	1,000
TOTAL PURCHASED SERVICES		200,758	1,449,384	1,449,384	0	1,449,384	0	1,449,384
53 3100	GENERAL ADMIN SUPPLIES	1,125	2,150	2,150	0	2,150	0	2,150
53 3200	FACILITY & HARDWARE SUPP	2	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	8	0	0	0	0	0	0
TOTAL SUPPLIES		1,135	2,150	2,150	0	2,150	0	2,150
53 4500	EQUIPMENT	5,952	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	865	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		6,817	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	0	350	350	0	350	0	350
TOTAL OTHER EXPENSES & ADJUSTMEN		0	350	350	0	350	0	350

Fund Detail

24317 DENR - Special Revenue - GF

2339 Administration - Fines and Penalties

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		291,944	1,494,170	1,582,499	0	1,582,499	0	1,582,499

ESTIMATED RECEIPTS								

43	7127 CONSERVATION FUND	4	0	0	0	0	0	0
43	81CF TRANSFER FROM BC24307	1,765	0	0	0	0	0	0
43	8126 TRANSFER FROM 14300	759,859	722,190	810,519	0	810,519	0	810,519
43	8138 I TRANSFER FROM 6430	17,186	0	0	0	0	0	0

TOTAL RECEIPTS		778,814	722,190	810,519	0	810,519	0	810,519

CHANGE IN FUND BALANCE		486,870	-771,980	-771,980	0	-771,980	0	-771,980

Fund Detail

24317 DENR - Special Revenue - GF

2345 DAQ - School Bus Retrofit

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6989	OTHER CONTRACTS/GRANTS	0	500,000	500,000	0	500,000	0	500,000
TOTAL AID & PUBLIC ASSISTANCE		0	500,000	500,000	0	500,000	0	500,000
TOTAL REQUIREMENTS		0	500,000	500,000	0	500,000	0	500,000
ESTIMATED RECEIPTS								
43 8126	TRANSFER FROM 14300	500,000	500,000	500,000	0	500,000	0	500,000
TOTAL RECEIPTS		500,000	500,000	500,000	0	500,000	0	500,000
CHANGE IN FUND BALANCE		500,000	0	0	0	0	0	0

Fund Detail

24317 DENR - Special Revenue - GF 2530 SWCF - Swine Waste

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8111	TRANSFER TO CODE 14300	2,953	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,953	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,953	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8126	TRANSFER FROM 14300	2,000,000	0	0	0	0	0	0
TOTAL RECEIPTS		2,000,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		1,997,047	0	0	0	0	0	0

Fund Detail

24317 DENR - Special Revenue - GF 2803 Recreational Trails Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6931	ALL OTHER STATE AID	0	3,023,115	3,023,115	0	3,023,115	0	3,023,115
TOTAL AID & PUBLIC ASSISTANCE		0	3,023,115	3,023,115	0	3,023,115	0	3,023,115
TOTAL REQUIREMENTS		0	3,023,115	3,023,115	0	3,023,115	0	3,023,115
ESTIMATED RECEIPTS								
53 8391	REIMBURSEMENT FROM DOT	0	3,023,115	3,023,115	0	3,023,115	0	3,023,115
TOTAL RECEIPTS		0	3,023,115	3,023,115	0	3,023,115	0	3,023,115
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

24318 DENR - Special GF Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2054	BERNARD ALLEN EMER DRK W	16,253	900,000	900,000	0	900,000	0	900,000
TOTAL REQUIREMENTS		16,253	900,000	900,000	0	900,000	0	900,000
ESTIMATED RECEIPTS								
2054	BERNARD ALLEN EMER DRK W	945,837	200,000	200,000	0	200,000	0	200,000
TOTAL RECEIPTS		945,837	200,000	200,000	0	200,000	0	200,000
CHANGE IN FUND BALANCE		929,584	-700,000	-700,000	0	-700,000	0	-700,000

Summary by Account

24318 DENR - Special GF Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2183	LABORATORY SERV AGREE	13,655	450,000	450,000	0	450,000	0	450,000
53 2199	MISC CONTRACTUAL SERVICE	2,598	450,000	450,000	0	450,000	0	450,000
TOTAL PURCHASED SERVICES		16,253	900,000	900,000	0	900,000	0	900,000
TOTAL REQUIREMENTS		16,253	900,000	900,000	0	900,000	0	900,000
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	30,837	0	0	0	0	0	0
43 81CL	TRANSFER FROM BC 24317	300,000	0	0	0	0	0	0
43 8126	TRANSFER FROM 14300	615,000	200,000	200,000	0	200,000	0	200,000
TOTAL RECEIPTS		945,837	200,000	200,000	0	200,000	0	200,000
CHANGE IN FUND BALANCE		929,584	-700,000	-700,000	0	-700,000	0	-700,000

Position Counts Summary by Purpose

24318 DENR - Special GF Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24318 DENR - Special GF Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24318 DENR - Special GF Interest Bearing

2054 Bernard Allen Emergency Drinking Water

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2183	LABORATORY SERV AGREE	13,655	450,000	450,000	0	450,000	0	450,000
53 2199	MISC CONTRACTUAL SERVICE	2,598	450,000	450,000	0	450,000	0	450,000
TOTAL PURCHASED SERVICES		16,253	900,000	900,000	0	900,000	0	900,000
TOTAL REQUIREMENTS		16,253	900,000	900,000	0	900,000	0	900,000
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	30,837	0	0	0	0	0	0
43 81CL	TRANSFER FROM BC 24317	300,000	0	0	0	0	0	0
43 8126	TRANSFER FROM 14300	615,000	200,000	200,000	0	200,000	0	200,000
TOTAL RECEIPTS		945,837	200,000	200,000	0	200,000	0	200,000
CHANGE IN FUND BALANCE		929,584	-700,000	-700,000	0	-700,000	0	-700,000

Summary by Purpose

24321 DENR - Clean Water Bond Loan Program 1998

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	2701 Loans - Bond Rate LT 75	0	113,667	113,667	0	113,667	0	113,667
	2751 Loans-Bond Rate => 75	269,960	180,835	180,835	0	180,835	0	180,835

	TOTAL REQUIREMENTS	269,960	294,502	294,502	0	294,502	0	294,502

ESTIMATED RECEIPTS								

	2701 Loans - Bond Rate LT 75	0	113,667	113,667	0	113,667	0	113,667
	2751 Loans-Bond Rate => 75	269,960	180,835	180,835	0	180,835	0	180,835

	TOTAL RECEIPTS	269,960	294,502	294,502	0	294,502	0	294,502

	CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

Summary by Account

24321 DENR - Clean Water Bond Loan Program 1998

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVS.	269,960	294,502	294,502	0	294,502	0	294,502
TOTAL AID & PUBLIC ASSISTANCE		269,960	294,502	294,502	0	294,502	0	294,502
TOTAL REQUIREMENTS		269,960	294,502	294,502	0	294,502	0	294,502
ESTIMATED RECEIPTS								
43	8157 I-TRANS FROM CODE 49975	269,960	294,502	294,502	0	294,502	0	294,502
TOTAL RECEIPTS		269,960	294,502	294,502	0	294,502	0	294,502
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

24321 DENR - Clean Water Bond Loan Program 1998

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

24321 DENR - Clean Water Bond Loan Program 1998

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24321 DENR - Clean Water Bond Loan Program 1998

2701 Loans - Bond Rate Less Than 75

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVS.	0	113,667	113,667	0	113,667	0	113,667
TOTAL AID & PUBLIC ASSISTANCE		0	113,667	113,667	0	113,667	0	113,667
TOTAL REQUIREMENTS		0	113,667	113,667	0	113,667	0	113,667
ESTIMATED RECEIPTS								
43	8157 I-TRANS FROM CODE 49975	0	113,667	113,667	0	113,667	0	113,667
TOTAL RECEIPTS		0	113,667	113,667	0	113,667	0	113,667
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24321 DENR - Clean Water Bond Loan Program 1998

2751 Loans - Bond Rate => 75

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVS.	269,960	180,835	180,835	0	180,835	0	180,835
TOTAL AID & PUBLIC ASSISTANCE		269,960	180,835	180,835	0	180,835	0	180,835
TOTAL REQUIREMENTS		269,960	180,835	180,835	0	180,835	0	180,835
ESTIMATED RECEIPTS								
43	8157 I-TRANS FROM CODE 49975	269,960	180,835	180,835	0	180,835	0	180,835
TOTAL RECEIPTS		269,960	180,835	180,835	0	180,835	0	180,835
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

24323 DENR - Marine Resources Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2140	CHOWAN RIVER BRIDGE	71,290	342,021	342,021	0	342,021	0	342,021
2141	COASTAL ANGLERS GUIDE	75,328	0	0	0	0	0	0
2142	CRFL SALES & DATA SUPPOR	166,002	495,283	495,007	0	495,007	0	495,007
2143	FISHERIES INDEPENDENT PR	205,552	352,850	352,850	0	352,850	0	352,850
2144	DMF-SR STOCK ASSESSMENT	0	103,410	103,410	0	103,410	0	103,410
2145	CRFL IMPLEMENTATION	90,580	383,182	383,182	0	383,182	0	383,182
2203	Coastal Rec Fishing Lic	1,703,691	7,845,371	7,845,371	0	7,845,371	0	7,845,371
2204	Rec Commercial Gear Lic	198,316	170,100	170,100	0	170,100	0	170,100
TOTAL REQUIREMENTS		2,510,759	9,692,217	9,691,941	0	9,691,941	0	9,691,941
ESTIMATED RECEIPTS								
2140	CHOWAN RIVER BRIDGE	71,290	342,021	342,021	0	342,021	0	342,021
2141	COASTAL ANGLERS GUIDE	75,328	0	0	0	0	0	0
2142	CRFL SALES & DATA SUPPOR	167,984	495,283	495,007	0	495,007	0	495,007
2143	FISHERIES INDEPENDENT PR	207,196	352,850	352,850	0	352,850	0	352,850
2144	DMF-SR STOCK ASSESSMENT	0	103,410	103,410	0	103,410	0	103,410
2145	CRFL IMPLEMENTATION	123,762	383,182	383,182	0	383,182	0	383,182
2203	Coastal Rec Fishing Lic	5,273,533	5,583,978	5,583,978	0	5,583,978	0	5,583,978
2204	Rec Commercial Gear Lic	191,978	170,100	170,100	0	170,100	0	170,100
TOTAL RECEIPTS		6,111,071	7,430,824	7,430,548	0	7,430,548	0	7,430,548
CHANGE IN FUND BALANCE		3,600,312	-2,261,393	-2,261,393	0	-2,261,393	0	-2,261,393

Summary by Account

24323 DENR - Marine Resources Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	226,099	563,686	579,033	0	579,033	0	579,033
53 1222	SPA TIME LIMITEDSAL	44,098	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	31,351	49,509	49,509	0	49,509	0	49,509
53 1412	OT PAY - RECEIPTS	274	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	6	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	1,080	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	22,268	46,913	48,088	0	48,088	0	48,088
53 1522	REG RETIRE CONTRIB-RECPT	21,214	43,660	44,862	0	44,862	0	44,862
53 1562	MED INS CONTRIB-RECPTS	30,359	58,234	58,234	0	58,234	0	58,234
53 1572	UNEMPLOYMENT COMP CONTRI	155	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SA	341	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		377,245	762,002	779,726	0	779,726	0	779,726
53 2170	ADMN SERVICES	1,073,112	1,597,176	1,597,176	0	1,597,176	0	1,597,176
53 2184	JANITORIAL SERVICES	0	1,000	1,000	0	1,000	0	1,000
53 2200	UTILITY/ENERGY SERVICES	0	39,600	39,600	0	39,600	0	39,600
53 2300	REPAIR SERVICES	1,372	9,500	9,500	0	9,500	0	9,500
53 2500	RENTALS/LEASES	0	112,100	112,100	0	112,100	0	112,100
53 2700	TRAVEL&OTHER EMPLOYEE EX	442	43,002	29,502	0	29,502	0	29,502
53 2800	COMMUNICATION&DATA PROC	81,263	140,595	140,595	0	140,595	0	140,595
53 2900	OTHER SERVICES	0	4,700	4,700	0	4,700	0	4,700
TOTAL PURCHASED SERVICES		1,156,189	1,947,673	1,934,173	0	1,934,173	0	1,934,173
53 3100	GENERAL ADMIN SUPPLIES	347	22,419	21,919	0	21,919	0	21,919
53 3200	FACILITY & HARDWARE SUPP	1,705	9,000	9,000	0	9,000	0	9,000
53 3300	VEHICLE/EQUIP OPER SUPPL	7,828	13,177	13,177	0	13,177	0	13,177
53 3500	CLOTHING & RECREATNL SUP	512	2,000	2,000	0	2,000	0	2,000
53 3600	DRUGS/PHARMACEUTICAL SUP	55	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	2,267	2,500	2,500	0	2,500	0	2,500
53 3900	OTHER MATERIALS & SUPP	4,308	0	0	0	0	0	0
TOTAL SUPPLIES		17,022	49,096	48,596	0	48,596	0	48,596
53 4500	EQUIPMENT	27,392	78,080	75,080	0	75,080	0	75,080
53 4700	INTANGIBLE ASSETS	0	5,050	4,050	0	4,050	0	4,050

Summary by Account

24323 DENR - Marine Resources Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL	PROPERTY, PLANT & EQUIPMT	27,392	83,130	79,130	0	79,130	0	79,130

53	5800 OTHER ADMINISTRATIVE EXP	20,000	20,000	20,000	0	20,000	0	20,000

TOTAL	OTHER EXPENSES & ADJUSTMEN	20,000	20,000	20,000	0	20,000	0	20,000

53	81CG I TRANSFER TO BC24323	645,559	6,328,295	6,328,295	0	6,328,295	0	6,328,295
53	8110 TRANS TO 24300	48,613	0	0	0	0	0	0
53	8111 TRANSFER TO CODE 14300	134,723	150,000	150,000	0	150,000	0	150,000
53	8125 TRANSFER TO WRC	71,290	342,021	342,021	0	342,021	0	342,021
53	8129 TRANSFER TO REGIONAL OFF	12,726	10,000	10,000	0	10,000	0	10,000

TOTAL	INTRAGOVERNMENTAL TRANSACT	912,911	6,830,316	6,830,316	0	6,830,316	0	6,830,316

TOTAL	REQUIREMENTS	2,510,759	9,692,217	9,691,941	0	9,691,941	0	9,691,941

ESTIMATED RECEIPTS								

43	3120 STIF INT INC-PROGRAM REV	214,925	316,276	316,276	0	316,276	0	316,276
43	4196 SALES COMMISSION	14,856	30,020	30,020	0	30,020	0	30,020
43	5200 NON BUS PERMIT/LCNSE FEE	5,235,730	6,742,507	6,742,231	0	6,742,231	0	6,742,231
43	81CG TRANSFER FROM BC 24323	645,560	342,021	342,021	0	342,021	0	342,021

TOTAL	RECEIPTS	6,111,071	7,430,824	7,430,548	0	7,430,548	0	7,430,548

CHANGE	IN FUND BALANCE	3,600,312	-2,261,393	-2,261,393	0	-2,261,393	0	-2,261,393

Position Counts Summary by Purpose

24323 DENR - Marine Resources Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	2142 CRFL SALES & DATA SUPPOR	5.00	5.00	5.00	.00	5.00	.00	5.00
	2143 FISHERIES INDEPENDENT PR	6.00	6.00	6.00	.00	6.00	.00	6.00
	2144 DMF-SR STOCK ASSESSMENT	1.00	1.00	1.00	.00	1.00	.00	1.00
	2145 CRFL IMPLEMENTATION	2.00	2.00	2.00	.00	2.00	.00	2.00

	TOTAL REQUIREMENTS	14.00	14.00	14.00	.00	14.00	.00	14.00

Position Counts Summary by Account

24323 DENR - Marine Resources Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53 1212	SPA-REG SALARIES-RECPT	14.00	14.00	14.00	.00	14.00	.00	14.00

TOTAL REQUIREMENTS		14.00	14.00	14.00	.00	14.00	.00	14.00

Fund Detail

24323 DENR - Marine Resources Fund

2141 Coastal Anglers Guide

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION&DATA PROC	75,328	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		75,328	0	0	0	0	0	0
TOTAL REQUIREMENTS		75,328	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	75,328	0	0	0	0	0	0
TOTAL RECEIPTS		75,328	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2142 CRFL Sales Data Support

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	113,551	214,202	229,549	0	229,549	0	229,549
53 1412	OT PAY - RECEIPTS	16	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	1,080	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	8,339	16,388	17,563	0	17,563	0	17,563
53 1522	REG RETIRE CONTRIB-RECPT	8,977	16,788	17,990	0	17,990	0	17,990
53 1562	MED INS CONTRIB-RECPTS	11,517	20,915	20,915	0	20,915	0	20,915
53 1576	FLEXIBLE SPENDING SA	64	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		143,544	268,293	286,017	0	286,017	0	286,017
53 2200	UTILITY/ENERGY SERVICES	0	30,600	30,600	0	30,600	0	30,600
53 2300	REPAIR SERVICES	0	1,500	1,500	0	1,500	0	1,500
53 2500	RENTALS/LEASES	0	68,300	68,300	0	68,300	0	68,300
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	20,900	7,400	0	7,400	0	7,400
53 2800	COMMUNICATION&DATA PROC	2,353	40,740	40,740	0	40,740	0	40,740
53 2900	OTHER SERVICES	0	3,000	3,000	0	3,000	0	3,000
TOTAL PURCHASED SERVICES		2,353	165,040	151,540	0	151,540	0	151,540
53 3100	GENERAL ADMIN SUPPLIES	105	12,500	12,000	0	12,000	0	12,000
TOTAL SUPPLIES		105	12,500	12,000	0	12,000	0	12,000
53 4500	EQUIPMENT	0	15,000	12,000	0	12,000	0	12,000
53 4700	INTANGIBLE ASSETS	0	4,450	3,450	0	3,450	0	3,450
TOTAL PROPERTY, PLANT & EQUIPMT		0	19,450	15,450	0	15,450	0	15,450
53 5800	OTHER ADMINISTRATIVE EXP	20,000	20,000	20,000	0	20,000	0	20,000
TOTAL OTHER EXPENSES & ADJUSTMEN		20,000	20,000	20,000	0	20,000	0	20,000
53 8129	TRANSFER TO REGIONAL OFF	0	10,000	10,000	0	10,000	0	10,000
TOTAL INTRAGOVERNMENTAL TRANSACT		0	10,000	10,000	0	10,000	0	10,000

Fund Detail

24323 DENR - Marine Resources Fund

2143 Fisheries Independent Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	52,246	182,902	182,902	0	182,902	0	182,902
53 1222	SPA TIME LIMITEDSAL	44,098	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	23,800	25,343	25,343	0	25,343	0	25,343
53 1412	OT PAY - RECEIPTS	213	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	6	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	9,011	15,932	15,932	0	15,932	0	15,932
53 1522	REG RETIRE CONTRIB-RECPT	7,560	14,342	14,342	0	14,342	0	14,342
53 1562	MED INS CONTRIB-RECPTS	12,470	25,099	25,099	0	25,099	0	25,099
53 1576	FLEXIBLE SPENDING SA	82	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		149,486	263,618	263,618	0	263,618	0	263,618
53 2300	REPAIR SERVICES	1,372	7,000	7,000	0	7,000	0	7,000
53 2500	RENTALS/LEASES	0	14,000	14,000	0	14,000	0	14,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	243	12,000	12,000	0	12,000	0	12,000
53 2800	COMMUNICATION&DATA PROC	0	12,775	12,775	0	12,775	0	12,775
TOTAL PURCHASED SERVICES		1,615	45,775	45,775	0	45,775	0	45,775
53 3100	GENERAL ADMIN SUPPLIES	242	2,000	2,000	0	2,000	0	2,000
53 3200	FACILITY & HARDWARE SUPP	1,705	9,000	9,000	0	9,000	0	9,000
53 3300	VEHICLE/EQUIP OPER SUPPL	7,828	13,177	13,177	0	13,177	0	13,177
53 3500	CLOTHING & RECREATNL SUP	512	2,000	2,000	0	2,000	0	2,000
53 3600	DRUGS/PHARMACEUTICAL SUP	55	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	2,267	2,500	2,500	0	2,500	0	2,500
53 3900	OTHER MATERIALS & SUPP	4,308	0	0	0	0	0	0
TOTAL SUPPLIES		16,917	28,677	28,677	0	28,677	0	28,677
53 4500	EQUIPMENT	24,808	14,780	14,780	0	14,780	0	14,780
TOTAL PROPERTY, PLANT & EQUIPMT		24,808	14,780	14,780	0	14,780	0	14,780
53 8129	TRANSFER TO REGIONAL OFF	12,726	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		12,726	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2144 DMF - SR Stock Assessment

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	78,127	78,127	0	78,127	0	78,127
53 1512	SOCIAL SEC CONTRIB-REC	0	5,977	5,977	0	5,977	0	5,977
53 1522	REG RETIRE CONTRIB-RECPT	0	5,600	5,600	0	5,600	0	5,600
53 1562	MED INS CONTRIB-RECPTS	0	3,854	3,854	0	3,854	0	3,854
TOTAL PERSONAL SERVICES		0	93,558	93,558	0	93,558	0	93,558
53 2500	RENTALS/LEASES	0	3,600	3,600	0	3,600	0	3,600
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	3,252	3,252	0	3,252	0	3,252
53 2800	COMMUNICATION&DATA PROC	0	1,200	1,200	0	1,200	0	1,200
TOTAL PURCHASED SERVICES		0	8,052	8,052	0	8,052	0	8,052
53 3100	GENERAL ADMIN SUPPLIES	0	1,800	1,800	0	1,800	0	1,800
TOTAL SUPPLIES		0	1,800	1,800	0	1,800	0	1,800
TOTAL REQUIREMENTS		0	103,410	103,410	0	103,410	0	103,410
ESTIMATED RECEIPTS								
43 5200	NON BUS PERMIT/LCNSE FEE	0	103,410	103,410	0	103,410	0	103,410
TOTAL RECEIPTS		0	103,410	103,410	0	103,410	0	103,410
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2145 CRFL Implementation

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	60,302	88,455	88,455	0	88,455	0	88,455
53 1312	REG(N S) TEMP WAGES-RECP	7,551	24,166	24,166	0	24,166	0	24,166
53 1412	OT PAY - RECEIPTS	45	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	4,918	8,616	8,616	0	8,616	0	8,616
53 1522	REG RETIRE CONTRIB-RECPT	4,677	6,930	6,930	0	6,930	0	6,930
53 1562	MED INS CONTRIB-RECPTS	6,372	8,366	8,366	0	8,366	0	8,366
53 1572	UNEMPLOYMENT COMP CONTRI	155	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SA	195	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		84,215	136,533	136,533	0	136,533	0	136,533
53 2170	ADMN SERVICES	0	60,000	60,000	0	60,000	0	60,000
53 2184	JANITORIAL SERVICES	0	1,000	1,000	0	1,000	0	1,000
53 2200	UTILITY/ENERGY SERVICES	0	9,000	9,000	0	9,000	0	9,000
53 2300	REPAIR SERVICES	0	1,000	1,000	0	1,000	0	1,000
53 2500	RENTALS/LEASES	0	26,200	26,200	0	26,200	0	26,200
53 2700	TRAVEL&OTHER EMPLOYEE EX	199	6,850	6,850	0	6,850	0	6,850
53 2800	COMMUNICATION&DATA PROC	3,582	85,880	85,880	0	85,880	0	85,880
53 2900	OTHER SERVICES	0	1,700	1,700	0	1,700	0	1,700
TOTAL PURCHASED SERVICES		3,781	191,630	191,630	0	191,630	0	191,630
53 3100	GENERAL ADMIN SUPPLIES	0	6,119	6,119	0	6,119	0	6,119
TOTAL SUPPLIES		0	6,119	6,119	0	6,119	0	6,119
53 4500	EQUIPMENT	2,584	48,300	48,300	0	48,300	0	48,300
53 4700	INTANGIBLE ASSETS	0	600	600	0	600	0	600
TOTAL PROPERTY, PLANT & EQUIPMT		2,584	48,900	48,900	0	48,900	0	48,900
TOTAL REQUIREMENTS		90,580	383,182	383,182	0	383,182	0	383,182

Fund Detail

24323 DENR - Marine Resources Fund

2203 Coastal Recreational Fishing License

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2170 ADMN SERVICES	1,058,132	1,517,076	1,517,076	0	1,517,076	0	1,517,076
TOTAL PURCHASED SERVICES		1,058,132	1,517,076	1,517,076	0	1,517,076	0	1,517,076
53	81CG I TRANSFER TO BC24323	645,559	6,328,295	6,328,295	0	6,328,295	0	6,328,295
TOTAL INTRAGOVERNMENTAL TRANSACT		645,559	6,328,295	6,328,295	0	6,328,295	0	6,328,295
TOTAL REQUIREMENTS		1,703,691	7,845,371	7,845,371	0	7,845,371	0	7,845,371
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	214,925	316,276	316,276	0	316,276	0	316,276
43	4196 SALES COMMISSION	14,847	30,000	30,000	0	30,000	0	30,000
43	5200 NON BUS PERMIT/LCNSE FEE	5,043,761	5,237,702	5,237,702	0	5,237,702	0	5,237,702
TOTAL RECEIPTS		5,273,533	5,583,978	5,583,978	0	5,583,978	0	5,583,978
CHANGE IN FUND BALANCE		3,569,842	-2,261,393	-2,261,393	0	-2,261,393	0	-2,261,393

Fund Detail

24323 DENR - Marine Resources Fund

2204 Recreational Commercial Gear License

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2170 ADMN SERVICES	14,980	20,100	20,100	0	20,100	0	20,100
TOTAL PURCHASED SERVICES		14,980	20,100	20,100	0	20,100	0	20,100
53	8110 TRANS TO 24300	48,613	0	0	0	0	0	0
53	8111 TRANSFER TO CODE 14300	134,723	150,000	150,000	0	150,000	0	150,000
TOTAL INTRAGOVERNMENTAL TRANSACT		183,336	150,000	150,000	0	150,000	0	150,000
TOTAL REQUIREMENTS		198,316	170,100	170,100	0	170,100	0	170,100
ESTIMATED RECEIPTS								
43	4196 SALES COMMISSION	9	20	20	0	20	0	20
43	5200 NON BUS PERMIT/LCNSE FEE	191,969	170,080	170,080	0	170,080	0	170,080
TOTAL RECEIPTS		191,978	170,100	170,100	0	170,100	0	170,100
CHANGE IN FUND BALANCE		-6,338	0	0	0	0	0	0

**Position Counts
Summary by Purpose
24325 DENR - Federal Energy Regulatory Comm. - Interest Bearing**

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account
24325 DENR - Federal Energy Regulatory Comm. - Interest Bearing**

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24325 DENR - Federal Energy Regulatory Comm. - Interest Bearing

2053 DWr-FERC Cheoah River Relicense

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	46,300	150,000	150,000	0	150,000	0	150,000
TOTAL PURCHASED SERVICES		46,300	150,000	150,000	0	150,000	0	150,000
TOTAL REQUIREMENTS		46,300	150,000	150,000	0	150,000	0	150,000
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	8,254	0	0	0	0	0	0
43 5900	OTHER LIC, FEES/PERMIT	27,710	150,000	150,000	0	150,000	0	150,000
TOTAL RECEIPTS		35,964	150,000	150,000	0	150,000	0	150,000
CHANGE IN FUND BALANCE		-10,336	0	0	0	0	0	0

Summary by Purpose

64300 DENR - Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	6790 ZOO GIFTS, DONATIONS & S	0	46,000	46,000	0	46,000	0	46,000
TOTAL REQUIREMENTS		0	46,000	46,000	0	46,000	0	46,000
ESTIMATED RECEIPTS								
	6790 ZOO GIFTS, DONATIONS & S	2,500	2,509	2,509	0	2,509	0	2,509
TOTAL RECEIPTS		2,500	2,509	2,509	0	2,509	0	2,509
CHANGE IN FUND BALANCE		2,500	-43,491	-43,491	0	-43,491	0	-43,491

Summary by Account

64300 DENR - Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	4500 EQUIPMENT	0	46,000	46,000	0	46,000	0	46,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	46,000	46,000	0	46,000	0	46,000
TOTAL REQUIREMENTS		0	46,000	46,000	0	46,000	0	46,000
ESTIMATED RECEIPTS								
43	4390 0809 6790	2,300	2,509	2,509	0	2,509	0	2,509
43	6200 NONCAPITAL GIFTS	200	0	0	0	0	0	0
TOTAL RECEIPTS		2,500	2,509	2,509	0	2,509	0	2,509
CHANGE IN FUND BALANCE		2,500	-43,491	-43,491	0	-43,491	0	-43,491

Position Counts Summary by Purpose

64300 DENR - Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64300 DENR - Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64300 DENR - Trust

6790 Zoo Gift Donations and Sale of Animals

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	4500 EQUIPMENT	0	46,000	46,000	0	46,000	0	46,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	46,000	46,000	0	46,000	0	46,000
TOTAL REQUIREMENTS		0	46,000	46,000	0	46,000	0	46,000
ESTIMATED RECEIPTS								
43	4390 0809 6790	2,300	2,509	2,509	0	2,509	0	2,509
43	6200 NONCAPITAL GIFTS	200	0	0	0	0	0	0
TOTAL RECEIPTS		2,500	2,509	2,509	0	2,509	0	2,509
CHANGE IN FUND BALANCE		2,500	-43,491	-43,491	0	-43,491	0	-43,491

Summary by Purpose

64301 DENR - Waste Water Operations Training

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6342	WASTEWATER TRT PLANT OPE	450,831	584,401	584,154	0	584,154	0	584,154
TOTAL REQUIREMENTS		450,831	584,401	584,154	0	584,154	0	584,154
ESTIMATED RECEIPTS								
6342	WASTEWATER TRT PLANT OPE	565,959	494,296	494,049	0	494,049	0	494,049
TOTAL RECEIPTS		565,959	494,296	494,049	0	494,049	0	494,049
CHANGE IN FUND BALANCE		115,128	-90,105	-90,105	0	-90,105	0	-90,105

Summary by Account

64301 DENR - Waste Water Operations Training

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	298,538	339,265	339,066	0	339,066	0	339,066
53 1422	HOLIDAY PAY - RECEIPTS	114	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	3,598	573	573	0	573	0	573
53 1512	SOCIAL SEC CONTRIB-REC	22,137	25,953	25,938	0	25,938	0	25,938
53 1522	REG RETIRE CONTRIB-RECPT	23,477	26,586	26,553	0	26,553	0	26,553
53 1562	MED INS CONTRIB-RECPTS	29,401	33,464	33,464	0	33,464	0	33,464
53 1576	FLEXIBLE SPENDING SA	616	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	900	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		378,781	425,841	425,594	0	425,594	0	425,594
53 2133	EMPLOYEE PHYSICALS	0	500	500	0	500	0	500
53 2170	ADMN SERVICES	15,267	4,450	4,450	0	4,450	0	4,450
53 2181	FOOD SERVICE AGREEM	378	600	600	0	600	0	600
53 2500	RENTALS/LEASES	3,821	4,100	4,100	0	4,100	0	4,100
53 2700	TRAVEL&OTHER EMPLOYEE EX	5,088	8,090	8,090	0	8,090	0	8,090
53 2800	COMMUNICATION&DATA PROC	5,169	6,374	6,374	0	6,374	0	6,374
53 2900	OTHER SERVICES	2,330	2,700	2,700	0	2,700	0	2,700
TOTAL PURCHASED SERVICES		32,053	26,814	26,814	0	26,814	0	26,814
53 3100	GENERAL ADMIN SUPPLIES	1,748	2,012	2,012	0	2,012	0	2,012
TOTAL SUPPLIES		1,748	2,012	2,012	0	2,012	0	2,012
53 5800	OTHER ADMINISTRATIVE EXP	2,000	2,500	2,500	0	2,500	0	2,500
53 5900	OTHER EXPENSES	200	400	400	0	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMEN		2,200	2,900	2,900	0	2,900	0	2,900
53 8111	TRANSFER TO CODE 14300	36,049	126,834	126,834	0	126,834	0	126,834
TOTAL INTRAGOVERNMENTAL TRANSACT		36,049	126,834	126,834	0	126,834	0	126,834
TOTAL REQUIREMENTS		450,831	584,401	584,154	0	584,154	0	584,154

Summary by Account

64301 DENR - Waste Water Operations Training

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	26,232	19,125	19,125	0	19,125	0	19,125
43 5100	BSNS LICENSE FEES	4,300	2,425	2,425	0	2,425	0	2,425
43 5300	CERTIFICATION FEES	356,735	301,841	301,594	0	301,594	0	301,594
43 5400	INSPECT/EXAMINATION FEES	178,585	170,905	170,905	0	170,905	0	170,905
43 7127	CONSERVATION FUND	107	0	0	0	0	0	0

TOTAL RECEIPTS		565,959	494,296	494,049	0	494,049	0	494,049

CHANGE IN FUND BALANCE		115,128	-90,105	-90,105	0	-90,105	0	-90,105

Position Counts Summary by Purpose

64301 DENR - Waste Water Operations Training

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

6342	WASTEWATER TRT PLANT OPE	8.00	8.00	8.00	.00	8.00	.00	8.00

TOTAL REQUIREMENTS		8.00	8.00	8.00	.00	8.00	.00	8.00

**Position Counts
Summary by Account**

64301 DENR - Waste Water Operations Training

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	8.00	8.00	8.00	.00	8.00	.00	8.00
TOTAL REQUIREMENTS		8.00	8.00	8.00	.00	8.00	.00	8.00

Fund Detail

64301 DENR - Waste Water Operations Training

6342 Wastewater Treatment Plant Operations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	298,538	339,265	339,066	0	339,066	0	339,066
53 1422	HOLIDAY PAY - RECEIPTS	114	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	3,598	573	573	0	573	0	573
53 1512	SOCIAL SEC CONTRIB-REC	22,137	25,953	25,938	0	25,938	0	25,938
53 1522	REG RETIRE CONTRIB-RECPT	23,477	26,586	26,553	0	26,553	0	26,553
53 1562	MED INS CONTRIB-RECPTS	29,401	33,464	33,464	0	33,464	0	33,464
53 1576	FLEXIBLE SPENDING SA	616	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	900	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		378,781	425,841	425,594	0	425,594	0	425,594
53 2133	EMPLOYEE PHYSICALS	0	500	500	0	500	0	500
53 2170	ADMN SERVICES	15,267	4,450	4,450	0	4,450	0	4,450
53 2181	FOOD SERVICE AGREEM	378	600	600	0	600	0	600
53 2500	RENTALS/LEASES	3,821	4,100	4,100	0	4,100	0	4,100
53 2700	TRAVEL&OTHER EMPLOYEE EX	5,088	8,090	8,090	0	8,090	0	8,090
53 2800	COMMUNICATION&DATA PROC	5,169	6,374	6,374	0	6,374	0	6,374
53 2900	OTHER SERVICES	2,330	2,700	2,700	0	2,700	0	2,700
TOTAL PURCHASED SERVICES		32,053	26,814	26,814	0	26,814	0	26,814
53 3100	GENERAL ADMIN SUPPLIES	1,748	2,012	2,012	0	2,012	0	2,012
TOTAL SUPPLIES		1,748	2,012	2,012	0	2,012	0	2,012
53 5800	OTHER ADMINISTRATIVE EXP	2,000	2,500	2,500	0	2,500	0	2,500
53 5900	OTHER EXPENSES	200	400	400	0	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMEN		2,200	2,900	2,900	0	2,900	0	2,900
53 8111	TRANSFER TO CODE 14300	36,049	126,834	126,834	0	126,834	0	126,834
TOTAL INTRAGOVERNMENTAL TRANSACT		36,049	126,834	126,834	0	126,834	0	126,834

Fund Detail

64301 DENR - Waste Water Operations Training

6342 Wastewater Treatment Plant Operations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL REQUIREMENTS		450,831	584,401	584,154	0	584,154	0	584,154

ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	26,232	19,125	19,125	0	19,125	0	19,125
43 5100	BSNS LICENSE FEES	4,300	2,425	2,425	0	2,425	0	2,425
43 5300	CERTIFICATION FEES	356,735	301,841	301,594	0	301,594	0	301,594
43 5400	INSPECT/EXAMINATION FEES	178,585	170,905	170,905	0	170,905	0	170,905
43 7127	CONSERVATION FUND	107	0	0	0	0	0	0

TOTAL RECEIPTS		565,959	494,296	494,049	0	494,049	0	494,049

CHANGE IN FUND BALANCE		115,128	-90,105	-90,105	0	-90,105	0	-90,105

Summary by Purpose

64302 DENR - Recreational/Natural Heritage Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6710	NATURAL HERITAGE TRUST F	24,999,969	65,402,740	65,402,740	0	65,402,740	0	65,402,740
TOTAL REQUIREMENTS		24,999,969	65,402,740	65,402,740	0	65,402,740	0	65,402,740
ESTIMATED RECEIPTS								
6710	NATURAL HERITAGE TRUST F	26,135,795	20,149,825	20,149,825	0	20,149,825	0	20,149,825
TOTAL RECEIPTS		26,135,795	20,149,825	20,149,825	0	20,149,825	0	20,149,825
CHANGE IN FUND BALANCE		1,135,826	-45,252,915	-45,252,915	0	-45,252,915	0	-45,252,915

Summary by Account

64302 DENR - Recreational/Natural Heritage Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6405	NHTF GRANT-WILDLIFE	16,369,527	21,958,070	21,958,070	0	21,958,070	0	21,958,070
53 6406	NHTF GRANT-DPT/AGRIC	3,830,707	3,523,210	3,523,210	0	3,523,210	0	3,523,210
53 6407	NHTF GRANT-CULTURAL	1,281,678	4,293,950	4,293,950	0	4,293,950	0	4,293,950
53 6408	NHTF GRANT-DENR	2,715,602	31,377,023	31,377,023	0	31,377,023	0	31,377,023
TOTAL AID & PUBLIC ASSISTANCE		24,197,514	61,152,253	61,152,253	0	61,152,253	0	61,152,253
53 81AH	I-TRANSFER TO NHTF	243,132	250,487	250,487	0	250,487	0	250,487
53 8163	E TFR TO STATE TREAS	559,323	4,000,000	4,000,000	0	4,000,000	0	4,000,000
TOTAL INTRAGOVERNMENTAL TRANSACT		802,455	4,250,487	4,250,487	0	4,250,487	0	4,250,487
TOTAL REQUIREMENTS		24,999,969	65,402,740	65,402,740	0	65,402,740	0	65,402,740
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION INCOME	15,195,744	15,000,000	15,000,000	0	15,000,000	0	15,000,000
43 3120	INTEREST INCOME	1,255,163	1,000,000	1,000,000	0	1,000,000	0	1,000,000
43 5900	OTHER LIC,FEES/PERMITS	3,187,477	0	0	0	0	0	0
43 81AG	TRANSFER FROM 40475	73,000	0	0	0	0	0	0
43 81CN	TRANSFER FR BC 40775	5,258,432	149,825	149,825	0	149,825	0	149,825
43 810D	TRANSFER FROM DOT	1,165,979	4,000,000	4,000,000	0	4,000,000	0	4,000,000
TOTAL RECEIPTS		26,135,795	20,149,825	20,149,825	0	20,149,825	0	20,149,825
CHANGE IN FUND BALANCE		1,135,826	-45,252,915	-45,252,915	0	-45,252,915	0	-45,252,915

**Position Counts
Summary by Purpose**

64302 DENR - Recreational/Natural Heritage Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64302 DENR - Recreational/Natural Heritage Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64302 DENR - Recreational/Natural Heritage Trust

6710 Natural Heritage Trust Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6405	NHTF GRANT-WILDLIFE	16,369,527	21,958,070	21,958,070	0	21,958,070	0	21,958,070
53 6406	NHTF GRANT-DPT/AGRIC	3,830,707	3,523,210	3,523,210	0	3,523,210	0	3,523,210
53 6407	NHTF GRANT-CULTURAL	1,281,678	4,293,950	4,293,950	0	4,293,950	0	4,293,950
53 6408	NHTF GRANT-DENR	2,715,602	31,377,023	31,377,023	0	31,377,023	0	31,377,023
TOTAL AID & PUBLIC ASSISTANCE		24,197,514	61,152,253	61,152,253	0	61,152,253	0	61,152,253
53 81AH	I-TRANSFER TO NHTF	243,132	250,487	250,487	0	250,487	0	250,487
53 8163	E TFR TO STATE TREAS	559,323	4,000,000	4,000,000	0	4,000,000	0	4,000,000
TOTAL INTRAGOVERNMENTAL TRANSACT		802,455	4,250,487	4,250,487	0	4,250,487	0	4,250,487
TOTAL REQUIREMENTS		24,999,969	65,402,740	65,402,740	0	65,402,740	0	65,402,740
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION INCOME	15,195,744	15,000,000	15,000,000	0	15,000,000	0	15,000,000
43 3120	INTEREST INCOME	1,255,163	1,000,000	1,000,000	0	1,000,000	0	1,000,000
43 5900	OTHER LIC,FEES/PERMITS	3,187,477	0	0	0	0	0	0
43 81AG	TRANSFER FROM 40475	73,000	0	0	0	0	0	0
43 81CN	TRANSFER FR BC 40775	5,258,432	149,825	149,825	0	149,825	0	149,825
43 810D	TRANSFER FROM DOT	1,165,979	4,000,000	4,000,000	0	4,000,000	0	4,000,000
TOTAL RECEIPTS		26,135,795	20,149,825	20,149,825	0	20,149,825	0	20,149,825
CHANGE IN FUND BALANCE		1,135,826	-45,252,915	-45,252,915	0	-45,252,915	0	-45,252,915

Summary by Purpose

64303 DENR - Solid Waste Management Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6760	OFF WASTE RED TRUST FUND	1,392,409	3,043,869	3,049,027	0	3,049,027	0	3,049,027
6770	SCRAP TIRE FUND	2,431,773	2,803,851	2,803,851	0	2,803,851	0	2,803,851
6780	WHITE GOODS	774,621	1,227,845	1,227,845	0	1,227,845	0	1,227,845
TOTAL REQUIREMENTS		4,598,803	7,075,565	7,080,723	0	7,080,723	0	7,080,723
ESTIMATED RECEIPTS								
6760	OFF WASTE RED TRUST FUND	1,437,554	3,043,869	3,049,027	0	3,049,027	0	3,049,027
6770	SCRAP TIRE FUND	3,260,507	2,781,851	2,781,851	0	2,781,851	0	2,781,851
6780	WHITE GOODS	1,296,214	1,227,845	1,227,845	0	1,227,845	0	1,227,845
TOTAL RECEIPTS		5,994,275	7,053,565	7,058,723	0	7,058,723	0	7,058,723
CHANGE IN FUND BALANCE		1,395,472	-22,000	-22,000	0	-22,000	0	-22,000

Summary by Account

64303 DENR - Solid Waste Management Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	383,134	409,837	416,820	0	416,820	0	416,820
53 1312	REG(N S) TEMP WAGES-RECP	26,281	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	1,425	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	164	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	1,492	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	30,506	30,556	31,091	0	31,091	0	31,091
53 1522	REG RETIRE CONTRIB-RECPT	26,491	25,257	25,757	0	25,757	0	25,757
53 1562	MED INS CONTRIB-RECPTS	32,093	35,293	35,293	0	35,293	0	35,293
53 1576	FLEXIBLE SPENDING SA	501	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		502,087	500,943	508,961	0	508,961	0	508,961
53 2170	ADMN SERVICES	6,000	11,325	11,325	0	11,325	0	11,325
53 2199	MISC CONTRACTUAL SERVICE	652,975	943,956	941,096	0	941,096	0	941,096
53 2400	MAINTENANCE AGREEMENTS	1,351	300	300	0	300	0	300
53 2500	RENTALS/LEASES	3,702	8,047	8,047	0	8,047	0	8,047
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,821	17,725	17,725	0	17,725	0	17,725
53 2800	COMMUNICATION&DATA PROC	2,520	5,660	5,660	0	5,660	0	5,660
53 2900	OTHER SERVICES	10,507	16,929	16,929	0	16,929	0	16,929
TOTAL PURCHASED SERVICES		680,876	1,003,942	1,001,082	0	1,001,082	0	1,001,082
53 3100	GENERAL ADMIN SUPPLIES	2,303	14,880	14,880	0	14,880	0	14,880
53 3300	VEHICLE/EQUIP OPER SUPPL	113	1,000	1,000	0	1,000	0	1,000
53 3700	RESEARCH/DEVELOP& ED SUP	5,274	9,634	9,634	0	9,634	0	9,634
53 3900	OTHER MATERIALS & SUPP	1,996	30,987	30,987	0	30,987	0	30,987
TOTAL SUPPLIES		9,686	56,501	56,501	0	56,501	0	56,501
53 4500	EQUIPMENT	120	2,500	2,500	0	2,500	0	2,500
53 4700	INTANGIBLE ASSETS	-155	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		-35	2,500	2,500	0	2,500	0	2,500
53 5800	OTHER ADMINISTRATIVE EXP	11,923	22,341	22,341	0	22,341	0	22,341
53 5900	OTHER EXPENSES	48	1,550	1,550	0	1,550	0	1,550
TOTAL OTHER EXPENSES & ADJUSTMEN		11,971	23,891	23,891	0	23,891	0	23,891

Summary by Account

64303 DENR - Solid Waste Management Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 6929	OTHER CONT/GRT-ED-INST	7,969	20,000	20,000	0	20,000	0	20,000
53 6961	AID TO COUNTIES	2,770,147	3,926,022	3,926,022	0	3,926,022	0	3,926,022
53 6962	AID TO CITIES AND TOWNS	166,476	606,802	606,802	0	606,802	0	606,802
53 6989	OTHER CONTRACTS/GRANTS	449,626	934,964	934,964	0	934,964	0	934,964
TOTAL AID & PUBLIC ASSISTANCE		3,394,218	5,487,788	5,487,788	0	5,487,788	0	5,487,788
TOTAL REQUIREMENTS		4,598,803	7,075,565	7,080,723	0	7,080,723	0	7,080,723
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION INCOME	5,937,354	6,998,342	7,003,500	0	7,003,500	0	7,003,500
43 5900	OTHER LIC, FEES/PERMIT	20,368	107	107	0	107	0	107
43 6200	PRIVATE DONATIONS & GIFT	36,546	55,116	55,116	0	55,116	0	55,116
43 7127	CONSERVATION FUND	7	0	0	0	0	0	0
TOTAL RECEIPTS		5,994,275	7,053,565	7,058,723	0	7,058,723	0	7,058,723
CHANGE IN FUND BALANCE		1,395,472	-22,000	-22,000	0	-22,000	0	-22,000

**Position Counts
Summary by Purpose**

64303 DENR - Solid Waste Management Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	6760 OFF WASTE RED TRUST FUND	7.00	14.00	7.00	.00	7.00	.00	7.00
	6770 SCRAP TIRE FUND	1.00	1.00	1.00	.00	1.00	.00	1.00

	TOTAL REQUIREMENTS	8.00	15.00	8.00	.00	8.00	.00	8.00

**Position Counts
Summary by Account**

64303 DENR - Solid Waste Management Trust

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	8.00	15.00	8.00	.00	8.00	.00	8.00
TOTAL REQUIREMENTS		8.00	15.00	8.00	.00	8.00	.00	8.00

Fund Detail

64303 DENR - Solid Waste Management Trust

6760 Office of Waste Reduction Trust Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	333,448	361,276	365,768	0	365,768	0	365,768
53 1312	REG(N S) TEMP WAGES-RECP	26,281	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	1,425	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	164	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	747	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	26,716	26,764	27,108	0	27,108	0	27,108
53 1522	REG RETIRE CONTRIB-RECPT	22,570	21,906	22,228	0	22,228	0	22,228
53 1562	MED INS CONTRIB-RECPTS	28,041	31,332	31,332	0	31,332	0	31,332
53 1576	FLEXIBLE SPENDING SA	433	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		439,825	441,278	446,436	0	446,436	0	446,436
53 2170	ADMN SERVICES	6,000	11,325	11,325	0	11,325	0	11,325
53 2199	MISC CONTRACTUAL SERVICE	136,175	280,696	280,696	0	280,696	0	280,696
53 2400	MAINTENANCE AGREEMENTS	351	300	300	0	300	0	300
53 2500	RENTALS/LEASES	0	150	150	0	150	0	150
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,347	6,630	6,630	0	6,630	0	6,630
53 2800	COMMUNICATION&DATA PROC	2,083	4,310	4,310	0	4,310	0	4,310
53 2900	OTHER SERVICES	8,563	15,260	15,260	0	15,260	0	15,260
TOTAL PURCHASED SERVICES		154,519	318,671	318,671	0	318,671	0	318,671
53 3100	GENERAL ADMIN SUPPLIES	2,303	13,530	13,530	0	13,530	0	13,530
53 3700	RESEARCH/DEVELOP& ED SUP	5,274	9,634	9,634	0	9,634	0	9,634
53 3900	OTHER MATERIALS & SUPP	1,996	30,987	30,987	0	30,987	0	30,987
TOTAL SUPPLIES		9,573	54,151	54,151	0	54,151	0	54,151
53 4500	EQUIPMENT	120	1,500	1,500	0	1,500	0	1,500
TOTAL PROPERTY, PLANT & EQUIPMT		120	1,500	1,500	0	1,500	0	1,500
53 5800	OTHER ADMINISTRATIVE EXP	11,923	22,341	22,341	0	22,341	0	22,341
53 5900	OTHER EXPENSES	48	50	50	0	50	0	50
TOTAL OTHER EXPENSES & ADJUSTMEN		11,971	22,391	22,391	0	22,391	0	22,391
53 6929	OTHER CONT/GRT-ED-INST	7,969	20,000	20,000	0	20,000	0	20,000
53 6961	AID TO COUNTIES	152,330	644,112	644,112	0	644,112	0	644,112
53 6962	AID TO CITIES AND TOWNS	166,476	606,802	606,802	0	606,802	0	606,802
53 6989	OTHER CONTRACTS/GRANTS	449,626	934,964	934,964	0	934,964	0	934,964

Fund Detail

64303 DENR - Solid Waste Management Trust

6770 Scrap Tire Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	49,686	48,561	51,052	0	51,052	0	51,052
53 1462	EPA&APA LONGVTY PAY - RE	745	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	3,790	3,792	3,983	0	3,983	0	3,983
53 1522	REG RETIRE CONTRIB-RECPT	3,921	3,351	3,529	0	3,529	0	3,529
53 1562	MED INS CONTRIB-RECPTS	4,052	3,961	3,961	0	3,961	0	3,961
53 1576	FLEXIBLE SPENDING SA	68	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		62,262	59,665	62,525	0	62,525	0	62,525
53 2199	MISC CONTRACTUAL SERVICE	516,800	663,260	660,400	0	660,400	0	660,400
53 2400	MAINTENANCE AGREEMENTS	1,000	0	0	0	0	0	0
53 2500	RENTALS/LEASES	3,702	7,897	7,897	0	7,897	0	7,897
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,474	11,095	11,095	0	11,095	0	11,095
53 2800	COMMUNICATION&DATA PROC	437	1,350	1,350	0	1,350	0	1,350
53 2900	OTHER SERVICES	1,944	1,669	1,669	0	1,669	0	1,669
TOTAL PURCHASED SERVICES		526,357	685,271	682,411	0	682,411	0	682,411
53 3100	GENERAL ADMIN SUPPLIES	0	1,350	1,350	0	1,350	0	1,350
53 3300	VEHICLE/EQUIP OPER SUPPL	113	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		113	2,350	2,350	0	2,350	0	2,350
53 4500	EQUIPMENT	0	1,000	1,000	0	1,000	0	1,000
53 4700	INTANGIBLE ASSETS	-155	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		-155	1,000	1,000	0	1,000	0	1,000
53 5900	OTHER EXPENSES	0	1,500	1,500	0	1,500	0	1,500
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,500	1,500	0	1,500	0	1,500
53 6961	AID TO COUNTIES	1,843,196	2,054,065	2,054,065	0	2,054,065	0	2,054,065
TOTAL AID & PUBLIC ASSISTANCE		1,843,196	2,054,065	2,054,065	0	2,054,065	0	2,054,065

Fund Detail

64303 DENR - Solid Waste Management Trust

6770 Scrap Tire Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		2,431,773	2,803,851	2,803,851	0	2,803,851	0	2,803,851

ESTIMATED RECEIPTS								

43	1300 TAX DISTRIBUTION INCOME	3,240,136	2,781,744	2,781,744	0	2,781,744	0	2,781,744
43	5900 OTHER LIC, FEES/PERMIT	20,368	107	107	0	107	0	107
43	7127 CONSERVATION FUND	3	0	0	0	0	0	0

TOTAL RECEIPTS		3,260,507	2,781,851	2,781,851	0	2,781,851	0	2,781,851

CHANGE IN FUND BALANCE		828,734	-22,000	-22,000	0	-22,000	0	-22,000

Fund Detail

64303 DENR - Solid Waste Management Trust

6780 White Goods

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6961	AID TO COUNTIES	774,621	1,227,845	1,227,845	0	1,227,845	0	1,227,845
TOTAL AID & PUBLIC ASSISTANCE		774,621	1,227,845	1,227,845	0	1,227,845	0	1,227,845
TOTAL REQUIREMENTS		774,621	1,227,845	1,227,845	0	1,227,845	0	1,227,845
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION INCOME	1,296,214	1,227,845	1,227,845	0	1,227,845	0	1,227,845
TOTAL RECEIPTS		1,296,214	1,227,845	1,227,845	0	1,227,845	0	1,227,845
CHANGE IN FUND BALANCE		521,593	0	0	0	0	0	0

Summary by Purpose

64304 DENR - Clean Water Revolving Loan

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6210	GENERAL WSTWTR REVOLVING	2,890,014	2,890,014	2,890,014	0	2,890,014	0	2,890,014
6211	General WW Rev Bond	3,229,451	3,056,951	3,056,951	0	3,056,951	0	3,056,951
6220	EMERG WSTWTR REVOLVING	1,353,683	1,785,220	1,785,220	0	1,785,220	0	1,785,220
6221	Emergency WW Rev Bond	1,481,318	1,481,318	1,481,318	0	1,481,318	0	1,481,318
6230	HIGH UNITCOST WSTWTR AC	0	100,000	100,000	0	100,000	0	100,000
6231	TECHNICAL GRANTS	0	100,000	100,000	0	100,000	0	100,000
6233	ST LOAN ADMIN FEES	30,564	31,266	31,266	0	31,266	0	31,266
TOTAL REQUIREMENTS		8,985,030	9,444,769	9,444,769	0	9,444,769	0	9,444,769
ESTIMATED RECEIPTS								
6210	GENERAL WSTWTR REVOLVING	1,590,455	2,890,014	2,890,014	0	2,890,014	0	2,890,014
6211	General WW Rev Bond	1,816,440	145,141	145,141	0	145,141	0	145,141
6220	EMERG WSTWTR REVOLVING	368,869	700,000	700,000	0	700,000	0	700,000
6221	Emergency WW Rev Bond	386,637	630,450	630,450	0	630,450	0	630,450
6230	HIGH UNITCOST WSTWTR AC	20,975	100,000	100,000	0	100,000	0	100,000
6231	TECHNICAL GRANTS	20,556	100,000	100,000	0	100,000	0	100,000
6233	ST LOAN ADMIN FEES	96,153	31,266	31,266	0	31,266	0	31,266
TOTAL RECEIPTS		4,300,085	4,596,871	4,596,871	0	4,596,871	0	4,596,871
CHANGE IN FUND BALANCE		-4,684,945	-4,847,898	-4,847,898	0	-4,847,898	0	-4,847,898

Summary by Account

64304 DENR - Clean Water Revolving Loan

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2900 OTHER SERVICES	819	1,521	1,521	0	1,521	0	1,521
TOTAL PURCHASED SERVICES		819	1,521	1,521	0	1,521	0	1,521
53	5800 OTHER ADMINISTRATIVE EXP	1,000	1,000	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		1,000	1,000	1,000	0	1,000	0	1,000
53	6704 LOANS TO LOCAL GOVTS	8,954,466	9,213,503	9,213,503	0	9,213,503	0	9,213,503
53	6919 GRANTS TO LOCAL GOVTS	0	200,000	200,000	0	200,000	0	200,000
TOTAL AID & PUBLIC ASSISTANCE		8,954,466	9,413,503	9,413,503	0	9,413,503	0	9,413,503
53	8150 TRANSFER TO CODE 64311	28,745	28,745	28,745	0	28,745	0	28,745
TOTAL INTRAGOVERNMENTAL TRANSACT		28,745	28,745	28,745	0	28,745	0	28,745
TOTAL REQUIREMENTS		8,985,030	9,444,769	9,444,769	0	9,444,769	0	9,444,769
ESTIMATED RECEIPTS								
43	3120 GENERAL STR SUPP REVOLV	1,108,817	1,386,449	1,386,449	0	1,386,449	0	1,386,449
43	3200 INTEREST EARN-LOAN-PR	709,201	1,393,682	1,393,682	0	1,393,682	0	1,393,682
43	4160 PROFESSIONAL SERVICES	91,056	31,266	31,266	0	31,266	0	31,266
43	7111 LOAN COLLECTION-PRIN	2,391,011	1,785,474	1,785,474	0	1,785,474	0	1,785,474
TOTAL RECEIPTS		4,300,085	4,596,871	4,596,871	0	4,596,871	0	4,596,871
CHANGE IN FUND BALANCE		-4,684,945	-4,847,898	-4,847,898	0	-4,847,898	0	-4,847,898

Position Counts Summary by Purpose

64304 DENR - Clean Water Revolving Loan

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64304 DENR - Clean Water Revolving Loan

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64304 DENR - Clean Water Revolving Loan

6210 General Wastewater Revolving

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	2,890,014	2,890,014	2,890,014	0	2,890,014	0	2,890,014
TOTAL AID & PUBLIC ASSISTANCE		2,890,014	2,890,014	2,890,014	0	2,890,014	0	2,890,014
TOTAL REQUIREMENTS		2,890,014	2,890,014	2,890,014	0	2,890,014	0	2,890,014
ESTIMATED RECEIPTS								
43	3120 GENERAL STR SUPP REVOLV	426,107	741,308	741,308	0	741,308	0	741,308
43	3200 INTEREST EARN-LOAN-PR	268,172	512,364	512,364	0	512,364	0	512,364
43	7111 LOAN COLLECTION-PRIN	896,176	1,636,342	1,636,342	0	1,636,342	0	1,636,342
TOTAL RECEIPTS		1,590,455	2,890,014	2,890,014	0	2,890,014	0	2,890,014
CHANGE IN FUND BALANCE		-1,299,559	0	0	0	0	0	0

Fund Detail

64304 DENR - Clean Water Revolving Loan

6211 General Wastewater Revolving Bond

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	3,229,451	3,056,951	3,056,951	0	3,056,951	0	3,056,951
TOTAL AID & PUBLIC ASSISTANCE		3,229,451	3,056,951	3,056,951	0	3,056,951	0	3,056,951
TOTAL REQUIREMENTS		3,229,451	3,056,951	3,056,951	0	3,056,951	0	3,056,951
ESTIMATED RECEIPTS								
43	3120 GENERAL STR SUPP REVOLV	473,885	45,141	45,141	0	45,141	0	45,141
43	3200 INTEREST EARN-LOAN-PR	305,565	100,000	100,000	0	100,000	0	100,000
43	7111 LOAN COLLECTION-PRIN	1,036,990	0	0	0	0	0	0
TOTAL RECEIPTS		1,816,440	145,141	145,141	0	145,141	0	145,141
CHANGE IN FUND BALANCE		-1,413,011	-2,911,810	-2,911,810	0	-2,911,810	0	-2,911,810

Fund Detail

64304 DENR - Clean Water Revolving Loan

6220 Emergency Wastewater Revolving

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	1,353,683	1,785,220	1,785,220	0	1,785,220	0	1,785,220
TOTAL AID & PUBLIC ASSISTANCE		1,353,683	1,785,220	1,785,220	0	1,785,220	0	1,785,220
TOTAL REQUIREMENTS		1,353,683	1,785,220	1,785,220	0	1,785,220	0	1,785,220
ESTIMATED RECEIPTS								
43	3120 GENERAL STR SUPP REVOLV	57,791	200,000	200,000	0	200,000	0	200,000
43	3200 INTEREST EARN-LOAN-PR	62,277	500,000	500,000	0	500,000	0	500,000
43	7111 LOAN COLLECTION-PRIN	248,801	0	0	0	0	0	0
TOTAL RECEIPTS		368,869	700,000	700,000	0	700,000	0	700,000
CHANGE IN FUND BALANCE		-984,814	-1,085,220	-1,085,220	0	-1,085,220	0	-1,085,220

Fund Detail

64304 DENR - Clean Water Revolving Loan

6221 Emergency Wastewater Revenue Bond

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	1,481,318	1,481,318	1,481,318	0	1,481,318	0	1,481,318
TOTAL AID & PUBLIC ASSISTANCE		1,481,318	1,481,318	1,481,318	0	1,481,318	0	1,481,318
TOTAL REQUIREMENTS		1,481,318	1,481,318	1,481,318	0	1,481,318	0	1,481,318
ESTIMATED RECEIPTS								
43	3120 GENERAL STR SUPP REVOLV	104,406	200,000	200,000	0	200,000	0	200,000
43	3200 INTEREST EARN-LOAN-PR	73,187	281,318	281,318	0	281,318	0	281,318
43	7111 LOAN COLLECTION-PRIN	209,044	149,132	149,132	0	149,132	0	149,132
TOTAL RECEIPTS		386,637	630,450	630,450	0	630,450	0	630,450
CHANGE IN FUND BALANCE		-1,094,681	-850,868	-850,868	0	-850,868	0	-850,868

Fund Detail

64304 DENR - Clean Water Revolving Loan

6230 DWQ High Unitcost Wastewater AC

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6919	GRANTS TO LOCAL GOVTS	0	100,000	100,000	0	100,000	0	100,000
TOTAL AID & PUBLIC ASSISTANCE		0	100,000	100,000	0	100,000	0	100,000
TOTAL REQUIREMENTS		0	100,000	100,000	0	100,000	0	100,000
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	20,975	100,000	100,000	0	100,000	0	100,000
TOTAL RECEIPTS		20,975	100,000	100,000	0	100,000	0	100,000
CHANGE IN FUND BALANCE		20,975	0	0	0	0	0	0

Fund Detail

64304 DENR - Clean Water Revolving Loan

6233 State Loan Administration Fees

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2900 OTHER SERVICES	819	1,521	1,521	0	1,521	0	1,521
TOTAL PURCHASED SERVICES		819	1,521	1,521	0	1,521	0	1,521
53	5800 OTHER ADMINISTRATIVE EXP	1,000	1,000	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		1,000	1,000	1,000	0	1,000	0	1,000
53	8150 TRANSFER TO CODE 64311	28,745	28,745	28,745	0	28,745	0	28,745
TOTAL INTRAGOVERNMENTAL TRANSACT		28,745	28,745	28,745	0	28,745	0	28,745
TOTAL REQUIREMENTS		30,564	31,266	31,266	0	31,266	0	31,266
ESTIMATED RECEIPTS								
43	3120 GENERAL STR SUPP REVOLV	5,097	0	0	0	0	0	0
43	4160 PROFESSIONAL SERVICES	91,056	31,266	31,266	0	31,266	0	31,266
TOTAL RECEIPTS		96,153	31,266	31,266	0	31,266	0	31,266
CHANGE IN FUND BALANCE		65,589	0	0	0	0	0	0

Summary by Purpose

64305 DENR - Commercial LUST Cleanup

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6370	LEAK. PETROLEUM STORAGE	14,370,804	10,765,658	10,765,658	0	10,765,658	0	10,765,658
6372	INACTIVE HAZ SITES CLEAN	417,461	738,174	738,174	0	738,174	0	738,174
6373	EMERGENCY RESPONSE	24,708	48,000	28,000	0	28,000	0	28,000
6375	SUPERFUND COST SHARE FUN	179,020	402,098	402,098	0	402,098	0	402,098
6376	Brownfields	38,879	171,042	171,042	0	171,042	0	171,042
6379	INACTIVE SITES-1492E	0	30,636,904	30,636,904	0	30,636,904	0	30,636,904
TOTAL REQUIREMENTS		15,030,872	42,761,876	42,741,876	0	42,741,876	0	42,741,876
ESTIMATED RECEIPTS								
6370	LEAK. PETROLEUM STORAGE	27,458,790	10,765,658	10,765,658	0	10,765,658	0	10,765,658
6372	INACTIVE HAZ SITES CLEAN	67,802	0	0	0	0	0	0
6373	EMERGENCY RESPONSE	171,948	23,000	3,000	0	3,000	0	3,000
6374	MARTIN SCRAP RECYCLING	5,080	0	0	0	0	0	0
6375	SUPERFUND COST SHARE FUN	351,778	0	0	0	0	0	0
6376	Brownfields	187,941	171,042	171,042	0	171,042	0	171,042
6379	INACTIVE SITES-1492E	0	17,565,536	17,565,536	0	17,565,536	0	17,565,536
TOTAL RECEIPTS		28,243,339	28,525,236	28,505,236	0	28,505,236	0	28,505,236
CHANGE IN FUND BALANCE		13,212,467	-14,236,640	-14,236,640	0	-14,236,640	0	-14,236,640

Summary by Account

64305 DENR - Commercial LUST Cleanup

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	24,967	365,177	365,177	0	365,177	0	365,177
53 1512	SOCIAL SEC CONTRIB-REC	1,723	26,548	26,548	0	26,548	0	26,548
53 1522	REG RETIRE CONTRIB-RECPT	1,955	27,965	27,965	0	27,965	0	27,965
53 1562	MED INS CONTRIB-RECPTS	2,078	24,994	24,994	0	24,994	0	24,994
53 1576	FLEXIBLE SPENDING SA	156	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		30,879	444,684	444,684	0	444,684	0	444,684
53 2110	LEGAL SERVICES	0	26,398	26,398	0	26,398	0	26,398
53 2199	MISC CONTRACTUAL SERVICE	2,371,512	31,643,642	31,643,642	0	31,643,642	0	31,643,642
53 2500	RENTALS/LEASES	0	35,000	35,000	0	35,000	0	35,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	115	28,000	28,000	0	28,000	0	28,000
53 2800	COMMUNICATION&DATA PROC	0	7,000	7,000	0	7,000	0	7,000
TOTAL PURCHASED SERVICES		2,371,627	31,740,040	31,740,040	0	31,740,040	0	31,740,040
53 3100	GENERAL ADMIN SUPPLIES	0	6,000	6,000	0	6,000	0	6,000
TOTAL SUPPLIES		0	6,000	6,000	0	6,000	0	6,000
53 5900	OTHER EXPENSES	8,129,275	5,963,106	5,963,106	0	5,963,106	0	5,963,106
TOTAL OTHER EXPENSES & ADJUSTMEN		8,129,275	5,963,106	5,963,106	0	5,963,106	0	5,963,106
53 6423	DWM SCHOOL GRANTS	8,000	25,000	5,000	0	5,000	0	5,000
TOTAL AID & PUBLIC ASSISTANCE		8,000	25,000	5,000	0	5,000	0	5,000
53 8030	TRANSFER PENALTIES	77,140	472,927	472,927	0	472,927	0	472,927
53 81AF I	TRANSFER TO 64308E	1,381,848	1,000,000	1,000,000	0	1,000,000	0	1,000,000
53 81BL I	TRANSFER TO BC2431	17,186	0	0	0	0	0	0
53 810Y	TRANSFER TO CODE 64305	11,705	33,200	33,200	0	33,200	0	33,200
53 8110	TRANS TO 24300	0	95,919	95,919	0	95,919	0	95,919
53 8168	TRNS. TO AGRICULTURE	90,000	90,000	90,000	0	90,000	0	90,000
53 8178	IT TO 24308	53,752	10,000	10,000	0	10,000	0	10,000
53 8199	TRANS. TO 14300/1671	2,859,460	2,881,000	2,881,000	0	2,881,000	0	2,881,000
TOTAL INTRAGOVERNMENTAL TRANSACT		4,491,091	4,583,046	4,583,046	0	4,583,046	0	4,583,046

Summary by Account

64305 DENR - Commercial LUST Cleanup

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL	REQUIREMENTS	15,030,872	42,761,876	42,741,876	0	42,741,876	0	42,741,876

ESTIMATED RECEIPTS								

43	1300 TAX DISTRIBUTION INCOME	15,751,141	20,211,194	20,211,194	0	20,211,194	0	20,211,194
43	3120 STIF INT INC-PROGRAM REV	2,312,494	50,000	30,000	0	30,000	0	30,000
43	3200 INT EARNINGS LOAN-PROGRM	549	0	0	0	0	0	0
43	5100 BSNS LICENSE FEES	7,686,324	8,000,000	8,000,000	0	8,000,000	0	8,000,000
43	5500 OIL POLLUTION PENALTIES	186,446	80,000	80,000	0	80,000	0	80,000
43	5900 OTHER LIC, FEES/PERMIT	197,715	171,042	171,042	0	171,042	0	171,042
43	7111 LOAN COLLECTION-PRINCIPA	9,055	10,000	10,000	0	10,000	0	10,000
43	810D TRANSFER FROM DOT	1,938,609	0	0	0	0	0	0
43	8138 I TRANSFER FROM 6430	11,705	0	0	0	0	0	0
43	8199 TRANSFER FROM CODE 24300	7	0	0	0	0	0	0
53	8314 REIMB-COPY SERVICE	335	0	0	0	0	0	0
53	8319 REIMB- ENV. CLEAN UPS	148,959	3,000	3,000	0	3,000	0	3,000

TOTAL	RECEIPTS	28,243,339	28,525,236	28,505,236	0	28,505,236	0	28,505,236

CHANGE	IN FUND BALANCE	13,212,467	-14,236,640	-14,236,640	0	-14,236,640	0	-14,236,640

Position Counts Summary by Purpose

64305 DENR - Commercial LUST Cleanup

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	6376 Brownfields	2.00	2.00	2.00	.00	2.00	.00	2.00
	6379 INACTIVE SITES-1492E	.00	6.00	6.00	.00	6.00	.00	6.00

	TOTAL REQUIREMENTS	2.00	8.00	8.00	.00	8.00	.00	8.00

Position Counts Summary by Account

64305 DENR - Commercial LUST Cleanup

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53 1212	SPA-REG SALARIES-RECPT	2.00	8.00	8.00	.00	8.00	.00	8.00

TOTAL REQUIREMENTS		2.00	8.00	8.00	.00	8.00	.00	8.00

Fund Detail

64305 DENR - Commercial LUST Cleanup

6370 Leaking Petroleum Storage

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	2,040,524	1,228,650	1,228,650	0	1,228,650	0	1,228,650
TOTAL PURCHASED SERVICES		2,040,524	1,228,650	1,228,650	0	1,228,650	0	1,228,650
53 5900	OTHER EXPENSES	7,945,220	5,556,008	5,556,008	0	5,556,008	0	5,556,008
TOTAL OTHER EXPENSES & ADJUSTMEN		7,945,220	5,556,008	5,556,008	0	5,556,008	0	5,556,008
53 81AF	I TRANSFER TO 64308E	1,381,848	1,000,000	1,000,000	0	1,000,000	0	1,000,000
53 8168	TRNS. TO AGRICULTURE	90,000	90,000	90,000	0	90,000	0	90,000
53 8178	IT TO 24308	53,752	10,000	10,000	0	10,000	0	10,000
53 8199	TRANS. TO 14300/1671	2,859,460	2,881,000	2,881,000	0	2,881,000	0	2,881,000
TOTAL INTRAGOVERNMENTAL TRANSACT		4,385,060	3,981,000	3,981,000	0	3,981,000	0	3,981,000
TOTAL REQUIREMENTS		14,370,804	10,765,658	10,765,658	0	10,765,658	0	10,765,658
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION INCOME	15,751,141	2,645,658	2,645,658	0	2,645,658	0	2,645,658
43 3120	STIF INT INC-PROGRAM REV	1,866,517	30,000	30,000	0	30,000	0	30,000
43 3200	INT EARNINGS LOAN-PROGRM	549	0	0	0	0	0	0
43 5100	BSNS LICENSE FEES	7,686,324	8,000,000	8,000,000	0	8,000,000	0	8,000,000
43 5500	OIL POLLUTION PENALTIES	186,446	80,000	80,000	0	80,000	0	80,000
43 5900	OTHER LIC, FEES/PERMIT	20,142	0	0	0	0	0	0
43 7111	LOAN COLLECTION-PRINCIPA	9,055	10,000	10,000	0	10,000	0	10,000
43 810D	TRANSFER FROM DOT	1,938,609	0	0	0	0	0	0
43 8199	TRANSFER FROM CODE 24300	7	0	0	0	0	0	0
TOTAL RECEIPTS		27,458,790	10,765,658	10,765,658	0	10,765,658	0	10,765,658

Fund Detail

64305 DENR - Commercial LUST Cleanup

6370 Leaking Petroleum Storage

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
CHANGE IN FUND BALANCE		13,087,986	0	0	0	0	0	0

Fund Detail

64305 DENR - Commercial LUST Cleanup

6372 Inactive Hazardous Sites Cleanup

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	322,988	154,128	154,128	0	154,128	0	154,128
53 2700	TRAVEL&OTHER EMPLOYEE EX	115	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		323,103	154,128	154,128	0	154,128	0	154,128
53 5900	OTHER EXPENSES	32	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		32	0	0	0	0	0	0
53 8030	TRANSFER PENALTIES	77,140	472,927	472,927	0	472,927	0	472,927
53 81BL I	TRANSFER TO BC2431	17,186	0	0	0	0	0	0
53 810Y	TRANSFER TO CODE 64305	0	15,200	15,200	0	15,200	0	15,200
53 8110	TRANS TO 24300	0	95,919	95,919	0	95,919	0	95,919
TOTAL INTRAGOVERNMENTAL TRANSACT		94,326	584,046	584,046	0	584,046	0	584,046
TOTAL REQUIREMENTS		417,461	738,174	738,174	0	738,174	0	738,174
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	53,597	0	0	0	0	0	0
43 5900	OTHER LIC, FEES/PERMIT	2,500	0	0	0	0	0	0
43 8138 I	TRANSFER FROM 6430	11,705	0	0	0	0	0	0
TOTAL RECEIPTS		67,802	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-349,659	-738,174	-738,174	0	-738,174	0	-738,174

Fund Detail

64305 DENR - Commercial LUST Cleanup

6373 Emergency Response

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	5,003	5,000	5,000	0	5,000	0	5,000
TOTAL OTHER EXPENSES & ADJUSTMEN		5,003	5,000	5,000	0	5,000	0	5,000
53	6423 DWM SCHOOL GRANTS	8,000	25,000	5,000	0	5,000	0	5,000
TOTAL AID & PUBLIC ASSISTANCE		8,000	25,000	5,000	0	5,000	0	5,000
53	810Y TRANSFER TO CODE 64305	11,705	18,000	18,000	0	18,000	0	18,000
TOTAL INTRAGOVERNMENTAL TRANSACT		11,705	18,000	18,000	0	18,000	0	18,000
TOTAL REQUIREMENTS		24,708	48,000	28,000	0	28,000	0	28,000
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	22,989	20,000	0	0	0	0	0
53	8319 REIMB- ENV. CLEAN UPS	148,959	3,000	3,000	0	3,000	0	3,000
TOTAL RECEIPTS		171,948	23,000	3,000	0	3,000	0	3,000
CHANGE IN FUND BALANCE		147,240	-25,000	-25,000	0	-25,000	0	-25,000

Fund Detail

64305 DENR - Commercial LUST Cleanup

6375 Superfund Cost Share Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	179,020	402,098	402,098	0	402,098	0	402,098
TOTAL OTHER EXPENSES & ADJUSTMEN		179,020	402,098	402,098	0	402,098	0	402,098
TOTAL REQUIREMENTS		179,020	402,098	402,098	0	402,098	0	402,098
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	351,778	0	0	0	0	0	0
TOTAL RECEIPTS		351,778	0	0	0	0	0	0
CHANGE IN FUND BALANCE		172,758	-402,098	-402,098	0	-402,098	0	-402,098

Fund Detail

64305 DENR - Commercial LUST Cleanup

6376 Brownfields

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	24,967	113,505	113,505	0	113,505	0	113,505
53 1512	SOCIAL SEC CONTRIB-REC	1,723	7,295	7,295	0	7,295	0	7,295
53 1522	REG RETIRE CONTRIB-RECPT	1,955	7,478	7,478	0	7,478	0	7,478
53 1562	MED INS CONTRIB-RECPTS	2,078	8,366	8,366	0	8,366	0	8,366
53 1576	FLEXIBLE SPENDING SA	156	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		30,879	136,644	136,644	0	136,644	0	136,644
53 2110	LEGAL SERVICES	0	26,398	26,398	0	26,398	0	26,398
53 2199	MISC CONTRACTUAL SERVICE	8,000	8,000	8,000	0	8,000	0	8,000
TOTAL PURCHASED SERVICES		8,000	34,398	34,398	0	34,398	0	34,398
TOTAL REQUIREMENTS		38,879	171,042	171,042	0	171,042	0	171,042
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	12,533	0	0	0	0	0	0
43 5900	OTHER LIC, FEES/PERMIT	175,073	171,042	171,042	0	171,042	0	171,042
53 8314	REIMB-COPY SERVICE	335	0	0	0	0	0	0
TOTAL RECEIPTS		187,941	171,042	171,042	0	171,042	0	171,042
CHANGE IN FUND BALANCE		149,062	0	0	0	0	0	0

Fund Detail

64305 DENR - Commercial LUST Cleanup

6379 Inactive Sites - 1492E

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	251,672	251,672	0	251,672	0	251,672
53 1512	SOCIAL SEC CONTRIB-REC	0	19,253	19,253	0	19,253	0	19,253
53 1522	REG RETIRE CONTRIB-RECPT	0	20,487	20,487	0	20,487	0	20,487
53 1562	MED INS CONTRIB-RECPTS	0	16,628	16,628	0	16,628	0	16,628
TOTAL PERSONAL SERVICES		0	308,040	308,040	0	308,040	0	308,040
53 2199	MISC CONTRACTUAL SERVICE	0	30,252,864	30,252,864	0	30,252,864	0	30,252,864
53 2500	RENTALS/LEASES	0	35,000	35,000	0	35,000	0	35,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	28,000	28,000	0	28,000	0	28,000
53 2800	COMMUNICATION&DATA PROC	0	7,000	7,000	0	7,000	0	7,000
TOTAL PURCHASED SERVICES		0	30,322,864	30,322,864	0	30,322,864	0	30,322,864
53 3100	GENERAL ADMIN SUPPLIES	0	6,000	6,000	0	6,000	0	6,000
TOTAL SUPPLIES		0	6,000	6,000	0	6,000	0	6,000
TOTAL REQUIREMENTS		0	30,636,904	30,636,904	0	30,636,904	0	30,636,904
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION INCOME	0	17,565,536	17,565,536	0	17,565,536	0	17,565,536
TOTAL RECEIPTS		0	17,565,536	17,565,536	0	17,565,536	0	17,565,536
CHANGE IN FUND BALANCE		0	-13,071,368	-13,071,368	0	-13,071,368	0	-13,071,368

Summary by Purpose

64306 DENR - Waste Water Treatment Maintenance

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	6341 WASTWTR.TRT.MAINT.& REP	0	300,000	315,872	0	315,872	0	315,872
TOTAL REQUIREMENTS		0	300,000	315,872	0	315,872	0	315,872
ESTIMATED RECEIPTS								
	6341 WASTWTR.TRT.MAINT.& REP	17,347	20,000	35,872	0	35,872	0	35,872
TOTAL RECEIPTS		17,347	20,000	35,872	0	35,872	0	35,872
CHANGE IN FUND BALANCE		17,347	-280,000	-280,000	0	-280,000	0	-280,000

Summary by Account

64306 DENR - Waste Water Treatment Maintenance

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2185 WASTE REM/RECY SER	0	300,000	315,872	0	315,872	0	315,872
TOTAL PURCHASED SERVICES		0	300,000	315,872	0	315,872	0	315,872
TOTAL REQUIREMENTS		0	300,000	315,872	0	315,872	0	315,872
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	17,347	20,000	35,872	0	35,872	0	35,872
TOTAL RECEIPTS		17,347	20,000	35,872	0	35,872	0	35,872
CHANGE IN FUND BALANCE		17,347	-280,000	-280,000	0	-280,000	0	-280,000

Position Counts Summary by Purpose

64306 DENR - Waste Water Treatment Maintenance

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64306 DENR - Waste Water Treatment Maintenance

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64306 DENR - Waste Water Treatment Maintenance

6341 Wastewater Treatment, Maintenance, and Repairs

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2185	WASTE REM/RECY SER	0	300,000	315,872	0	315,872	0	315,872
TOTAL PURCHASED SERVICES		0	300,000	315,872	0	315,872	0	315,872
TOTAL REQUIREMENTS		0	300,000	315,872	0	315,872	0	315,872
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	17,347	20,000	35,872	0	35,872	0	35,872
TOTAL RECEIPTS		17,347	20,000	35,872	0	35,872	0	35,872
CHANGE IN FUND BALANCE		17,347	-280,000	-280,000	0	-280,000	0	-280,000

Summary by Purpose

64307 DENR - Conservation Grant Endowment

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6705	CGE INTEREST	26,054	101,388	101,388	0	101,388	0	101,388
6706	CGE CWMTR INTEREST	0	77,910	77,910	0	77,910	0	77,910
TOTAL REQUIREMENTS		26,054	179,298	179,298	0	179,298	0	179,298
ESTIMATED RECEIPTS								
6704	CGE PRINCIPLE	406,910	414,242	414,242	0	414,242	0	414,242
6705	CGE INTEREST	72,965	101,388	101,388	0	101,388	0	101,388
6706	CGE CWMTR INTEREST	77,909	77,910	77,910	0	77,910	0	77,910
TOTAL RECEIPTS		557,784	593,540	593,540	0	593,540	0	593,540
CHANGE IN FUND BALANCE		531,730	414,242	414,242	0	414,242	0	414,242

Summary by Account

64307 DENR - Conservation Grant Endowment

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	0	179,298	179,298	0	179,298	0	179,298
TOTAL PURCHASED SERVICES		0	179,298	179,298	0	179,298	0	179,298
53	81BG INT TRANSFER TO 64307	26,054	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		26,054	0	0	0	0	0	0
TOTAL REQUIREMENTS		26,054	179,298	179,298	0	179,298	0	179,298
ESTIMATED RECEIPTS								
43	2509 GRANT FROM CWMTF	91,629	0	0	0	0	0	0
43	3120 INTEREST INCOME	150,874	179,298	179,298	0	179,298	0	179,298
43	6200 NONCAPITAL GIFTS	9,227	0	0	0	0	0	0
43	81BT ITRF FROM BC 24304	280,000	414,242	414,242	0	414,242	0	414,242
43	81CH E TFR FROM BC 64307	26,054	0	0	0	0	0	0
TOTAL RECEIPTS		557,784	593,540	593,540	0	593,540	0	593,540
CHANGE IN FUND BALANCE		531,730	414,242	414,242	0	414,242	0	414,242

**Position Counts
Summary by Purpose**

64307 DENR - Conservation Grant Endowment

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64307 DENR - Conservation Grant Endowment

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64307 DENR - Conservation Grant Endowment

6704 CGE Principle

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43 2509	GRANT FROM CWMTF	91,629	0	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	9,227	0	0	0	0	0	0
43 81BT	ITRF FROM BC 24304	280,000	414,242	414,242	0	414,242	0	414,242
43 81CH	E TFR FROM BC 64307	26,054	0	0	0	0	0	0

TOTAL RECEIPTS		406,910	414,242	414,242	0	414,242	0	414,242

CHANGE IN FUND BALANCE		406,910	414,242	414,242	0	414,242	0	414,242

Fund Detail

64307 DENR - Conservation Grant Endowment

6705 CGE Interest

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	0	101,388	101,388	0	101,388	0	101,388
TOTAL PURCHASED SERVICES		0	101,388	101,388	0	101,388	0	101,388
53	81BG INT TRANSFER TO 64307	26,054	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		26,054	0	0	0	0	0	0
TOTAL REQUIREMENTS		26,054	101,388	101,388	0	101,388	0	101,388
ESTIMATED RECEIPTS								
43	3120 INTEREST INCOME	72,965	101,388	101,388	0	101,388	0	101,388
TOTAL RECEIPTS		72,965	101,388	101,388	0	101,388	0	101,388
CHANGE IN FUND BALANCE		46,911	0	0	0	0	0	0

Fund Detail

64307 DENR - Conservation Grant Endowment

6706 CGE Clean Water Mgmt.Trust Fund Interest Transfers

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	0	77,910	77,910	0	77,910	0	77,910
TOTAL PURCHASED SERVICES		0	77,910	77,910	0	77,910	0	77,910
TOTAL REQUIREMENTS		0	77,910	77,910	0	77,910	0	77,910
ESTIMATED RECEIPTS								
43	3120 INTEREST INCOME	77,909	77,910	77,910	0	77,910	0	77,910
TOTAL RECEIPTS		77,909	77,910	77,910	0	77,910	0	77,910
CHANGE IN FUND BALANCE		77,909	0	0	0	0	0	0

Summary by Purpose

64308 DENR - Non Commercial LUST Cleanup

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6371	NON-COMMER LEAK PET STOR	7,521,980	7,560,635	7,560,635	0	7,560,635	0	7,560,635
TOTAL REQUIREMENTS		7,521,980	7,560,635	7,560,635	0	7,560,635	0	7,560,635
ESTIMATED RECEIPTS								
6371	NON-COMMER LEAK PET STOR	6,030,546	5,930,020	5,930,020	0	5,930,020	0	5,930,020
TOTAL RECEIPTS		6,030,546	5,930,020	5,930,020	0	5,930,020	0	5,930,020
CHANGE IN FUND BALANCE		-1,491,434	-1,630,615	-1,630,615	0	-1,630,615	0	-1,630,615

Summary by Account

64308 DENR - Non Commercial LUST Cleanup

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	477,332	1,212,281	1,212,281	0	1,212,281	0	1,212,281
TOTAL PURCHASED SERVICES		477,332	1,212,281	1,212,281	0	1,212,281	0	1,212,281
53 5900	OTHER EXPENSES	5,627,963	4,753,354	4,753,354	0	4,753,354	0	4,753,354
TOTAL OTHER EXPENSES & ADJUSTMEN		5,627,963	4,753,354	4,753,354	0	4,753,354	0	4,753,354
53 8199	TRANS. TO 14300/1671	1,416,685	1,595,000	1,595,000	0	1,595,000	0	1,595,000
TOTAL INTRAGOVERNMENTAL TRANSACT		1,416,685	1,595,000	1,595,000	0	1,595,000	0	1,595,000
TOTAL REQUIREMENTS		7,521,980	7,560,635	7,560,635	0	7,560,635	0	7,560,635
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION INCOME	2,488,558	2,235,020	2,235,020	0	2,235,020	0	2,235,020
43 3120	STIF INT INC-PROGRAM REV	221,531	70,000	70,000	0	70,000	0	70,000
43 5100	BSNS LICENSE FEES	0	1,500,000	1,500,000	0	1,500,000	0	1,500,000
43 810D	TRANSFER FROM DOT	1,938,609	0	0	0	0	0	0
43 8174	I TFR FROM BC64305/6	1,381,848	2,125,000	2,125,000	0	2,125,000	0	2,125,000
TOTAL RECEIPTS		6,030,546	5,930,020	5,930,020	0	5,930,020	0	5,930,020
CHANGE IN FUND BALANCE		-1,491,434	-1,630,615	-1,630,615	0	-1,630,615	0	-1,630,615

Position Counts Summary by Purpose

64308 DENR - Non Commercial LUST Cleanup

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64308 DENR - Non Commercial LUST Cleanup

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64308 DENR - Non Commercial LUST Cleanup

6371 Non-Commercial Leak Petroleum Storage

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	477,332	1,212,281	1,212,281	0	1,212,281	0	1,212,281
TOTAL PURCHASED SERVICES		477,332	1,212,281	1,212,281	0	1,212,281	0	1,212,281
53	5900 OTHER EXPENSES	5,627,963	4,753,354	4,753,354	0	4,753,354	0	4,753,354
TOTAL OTHER EXPENSES & ADJUSTMEN		5,627,963	4,753,354	4,753,354	0	4,753,354	0	4,753,354
53	8199 TRANS. TO 14300/1671	1,416,685	1,595,000	1,595,000	0	1,595,000	0	1,595,000
TOTAL INTRAGOVERNMENTAL TRANSACT		1,416,685	1,595,000	1,595,000	0	1,595,000	0	1,595,000
TOTAL REQUIREMENTS		7,521,980	7,560,635	7,560,635	0	7,560,635	0	7,560,635
ESTIMATED RECEIPTS								
43	1300 TAX DISTRIBUTION INCOME	2,488,558	2,235,020	2,235,020	0	2,235,020	0	2,235,020
43	3120 STIF INT INC-PROGRAM REV	221,531	70,000	70,000	0	70,000	0	70,000
43	5100 BSNS LICENSE FEES	0	1,500,000	1,500,000	0	1,500,000	0	1,500,000
43	810D TRANSFER FROM DOT	1,938,609	0	0	0	0	0	0
43	8174 I TFR FROM BC64305/6	1,381,848	2,125,000	2,125,000	0	2,125,000	0	2,125,000
TOTAL RECEIPTS		6,030,546	5,930,020	5,930,020	0	5,930,020	0	5,930,020
CHANGE IN FUND BALANCE		-1,491,434	-1,630,615	-1,630,615	0	-1,630,615	0	-1,630,615

Summary by Purpose

64311 DENR - Water Pollution Revolving Loan

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6101	FEDERAL FUNDS 1989 -	732,186	819,740	819,740	0	819,740	0	819,740
6102	DEH-DWSRF 2002 PROJ-FED-	146,716	146,716	146,716	0	146,716	0	146,716
6104	DEH-DWSRF 2004 PROJ-FED	1,038,380	1,359,249	1,359,249	0	1,359,249	0	1,359,249
6105	FEDERAL FUNDS 1990	1,637,301	1,637,301	1,637,301	0	1,637,301	0	1,637,301
6106	STATE MATCH FUNDS 1990	327,473	327,473	327,473	0	327,473	0	327,473
6109	FEDERAL FUNDS 1991	1,910,707	1,910,707	1,910,707	0	1,910,707	0	1,910,707
6110	STATE MATCH FUNDS 1991	382,190	382,190	382,190	0	382,190	0	382,190
6112	FEDERAL FUNDS 1992	1,705,819	1,705,819	1,705,819	0	1,705,819	0	1,705,819
6113	STATE MATCH 1992	340,903	340,903	340,903	0	340,903	0	340,903
6117	FEDERAL FUNDS 1993	1,487,725	1,487,725	1,487,725	0	1,487,725	0	1,487,725
6118	STATE MATCH 1993	297,502	297,501	297,501	0	297,501	0	297,501
6119	FEDERAL FUNDS 1996	1,740,590	1,740,589	1,740,589	0	1,740,589	0	1,740,589
6120	STATE MATCH FUNDS 1996	348,133	348,133	348,133	0	348,133	0	348,133
6121	FEDERAL FUNDS 1997	589,219	589,218	589,218	0	589,218	0	589,218
6122	STATE MATCH FUNDS 1997	117,774	117,773	117,773	0	117,773	0	117,773
6123	Federal Funds 1998	1,033,131	500,000	500,000	0	500,000	0	500,000
6124	State match Funds 1998	206,647	206,647	206,647	0	206,647	0	206,647
6130	FEDERAL FUNDS 2004	2,433,113	500,000	500,000	0	500,000	0	500,000
6131	STATE MATCH	486,627	150,000	150,000	0	150,000	0	150,000
6132	DWQ FEDERAL FUNDS 2005	1,333,435	250,000	250,000	0	250,000	0	250,000
6133	DWQ ST MATCH FUNDS 2005	266,698	125,000	125,000	0	125,000	0	125,000
6134	DWQ FEDERAL FUNDS 2006	8,189,944	1,200,000	1,200,000	0	1,200,000	0	1,200,000
6135	DWQ ST MATCH FUNDS 2006	1,654,018	1,300,000	1,300,000	0	1,300,000	0	1,300,000
6136	DWQ FEDERAL FUNDS 2007	0	2,500,000	2,500,000	0	2,500,000	0	2,500,000
6137	DWQ ST MATCH FUNDS 2007	128,776	4,128,776	4,128,776	0	4,128,776	0	4,128,776
6185	FEDERAL REVOLVING FUND	26,933,560	34,346,176	34,346,176	0	34,346,176	0	34,346,176
6685	DWQ-CONSTRUCTION GRANTS	1,981,172	2,067,370	2,073,939	0	2,073,939	0	2,073,939
TOTAL REQUIREMENTS		57,449,739	60,485,006	60,491,575	0	60,491,575	0	60,491,575
ESTIMATED RECEIPTS								
6101	FEDERAL FUNDS 1989 -	732,186	819,740	819,740	0	819,740	0	819,740
6102	DEH-DWSRF 2002 PROJ-FED-	146,716	146,716	146,716	0	146,716	0	146,716
6104	DEH-DWSRF 2004 PROJ-FED	1,359,249	1,359,249	1,359,249	0	1,359,249	0	1,359,249
6105	FEDERAL FUNDS 1990	1,637,301	1,637,301	1,637,301	0	1,637,301	0	1,637,301

Summary by Purpose

64311 DENR - Water Pollution Revolving Loan

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
6106	STATE MATCH FUNDS 1990	327,473	327,473	327,473	0	327,473	0	327,473
6109	FEDERAL FUNDS 1991	1,910,707	1,910,707	1,910,707	0	1,910,707	0	1,910,707
6110	STATE MATCH FUNDS 1991	382,190	382,190	382,190	0	382,190	0	382,190
6112	FEDERAL FUNDS 1992	1,705,819	1,705,819	1,705,819	0	1,705,819	0	1,705,819
6113	STATE MATCH 1992	340,903	340,903	340,903	0	340,903	0	340,903
6117	FEDERAL FUNDS 1993	1,487,725	1,487,725	1,487,725	0	1,487,725	0	1,487,725
6118	STATE MATCH 1993	297,502	297,501	297,501	0	297,501	0	297,501
6119	FEDERAL FUNDS 1996	1,740,590	1,740,589	1,740,589	0	1,740,589	0	1,740,589
6120	STATE MATCH FUNDS 1996	348,133	348,133	348,133	0	348,133	0	348,133
6121	FEDERAL FUNDS 1997	589,219	589,218	589,218	0	589,218	0	589,218
6122	STATE MATCH FUNDS 1997	117,774	117,773	117,773	0	117,773	0	117,773
6123	Federal Funds 1998	1,033,131	500,000	500,000	0	500,000	0	500,000
6124	State match Funds 1998	206,647	206,647	206,647	0	206,647	0	206,647
6129	DWQ SRF FEE CW ADMIN	350,000	0	0	0	0	0	0
6130	FEDERAL FUNDS 2004	2,433,113	500,000	500,000	0	500,000	0	500,000
6131	STATE MATCH	196,412	150,000	150,000	0	150,000	0	150,000
6132	DWQ FEDERAL FUNDS 2005	1,333,435	250,000	250,000	0	250,000	0	250,000
6133	DWQ ST MATCH FUNDS 2005	114,795	125,000	125,000	0	125,000	0	125,000
6134	DWQ FEDERAL FUNDS 2006	8,189,944	1,200,000	1,200,000	0	1,200,000	0	1,200,000
6135	DWQ ST MATCH FUNDS 2006	66,586	1,300,000	1,300,000	0	1,300,000	0	1,300,000
6136	DWQ FEDERAL FUNDS 2007	0	2,500,000	2,500,000	0	2,500,000	0	2,500,000
6137	DWQ ST MATCH FUNDS 2007	3,863,277	4,128,776	4,128,776	0	4,128,776	0	4,128,776
6185	FEDERAL REVOLVING FUND	54,071,998	34,346,176	34,346,176	0	34,346,176	0	34,346,176
6186	BOND REVOLVING FUND	1,064,030	0	0	0	0	0	0
6187	State Revolving Loan SRF	5,230,083	0	0	0	0	0	0
6685	DWQ-CONSTRUCTION GRANTS	1,981,175	2,067,370	2,073,939	0	2,073,939	0	2,073,939

TOTAL RECEIPTS		93,258,113	60,485,006	60,491,575	0	60,491,575	0	60,491,575

CHANGE IN FUND BALANCE		35,808,374	0	0	0	0	0	0

Summary by Account

64311 DENR - Water Pollution Revolving Loan

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	1,199,556	1,215,990	1,220,702	0	1,220,702	0	1,220,702
53 1462	EPA&SPA-LONGVTY	24,835	22,911	22,911	0	22,911	0	22,911
53 1512	SOCIAL SEC CONTRIB-RECEI	89,531	91,381	91,742	0	91,742	0	91,742
53 1522	REG RETIRE CONTRIB-RECEI	95,139	89,190	89,574	0	89,574	0	89,574
53 1562	MED INS CONTRIB-RECEIPT	76,805	76,524	76,524	0	76,524	0	76,524
53 1576	FLEXIBLE SPENDING	1,751	0	0	0	0	0	0
53 1631	WORKER COPM-MED PAYME	51	337	337	0	337	0	337
TOTAL PERSONAL SERVICES		1,487,668	1,496,333	1,501,790	0	1,501,790	0	1,501,790
53 2140	SYSTEM IMPLEMENTATION	7,112	29,278	29,278	0	29,278	0	29,278
53 2170	CONTRACTUAL SERVICES	160	895	895	0	895	0	895
53 2300	REPAIR SERVICES	1,441	1,439	1,439	0	1,439	0	1,439
53 2400	MAINTENANCE AGREEMENTS	6,976	3,449	3,449	0	3,449	0	3,449
53 2500	RENTALS/LEASES	112,906	112,068	112,068	0	112,068	0	112,068
53 2700	TRAVEL&OTHER EMPLOYEE EX	16,869	17,893	17,893	0	17,893	0	17,893
53 2800	COMMUNICATION&DATA PROC	19,091	18,830	18,830	0	18,830	0	18,830
53 2900	OTHER SERVICES	11,238	15,438	15,438	0	15,438	0	15,438
TOTAL PURCHASED SERVICES		175,793	199,290	199,290	0	199,290	0	199,290
53 3100	GENERAL ADMIN SUPPLIES	9,407	5,810	5,810	0	5,810	0	5,810
53 3200	FACILITY & HARDWARE SUPP	48	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	2,426	383	383	0	383	0	383
53 3700	RESEARCH/DEVELOP& ED SUP	219	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	407	29	29	0	29	0	29
TOTAL SUPPLIES		12,507	6,222	6,222	0	6,222	0	6,222
53 4500	EQUIPMENT	37,130	73,849	73,849	0	73,849	0	73,849
53 4700	INTANGIBLE ASSETS	1,507	5,540	5,540	0	5,540	0	5,540
TOTAL PROPERTY, PLANT & EQUIPMT		38,637	79,389	79,389	0	79,389	0	79,389
53 5600	ASSET & OTHER ADJUSTMENT	140,805	154,253	154,809	0	154,809	0	154,809
53 5800	OTHER ADMINISTRATIVE EXP	790	761	761	0	761	0	761
53 5900	OTHER EXPENSES	816	432	432	0	432	0	432

Summary by Account

64311 DENR - Water Pollution Revolving Loan

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL OTHER EXPENSES & ADJUSTMEN		142,411	155,446	156,002	0	156,002	0	156,002

53 6704	LOANS TO LOCAL GOVTS	39,030,703	39,046,176	39,046,176	0	39,046,176	0	39,046,176

TOTAL AID & PUBLIC ASSISTANCE		39,030,703	39,046,176	39,046,176	0	39,046,176	0	39,046,176

53 810J I	F1630 DWQ-OSHA POS	6,823	7,086	7,086	0	7,086	0	7,086
53 8111	TRANSFER TO 14300	117,333	123,604	124,160	0	124,160	0	124,160
53 8150	TRANSFER TO CODE 64311	16,437,864	19,371,460	19,371,460	0	19,371,460	0	19,371,460

TOTAL INTRAGOVERNMENTAL TRANSACT		16,562,020	19,502,150	19,502,706	0	19,502,706	0	19,502,706

TOTAL REQUIREMENTS		57,449,739	60,485,006	60,491,575	0	60,491,575	0	60,491,575

ESTIMATED RECEIPTS								

43 3121	STIF INT INC-NONOP-P	9,774,144	6,907,203	6,907,203	0	6,907,203	0	6,907,203
43 3200	INTEREST EARN-LOAN-PR	12,270,417	9,000,000	9,000,000	0	9,000,000	0	9,000,000
43 4160	PROFESSIONAL SERVICES	802,046	452,046	452,046	0	452,046	0	452,046
43 7111	LOAN COLLECTION-PRIN	25,315,193	22,259,484	22,259,484	0	22,259,484	0	22,259,484
43 7117	REBATES	0	28	28	0	28	0	28
43 7127	PROCUREMENT CARD REIMB	67	0	0	0	0	0	0
43 7300	INDIRECT COST RECEIPT	140,805	154,253	154,809	0	154,809	0	154,809
43 7992	IMP/PETTY CASH RE-DE	50	50	50	0	50	0	50
43 81AF E	TRANSFER FROM OSC	3,976,189	0	0	0	0	0	0
43 81AT	TRANS FROM STATE TREA	445,323	0	0	0	0	0	0
43 81AU I	TRANSFER FROM 64304	28,745	0	0	0	0	0	0
43 81AX	ENTER I TRANS FROM CODE	6,494,335	2,000,000	2,000,000	0	2,000,000	0	2,000,000
43 81BR	ENTER I TRANSFER FROM BC	2,997,713	1,000,000	1,000,000	0	1,000,000	0	1,000,000
43 810T	TRANS TO CODE 49916	0	50,000	50,000	0	50,000	0	50,000
43 8117	TRANSFER FROM 64311E	16,437,864	9,322,677	9,328,690	0	9,328,690	0	9,328,690
43 8126	TRANSFER FROM CODE 14300	3,863,277	7,678,776	7,678,776	0	7,678,776	0	7,678,776
53 8234	ENTER REIM-TELECOM/NETWO	342	63	63	0	63	0	63
53 8314	REIMB-COPY SERVICE	0	37	37	0	37	0	37

**Position Counts
Summary by Purpose**

64311 DENR - Water Pollution Revolving Loan

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	6685 DWQ-CONTRUCTION GRANTS	1.00	1.00	1.00	.00	1.00	.00	1.00

TOTAL	REQUIREMENTS	1.00	1.00	1.00	.00	1.00	.00	1.00

**Position Counts
Summary by Account**

64311 DENR - Water Pollution Revolving Loan

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	1.00	1.00	1.00	.00	1.00	.00	1.00
TOTAL REQUIREMENTS		1.00	1.00	1.00	.00	1.00	.00	1.00

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6101 DWQ Federal Funds 1989

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	732,186	819,740	819,740	0	819,740	0	819,740
TOTAL INTRAGOVERNMENTAL TRANSACT		732,186	819,740	819,740	0	819,740	0	819,740
TOTAL REQUIREMENTS		732,186	819,740	819,740	0	819,740	0	819,740
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	732,186	819,740	819,740	0	819,740	0	819,740
TOTAL RECEIPTS		732,186	819,740	819,740	0	819,740	0	819,740
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6102 DEH-DWSRF 2002 Projects - Federal

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	146,716	146,716	146,716	0	146,716	0	146,716
TOTAL INTRAGOVERNMENTAL TRANSACT		146,716	146,716	146,716	0	146,716	0	146,716
TOTAL REQUIREMENTS		146,716	146,716	146,716	0	146,716	0	146,716
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	146,716	146,716	146,716	0	146,716	0	146,716
TOTAL RECEIPTS		146,716	146,716	146,716	0	146,716	0	146,716
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6104 DEH - DWSRF 2004 Projects - Federal

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	1,038,380	1,359,249	1,359,249	0	1,359,249	0	1,359,249
TOTAL INTRAGOVERNMENTAL TRANSACT		1,038,380	1,359,249	1,359,249	0	1,359,249	0	1,359,249
TOTAL REQUIREMENTS		1,038,380	1,359,249	1,359,249	0	1,359,249	0	1,359,249
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-P	907,203	907,203	907,203	0	907,203	0	907,203
43 4160	PROFESSIONAL SERVICES	452,046	452,046	452,046	0	452,046	0	452,046
TOTAL RECEIPTS		1,359,249	1,359,249	1,359,249	0	1,359,249	0	1,359,249
CHANGE IN FUND BALANCE		320,869	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6106 State Match Funds 1990

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	327,473	327,473	327,473	0	327,473	0	327,473
TOTAL INTRAGOVERNMENTAL TRANSACT		327,473	327,473	327,473	0	327,473	0	327,473
TOTAL REQUIREMENTS		327,473	327,473	327,473	0	327,473	0	327,473
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	327,473	327,473	327,473	0	327,473	0	327,473
TOTAL RECEIPTS		327,473	327,473	327,473	0	327,473	0	327,473
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6109 Federal Funds 1991

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	1,910,707	1,910,707	1,910,707	0	1,910,707	0	1,910,707
TOTAL INTRAGOVERNMENTAL TRANSACT		1,910,707	1,910,707	1,910,707	0	1,910,707	0	1,910,707
TOTAL REQUIREMENTS		1,910,707	1,910,707	1,910,707	0	1,910,707	0	1,910,707
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	1,910,707	1,910,707	1,910,707	0	1,910,707	0	1,910,707
TOTAL RECEIPTS		1,910,707	1,910,707	1,910,707	0	1,910,707	0	1,910,707
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6110 State Match Funds 1991

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	382,190	382,190	382,190	0	382,190	0	382,190
TOTAL INTRAGOVERNMENTAL TRANSACT		382,190	382,190	382,190	0	382,190	0	382,190
TOTAL REQUIREMENTS		382,190	382,190	382,190	0	382,190	0	382,190
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	382,190	382,190	382,190	0	382,190	0	382,190
TOTAL RECEIPTS		382,190	382,190	382,190	0	382,190	0	382,190
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6117 Federal Funds 1993

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	1,487,725	1,487,725	1,487,725	0	1,487,725	0	1,487,725
TOTAL INTRAGOVERNMENTAL TRANSACT		1,487,725	1,487,725	1,487,725	0	1,487,725	0	1,487,725
TOTAL REQUIREMENTS		1,487,725	1,487,725	1,487,725	0	1,487,725	0	1,487,725
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	1,487,725	1,487,725	1,487,725	0	1,487,725	0	1,487,725
TOTAL RECEIPTS		1,487,725	1,487,725	1,487,725	0	1,487,725	0	1,487,725
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6118 State Match Funds 1993

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	297,502	297,501	297,501	0	297,501	0	297,501
TOTAL INTRAGOVERNMENTAL TRANSACT		297,502	297,501	297,501	0	297,501	0	297,501
TOTAL REQUIREMENTS		297,502	297,501	297,501	0	297,501	0	297,501
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	297,502	297,501	297,501	0	297,501	0	297,501
TOTAL RECEIPTS		297,502	297,501	297,501	0	297,501	0	297,501
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6119 Federal Funds 1996

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	1,740,590	1,740,589	1,740,589	0	1,740,589	0	1,740,589
TOTAL INTRAGOVERNMENTAL TRANSACT		1,740,590	1,740,589	1,740,589	0	1,740,589	0	1,740,589
TOTAL REQUIREMENTS		1,740,590	1,740,589	1,740,589	0	1,740,589	0	1,740,589
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	1,740,590	1,740,589	1,740,589	0	1,740,589	0	1,740,589
TOTAL RECEIPTS		1,740,590	1,740,589	1,740,589	0	1,740,589	0	1,740,589
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6120 State Match Funds 1996

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	348,133	348,133	348,133	0	348,133	0	348,133
TOTAL INTRAGOVERNMENTAL TRANSACT		348,133	348,133	348,133	0	348,133	0	348,133
TOTAL REQUIREMENTS		348,133	348,133	348,133	0	348,133	0	348,133
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	348,133	348,133	348,133	0	348,133	0	348,133
TOTAL RECEIPTS		348,133	348,133	348,133	0	348,133	0	348,133
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6121 Federal Funds 1997

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	589,219	589,218	589,218	0	589,218	0	589,218
TOTAL INTRAGOVERNMENTAL TRANSACT		589,219	589,218	589,218	0	589,218	0	589,218
TOTAL REQUIREMENTS		589,219	589,218	589,218	0	589,218	0	589,218
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	589,219	589,218	589,218	0	589,218	0	589,218
TOTAL RECEIPTS		589,219	589,218	589,218	0	589,218	0	589,218
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6122 State Match Funds 1997

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	117,774	117,773	117,773	0	117,773	0	117,773
TOTAL INTRAGOVERNMENTAL TRANSACT		117,774	117,773	117,773	0	117,773	0	117,773
TOTAL REQUIREMENTS		117,774	117,773	117,773	0	117,773	0	117,773
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	117,774	117,773	117,773	0	117,773	0	117,773
TOTAL RECEIPTS		117,774	117,773	117,773	0	117,773	0	117,773
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6123 Federal Funds 1998

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	1,033,131	500,000	500,000	0	500,000	0	500,000
TOTAL INTRAGOVERNMENTAL TRANSACT		1,033,131	500,000	500,000	0	500,000	0	500,000
TOTAL REQUIREMENTS		1,033,131	500,000	500,000	0	500,000	0	500,000
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	1,033,131	500,000	500,000	0	500,000	0	500,000
TOTAL RECEIPTS		1,033,131	500,000	500,000	0	500,000	0	500,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6124 State Match Funds 1998

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	206,647	206,647	206,647	0	206,647	0	206,647
TOTAL INTRAGOVERNMENTAL TRANSACT		206,647	206,647	206,647	0	206,647	0	206,647
TOTAL REQUIREMENTS		206,647	206,647	206,647	0	206,647	0	206,647
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	206,647	206,647	206,647	0	206,647	0	206,647
TOTAL RECEIPTS		206,647	206,647	206,647	0	206,647	0	206,647
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6130 Federal Funds 2004

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	1,451,074	50,000	50,000	0	50,000	0	50,000
TOTAL AID & PUBLIC ASSISTANCE		1,451,074	50,000	50,000	0	50,000	0	50,000
53	8150 TRANSFER TO CODE 64311	982,039	450,000	450,000	0	450,000	0	450,000
TOTAL INTRAGOVERNMENTAL TRANSACT		982,039	450,000	450,000	0	450,000	0	450,000
TOTAL REQUIREMENTS		2,433,113	500,000	500,000	0	500,000	0	500,000
ESTIMATED RECEIPTS								
43	7111 LOAN COLLECTION-PRIN	982,039	450,000	450,000	0	450,000	0	450,000
53	8897 EPA - ST. REV FUND/MATCH	1,451,074	50,000	50,000	0	50,000	0	50,000
TOTAL RECEIPTS		2,433,113	500,000	500,000	0	500,000	0	500,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6131 State Match 2004

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	290,215	50,000	50,000	0	50,000	0	50,000
TOTAL AID & PUBLIC ASSISTANCE		290,215	50,000	50,000	0	50,000	0	50,000
53	8150 TRANSFER TO CODE 64311	196,412	100,000	100,000	0	100,000	0	100,000
TOTAL INTRAGOVERNMENTAL TRANSACT		196,412	100,000	100,000	0	100,000	0	100,000
TOTAL REQUIREMENTS		486,627	150,000	150,000	0	150,000	0	150,000
ESTIMATED RECEIPTS								
43	7111 LOAN COLLECTION-PRIN	196,412	100,000	100,000	0	100,000	0	100,000
43	810T TRANS TO CODE 49916	0	50,000	50,000	0	50,000	0	50,000
TOTAL RECEIPTS		196,412	150,000	150,000	0	150,000	0	150,000
CHANGE IN FUND BALANCE		-290,215	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6132 DWA Federal Funds 2005

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	759,503	50,000	50,000	0	50,000	0	50,000
TOTAL AID & PUBLIC ASSISTANCE		759,503	50,000	50,000	0	50,000	0	50,000
53	8150 TRANSFER TO CODE 64311	573,932	200,000	200,000	0	200,000	0	200,000
TOTAL INTRAGOVERNMENTAL TRANSACT		573,932	200,000	200,000	0	200,000	0	200,000
TOTAL REQUIREMENTS		1,333,435	250,000	250,000	0	250,000	0	250,000
ESTIMATED RECEIPTS								
43	7111 LOAN COLLECTION-PRIN	573,932	200,000	200,000	0	200,000	0	200,000
53	8897 EPA - ST. REV FUND/MATCH	759,503	50,000	50,000	0	50,000	0	50,000
TOTAL RECEIPTS		1,333,435	250,000	250,000	0	250,000	0	250,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6133 DWQ State Match Funds 2005

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	151,903	50,000	50,000	0	50,000	0	50,000
TOTAL AID & PUBLIC ASSISTANCE		151,903	50,000	50,000	0	50,000	0	50,000
53	8150 TRANSFER TO CODE 64311	114,795	75,000	75,000	0	75,000	0	75,000
TOTAL INTRAGOVERNMENTAL TRANSACT		114,795	75,000	75,000	0	75,000	0	75,000
TOTAL REQUIREMENTS		266,698	125,000	125,000	0	125,000	0	125,000
ESTIMATED RECEIPTS								
43	7111 LOAN COLLECTION-PRIN	114,795	75,000	75,000	0	75,000	0	75,000
43	8126 TRANSFER FROM CODE 14300	0	50,000	50,000	0	50,000	0	50,000
TOTAL RECEIPTS		114,795	125,000	125,000	0	125,000	0	125,000
CHANGE IN FUND BALANCE		-151,903	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6134 DWQ Federal Funds 2006

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	7,857,016	1,000,000	1,000,000	0	1,000,000	0	1,000,000
TOTAL AID & PUBLIC ASSISTANCE		7,857,016	1,000,000	1,000,000	0	1,000,000	0	1,000,000
53	8150 TRANSFER TO CODE 64311	332,928	200,000	200,000	0	200,000	0	200,000
TOTAL INTRAGOVERNMENTAL TRANSACT		332,928	200,000	200,000	0	200,000	0	200,000
TOTAL REQUIREMENTS		8,189,944	1,200,000	1,200,000	0	1,200,000	0	1,200,000
ESTIMATED RECEIPTS								
43	7111 LOAN COLLECTION-PRIN	332,928	200,000	200,000	0	200,000	0	200,000
53	8897 EPA - ST. REV FUND/MATCH	7,857,016	1,000,000	1,000,000	0	1,000,000	0	1,000,000
TOTAL RECEIPTS		8,189,944	1,200,000	1,200,000	0	1,200,000	0	1,200,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6135 DWQ State Match Funds 2006

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	1,587,432	1,000,000	1,000,000	0	1,000,000	0	1,000,000
TOTAL AID & PUBLIC ASSISTANCE		1,587,432	1,000,000	1,000,000	0	1,000,000	0	1,000,000
53	8150 TRANSFER TO CODE 64311	66,586	300,000	300,000	0	300,000	0	300,000
TOTAL INTRAGOVERNMENTAL TRANSACT		66,586	300,000	300,000	0	300,000	0	300,000
TOTAL REQUIREMENTS		1,654,018	1,300,000	1,300,000	0	1,300,000	0	1,300,000
ESTIMATED RECEIPTS								
43	7111 LOAN COLLECTION-PRIN	66,586	300,000	300,000	0	300,000	0	300,000
43	8126 TRANSFER FROM CODE 14300	0	1,000,000	1,000,000	0	1,000,000	0	1,000,000
TOTAL RECEIPTS		66,586	1,300,000	1,300,000	0	1,300,000	0	1,300,000
CHANGE IN FUND BALANCE		-1,587,432	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6136 DWQ Federal Funds 2007

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	0	2,500,000	2,500,000	0	2,500,000	0	2,500,000
TOTAL AID & PUBLIC ASSISTANCE		0	2,500,000	2,500,000	0	2,500,000	0	2,500,000
TOTAL REQUIREMENTS		0	2,500,000	2,500,000	0	2,500,000	0	2,500,000
ESTIMATED RECEIPTS								
43 8126	TRANSFER FROM CODE 14300	0	2,500,000	2,500,000	0	2,500,000	0	2,500,000
TOTAL RECEIPTS		0	2,500,000	2,500,000	0	2,500,000	0	2,500,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6137 DWQ State Match Funds 2007

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	128,776	4,128,776	4,128,776	0	4,128,776	0	4,128,776
TOTAL INTRAGOVERNMENTAL TRANSACT		128,776	4,128,776	4,128,776	0	4,128,776	0	4,128,776
TOTAL REQUIREMENTS		128,776	4,128,776	4,128,776	0	4,128,776	0	4,128,776
ESTIMATED RECEIPTS								
43 8126	TRANSFER FROM CODE 14300	3,863,277	4,128,776	4,128,776	0	4,128,776	0	4,128,776
TOTAL RECEIPTS		3,863,277	4,128,776	4,128,776	0	4,128,776	0	4,128,776
CHANGE IN FUND BALANCE		3,734,501	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6185 Federal Revolving Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	26,933,560	34,346,176	34,346,176	0	34,346,176	0	34,346,176
TOTAL AID & PUBLIC ASSISTANCE		26,933,560	34,346,176	34,346,176	0	34,346,176	0	34,346,176
TOTAL REQUIREMENTS		26,933,560	34,346,176	34,346,176	0	34,346,176	0	34,346,176
ESTIMATED RECEIPTS								
43	3121 STIF INT INC-NONOP-P	8,320,048	6,000,000	6,000,000	0	6,000,000	0	6,000,000
43	3200 INTEREST EARN-LOAN-PR	11,953,923	9,000,000	9,000,000	0	9,000,000	0	9,000,000
43	7111 LOAN COLLECTION-PRIN	10,044,485	8,376,049	8,376,049	0	8,376,049	0	8,376,049
43	81AX ENTER I TRANS FROM CODE	5,984,716	2,000,000	2,000,000	0	2,000,000	0	2,000,000
43	81BR ENTER I TRANSFER FROM BC	2,498,118	1,000,000	1,000,000	0	1,000,000	0	1,000,000
43	8117 TRANSFER FROM 64311E	15,270,708	7,970,127	7,970,127	0	7,970,127	0	7,970,127
TOTAL RECEIPTS		54,071,998	34,346,176	34,346,176	0	34,346,176	0	34,346,176
CHANGE IN FUND BALANCE		27,138,438	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6187 State Revolving Loan SRF

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-P	98,138	0	0	0	0	0	0
43 3200	INTEREST EARN-LOAN-PR	200,814	0	0	0	0	0	0
43 81AF	E TRANSFER FROM OSC	3,976,189	0	0	0	0	0	0
43 81AT	TRANS FROM STATE TREA	445,323	0	0	0	0	0	0
43 81AX	ENTER I TRANS FROM CODE	509,619	0	0	0	0	0	0

TOTAL RECEIPTS		5,230,083	0	0	0	0	0	0

CHANGE IN FUND BALANCE		5,230,083	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6685 DWQ - Construction Grants

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	1,199,556	1,215,990	1,220,702	0	1,220,702	0	1,220,702
53 1462	EPA&SPA-LONGVTY	24,835	22,911	22,911	0	22,911	0	22,911
53 1512	SOCIAL SEC CONTRIB-RECEI	89,531	91,381	91,742	0	91,742	0	91,742
53 1522	REG RETIRE CONTRIB-RECEI	95,139	89,190	89,574	0	89,574	0	89,574
53 1562	MED INS CONTRIB-RECEIPT	76,805	76,524	76,524	0	76,524	0	76,524
53 1576	FLEXIBLE SPENDING	1,751	0	0	0	0	0	0
53 1631	WORKER COPM-MED PAYME	51	337	337	0	337	0	337
TOTAL PERSONAL SERVICES		1,487,668	1,496,333	1,501,790	0	1,501,790	0	1,501,790
53 2140	SYSTEM IMPLEMENTATION	7,112	29,278	29,278	0	29,278	0	29,278
53 2170	CONTRACTUAL SERVICES	160	895	895	0	895	0	895
53 2300	REPAIR SERVICES	1,441	1,439	1,439	0	1,439	0	1,439
53 2400	MAINTENANCE AGREEMENTS	6,976	3,449	3,449	0	3,449	0	3,449
53 2500	RENTALS/LEASES	112,906	112,068	112,068	0	112,068	0	112,068
53 2700	TRAVEL&OTHER EMPLOYEE EX	16,869	17,893	17,893	0	17,893	0	17,893
53 2800	COMMUNICATION&DATA PROC	19,091	18,830	18,830	0	18,830	0	18,830
53 2900	OTHER SERVICES	11,238	15,438	15,438	0	15,438	0	15,438
TOTAL PURCHASED SERVICES		175,793	199,290	199,290	0	199,290	0	199,290
53 3100	GENERAL ADMIN SUPPLIES	9,407	5,810	5,810	0	5,810	0	5,810
53 3200	FACILITY & HARDWARE SUPP	48	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	2,426	383	383	0	383	0	383
53 3700	RESEARCH/DEVELOP& ED SUP	219	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	407	29	29	0	29	0	29
TOTAL SUPPLIES		12,507	6,222	6,222	0	6,222	0	6,222
53 4500	EQUIPMENT	37,130	73,849	73,849	0	73,849	0	73,849
53 4700	INTANGIBLE ASSETS	1,507	5,540	5,540	0	5,540	0	5,540
TOTAL PROPERTY, PLANT & EQUIPMT		38,637	79,389	79,389	0	79,389	0	79,389
53 5600	ASSET & OTHER ADJUSTMENT	140,805	154,253	154,809	0	154,809	0	154,809
53 5800	OTHER ADMINISTRATIVE EXP	790	761	761	0	761	0	761
53 5900	OTHER EXPENSES	816	432	432	0	432	0	432
TOTAL OTHER EXPENSES & ADJUSTMEN		142,411	155,446	156,002	0	156,002	0	156,002
53 810J I F1630	DWQ-OSHA POS	6,823	7,086	7,086	0	7,086	0	7,086

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6685 DWQ - Construction Grants

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8111	TRANSFER TO 14300	117,333	123,604	124,160	0	124,160	0	124,160
TOTAL INTRAGOVERNMENTAL TRANSACT		124,156	130,690	131,246	0	131,246	0	131,246
TOTAL REQUIREMENTS		1,981,172	2,067,370	2,073,939	0	2,073,939	0	2,073,939
ESTIMATED RECEIPTS								
43 7117	REBATES	0	28	28	0	28	0	28
43 7127	PROCUREMENT CARD REIMB	67	0	0	0	0	0	0
43 7300	INDIRECT COST RECEIPT	140,805	154,253	154,809	0	154,809	0	154,809
43 7992	IMP/PETTY CASH RE-DE	50	50	50	0	50	0	50
43 81AU I	TRANSFER FROM 64304	28,745	0	0	0	0	0	0
43 8117	TRANSFER FROM 64311E	1,167,156	1,352,550	1,358,563	0	1,358,563	0	1,358,563
53 8234	ENTER REIM-TELECOM/NETWO	342	63	63	0	63	0	63
53 8314	REIMB-COPY SERVICE	0	37	37	0	37	0	37
53 8328	REIMB-ADMINISTRATIVE	131	1,998	1,998	0	1,998	0	1,998
53 8897	EPA - ST. REV FUND/MATCH	643,879	558,391	558,391	0	558,391	0	558,391
TOTAL RECEIPTS		1,981,175	2,067,370	2,073,939	0	2,073,939	0	2,073,939
CHANGE IN FUND BALANCE		3	0	0	0	0	0	0

Summary by Purpose

64312 DENR - Federal Bond Revolving Loan

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6401	FEDERAL FUNDS 1994	1,363,030	1,363,030	1,363,030	0	1,363,030	0	1,363,030
6402	STATE MATCH FUNDS 1994	272,610	272,609	272,609	0	272,609	0	272,609
6403	FEDERAL FUNDS 1995	1,135,087	1,621,260	1,621,260	0	1,621,260	0	1,621,260
6404	STATE PROGRAM MANAGEMENT	226,985	499,505	499,505	0	499,505	0	499,505
TOTAL REQUIREMENTS		2,997,712	3,756,404	3,756,404	0	3,756,404	0	3,756,404
ESTIMATED RECEIPTS								
6401	FEDERAL FUNDS 1994	1,362,675	1,363,030	1,363,030	0	1,363,030	0	1,363,030
6402	STATE MATCH FUNDS 1994	272,539	272,609	272,609	0	272,609	0	272,609
6403	FEDERAL FUNDS 1995	1,135,087	1,621,260	1,621,260	0	1,621,260	0	1,621,260
6404	STATE PROGRAM MANAGEMENT	226,985	499,041	499,041	0	499,041	0	499,041
TOTAL RECEIPTS		2,997,286	3,755,940	3,755,940	0	3,755,940	0	3,755,940
CHANGE IN FUND BALANCE		-426	-464	-464	0	-464	0	-464

Summary by Account

64312 DENR - Federal Bond Revolving Loan

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	0	357,730	357,730	0	357,730	0	357,730
53 1512	SOCIAL SEC CONTRIB-RECEI	0	27,366	27,366	0	27,366	0	27,366
53 1522	REG RETIRE CONTRIB-RECEI	0	28,011	28,011	0	28,011	0	28,011
53 1562	MED INS CONTRIB-RECEIPT	0	24,942	24,942	0	24,942	0	24,942
TOTAL PERSONAL SERVICES		0	438,049	438,049	0	438,049	0	438,049
53 5600	ASSET & OTHER ADJUSTMENT	0	24,062	24,062	0	24,062	0	24,062
TOTAL OTHER EXPENSES & ADJUSTMEN		0	24,062	24,062	0	24,062	0	24,062
53 8111	TRANSFER TO 14300	0	24,062	24,062	0	24,062	0	24,062
53 8150	TRANSFER TO CODE 64311	2,997,712	3,270,231	3,270,231	0	3,270,231	0	3,270,231
TOTAL INTRAGOVERNMENTAL TRANSACT		2,997,712	3,294,293	3,294,293	0	3,294,293	0	3,294,293
TOTAL REQUIREMENTS		2,997,712	3,756,404	3,756,404	0	3,756,404	0	3,756,404
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-P	-426	0	0	0	0	0	0
43 7111	LOAN COLLECTION-PRIN	2,997,712	3,269,767	3,269,767	0	3,269,767	0	3,269,767
43 7300	INDIRECT COST RECEIPT	0	24,062	24,062	0	24,062	0	24,062
53 88AG	DWSRF EPA GRANT	0	462,111	462,111	0	462,111	0	462,111
TOTAL RECEIPTS		2,997,286	3,755,940	3,755,940	0	3,755,940	0	3,755,940
CHANGE IN FUND BALANCE		-426	-464	-464	0	-464	0	-464

**Position Counts
Summary by Purpose**

64312 DENR - Federal Bond Revolving Loan

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64312 DENR - Federal Bond Revolving Loan

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64312 DENR - Federal Bond Revolving Loan

6401 Federal Funds 1994

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	1,363,030	1,363,030	1,363,030	0	1,363,030	0	1,363,030
TOTAL INTRAGOVERNMENTAL TRANSACT		1,363,030	1,363,030	1,363,030	0	1,363,030	0	1,363,030
TOTAL REQUIREMENTS		1,363,030	1,363,030	1,363,030	0	1,363,030	0	1,363,030
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-P	-355	0	0	0	0	0	0
43 7111	LOAN COLLECTION-PRIN	1,363,030	1,363,030	1,363,030	0	1,363,030	0	1,363,030
TOTAL RECEIPTS		1,362,675	1,363,030	1,363,030	0	1,363,030	0	1,363,030
CHANGE IN FUND BALANCE		-355	0	0	0	0	0	0

Fund Detail

64312 DENR - Federal Bond Revolving Loan

6403 Federal Funds 1995

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	0	357,730	357,730	0	357,730	0	357,730
53 1512	SOCIAL SEC CONTRIB-RECEI	0	27,366	27,366	0	27,366	0	27,366
53 1522	REG RETIRE CONTRIB-RECEI	0	28,011	28,011	0	28,011	0	28,011
53 1562	MED INS CONTRIB-RECEIPT	0	24,942	24,942	0	24,942	0	24,942
TOTAL PERSONAL SERVICES		0	438,049	438,049	0	438,049	0	438,049
53 5600	ASSET & OTHER ADJUSTMENT	0	24,062	24,062	0	24,062	0	24,062
TOTAL OTHER EXPENSES & ADJUSTMEN		0	24,062	24,062	0	24,062	0	24,062
53 8111	TRANSFER TO 14300	0	24,062	24,062	0	24,062	0	24,062
53 8150	TRANSFER TO CODE 64311	1,135,087	1,135,087	1,135,087	0	1,135,087	0	1,135,087
TOTAL INTRAGOVERNMENTAL TRANSACT		1,135,087	1,159,149	1,159,149	0	1,159,149	0	1,159,149
TOTAL REQUIREMENTS		1,135,087	1,621,260	1,621,260	0	1,621,260	0	1,621,260
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	1,135,087	1,135,087	1,135,087	0	1,135,087	0	1,135,087
43 7300	INDIRECT COST RECEIPT	0	24,062	24,062	0	24,062	0	24,062
53 88AG	DWSRF EPA GRANT	0	462,111	462,111	0	462,111	0	462,111
TOTAL RECEIPTS		1,135,087	1,621,260	1,621,260	0	1,621,260	0	1,621,260
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64312 DENR - Federal Bond Revolving Loan

6404 State Match Funds 1995

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	226,985	499,505	499,505	0	499,505	0	499,505
TOTAL INTRAGOVERNMENTAL TRANSACT		226,985	499,505	499,505	0	499,505	0	499,505
TOTAL REQUIREMENTS		226,985	499,505	499,505	0	499,505	0	499,505
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	226,985	499,041	499,041	0	499,041	0	499,041
TOTAL RECEIPTS		226,985	499,041	499,041	0	499,041	0	499,041
CHANGE IN FUND BALANCE		0	-464	-464	0	-464	0	-464

Summary by Account

64318 DENR - High Unit Cost Waste Water Grants 1998

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6919	GRANTS TO LOCAL GOVTS	10,521,201	10,888,670	10,888,670	0	10,888,670	0	10,888,670
TOTAL AID & PUBLIC ASSISTANCE		10,521,201	10,888,670	10,888,670	0	10,888,670	0	10,888,670
TOTAL REQUIREMENTS		10,521,201	10,888,670	10,888,670	0	10,888,670	0	10,888,670
ESTIMATED RECEIPTS								
43 8160	TRANSFER FROM 49970E	10,521,201	10,888,670	10,888,670	0	10,888,670	0	10,888,670
TOTAL RECEIPTS		10,521,201	10,888,670	10,888,670	0	10,888,670	0	10,888,670
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

64318 DENR - High Unit Cost Waste Water Grants 1998

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64318 DENR - High Unit Cost Waste Water Grants 1998

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64318 DENR - High Unit Cost Waste Water Grants 1998

6251 Bond Rating Less Than 75 Grants

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6919	GRANTS TO LOCAL GOVTS	5,516,149	5,516,149	5,516,149	0	5,516,149	0	5,516,149
TOTAL AID & PUBLIC ASSISTANCE		5,516,149	5,516,149	5,516,149	0	5,516,149	0	5,516,149
TOTAL REQUIREMENTS		5,516,149	5,516,149	5,516,149	0	5,516,149	0	5,516,149
ESTIMATED RECEIPTS								
43 8160	TRANSFER FROM 49970E	5,516,149	5,516,149	5,516,149	0	5,516,149	0	5,516,149
TOTAL RECEIPTS		5,516,149	5,516,149	5,516,149	0	5,516,149	0	5,516,149
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64318 DENR - High Unit Cost Waste Water Grants 1998

6252 Bond Rating Greater Than 75 Grants

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6919	GRANTS TO LOCAL GOVTS	5,005,052	5,372,521	5,372,521	0	5,372,521	0	5,372,521
TOTAL AID & PUBLIC ASSISTANCE		5,005,052	5,372,521	5,372,521	0	5,372,521	0	5,372,521
TOTAL REQUIREMENTS		5,005,052	5,372,521	5,372,521	0	5,372,521	0	5,372,521
ESTIMATED RECEIPTS								
43 8160	TRANSFER FROM 49970E	5,005,052	5,372,521	5,372,521	0	5,372,521	0	5,372,521
TOTAL RECEIPTS		5,005,052	5,372,521	5,372,521	0	5,372,521	0	5,372,521
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

64319 DENR - CWSRF Federal Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
68C2	State Revolving Loan 999	71,931	71,930	71,930	0	71,930	0	71,930
68C4	State Revolving Loan2000	175,690	175,690	175,690	0	175,690	0	175,690
68C6	State Revolving Loan2001	151,019	151,019	151,019	0	151,019	0	151,019
68C8	State Revolving Loan 02	34,331	34,331	34,331	0	34,331	0	34,331
68R2	DENR State Revolv Loans	112,793	112,792	112,792	0	112,792	0	112,792
68R4	DENR STATE REVOVLING LOA	6,838	6,838	6,838	0	6,838	0	6,838
6801	Federal Funds	1,320,756	1,320,755	1,320,755	0	1,320,755	0	1,320,755
6802	STATE MATCH FUNDS 1999	68,426	68,426	68,426	0	68,426	0	68,426
6803	FEDERAL FUNDS 2000	1,192,591	1,192,591	1,192,591	0	1,192,591	0	1,192,591
6804	STATE MATCH FUNDS 2000	8,221	8,221	8,221	0	8,221	0	8,221
6805	DWQ - FEDERAL FUNDS 2001	1,148,392	1,148,392	1,148,392	0	1,148,392	0	1,148,392
6807	DWQ - FEDERAL FUNDS 2002	1,115,320	1,115,319	1,115,319	0	1,115,319	0	1,115,319
6809	DWQ - FEDERAL FUNDS 2003	1,088,027	1,628,242	1,628,242	0	1,628,242	0	1,628,242
TOTAL REQUIREMENTS		6,494,335	7,034,546	7,034,546	0	7,034,546	0	7,034,546
ESTIMATED RECEIPTS								
68C2	State Revolving Loan 999	71,931	71,930	71,930	0	71,930	0	71,930
68C4	State Revolving Loan2000	175,690	175,690	175,690	0	175,690	0	175,690
68C6	State Revolving Loan2001	151,019	151,019	151,019	0	151,019	0	151,019
68C8	State Revolving Loan 02	34,331	34,331	34,331	0	34,331	0	34,331
68R2	DENR State Revolv Loans	112,793	112,792	112,792	0	112,792	0	112,792
68R4	DENR STATE REVOVLING LOA	6,838	6,838	6,838	0	6,838	0	6,838
6801	Federal Funds	1,320,756	1,320,755	1,320,755	0	1,320,755	0	1,320,755
6802	STATE MATCH FUNDS 1999	68,426	68,426	68,426	0	68,426	0	68,426
6803	FEDERAL FUNDS 2000	1,192,591	1,192,591	1,192,591	0	1,192,591	0	1,192,591
6804	STATE MATCH FUNDS 2000	8,221	8,221	8,221	0	8,221	0	8,221
6805	DWQ - FEDERAL FUNDS 2001	1,148,392	1,148,392	1,148,392	0	1,148,392	0	1,148,392
6807	DWQ - FEDERAL FUNDS 2002	1,115,320	1,115,319	1,115,319	0	1,115,319	0	1,115,319
6809	DWQ - FEDERAL FUNDS 2003	1,088,027	1,628,242	1,628,242	0	1,628,242	0	1,628,242
TOTAL RECEIPTS		6,494,335	7,034,546	7,034,546	0	7,034,546	0	7,034,546

Summary by Purpose

64319 DENR - CWSRF Federal Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
	CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

Position Counts Summary by Purpose

64319 DENR - CWSRF Federal Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64319 DENR - CWSRF Federal Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64319 DENR - CWSRF Federal Program

68C8 State Revolving Loan 2002

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	34,331	34,331	34,331	0	34,331	0	34,331
TOTAL INTRAGOVERNMENTAL TRANSACT		34,331	34,331	34,331	0	34,331	0	34,331
TOTAL REQUIREMENTS		34,331	34,331	34,331	0	34,331	0	34,331
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	34,331	34,331	34,331	0	34,331	0	34,331
TOTAL RECEIPTS		34,331	34,331	34,331	0	34,331	0	34,331
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

68R2 DENR - State Revolving Loans

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	112,793	112,792	112,792	0	112,792	0	112,792
TOTAL INTRAGOVERNMENTAL TRANSACT		112,793	112,792	112,792	0	112,792	0	112,792
TOTAL REQUIREMENTS		112,793	112,792	112,792	0	112,792	0	112,792
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	112,793	112,792	112,792	0	112,792	0	112,792
TOTAL RECEIPTS		112,793	112,792	112,792	0	112,792	0	112,792
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

68R4 DENR - State Revolving Loans

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	6,838	6,838	6,838	0	6,838	0	6,838
TOTAL INTRAGOVERNMENTAL TRANSACT		6,838	6,838	6,838	0	6,838	0	6,838
TOTAL REQUIREMENTS		6,838	6,838	6,838	0	6,838	0	6,838
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	6,838	6,838	6,838	0	6,838	0	6,838
TOTAL RECEIPTS		6,838	6,838	6,838	0	6,838	0	6,838
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

6801 Federal Funds 1999

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	1,320,756	1,320,755	1,320,755	0	1,320,755	0	1,320,755
TOTAL INTRAGOVERNMENTAL TRANSACT		1,320,756	1,320,755	1,320,755	0	1,320,755	0	1,320,755
TOTAL REQUIREMENTS		1,320,756	1,320,755	1,320,755	0	1,320,755	0	1,320,755
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	1,320,756	1,320,755	1,320,755	0	1,320,755	0	1,320,755
TOTAL RECEIPTS		1,320,756	1,320,755	1,320,755	0	1,320,755	0	1,320,755
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

6803 Federal Funds 2000

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	1,192,591	1,192,591	1,192,591	0	1,192,591	0	1,192,591
TOTAL INTRAGOVERNMENTAL TRANSACT		1,192,591	1,192,591	1,192,591	0	1,192,591	0	1,192,591
TOTAL REQUIREMENTS		1,192,591	1,192,591	1,192,591	0	1,192,591	0	1,192,591
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	1,192,591	1,192,591	1,192,591	0	1,192,591	0	1,192,591
TOTAL RECEIPTS		1,192,591	1,192,591	1,192,591	0	1,192,591	0	1,192,591
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

6804 State Match Funds 2000

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	8,221	8,221	8,221	0	8,221	0	8,221
TOTAL INTRAGOVERNMENTAL TRANSACT		8,221	8,221	8,221	0	8,221	0	8,221
TOTAL REQUIREMENTS		8,221	8,221	8,221	0	8,221	0	8,221
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	8,221	8,221	8,221	0	8,221	0	8,221
TOTAL RECEIPTS		8,221	8,221	8,221	0	8,221	0	8,221
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

6805 DWQ - Federal Funds 2001

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	1,148,392	1,148,392	1,148,392	0	1,148,392	0	1,148,392
TOTAL INTRAGOVERNMENTAL TRANSACT		1,148,392	1,148,392	1,148,392	0	1,148,392	0	1,148,392
TOTAL REQUIREMENTS		1,148,392	1,148,392	1,148,392	0	1,148,392	0	1,148,392
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	1,148,392	1,148,392	1,148,392	0	1,148,392	0	1,148,392
TOTAL RECEIPTS		1,148,392	1,148,392	1,148,392	0	1,148,392	0	1,148,392
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

6807 DWQ - Federal Funds 2002

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	1,115,320	1,115,319	1,115,319	0	1,115,319	0	1,115,319
TOTAL INTRAGOVERNMENTAL TRANSACT		1,115,320	1,115,319	1,115,319	0	1,115,319	0	1,115,319
TOTAL REQUIREMENTS		1,115,320	1,115,319	1,115,319	0	1,115,319	0	1,115,319
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	1,115,320	1,115,319	1,115,319	0	1,115,319	0	1,115,319
TOTAL RECEIPTS		1,115,320	1,115,319	1,115,319	0	1,115,319	0	1,115,319
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

6809 DWQ - Federal Funds 2003

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	1,088,027	1,628,242	1,628,242	0	1,628,242	0	1,628,242
TOTAL INTRAGOVERNMENTAL TRANSACT		1,088,027	1,628,242	1,628,242	0	1,628,242	0	1,628,242
TOTAL REQUIREMENTS		1,088,027	1,628,242	1,628,242	0	1,628,242	0	1,628,242
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	1,088,027	1,628,242	1,628,242	0	1,628,242	0	1,628,242
TOTAL RECEIPTS		1,088,027	1,628,242	1,628,242	0	1,628,242	0	1,628,242
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

64320 DENR - Drinking Water SRF

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6C05	DEH-DWSRF 2005 PROJ-FED	6,427,702	6,427,702	6,427,702	0	6,427,702	0	6,427,702
6C06	DEH-DWSRF 2006 PROJ-FED	3,561,059	3,561,059	3,561,059	0	3,561,059	0	3,561,059
6D05	DEH-STATE MATCH FY 2005	1,863,101	1,863,101	1,863,101	0	1,863,101	0	1,863,101
6D06	DEH-STATE MATCH FY 2006	1,032,191	1,032,191	1,032,191	0	1,032,191	0	1,032,191
6103	DEH-DWSRF 2003 PROJ-FED	191,702	333,827	333,827	0	333,827	0	333,827
6104	DEH-DWSRF 2004 PROJ-FED	353,540	1,117,234	1,117,234	0	1,117,234	0	1,117,234
6197	DWSRF-Projects Fund	2,093,602	2,093,601	2,093,601	0	2,093,601	0	2,093,601
6203	DEH-STATE MATCH FY03	55,566	55,565	55,565	0	55,565	0	55,565
6204	DEH-STATE MATCH FY04	100,507	100,506	100,506	0	100,506	0	100,506
6297	State Match-FY98 Fund	532,599	473,650	473,650	0	473,650	0	473,650
6302	DEH -ADMIN-DWSRF-2002	13,819	0	0	0	0	0	0
6303	DEH-ADMIN-DWSRF-2003	396,400	54,299	54,299	0	54,299	0	54,299
6304	ADMINISTRATION-DWSRF	8,977	0	0	0	0	0	0
6306	DEH-ADMIN-DWSRF-2006	252,429	605,620	605,620	0	605,620	0	605,620
6402	STATE MATCH FUNDS 1994	0	58,858	58,858	0	58,858	0	58,858
6403	FEDERAL FUNDS 1995	671,715	4,483	779,928	0	779,928	0	779,928
6404	STATE PROGRAM MANAGEMENT	466,352	328,220	328,220	0	328,220	0	328,220
6406	State Match Funds 1999	999,880	1,866,348	1,866,348	0	1,866,348	0	1,866,348
6501	DEH-SMALL SYS TECH ASST-	896	0	0	0	0	0	0
6502	SMALL SYS TECH ASST 2002	16,236	11,376	11,376	0	11,376	0	11,376
6503	SMALL SYS TEC ASSIST 200	103,789	0	0	0	0	0	0
6504	SMALL SYS TECHNICAL ASST	20,804	0	0	0	0	0	0
6505	DEH-SMALL SYS TECH ASST	17,679	0	0	0	0	0	0
6506	SMALL SYS TECH ASST-2006	145,024	428,439	428,439	0	428,439	0	428,439
6601	LOC ASST-WELLHEAD PROT-0	8,724	0	0	0	0	0	0
6602	LOC ASST-WELLHEAD PROT-0	161,882	273,674	273,674	0	273,674	0	273,674
6603	LOC ASSIST WELLHEAD 2003	290,051	29,687	29,687	0	29,687	0	29,687
6604	LOCAL ASST AND OTHER PRO	7,391	0	0	0	0	0	0
6605	LOC ASST/OTHER PROG	28,219	0	0	0	0	0	0
6606	LOC ASST/OTHER PRG-2006	540,777	1,179,699	1,229,808	0	1,229,808	0	1,229,808
6900	Revolving Projects Fund	6,879,965	1,834,472	1,834,472	0	1,834,472	0	1,834,472
TOTAL REQUIREMENTS		27,242,578	23,733,611	24,559,165	0	24,559,165	0	24,559,165

Summary by Purpose

64320 DENR - Drinking Water SRF

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
6C05	DEH-DWSRF 2005 PROJ-FED	6,427,702	6,427,702	6,427,702	0	6,427,702	0	6,427,702
6C06	DEH-DWSRF 2006 PROJ-FED	3,561,059	3,561,059	3,561,059	0	3,561,059	0	3,561,059
6D05	DEH-STATE MATCH FY 2005	0	1,863,101	1,863,101	0	1,863,101	0	1,863,101
6D06	DEH-STATE MATCH FY 2006	5,538,980	1,032,191	1,032,191	0	1,032,191	0	1,032,191
6103	DEH-DWSRF 2003 PROJ-FED	191,702	333,827	333,827	0	333,827	0	333,827
6104	DEH-DWSRF 2004 PROJ-FED	353,540	353,540	353,540	0	353,540	0	353,540
6197	DWSRF-Projects Fund	2,093,602	1,739,385	1,739,385	0	1,739,385	0	1,739,385
6203	DEH-STATE MATCH FY03	55,566	55,565	55,565	0	55,565	0	55,565
6204	DEH-STATE MATCH FY04	36,286	100,506	100,506	0	100,506	0	100,506
6297	State Match-FY98 Fund	532,599	473,650	473,650	0	473,650	0	473,650
6302	DEH -ADMIN-DWSRF-2002	13,819	0	0	0	0	0	0
6303	DEH-ADMIN-DWSRF-2003	396,399	54,299	54,299	0	54,299	0	54,299
6304	ADMINISTRATION-DWSRF	8,977	0	0	0	0	0	0
6306	DEH-ADMIN-DWSRF-2006	252,428	605,621	605,621	0	605,621	0	605,621
6402	STATE MATCH FUNDS 1994	0	58,858	58,858	0	58,858	0	58,858
6403	FEDERAL FUNDS 1995	671,712	4,483	779,928	0	779,928	0	779,928
6404	STATE PROGRAM MANAGEMENT	466,349	328,220	328,220	0	328,220	0	328,220
6406	State Match Funds 1999	999,876	1,866,348	1,866,348	0	1,866,348	0	1,866,348
6501	DEH-SMALL SYS TECH ASST-	896	0	0	0	0	0	0
6502	SMALL SYS TECH ASST 2002	16,235	11,376	11,376	0	11,376	0	11,376
6503	SMALL SYS TEC ASSIST 200	103,789	0	0	0	0	0	0
6504	SMALL SYS TECHNICAL ASST	20,804	0	0	0	0	0	0
6505	DEH-SMALL SYS TECH ASST	17,679	0	0	0	0	0	0
6506	SMALL SYS TECH ASST-2006	145,022	428,438	428,438	0	428,438	0	428,438
6601	LOC ASST-WELLHEAD PROT-0	8,724	0	0	0	0	0	0
6602	LOC ASST-WELLHEAD PROT-0	161,881	273,674	273,674	0	273,674	0	273,674
6603	LOC ASSIST WELLHEAD 2003	290,051	30,363	30,363	0	30,363	0	30,363
6604	LOCAL ASST AND OTHER PRO	7,391	0	0	0	0	0	0
6605	LOC ASST/OTHER PROG	28,219	0	0	0	0	0	0
6606	LOC ASST/OTHER PRG-2006	540,775	1,179,699	1,229,808	0	1,229,808	0	1,229,808
6700	Closing Fee DWSRF Admin	1,296,566	0	0	0	0	0	0
6900	Revolving Projects Fund	8,908,622	1,834,472	1,834,472	0	1,834,472	0	1,834,472
6902	DEH DWSRF ST REV LN BDRP	2,180,817	0	0	0	0	0	0

Summary by Purpose

64320 DENR - Drinking Water SRF

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		35,328,067	22,616,377	23,441,931	0	23,441,931	0	23,441,931

CHANGE IN FUND BALANCE		8,085,489	-1,117,234	-1,117,234	0	-1,117,234	0	-1,117,234

Summary by Account

64320 DENR - Drinking Water SRF

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	2,005,927	2,518,924	3,120,653	0	3,120,653	0	3,120,653
53 1222	SPA TIME LIMIT SAL-RECEI	1,886	62,264	62,264	0	62,264	0	62,264
53 1312	REG (NS) TEMP WAGES-RECP	1,408	0	0	0	0	0	0
53 1422	HOLIDAY PAY	102	0	0	0	0	0	0
53 1462	EPA&SPA-LONGEVITY PAY RE	34,773	8,889	8,889	0	8,889	0	8,889
53 1512	SOCIAL SEC CONTRIB-RECEI	150,055	197,470	243,503	0	243,503	0	243,503
53 1522	REG RETIRE CONTRIB-RECEI	158,950	202,279	248,043	0	248,043	0	248,043
53 1562	MED INS CONTRIB-RECEIPT	152,995	189,072	232,540	0	232,540	0	232,540
53 1576	FLEX SPENDING	3,081	1,650	1,650	0	1,650	0	1,650
53 1628	ST DISABILITY PMT	10,170	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,519,347	3,180,548	3,917,542	0	3,917,542	0	3,917,542
53 2110	LEGAL SERVICES	128,233	0	0	0	0	0	0
53 2140	SYSTEM IMPLEMENTATION	63,452	120,000	120,000	0	120,000	0	120,000
53 2143	LAN SUPPORT SERVICES	0	1,000	1,000	0	1,000	0	1,000
53 2170	ADMIN SERVICES	110,999	50,000	50,000	0	50,000	0	50,000
53 2181	FOOD SER AGREEMENT	954	0	0	0	0	0	0
53 2185	WASTE REM/RECYC	16	0	0	0	0	0	0
53 2199	MISC. CONTRACTS	312,679	466,137	466,137	0	466,137	0	466,137
53 2300	REPAIR SERVICE	5,172	4,000	4,000	0	4,000	0	4,000
53 2400	MAINTENANCE AGREEMENTS	20,252	0	0	0	0	0	0
53 2500	RENTAL / LEASES	267,679	194,537	194,537	0	194,537	0	194,537
53 2700	TRAVEL/OTHER EMPLOYEE EX	83,465	26,950	26,950	0	26,950	0	26,950
53 2800	COMMUNICATION / DATA PRO	165,031	64,000	64,000	0	64,000	0	64,000
53 2900	OTHER SERVICES	18,213	3,000	3,000	0	3,000	0	3,000
TOTAL PURCHASED SERVICES		1,176,145	929,624	929,624	0	929,624	0	929,624
53 3100	GENERAL ADMIN SUPPLIES	46,550	5,100	5,100	0	5,100	0	5,100
53 3200	FACILITY/HARDWARE SUPPLY	132	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OP SUPPLY	852	0	0	0	0	0	0
53 3500	CLOTHING/RECREATION SUPPL	440	0	0	0	0	0	0
53 3700	RESEARCH/EDUC SUPPLY	2,040	4,000	4,000	0	4,000	0	4,000
53 3900	OTHER MATERIALS & SUPPLI	165	0	0	0	0	0	0
TOTAL SUPPLIES		50,179	9,100	9,100	0	9,100	0	9,100

Summary by Account

64320 DENR - Drinking Water SRF

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 4500	EQUIPMENT	98,596	11,800	11,800	0	11,800	0	11,800
53 4600	ART, OTHER ARTIFACTS/LIT	1,286	400	400	0	400	0	400
53 4700	INTANGIBLE ASSETS	13,356	3,000	3,000	0	3,000	0	3,000
TOTAL PROPERTY, PLANT & EQUIPMT		113,238	15,200	15,200	0	15,200	0	15,200
53 5100	LEGAL, LICENSE, PERMIT COS	1,022	200	200	0	200	0	200
53 5600	ASSET/OTHER ADJUSTMENTS	138,999	177,981	221,798	0	221,798	0	221,798
53 5800	OTHER ADMIN EXPENSES	12,589	800	800	0	800	0	800
53 5900	OTHER EXPENSES	526	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		153,136	178,981	222,798	0	222,798	0	222,798
53 6704	LOANS TO LOCAL GOVTS	20,054,142	15,729,759	15,729,759	0	15,729,759	0	15,729,759
TOTAL AID & PUBLIC ASSISTANCE		20,054,142	15,729,759	15,729,759	0	15,729,759	0	15,729,759
53 7178	RESERVE-DWSRF GRANT	0	328,220	329,146	0	329,146	0	329,146
TOTAL RESERVES		0	328,220	329,146	0	329,146	0	329,146
53 8107	TRANSFER TO OTHER CODE	3,037,392	3,163,149	3,163,149	0	3,163,149	0	3,163,149
53 8111	TRANSFER TO 14300	138,999	199,030	242,847	0	242,847	0	242,847
TOTAL INTRAGOVERNMENTAL TRANSACT		3,176,391	3,362,179	3,405,996	0	3,405,996	0	3,405,996
TOTAL REQUIREMENTS		27,242,578	23,733,611	24,559,165	0	24,559,165	0	24,559,165
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-P	1,681,658	0	0	0	0	0	0
43 3200	INTEREST EARN-LOAN-PR	2,261,324	793,942	793,942	0	793,942	0	793,942
43 4160	PROFESSIONAL SERVICES	1,080,979	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	6	0	0	0	0	0	0
43 7111	LOAN COLLECTION-PRIN	3,426,893	3,849,463	3,849,463	0	3,849,463	0	3,849,463

Summary by Account

64320 DENR - Drinking Water SRF

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
43 7300	INDIRECT COST RECEIPT	138,999	221,595	265,412	0	265,412	0	265,412
43 81AF E	TRANSFER FROM OSC	1,741,501	0	0	0	0	0	0
43 81AT E	TFR TO STATE TREASURER	186,568	0	0	0	0	0	0
43 81BE	TRANSFEWR FR BUDGET CODE	3,037,392	0	0	0	0	0	0
43 81BJ	TRANSFER FROM 64320	2,007,082	0	0	0	0	0	0
43 8126 I	TRANS FROM CODE 14	5,538,980	0	0	0	0	0	0
53 88AG	DWSRF EPA GRANT	14,226,685	17,751,377	18,533,114	0	18,533,114	0	18,533,114

TOTAL RECEIPTS		35,328,067	22,616,377	23,441,931	0	23,441,931	0	23,441,931

CHANGE IN FUND BALANCE		8,085,489	-1,117,234	-1,117,234	0	-1,117,234	0	-1,117,234

Position Counts Summary by Purpose

64320 DENR - Drinking Water SRF

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6306	DEH-ADMIN-DWSRF-2006	7.20	7.20	7.20	.00	7.20	.00	7.20
6404	STATE PROGRAM MANAGEMENT	.00	2.00	2.00	.00	2.00	.00	2.00
6406	State Match Funds 1999	18.00	18.00	18.00	.00	18.00	.00	18.00
6506	SMALL SYS TECH ASST-2006	3.00	3.00	3.00	.00	3.00	.00	3.00
6602	LOC ASST-WELLHEAD PROT-0	.00	4.00	4.00	.00	4.00	.00	4.00
6606	LOC ASST/OTHER PRG-2006	13.00	13.00	14.00	.00	14.00	.00	14.00
TOTAL REQUIREMENTS		41.20	47.20	48.20	.00	48.20	.00	48.20

Position Counts Summary by Account

64320 DENR - Drinking Water SRF

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53	1212 EPA-REG SALARIES-RECEIP	39.20	43.20	46.20	.00	46.20	.00	46.20
53	1222 SPA TIME LIMIT SAL-RECEI	2.00	4.00	2.00	.00	2.00	.00	2.00

TOTAL REQUIREMENTS		41.20	47.20	48.20	.00	48.20	.00	48.20

Fund Detail

64320 DENR - Drinking Water SRF

6C05 DEH-Drinking Water State Revolving Fund 2005 Project-Fed

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	6,427,702	6,427,702	6,427,702	0	6,427,702	0	6,427,702
TOTAL AID & PUBLIC ASSISTANCE		6,427,702	6,427,702	6,427,702	0	6,427,702	0	6,427,702
TOTAL REQUIREMENTS		6,427,702	6,427,702	6,427,702	0	6,427,702	0	6,427,702
ESTIMATED RECEIPTS								
53	88AG DWSRF EPA GRANT	6,427,702	6,427,702	6,427,702	0	6,427,702	0	6,427,702
TOTAL RECEIPTS		6,427,702	6,427,702	6,427,702	0	6,427,702	0	6,427,702
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6C06 DEH-Drinking Water State Revolving Fund 2006 Project-Fed

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	3,561,059	3,561,059	3,561,059	0	3,561,059	0	3,561,059
TOTAL AID & PUBLIC ASSISTANCE		3,561,059	3,561,059	3,561,059	0	3,561,059	0	3,561,059
TOTAL REQUIREMENTS		3,561,059	3,561,059	3,561,059	0	3,561,059	0	3,561,059
ESTIMATED RECEIPTS								
53	88AG DWSRF EPA GRANT	3,561,059	3,561,059	3,561,059	0	3,561,059	0	3,561,059
TOTAL RECEIPTS		3,561,059	3,561,059	3,561,059	0	3,561,059	0	3,561,059
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6D05 DEH - State Match FY 2005

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	1,863,101	1,863,101	1,863,101	0	1,863,101	0	1,863,101
TOTAL AID & PUBLIC ASSISTANCE		1,863,101	1,863,101	1,863,101	0	1,863,101	0	1,863,101
TOTAL REQUIREMENTS		1,863,101	1,863,101	1,863,101	0	1,863,101	0	1,863,101
ESTIMATED RECEIPTS								
53	88AG DWSRF EPA GRANT	0	1,863,101	1,863,101	0	1,863,101	0	1,863,101
TOTAL RECEIPTS		0	1,863,101	1,863,101	0	1,863,101	0	1,863,101
CHANGE IN FUND BALANCE		-1,863,101	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF 6D06 DEH - State Match FY 2006

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	1,032,191	1,032,191	1,032,191	0	1,032,191	0	1,032,191
TOTAL AID & PUBLIC ASSISTANCE		1,032,191	1,032,191	1,032,191	0	1,032,191	0	1,032,191
TOTAL REQUIREMENTS		1,032,191	1,032,191	1,032,191	0	1,032,191	0	1,032,191
ESTIMATED RECEIPTS								
43 8126	I TRANS FROM CODE 14	5,538,980	0	0	0	0	0	0
53 88AG	DWSRF EPA GRANT	0	1,032,191	1,032,191	0	1,032,191	0	1,032,191
TOTAL RECEIPTS		5,538,980	1,032,191	1,032,191	0	1,032,191	0	1,032,191
CHANGE IN FUND BALANCE		4,506,789	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6103 DEH - DWSRF 2003 Projects - Federal

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	0	142,125	142,125	0	142,125	0	142,125
TOTAL AID & PUBLIC ASSISTANCE		0	142,125	142,125	0	142,125	0	142,125
53	8107 TRANSFER TO OTHER CODE	191,702	191,702	191,702	0	191,702	0	191,702
TOTAL INTRAGOVERNMENTAL TRANSACT		191,702	191,702	191,702	0	191,702	0	191,702
TOTAL REQUIREMENTS		191,702	333,827	333,827	0	333,827	0	333,827
ESTIMATED RECEIPTS								
43	7111 LOAN COLLECTION-PRIN	191,702	191,702	191,702	0	191,702	0	191,702
53	88AG DWSRF EPA GRANT	0	142,125	142,125	0	142,125	0	142,125
TOTAL RECEIPTS		191,702	333,827	333,827	0	333,827	0	333,827
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6104 DEH - DWSRF 2004 Projects - Federal

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	225,903	763,694	763,694	0	763,694	0	763,694
TOTAL AID & PUBLIC ASSISTANCE		225,903	763,694	763,694	0	763,694	0	763,694
53	8107 TRANSFER TO OTHER CODE	127,637	353,540	353,540	0	353,540	0	353,540
TOTAL INTRAGOVERNMENTAL TRANSACT		127,637	353,540	353,540	0	353,540	0	353,540
TOTAL REQUIREMENTS		353,540	1,117,234	1,117,234	0	1,117,234	0	1,117,234
ESTIMATED RECEIPTS								
43	7111 LOAN COLLECTION-PRIN	127,637	353,540	353,540	0	353,540	0	353,540
53	88AG DWSRF EPA GRANT	225,903	0	0	0	0	0	0
TOTAL RECEIPTS		353,540	353,540	353,540	0	353,540	0	353,540
CHANGE IN FUND BALANCE		0	-763,694	-763,694	0	-763,694	0	-763,694

Fund Detail

64320 DENR - Drinking Water SRF 6197 DWSRF - Projects Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8107	TRANSFER TO OTHER CODE	2,093,602	2,093,601	2,093,601	0	2,093,601	0	2,093,601
TOTAL INTRAGOVERNMENTAL TRANSACT		2,093,602	2,093,601	2,093,601	0	2,093,601	0	2,093,601
TOTAL REQUIREMENTS		2,093,602	2,093,601	2,093,601	0	2,093,601	0	2,093,601
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	2,093,602	1,739,385	1,739,385	0	1,739,385	0	1,739,385
TOTAL RECEIPTS		2,093,602	1,739,385	1,739,385	0	1,739,385	0	1,739,385
CHANGE IN FUND BALANCE		0	-354,216	-354,216	0	-354,216	0	-354,216

Fund Detail

64320 DENR - Drinking Water SRF

6203 DEH - State Match FY03

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	0	41,194	41,194	0	41,194	0	41,194
TOTAL AID & PUBLIC ASSISTANCE		0	41,194	41,194	0	41,194	0	41,194
53	8107 TRANSFER TO OTHER CODE	55,566	14,371	14,371	0	14,371	0	14,371
TOTAL INTRAGOVERNMENTAL TRANSACT		55,566	14,371	14,371	0	14,371	0	14,371
TOTAL REQUIREMENTS		55,566	55,565	55,565	0	55,565	0	55,565
ESTIMATED RECEIPTS								
43	7111 LOAN COLLECTION-PRIN	55,566	14,371	14,371	0	14,371	0	14,371
53	88AG DWSRF EPA GRANT	0	41,194	41,194	0	41,194	0	41,194
TOTAL RECEIPTS		55,566	55,565	55,565	0	55,565	0	55,565
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6204 DEH - State Match FY04

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	64,221	64,221	64,221	0	64,221	0	64,221
TOTAL AID & PUBLIC ASSISTANCE		64,221	64,221	64,221	0	64,221	0	64,221
53	8107 TRANSFER TO OTHER CODE	36,286	36,285	36,285	0	36,285	0	36,285
TOTAL INTRAGOVERNMENTAL TRANSACT		36,286	36,285	36,285	0	36,285	0	36,285
TOTAL REQUIREMENTS		100,507	100,506	100,506	0	100,506	0	100,506
ESTIMATED RECEIPTS								
43	7111 LOAN COLLECTION-PRIN	36,286	36,285	36,285	0	36,285	0	36,285
53	88AG DWSRF EPA GRANT	0	64,221	64,221	0	64,221	0	64,221
TOTAL RECEIPTS		36,286	100,506	100,506	0	100,506	0	100,506
CHANGE IN FUND BALANCE		-64,221	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6302 DEH - Administration - DWSRF - 2002

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2700	TRAVEL/OTHER EMPLOYEE EX	755	0	0	0	0	0	0
53 2800	COMMUNICATION / DATA PRO	12,889	0	0	0	0	0	0
53 2900	OTHER SERVICES	175	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		13,819	0	0	0	0	0	0
TOTAL REQUIREMENTS		13,819	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 88AG	DWSRF EPA GRANT	13,819	0	0	0	0	0	0
TOTAL RECEIPTS		13,819	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6303 DEH - Administration - DWSRF - 2003

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	278,562	20,508	20,508	0	20,508	0	20,508
53 1462	EPA&SPA-LONGEVITY PAY RE	6,191	8,889	8,889	0	8,889	0	8,889
53 1512	SOCIAL SEC CONTRIB-RECEI	21,135	1,570	1,570	0	1,570	0	1,570
53 1522	REG RETIRE CONTRIB-RECEI	22,036	1,607	1,607	0	1,607	0	1,607
53 1562	MED INS CONTRIB-RECEIPT	22,035	0	0	0	0	0	0
53 1576	FLEX SPENDING	378	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		350,337	32,574	32,574	0	32,574	0	32,574
53 2170	ADMIN SERVICES	863	0	0	0	0	0	0
53 2500	RENTAL / LEASES	120	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	5,364	0	0	0	0	0	0
53 2900	OTHER SERVICES	990	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		7,337	0	0	0	0	0	0
53 5600	ASSET/OTHER ADJUSTMENTS	19,363	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		19,363	0	0	0	0	0	0
53 8111	TRANSFER TO 14300	19,363	21,725	21,725	0	21,725	0	21,725
TOTAL INTRAGOVERNMENTAL TRANSACT		19,363	21,725	21,725	0	21,725	0	21,725
TOTAL REQUIREMENTS		396,400	54,299	54,299	0	54,299	0	54,299
ESTIMATED RECEIPTS								
43 7300	INDIRECT COST RECEIPT	19,363	43,614	43,614	0	43,614	0	43,614
53 88AG	DWSRF EPA GRANT	377,036	10,685	10,685	0	10,685	0	10,685
TOTAL RECEIPTS		396,399	54,299	54,299	0	54,299	0	54,299

Fund Detail

64320 DENR - Drinking Water SRF

6303 DEH - Administration - DWSRF - 2003

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

	CHANGE IN FUND BALANCE	-1	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF 6304 Administration - DWSRF

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2500 RENTAL / LEASES	8,977	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		8,977	0	0	0	0	0	0
TOTAL REQUIREMENTS		8,977	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53	88AG DWSRF EPA GRANT	8,977	0	0	0	0	0	0
TOTAL RECEIPTS		8,977	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6306 DEH - Administration - DWSRF - 2006

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	181,104	445,684	445,684	0	445,684	0	445,684
53 1312	REG (NS) TEMP WAGES-RECP	1,408	0	0	0	0	0	0
53 1462	EPA&SPA-LONGEVITY PAY RE	4,293	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECEI	13,812	34,095	34,095	0	34,095	0	34,095
53 1522	REG RETIRE CONTRIB-RECEI	14,597	34,931	34,931	0	34,931	0	34,931
53 1562	MED INS CONTRIB-RECEIPT	10,412	30,118	30,118	0	30,118	0	30,118
53 1576	FLEX SPENDING	258	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		225,884	544,828	544,828	0	544,828	0	544,828
53 2700	TRAVEL/OTHER EMPLOYEE EX	834	0	0	0	0	0	0
53 2900	OTHER SERVICES	305	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,139	0	0	0	0	0	0
53 5600	ASSET/OTHER ADJUSTMENTS	12,703	30,396	30,396	0	30,396	0	30,396
TOTAL OTHER EXPENSES & ADJUSTMEN		12,703	30,396	30,396	0	30,396	0	30,396
53 8111	TRANSFER TO 14300	12,703	30,396	30,396	0	30,396	0	30,396
TOTAL INTRAGOVERNMENTAL TRANSACT		12,703	30,396	30,396	0	30,396	0	30,396
TOTAL REQUIREMENTS		252,429	605,620	605,620	0	605,620	0	605,620
ESTIMATED RECEIPTS								
43 7300	INDIRECT COST RECEIPT	12,703	30,396	30,396	0	30,396	0	30,396
53 88AG	DWSRF EPA GRANT	239,725	575,225	575,225	0	575,225	0	575,225
TOTAL RECEIPTS		252,428	605,621	605,621	0	605,621	0	605,621

Fund Detail

64320 DENR - Drinking Water SRF

6306 DEH - Administration - DWSRF - 2006

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
	CHANGE IN FUND BALANCE	-1	1	1	0	1	0	1

Fund Detail

64320 DENR - Drinking Water SRF

6402 State Match Funds 1994

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1212 EPA-REG SALARIES-RECEIP	0	50,966	50,966	0	50,966	0	50,966
53	1512 SOCIAL SEC CONTRIB-RECEI	0	3,900	3,900	0	3,900	0	3,900
53	1522 REG RETIRE CONTRIB-RECEI	0	3,992	3,992	0	3,992	0	3,992
TOTAL PERSONAL SERVICES		0	58,858	58,858	0	58,858	0	58,858
TOTAL REQUIREMENTS		0	58,858	58,858	0	58,858	0	58,858
ESTIMATED RECEIPTS								
53	88AG DWSRF EPA GRANT	0	58,858	58,858	0	58,858	0	58,858
TOTAL RECEIPTS		0	58,858	58,858	0	58,858	0	58,858
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6403 Federal Funds 1995

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	460,628	3,882	570,545	0	570,545	0	570,545
53 1462	EPA&SPA-LONGEVITY PAY RE	3,838	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECEI	34,185	297	43,647	0	43,647	0	43,647
53 1522	REG RETIRE CONTRIB-RECEI	35,983	304	43,206	0	43,206	0	43,206
53 1562	MED INS CONTRIB-RECEIPT	37,422	0	40,350	0	40,350	0	40,350
53 1576	FLEX SPENDING	821	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		572,877	4,483	697,748	0	697,748	0	697,748
53 2110	LEGAL SERVICES	30,784	0	0	0	0	0	0
53 2500	RENTAL / LEASES	567	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	3,107	0	0	0	0	0	0
53 2800	COMMUNICATION / DATA PRO	3	0	0	0	0	0	0
53 2900	OTHER SERVICES	849	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		35,310	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	63	0	0	0	0	0	0
TOTAL SUPPLIES		63	0	0	0	0	0	0
53 4500	EQUIPMENT	262	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		262	0	0	0	0	0	0
53 5600	ASSET/OTHER ADJUSTMENTS	31,584	0	41,090	0	41,090	0	41,090
53 5800	OTHER ADMIN EXPENSES	35	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		31,619	0	41,090	0	41,090	0	41,090
53 8111	TRANSFER TO 14300	31,584	0	41,090	0	41,090	0	41,090
TOTAL INTRAGOVERNMENTAL TRANSACT		31,584	0	41,090	0	41,090	0	41,090

Fund Detail

64320 DENR - Drinking Water SRF

6404 State Match Funds 1995

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	42,455	0	0	0	0	0	0
53 1222	SPA TIME LIMIT SAL-RECEI	0	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECEI	3,248	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECEI	3,324	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECEIPT	2,789	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		51,816	0	0	0	0	0	0
53 2170	ADMIN SERVICES	51,890	0	0	0	0	0	0
53 2181	FOOD SER AGREEMENT	282	0	0	0	0	0	0
53 2300	REPAIR SERVICE	3,526	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	2,705	0	0	0	0	0	0
53 2500	RENTAL / LEASES	139,103	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	41,646	0	0	0	0	0	0
53 2800	COMMUNICATION / DATA PRO	63,090	0	0	0	0	0	0
53 2900	OTHER SERVICES	8,352	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		310,594	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	25,161	0	0	0	0	0	0
53 3200	FACILITY/HARDWARE SUPPLY	132	0	0	0	0	0	0
53 3500	CLOTHING/RECRETION SUPPL	440	0	0	0	0	0	0
53 3700	RESEARCH/EDUC SUPPLY	1,018	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPPLI	165	0	0	0	0	0	0
TOTAL SUPPLIES		26,916	0	0	0	0	0	0
53 4500	EQUIPMENT	64,450	0	0	0	0	0	0
53 4600	ART,OTHER ARTIFACTS/LIT	1,210	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	4,647	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		70,307	0	0	0	0	0	0
53 5600	ASSET/OTHER ADJUSTMENTS	2,887	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	619	0	0	0	0	0	0
53 5900	OTHER EXPENSES	326	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		3,832	0	0	0	0	0	0
53 7178	RESERVE-DWSRF GRANT	0	328,220	328,220	0	328,220	0	328,220
TOTAL RESERVES		0	328,220	328,220	0	328,220	0	328,220

Fund Detail

64320 DENR - Drinking Water SRF

6404 State Match Funds 1995

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8111	TRANSFER TO 14300	2,887	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,887	0	0	0	0	0	0
TOTAL REQUIREMENTS		466,352	328,220	328,220	0	328,220	0	328,220
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	6	0	0	0	0	0	0
43 7300	INDIRECT COST RECEIPT	2,887	0	0	0	0	0	0
53 88AG	DWSRF EPA GRANT	463,456	328,220	328,220	0	328,220	0	328,220
TOTAL RECEIPTS		466,349	328,220	328,220	0	328,220	0	328,220
CHANGE IN FUND BALANCE		-3	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6406 State Match Funds 1999

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	380,777	935,666	935,666	0	935,666	0	935,666
53 1222	SPA TIME LIMIT SAL-RECEI	1,886	62,264	62,264	0	62,264	0	62,264
53 1462	EPA&SPA-LONGEVITY PAY RE	6,403	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECEI	28,602	76,343	76,343	0	76,343	0	76,343
53 1522	REG RETIRE CONTRIB-RECEI	30,521	78,208	78,208	0	78,208	0	78,208
53 1562	MED INS CONTRIB-RECEIPT	26,847	75,294	75,294	0	75,294	0	75,294
53 1576	FLEX SPENDING	670	1,500	1,500	0	1,500	0	1,500
TOTAL PERSONAL SERVICES		475,706	1,229,275	1,229,275	0	1,229,275	0	1,229,275
53 2110	LEGAL SERVICES	97,449	0	0	0	0	0	0
53 2140	SYSTEM IMPLEMENTATION	14,975	120,000	120,000	0	120,000	0	120,000
53 2143	LAN SUPPORT SERVICES	0	1,000	1,000	0	1,000	0	1,000
53 2170	ADMIN SERVICES	58,246	50,000	50,000	0	50,000	0	50,000
53 2181	FOOD SER AGREEMENT	672	0	0	0	0	0	0
53 2185	WASTE REM/RECYC	16	0	0	0	0	0	0
53 2300	REPAIR SERVICE	1,646	4,000	4,000	0	4,000	0	4,000
53 2400	MAINTENANCE AGREEMENTS	16,842	0	0	0	0	0	0
53 2500	RENTAL / LEASES	108,364	191,537	191,537	0	191,537	0	191,537
53 2700	TRAVEL/OTHER EMPLOYEE EX	24,678	26,750	26,750	0	26,750	0	26,750
53 2800	COMMUNICATION / DATA PRO	66,488	63,800	63,800	0	63,800	0	63,800
53 2900	OTHER SERVICES	5,962	3,000	3,000	0	3,000	0	3,000
TOTAL PURCHASED SERVICES		395,338	460,087	460,087	0	460,087	0	460,087
53 3100	GENERAL ADMIN SUPPLIES	18,992	5,100	5,100	0	5,100	0	5,100
53 3300	VEHICLE/EQUIP OP SUPPLY	852	0	0	0	0	0	0
53 3700	RESEARCH/EDUC SUPPLY	1,022	4,000	4,000	0	4,000	0	4,000
TOTAL SUPPLIES		20,866	9,100	9,100	0	9,100	0	9,100
53 4500	EQUIPMENT	33,295	11,800	11,800	0	11,800	0	11,800
53 4600	ART,OTHER ARTIFACTS/LIT	76	400	400	0	400	0	400
53 4700	INTANGIBLE ASSETS	8,709	3,000	3,000	0	3,000	0	3,000
TOTAL PROPERTY, PLANT & EQUIPMT		42,080	15,200	15,200	0	15,200	0	15,200
53 5100	LEGAL, LICENSE, PERMIT COS	1,022	200	200	0	200	0	200
53 5600	ASSET/OTHER ADJUSTMENTS	26,456	75,843	75,843	0	75,843	0	75,843
53 5800	OTHER ADMIN EXPENSES	11,756	800	800	0	800	0	800
53 5900	OTHER EXPENSES	200	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6406 State Match Funds 1999

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		39,434	76,843	76,843	0	76,843	0	76,843
53 8111 TRANSFER TO 14300		26,456	75,843	75,843	0	75,843	0	75,843
TOTAL INTRAGOVERNMENTAL TRANSACT		26,456	75,843	75,843	0	75,843	0	75,843
TOTAL REQUIREMENTS		999,880	1,866,348	1,866,348	0	1,866,348	0	1,866,348

ESTIMATED RECEIPTS								

43 7300 INDIRECT COST RECEIPT		26,456	75,843	75,843	0	75,843	0	75,843
53 88AG DWSRF EPA GRANT		973,420	1,790,505	1,790,505	0	1,790,505	0	1,790,505
TOTAL RECEIPTS		999,876	1,866,348	1,866,348	0	1,866,348	0	1,866,348

CHANGE IN FUND BALANCE		-4	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6501 DEH - Small Systems Technical Assistance - 2001

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION / DATA PRO	896	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		896	0	0	0	0	0	0
TOTAL REQUIREMENTS		896	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 88AG	DWSRF EPA GRANT	896	0	0	0	0	0	0
TOTAL RECEIPTS		896	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6502 DEH - Small Systems Technical Assistance - 2002

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1212 EPA-REG SALARIES-RECEIP	0	9,850	9,850	0	9,850	0	9,850
53	1512 SOCIAL SEC CONTRIB-RECEI	0	754	754	0	754	0	754
53	1522 REG RETIRE CONTRIB-RECEI	0	772	772	0	772	0	772
53	1562 MED INS CONTRIB-RECEIPT	935	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		935	11,376	11,376	0	11,376	0	11,376
53	2500 RENTAL / LEASES	380	0	0	0	0	0	0
53	2800 COMMUNICATION / DATA PRO	14,921	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		15,301	0	0	0	0	0	0
TOTAL REQUIREMENTS		16,236	11,376	11,376	0	11,376	0	11,376
ESTIMATED RECEIPTS								
53	88AG DWSRF EPA GRANT	16,235	11,376	11,376	0	11,376	0	11,376
TOTAL RECEIPTS		16,235	11,376	11,376	0	11,376	0	11,376
CHANGE IN FUND BALANCE		-1	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6503 DEH - Small Systems Technical Assistance - 2003

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	74,685	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECEI	5,479	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECEI	5,777	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECEIPT	7,065	0	0	0	0	0	0
53 1576	FLEX SPENDING	9	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		93,015	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	576	0	0	0	0	0	0
53 2900	OTHER SERVICES	40	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		616	0	0	0	0	0	0
53 5600	ASSET/OTHER ADJUSTMENTS	5,079	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		5,079	0	0	0	0	0	0
53 8111	TRANSFER TO 14300	5,079	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,079	0	0	0	0	0	0
TOTAL REQUIREMENTS		103,789	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7300	INDIRECT COST RECEIPT	5,079	0	0	0	0	0	0
53 88AG	DWSRF EPA GRANT	98,710	0	0	0	0	0	0
TOTAL RECEIPTS		103,789	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6504 DEH - Small Systems Technical Assistance - 2004

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC. CONTRACTS	20,804	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		20,804	0	0	0	0	0	0
TOTAL REQUIREMENTS		20,804	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53	88AG DWSRF EPA GRANT	20,804	0	0	0	0	0	0
TOTAL RECEIPTS		20,804	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6505 DEH - Small Systems Technical Assistance - 2005

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC. CONTRACTS	17,679	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		17,679	0	0	0	0	0	0
TOTAL REQUIREMENTS		17,679	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53	88AG DWSRF EPA GRANT	17,679	0	0	0	0	0	0
TOTAL RECEIPTS		17,679	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6506 DEH - Small Systems Technical Assistance - 2006

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	54,057	140,271	140,271	0	140,271	0	140,271
53 1462	EPA&SPA-LONGEVITY PAY RE	725	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECEI	3,976	10,732	10,732	0	10,732	0	10,732
53 1522	REG RETIRE CONTRIB-RECEI	4,289	10,996	10,996	0	10,996	0	10,996
53 1562	MED INS CONTRIB-RECEIPT	4,157	12,549	12,549	0	12,549	0	12,549
53 1576	FLEX SPENDING	57	150	150	0	150	0	150
TOTAL PERSONAL SERVICES		67,261	174,698	174,698	0	174,698	0	174,698
53 2199	MISC. CONTRACTS	59,644	229,087	229,087	0	229,087	0	229,087
53 2400	MAINTENANCE AGREEMENTS	705	0	0	0	0	0	0
53 2500	RENTAL / LEASES	0	3,000	3,000	0	3,000	0	3,000
53 2700	TRAVEL/OTHER EMPLOYEE EX	134	200	200	0	200	0	200
53 2800	COMMUNICATION / DATA PRO	6,744	200	200	0	200	0	200
TOTAL PURCHASED SERVICES		67,227	232,487	232,487	0	232,487	0	232,487
53 3100	GENERAL ADMIN SUPPLIES	2,334	0	0	0	0	0	0
TOTAL SUPPLIES		2,334	0	0	0	0	0	0
53 4500	EQUIPMENT	589	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		589	0	0	0	0	0	0
53 5600	ASSET/OTHER ADJUSTMENTS	3,725	10,627	10,627	0	10,627	0	10,627
53 5800	OTHER ADMIN EXPENSES	163	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		3,888	10,627	10,627	0	10,627	0	10,627
53 8111	TRANSFER TO 14300	3,725	10,627	10,627	0	10,627	0	10,627
TOTAL INTRAGOVERNMENTAL TRANSACT		3,725	10,627	10,627	0	10,627	0	10,627

Fund Detail

64320 DENR - Drinking Water SRF

6506 DEH - Small Systems Technical Assistance - 2006

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL REQUIREMENTS		145,024	428,439	428,439	0	428,439	0	428,439

ESTIMATED RECEIPTS								

43	7300 INDIRECT COST RECEIPT	3,725	10,627	10,627	0	10,627	0	10,627
53	88AG DWSRF EPA GRANT	141,297	417,811	417,811	0	417,811	0	417,811
TOTAL RECEIPTS		145,022	428,438	428,438	0	428,438	0	428,438

CHANGE IN FUND BALANCE		-2	-1	-1	0	-1	0	-1

Fund Detail

64320 DENR - Drinking Water SRF

6601 DEH - Local Assistance and Other Programs - 2001

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC. CONTRACTS	8,724	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		8,724	0	0	0	0	0	0
TOTAL REQUIREMENTS		8,724	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53	88AG DWSRF EPA GRANT	8,724	0	0	0	0	0	0
TOTAL RECEIPTS		8,724	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6602 DEH - Local Assistance and Other Programs - 2002

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	116,116	199,056	199,056	0	199,056	0	199,056
53 1462	EPA&SPA-LONGEVITY PAY RE	821	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECEI	8,462	15,228	15,228	0	15,228	0	15,228
53 1522	REG RETIRE CONTRIB-RECEI	9,046	15,586	15,586	0	15,586	0	15,586
53 1562	MED INS CONTRIB-RECEIPT	9,280	16,732	16,732	0	16,732	0	16,732
53 1576	FLEX SPENDING	92	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		143,817	246,602	246,602	0	246,602	0	246,602
53 2700	TRAVEL/OTHER EMPLOYEE EX	1,710	0	0	0	0	0	0
53 2900	OTHER SERVICES	435	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		2,145	0	0	0	0	0	0
53 5600	ASSET/OTHER ADJUSTMENTS	7,952	13,536	13,536	0	13,536	0	13,536
53 5800	OTHER ADMIN EXPENSES	16	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		7,968	13,536	13,536	0	13,536	0	13,536
53 8111	TRANSFER TO 14300	7,952	13,536	13,536	0	13,536	0	13,536
TOTAL INTRAGOVERNMENTAL TRANSACT		7,952	13,536	13,536	0	13,536	0	13,536
TOTAL REQUIREMENTS		161,882	273,674	273,674	0	273,674	0	273,674
ESTIMATED RECEIPTS								
43 7300	INDIRECT COST RECEIPT	7,952	13,536	13,536	0	13,536	0	13,536
53 88AG	DWSRF EPA GRANT	153,929	260,138	260,138	0	260,138	0	260,138
TOTAL RECEIPTS		161,881	273,674	273,674	0	273,674	0	273,674

Fund Detail

64320 DENR - Drinking Water SRF

6602 DEH - Local Assistance and Other Programs - 2002

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
	CHANGE IN FUND BALANCE	-1	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6603 Local Assistance - Wellhead Protection 2003

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	183,430	25,119	24,313	0	24,313	0	24,313
53 1462	EPA&SPA-LONGEVITY PAY RE	6,877	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECEI	13,782	1,923	1,861	0	1,861	0	1,861
53 1522	REG RETIRE CONTRIB-RECEI	14,598	1,969	1,911	0	1,911	0	1,911
53 1562	MED INS CONTRIB-RECEIPT	12,528	0	0	0	0	0	0
53 1576	FLEX SPENDING	232	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		231,447	29,011	28,085	0	28,085	0	28,085
53 2199	MISC. CONTRACTS	25,679	0	0	0	0	0	0
53 2500	RENTAL / LEASES	3,850	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	2,448	0	0	0	0	0	0
53 2900	OTHER SERVICES	745	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		32,722	0	0	0	0	0	0
53 5600	ASSET/OTHER ADJUSTMENTS	12,941	676	676	0	676	0	676
TOTAL OTHER EXPENSES & ADJUSTMEN		12,941	676	676	0	676	0	676
53 7178	RESERVE-DWSRF GRANT	0	0	926	0	926	0	926
TOTAL RESERVES		0	0	926	0	926	0	926
53 8111	TRANSFER TO 14300	12,941	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		12,941	0	0	0	0	0	0
TOTAL REQUIREMENTS		290,051	29,687	29,687	0	29,687	0	29,687
ESTIMATED RECEIPTS								
43 7300	INDIRECT COST RECEIPT	12,941	676	676	0	676	0	676
53 88AG	DWSRF EPA GRANT	277,110	29,687	29,687	0	29,687	0	29,687

Fund Detail

64320 DENR - Drinking Water SRF

6603 Local Assistance - Wellhead Protection 2003

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		290,051	30,363	30,363	0	30,363	0	30,363
<hr style="border-top: 1px dashed black;"/>								
CHANGE IN FUND BALANCE		0	676	676	0	676	0	676

Fund Detail

64320 DENR - Drinking Water SRF 6604 Local Assistance and Other Programs - 2004

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC. CONTRACTS	1,430	0	0	0	0	0	0
53	2500 RENTAL / LEASES	5,961	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		7,391	0	0	0	0	0	0
TOTAL REQUIREMENTS		7,391	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53	88AG DWSRF EPA GRANT	7,391	0	0	0	0	0	0
TOTAL RECEIPTS		7,391	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF 6605 Local Assistance and Other Programs - 2005

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2199 MISC. CONTRACTS	28,219	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		28,219	0	0	0	0	0	0
TOTAL REQUIREMENTS		28,219	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53	88AG DWSRF EPA GRANT	28,219	0	0	0	0	0	0
TOTAL RECEIPTS		28,219	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF 6606 Local Assistance and Other Programs - 2006

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	234,113	687,922	723,794	0	723,794	0	723,794
53 1422	HOLIDAY PAY	102	0	0	0	0	0	0
53 1462	EPA&SPA-LONGEVITY PAY RE	5,625	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECEI	17,374	52,628	55,373	0	55,373	0	55,373
53 1522	REG RETIRE CONTRIB-RECEI	18,779	53,914	56,834	0	56,834	0	56,834
53 1562	MED INS CONTRIB-RECEIPT	19,525	54,379	57,497	0	57,497	0	57,497
53 1576	FLEX SPENDING	564	0	0	0	0	0	0
53 1628	ST DISABILITY PMT	10,170	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		306,252	848,843	893,498	0	893,498	0	893,498
53 2140	SYSTEM IMPLEMENTATION	48,477	0	0	0	0	0	0
53 2199	MISC. CONTRACTS	150,500	237,050	237,050	0	237,050	0	237,050
53 2500	RENTAL / LEASES	357	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	2,213	0	0	0	0	0	0
53 2900	OTHER SERVICES	360	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		201,907	237,050	237,050	0	237,050	0	237,050
53 5600	ASSET/OTHER ADJUSTMENTS	16,309	46,903	49,630	0	49,630	0	49,630
TOTAL OTHER EXPENSES & ADJUSTMEN		16,309	46,903	49,630	0	49,630	0	49,630
53 8111	TRANSFER TO 14300	16,309	46,903	49,630	0	49,630	0	49,630
TOTAL INTRAGOVERNMENTAL TRANSACT		16,309	46,903	49,630	0	49,630	0	49,630
TOTAL REQUIREMENTS		540,777	1,179,699	1,229,808	0	1,229,808	0	1,229,808
ESTIMATED RECEIPTS								
43 7300	INDIRECT COST RECEIPT	16,309	46,903	49,630	0	49,630	0	49,630
53 88AG	DWSRF EPA GRANT	524,466	1,132,796	1,180,178	0	1,180,178	0	1,180,178

Fund Detail

64320 DENR - Drinking Water SRF

6700 Closing Fee DWSRF Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-P	215,587	0	0	0	0	0	0
43 4160	PROFESSIONAL SERVICES	1,080,979	0	0	0	0	0	0

TOTAL RECEIPTS		1,296,566	0	0	0	0	0	0

CHANGE IN FUND BALANCE		1,296,566	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF 6900 Revolving Projects Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	6,879,965	1,834,472	1,834,472	0	1,834,472	0	1,834,472
TOTAL AID & PUBLIC ASSISTANCE		6,879,965	1,834,472	1,834,472	0	1,834,472	0	1,834,472
TOTAL REQUIREMENTS		6,879,965	1,834,472	1,834,472	0	1,834,472	0	1,834,472
ESTIMATED RECEIPTS								
43	3121 STIF INT INC-NONOP-P	1,425,747	0	0	0	0	0	0
43	3200 INTEREST EARN-LOAN-PR	2,205,495	793,942	793,942	0	793,942	0	793,942
43	7111 LOAN COLLECTION-PRIN	389,501	1,040,530	1,040,530	0	1,040,530	0	1,040,530
43	81BE TRANSFEWR FR BUDGET CODE	3,037,392	0	0	0	0	0	0
43	81BJ TRANSFER FROM 64320	1,850,487	0	0	0	0	0	0
TOTAL RECEIPTS		8,908,622	1,834,472	1,834,472	0	1,834,472	0	1,834,472
CHANGE IN FUND BALANCE		2,028,657	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF 6902 DEH DWSRF State Revolving Loan BDRP

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43	3121 STIF INT INC-NONOP-P	40,324	0	0	0	0	0	0
43	3200 INTEREST EARN-LOAN-PR	55,829	0	0	0	0	0	0
43	81AF E TRANSFER FROM OSC	1,741,501	0	0	0	0	0	0
43	81AT E TFR TO STATE TREASURER	186,568	0	0	0	0	0	0
43	81BJ TRANSFER FROM 64320	156,595	0	0	0	0	0	0

TOTAL RECEIPTS		2,180,817	0	0	0	0	0	0

CHANGE IN FUND BALANCE		2,180,817	0	0	0	0	0	0

Summary by Account

64321 DENR - High Unit Cost Water Sewer Grants 1998

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6919	GRANTS TO LOCAL GOVTS	4,149,775	4,264,883	4,264,883	0	4,264,883	0	4,264,883
TOTAL AID & PUBLIC ASSISTANCE		4,149,775	4,264,883	4,264,883	0	4,264,883	0	4,264,883
TOTAL REQUIREMENTS		4,149,775	4,264,883	4,264,883	0	4,264,883	0	4,264,883
ESTIMATED RECEIPTS								
43 8165	I-TRANS FROM CODE 49971	4,149,775	4,264,883	4,264,883	0	4,264,883	0	4,264,883
TOTAL RECEIPTS		4,149,775	4,264,883	4,264,883	0	4,264,883	0	4,264,883
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

64321 DENR - High Unit Cost Water Sewer Grants 1998

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64321 DENR - High Unit Cost Water Sewer Grants 1998

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64321 DENR - High Unit Cost Water Sewer Grants 1998

6901 Grants - Bond Rate Less Than 75

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6919	GRANTS TO LOCAL GOVTS	1,667,105	1,667,105	1,667,105	0	1,667,105	0	1,667,105
TOTAL AID & PUBLIC ASSISTANCE		1,667,105	1,667,105	1,667,105	0	1,667,105	0	1,667,105
TOTAL REQUIREMENTS		1,667,105	1,667,105	1,667,105	0	1,667,105	0	1,667,105
ESTIMATED RECEIPTS								
43 8165	I-TRANS FROM CODE 49971	1,667,105	1,667,105	1,667,105	0	1,667,105	0	1,667,105
TOTAL RECEIPTS		1,667,105	1,667,105	1,667,105	0	1,667,105	0	1,667,105
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64321 DENR - High Unit Cost Water Sewer Grants 1998

6951 Grants - Bond Rate => 75

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6919	GRANTS TO LOCAL GOVTS	2,482,670	2,597,778	2,597,778	0	2,597,778	0	2,597,778
TOTAL AID & PUBLIC ASSISTANCE		2,482,670	2,597,778	2,597,778	0	2,597,778	0	2,597,778
TOTAL REQUIREMENTS		2,482,670	2,597,778	2,597,778	0	2,597,778	0	2,597,778
ESTIMATED RECEIPTS								
43 8165	I-TRANS FROM CODE 49971	2,482,670	2,597,778	2,597,778	0	2,597,778	0	2,597,778
TOTAL RECEIPTS		2,482,670	2,597,778	2,597,778	0	2,597,778	0	2,597,778
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

64322 DENR - Drinking Water SRF - Bond Match

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
60C2	DWSRF998-Proj-Bond Sale	93,178	93,177	93,177	0	93,177	0	93,177
60C4	DWSRF99-Proj-Bond Sale C	30,896	30,895	30,895	0	30,895	0	30,895
60F0	DEH-DWSRF02-PROJ-BONDSAL	311,630	311,630	311,630	0	311,630	0	311,630
6001	DWSRF 1998 Projects-Fed	513,823	526,756	526,756	0	526,756	0	526,756
6002	DWSRF 1998 Projects-Bond	26,381	26,380	26,380	0	26,380	0	26,380
6003	DWSRF 1999 Projects-Fed	386,218	386,218	386,218	0	386,218	0	386,218
6004	DWSRF 1999 Projects-Bond	6,141	6,141	6,141	0	6,141	0	6,141
6005	DWSRF 2000 Projects-Fed	375,835	375,835	375,835	0	375,835	0	375,835
6007	DWSRF 2001 Projects-Fed	463,437	463,436	463,436	0	463,436	0	463,436
6009	DWSRF 2002 Projects-Fed	1,559,334	1,556,334	1,556,334	0	1,556,334	0	1,556,334
6010	DWSRF 2002 Projects-Bond	63,854	63,854	63,854	0	63,854	0	63,854
TOTAL REQUIREMENTS		3,830,727	3,840,656	3,840,656	0	3,840,656	0	3,840,656
ESTIMATED RECEIPTS								
60C2	DWSRF998-Proj-Bond Sale	93,178	93,177	93,177	0	93,177	0	93,177
60C4	DWSRF99-Proj-Bond Sale C	30,896	30,895	30,895	0	30,895	0	30,895
60F0	DEH-DWSRF02-PROJ-BONDSAL	311,630	311,630	311,630	0	311,630	0	311,630
6001	DWSRF 1998 Projects-Fed	513,823	526,756	526,756	0	526,756	0	526,756
6002	DWSRF 1998 Projects-Bond	26,381	26,380	26,380	0	26,380	0	26,380
6003	DWSRF 1999 Projects-Fed	386,218	386,218	386,218	0	386,218	0	386,218
6004	DWSRF 1999 Projects-Bond	6,141	6,141	6,141	0	6,141	0	6,141
6005	DWSRF 2000 Projects-Fed	375,835	375,835	375,835	0	375,835	0	375,835
6007	DWSRF 2001 Projects-Fed	463,437	463,436	463,436	0	463,436	0	463,436
6009	DWSRF 2002 Projects-Fed	1,559,334	1,556,334	1,556,334	0	1,556,334	0	1,556,334
6010	DWSRF 2002 Projects-Bond	214,643	63,854	63,854	0	63,854	0	63,854
TOTAL RECEIPTS		3,981,516	3,840,656	3,840,656	0	3,840,656	0	3,840,656
CHANGE IN FUND BALANCE		150,789	0	0	0	0	0	0

Summary by Account

64322 DENR - Drinking Water SRF - Bond Match

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	1,823,644	1,820,644	1,820,644	0	1,820,644	0	1,820,644
TOTAL AID & PUBLIC ASSISTANCE		1,823,644	1,820,644	1,820,644	0	1,820,644	0	1,820,644
53	8107 TRANSFER TO OTHER CODE	2,007,083	2,020,012	2,020,012	0	2,020,012	0	2,020,012
TOTAL INTRAGOVERNMENTAL TRANSACT		2,007,083	2,020,012	2,020,012	0	2,020,012	0	2,020,012
TOTAL REQUIREMENTS		3,830,727	3,840,656	3,840,656	0	3,840,656	0	3,840,656
ESTIMATED RECEIPTS								
43	7111 LOAN COLLECTION-PRIN	2,007,083	2,020,012	2,020,012	0	2,020,012	0	2,020,012
43	81AS I B49973 TRANS DWSRF	311,630	311,630	311,630	0	311,630	0	311,630
43	8126 I TRANS FROM CODE 14	214,643	63,854	63,854	0	63,854	0	63,854
53	88AG DWSRF EPA GRANT	1,448,160	1,445,160	1,445,160	0	1,445,160	0	1,445,160
TOTAL RECEIPTS		3,981,516	3,840,656	3,840,656	0	3,840,656	0	3,840,656
CHANGE IN FUND BALANCE		150,789	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

64322 DENR - Drinking Water SRF - Bond Match

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64322 DENR - Drinking Water SRF - Bond Match

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64322 DENR - Drinking Water SRF - Bond Match

60C2 DWSRF98 - Projects - Bond Sale C

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8107	TRANSFER TO OTHER CODE	93,178	93,177	93,177	0	93,177	0	93,177
TOTAL INTRAGOVERNMENTAL TRANSACT		93,178	93,177	93,177	0	93,177	0	93,177
TOTAL REQUIREMENTS		93,178	93,177	93,177	0	93,177	0	93,177
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	93,178	93,177	93,177	0	93,177	0	93,177
TOTAL RECEIPTS		93,178	93,177	93,177	0	93,177	0	93,177
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64322 DENR - Drinking Water SRF - Bond Match

60F0 DEH - DWSRF02 - Projects - Bond Sale F

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	311,630	311,630	311,630	0	311,630	0	311,630
TOTAL AID & PUBLIC ASSISTANCE		311,630	311,630	311,630	0	311,630	0	311,630
TOTAL REQUIREMENTS		311,630	311,630	311,630	0	311,630	0	311,630
ESTIMATED RECEIPTS								
43	81AS I B49973 TRANS DWSRF	311,630	311,630	311,630	0	311,630	0	311,630
TOTAL RECEIPTS		311,630	311,630	311,630	0	311,630	0	311,630
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64322 DENR - Drinking Water SRF - Bond Match

6001 Drinking Water-State Revolving Fund-Federal Grant-1998 TE

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8107	TRANSFER TO OTHER CODE	513,823	526,756	526,756	0	526,756	0	526,756
TOTAL INTRAGOVERNMENTAL TRANSACT		513,823	526,756	526,756	0	526,756	0	526,756
TOTAL REQUIREMENTS		513,823	526,756	526,756	0	526,756	0	526,756
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	513,823	526,756	526,756	0	526,756	0	526,756
TOTAL RECEIPTS		513,823	526,756	526,756	0	526,756	0	526,756
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64322 DENR - Drinking Water SRF - Bond Match

6002 Drinking Water - State Revolving Fund - Bond - 1998

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8107	TRANSFER TO OTHER CODE	26,381	26,380	26,380	0	26,380	0	26,380
TOTAL INTRAGOVERNMENTAL TRANSACT		26,381	26,380	26,380	0	26,380	0	26,380
TOTAL REQUIREMENTS		26,381	26,380	26,380	0	26,380	0	26,380
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	26,381	26,380	26,380	0	26,380	0	26,380
TOTAL RECEIPTS		26,381	26,380	26,380	0	26,380	0	26,380
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64322 DENR - Drinking Water SRF - Bond Match

6003 Drinking Water - State Revolving Fund - Fed Grant - 1999

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8107	TRANSFER TO OTHER CODE	386,218	386,218	386,218	0	386,218	0	386,218
TOTAL INTRAGOVERNMENTAL TRANSACT		386,218	386,218	386,218	0	386,218	0	386,218
TOTAL REQUIREMENTS		386,218	386,218	386,218	0	386,218	0	386,218
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	386,218	386,218	386,218	0	386,218	0	386,218
TOTAL RECEIPTS		386,218	386,218	386,218	0	386,218	0	386,218
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64322 DENR - Drinking Water SRF - Bond Match

6004 Drinking Water - State Revolving Fund - Bond - 1999

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8107	TRANSFER TO OTHER CODE	6,141	6,141	6,141	0	6,141	0	6,141
TOTAL INTRAGOVERNMENTAL TRANSACT		6,141	6,141	6,141	0	6,141	0	6,141
TOTAL REQUIREMENTS		6,141	6,141	6,141	0	6,141	0	6,141
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	6,141	6,141	6,141	0	6,141	0	6,141
TOTAL RECEIPTS		6,141	6,141	6,141	0	6,141	0	6,141
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64322 DENR - Drinking Water SRF - Bond Match

6005 Drinking Water - State Revolving Fund -Fed Grant - 2000

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8107	TRANSFER TO OTHER CODE	375,835	375,835	375,835	0	375,835	0	375,835
TOTAL INTRAGOVERNMENTAL TRANSACT		375,835	375,835	375,835	0	375,835	0	375,835
TOTAL REQUIREMENTS		375,835	375,835	375,835	0	375,835	0	375,835
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	375,835	375,835	375,835	0	375,835	0	375,835
TOTAL RECEIPTS		375,835	375,835	375,835	0	375,835	0	375,835
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64322 DENR - Drinking Water SRF - Bond Match

6007 Drinking Water - State Revolving Fund - Fed Grant - 2001

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8107	TRANSFER TO OTHER CODE	463,437	463,436	463,436	0	463,436	0	463,436
TOTAL INTRAGOVERNMENTAL TRANSACT		463,437	463,436	463,436	0	463,436	0	463,436
TOTAL REQUIREMENTS		463,437	463,436	463,436	0	463,436	0	463,436
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	463,437	463,436	463,436	0	463,436	0	463,436
TOTAL RECEIPTS		463,437	463,436	463,436	0	463,436	0	463,436
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64322 DENR - Drinking Water SRF - Bond Match

6009 Drinking Water - State Revolving Fund - Fed Grant - 2002

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	1,448,160	1,445,160	1,445,160	0	1,445,160	0	1,445,160
TOTAL AID & PUBLIC ASSISTANCE		1,448,160	1,445,160	1,445,160	0	1,445,160	0	1,445,160
53	8107 TRANSFER TO OTHER CODE	111,174	111,174	111,174	0	111,174	0	111,174
TOTAL INTRAGOVERNMENTAL TRANSACT		111,174	111,174	111,174	0	111,174	0	111,174
TOTAL REQUIREMENTS		1,559,334	1,556,334	1,556,334	0	1,556,334	0	1,556,334
ESTIMATED RECEIPTS								
43	7111 LOAN COLLECTION-PRIN	111,174	111,174	111,174	0	111,174	0	111,174
53	88AG DWSRF EPA GRANT	1,448,160	1,445,160	1,445,160	0	1,445,160	0	1,445,160
TOTAL RECEIPTS		1,559,334	1,556,334	1,556,334	0	1,556,334	0	1,556,334
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64322 DENR - Drinking Water SRF - Bond Match

6010 Drinking Water - State Revolving Fund - Bond - 2002

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	63,854	63,854	63,854	0	63,854	0	63,854
TOTAL AID & PUBLIC ASSISTANCE		63,854	63,854	63,854	0	63,854	0	63,854
TOTAL REQUIREMENTS		63,854	63,854	63,854	0	63,854	0	63,854
ESTIMATED RECEIPTS								
43	8126 I TRANS FROM CODE 14	214,643	63,854	63,854	0	63,854	0	63,854
TOTAL RECEIPTS		214,643	63,854	63,854	0	63,854	0	63,854
CHANGE IN FUND BALANCE		150,789	0	0	0	0	0	0

Summary by Purpose

64323 DENR - Marine Resources Endowment fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6A01	DMF-LIFETIME ADULT	19,922	21,900	21,900	0	21,900	0	21,900
6A02	DMF-LIFETIME DISABLED AD	3,625	4,600	4,600	0	4,600	0	4,600
6A03	DMF-LIFETIME DISABLED VE	1,958	2,750	2,750	0	2,750	0	2,750
6A04	DMF-LIFETIME DISABLED EL	58,064	58,586	58,586	0	58,586	0	58,586
6A05	DMF-LIFETIME DISABLED NR	917	1,400	1,400	0	1,400	0	1,400
6B22	Lifetime Infant 2006	5,902	8,900	8,900	0	8,900	0	8,900
6B23	Lifetime Infant 2007	11,769	3,150	3,150	0	3,150	0	3,150
6B24	Lifetime Infant 2008	468	0	0	0	0	0	0
6Y11	Lifetime Youth 1995	573	1,370	1,370	0	1,370	0	1,370
6Y12	Lifetime Youth 1996	908	600	600	0	600	0	600
6Y13	Lifetime Youth 1997	386	330	330	0	330	0	330
6Y14	Lifetime Youth 1998	309	290	290	0	290	0	290
6Y15	Lifetime Youth 1999	270	370	370	0	370	0	370
6Y16	Lifetime Youth 2000	233	140	140	0	140	0	140
6Y17	Lifetime Youth 2001	113	210	210	0	210	0	210
6Y18	Lifetime Youth 2002	133	140	140	0	140	0	140
6Y19	Lifetime Youth 2003	134	150	150	0	150	0	150
6Y20	Lifetime Youth 2004	139	160	160	0	160	0	160
6Y21	Lifetime Youth 2005	324	420	420	0	420	0	420
6Y22	Lifetime Youth 2006	186	110	110	0	110	0	110
6Y23	Lifetime Youth 2007	47	0	0	0	0	0	0
TOTAL REQUIREMENTS		106,380	105,576	105,576	0	105,576	0	105,576
ESTIMATED RECEIPTS								
6A01	DMF-LIFETIME ADULT	1,069,670	1,306,890	1,306,890	0	1,306,890	0	1,306,890
6A02	DMF-LIFETIME DISABLED AD	14,756	109,950	109,950	0	109,950	0	109,950
6A03	DMF-LIFETIME DISABLED VE	7,931	2,750	2,750	0	2,750	0	2,750
6A04	DMF-LIFETIME DISABLED EL	319,094	225,000	225,000	0	225,000	0	225,000
6A05	DMF-LIFETIME DISABLED NR	15,178	1,400	1,400	0	1,400	0	1,400
6B22	Lifetime Infant 2006	75,870	93,700	93,700	0	93,700	0	93,700
6B23	Lifetime Infant 2007	138,651	3,150	3,150	0	3,150	0	3,150
6B24	Lifetime Infant 2008	5,046	0	0	0	0	0	0
6Y11	Lifetime Youth 1995	7,963	1,370	1,370	0	1,370	0	1,370
6Y12	Lifetime Youth 1996	11,860	600	600	0	600	0	600

Summary by Purpose
64323 DENR - Marine Resources Endowment fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
6Y13	Lifetime Youth 1997	5,087	330	330	0	330	0	330
6Y14	Lifetime Youth 1998	4,001	290	290	0	290	0	290
6Y15	Lifetime Youth 1999	3,597	370	370	0	370	0	370
6Y16	Lifetime Youth 2000	3,053	140	140	0	140	0	140
6Y17	Lifetime Youth 2001	1,576	210	210	0	210	0	210
6Y18	Lifetime Youth 2002	1,923	140	140	0	140	0	140
6Y19	Lifetime Youth 2003	1,691	150	150	0	150	0	150
6Y20	Lifetime Youth 2004	1,837	160	160	0	160	0	160
6Y21	Lifetime Youth 2005	4,563	420	420	0	420	0	420
6Y22	Lifetime Youth 2006	2,468	110	110	0	110	0	110
6Y23	Lifetime Youth 2007	455	0	0	0	0	0	0

TOTAL RECEIPTS		1,696,270	1,747,130	1,747,130	0	1,747,130	0	1,747,130

CHANGE IN FUND BALANCE		1,589,890	1,641,554	1,641,554	0	1,641,554	0	1,641,554

Summary by Account
64323 DENR - Marine Resources Endowment fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	106,380	105,576	105,576	0	105,576	0	105,576
TOTAL PURCHASED SERVICES		106,380	105,576	105,576	0	105,576	0	105,576
TOTAL REQUIREMENTS		106,380	105,576	105,576	0	105,576	0	105,576
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	139,720	243,110	243,110	0	243,110	0	243,110
43 5200	SALES-HOOK&LINE FISH	876,550	824,020	824,020	0	824,020	0	824,020
43 810F E	TRANSF FRM WILD	680,000	680,000	680,000	0	680,000	0	680,000
TOTAL RECEIPTS		1,696,270	1,747,130	1,747,130	0	1,747,130	0	1,747,130
CHANGE IN FUND BALANCE		1,589,890	1,641,554	1,641,554	0	1,641,554	0	1,641,554

**Position Counts
Summary by Purpose**

64323 DENR - Marine Resources Endowment fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64323 DENR - Marine Resources Endowment fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64323 DENR - Marine Resources Endowment fund

6A01 Lifetime Adult

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	19,922	21,900	21,900	0	21,900	0	21,900
TOTAL PURCHASED SERVICES		19,922	21,900	21,900	0	21,900	0	21,900
TOTAL REQUIREMENTS		19,922	21,900	21,900	0	21,900	0	21,900
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	105,970	177,400	177,400	0	177,400	0	177,400
43 5200	SALES-HOOK&LINE FISH	283,700	449,490	449,490	0	449,490	0	449,490
43 810F E	TRANSF FRM WILD	680,000	680,000	680,000	0	680,000	0	680,000
TOTAL RECEIPTS		1,069,670	1,306,890	1,306,890	0	1,306,890	0	1,306,890
CHANGE IN FUND BALANCE		1,049,748	1,284,990	1,284,990	0	1,284,990	0	1,284,990

Fund Detail

64323 DENR - Marine Resources Endowment fund

6A02 Lifetime Disabled Adult

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	3,625	4,600	4,600	0	4,600	0	4,600
TOTAL PURCHASED SERVICES		3,625	4,600	4,600	0	4,600	0	4,600
TOTAL REQUIREMENTS		3,625	4,600	4,600	0	4,600	0	4,600
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	656	1,370	1,370	0	1,370	0	1,370
43 5200	SALES-HOOK&LINE FISH	14,100	108,580	108,580	0	108,580	0	108,580
TOTAL RECEIPTS		14,756	109,950	109,950	0	109,950	0	109,950
CHANGE IN FUND BALANCE		11,131	105,350	105,350	0	105,350	0	105,350

Fund Detail

64323 DENR - Marine Resources Endowment fund

6A03 Lifetime Disabled

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	1,958	2,750	2,750	0	2,750	0	2,750
TOTAL PURCHASED SERVICES		1,958	2,750	2,750	0	2,750	0	2,750
TOTAL REQUIREMENTS		1,958	2,750	2,750	0	2,750	0	2,750
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	391	410	410	0	410	0	410
43 5200	SALES-HOOK&LINE FISH	7,540	2,340	2,340	0	2,340	0	2,340
TOTAL RECEIPTS		7,931	2,750	2,750	0	2,750	0	2,750
CHANGE IN FUND BALANCE		5,973	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6A04 Lifetime Elderly

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	58,064	58,586	58,586	0	58,586	0	58,586
TOTAL PURCHASED SERVICES		58,064	58,586	58,586	0	58,586	0	58,586
TOTAL REQUIREMENTS		58,064	58,586	58,586	0	58,586	0	58,586
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	19,409	45,000	45,000	0	45,000	0	45,000
43 5200	SALES-HOOK&LINE FISH	299,685	180,000	180,000	0	180,000	0	180,000
TOTAL RECEIPTS		319,094	225,000	225,000	0	225,000	0	225,000
CHANGE IN FUND BALANCE		261,030	166,414	166,414	0	166,414	0	166,414

Fund Detail

64323 DENR - Marine Resources Endowment fund

6A05 Lifetime Non-Resident

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	917	1,400	1,400	0	1,400	0	1,400
TOTAL PURCHASED SERVICES		917	1,400	1,400	0	1,400	0	1,400
TOTAL REQUIREMENTS		917	1,400	1,400	0	1,400	0	1,400
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	1,028	1,100	1,100	0	1,100	0	1,100
43 5200	SALES-HOOK&LINE FISH	14,150	300	300	0	300	0	300
TOTAL RECEIPTS		15,178	1,400	1,400	0	1,400	0	1,400
CHANGE IN FUND BALANCE		14,261	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6B22 Lifetime Infant 2006

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	5,902	8,900	8,900	0	8,900	0	8,900
TOTAL PURCHASED SERVICES		5,902	8,900	8,900	0	8,900	0	8,900
TOTAL REQUIREMENTS		5,902	8,900	8,900	0	8,900	0	8,900
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	7,445	14,900	14,900	0	14,900	0	14,900
43 5200	SALES-HOOK&LINE FISH	68,425	78,800	78,800	0	78,800	0	78,800
TOTAL RECEIPTS		75,870	93,700	93,700	0	93,700	0	93,700
CHANGE IN FUND BALANCE		69,968	84,800	84,800	0	84,800	0	84,800

Fund Detail

64323 DENR - Marine Resources Endowment fund

6B23 Lifetime Infant 2007

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	11,769	3,150	3,150	0	3,150	0	3,150
TOTAL PURCHASED SERVICES		11,769	3,150	3,150	0	3,150	0	3,150
TOTAL REQUIREMENTS		11,769	3,150	3,150	0	3,150	0	3,150
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	2,376	700	700	0	700	0	700
43 5200	SALES-HOOK&LINE FISH	136,275	2,450	2,450	0	2,450	0	2,450
TOTAL RECEIPTS		138,651	3,150	3,150	0	3,150	0	3,150
CHANGE IN FUND BALANCE		126,882	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6B24 Lifetime Infant 2008

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	468	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		468	0	0	0	0	0	0
TOTAL REQUIREMENTS		468	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	21	0	0	0	0	0	0
43 5200	SALES-HOOK&LINE FISH	5,025	0	0	0	0	0	0
TOTAL RECEIPTS		5,046	0	0	0	0	0	0
CHANGE IN FUND BALANCE		4,578	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y11 Lifetime Youth 1995

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	573	1,370	1,370	0	1,370	0	1,370
TOTAL PURCHASED SERVICES		573	1,370	1,370	0	1,370	0	1,370
TOTAL REQUIREMENTS		573	1,370	1,370	0	1,370	0	1,370
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	713	740	740	0	740	0	740
43 5200	SALES-HOOK&LINE FISH	7,250	630	630	0	630	0	630
TOTAL RECEIPTS		7,963	1,370	1,370	0	1,370	0	1,370
CHANGE IN FUND BALANCE		7,390	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y13 Lifetime Youth 1997

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	386	330	330	0	330	0	330
TOTAL PURCHASED SERVICES		386	330	330	0	330	0	330
TOTAL REQUIREMENTS		386	330	330	0	330	0	330
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	187	160	160	0	160	0	160
43 5200	SALES-HOOK&LINE FISH	4,900	170	170	0	170	0	170
TOTAL RECEIPTS		5,087	330	330	0	330	0	330
CHANGE IN FUND BALANCE		4,701	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y14 Lifetime Youth 1998

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	309	290	290	0	290	0	290
TOTAL PURCHASED SERVICES		309	290	290	0	290	0	290
TOTAL REQUIREMENTS		309	290	290	0	290	0	290
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	151	110	110	0	110	0	110
43 5200	SALES-HOOK&LINE FISH	3,850	180	180	0	180	0	180
TOTAL RECEIPTS		4,001	290	290	0	290	0	290
CHANGE IN FUND BALANCE		3,692	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y15 Lifetime Youth 1999

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	270	370	370	0	370	0	370
TOTAL PURCHASED SERVICES		270	370	370	0	370	0	370
TOTAL REQUIREMENTS		270	370	370	0	370	0	370
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	197	180	180	0	180	0	180
43 5200	SALES-HOOK&LINE FISH	3,400	190	190	0	190	0	190
TOTAL RECEIPTS		3,597	370	370	0	370	0	370
CHANGE IN FUND BALANCE		3,327	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y16 Lifetime Youth 2000

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	233	140	140	0	140	0	140
TOTAL PURCHASED SERVICES		233	140	140	0	140	0	140
TOTAL REQUIREMENTS		233	140	140	0	140	0	140
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	103	80	80	0	80	0	80
43 5200	SALES-HOOK&LINE FISH	2,950	60	60	0	60	0	60
TOTAL RECEIPTS		3,053	140	140	0	140	0	140
CHANGE IN FUND BALANCE		2,820	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y17 Lifetime Youth 2001

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2170 CONTRACTUAL SERVICES	113	210	210	0	210	0	210
TOTAL PURCHASED SERVICES		113	210	210	0	210	0	210
TOTAL REQUIREMENTS		113	210	210	0	210	0	210
ESTIMATED RECEIPTS								
43	3120 GENERAL STR SUPP REVOLV	126	150	150	0	150	0	150
43	5200 SALES-HOOK&LINE FISH	1,450	60	60	0	60	0	60
TOTAL RECEIPTS		1,576	210	210	0	210	0	210
CHANGE IN FUND BALANCE		1,463	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y19 Lifetime Youth 2003

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2170 CONTRACTUAL SERVICES	134	150	150	0	150	0	150
TOTAL PURCHASED SERVICES		134	150	150	0	150	0	150
TOTAL REQUIREMENTS		134	150	150	0	150	0	150
ESTIMATED RECEIPTS								
43	3120 GENERAL STR SUPP REVOLV	91	90	90	0	90	0	90
43	5200 SALES-HOOK&LINE FISH	1,600	60	60	0	60	0	60
TOTAL RECEIPTS		1,691	150	150	0	150	0	150
CHANGE IN FUND BALANCE		1,557	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y21 Lifetime Youth 2005

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	324	420	420	0	420	0	420
TOTAL PURCHASED SERVICES		324	420	420	0	420	0	420
TOTAL REQUIREMENTS		324	420	420	0	420	0	420
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	263	280	280	0	280	0	280
43 5200	SALES-HOOK&LINE FISH	4,300	140	140	0	140	0	140
TOTAL RECEIPTS		4,563	420	420	0	420	0	420
CHANGE IN FUND BALANCE		4,239	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y22 Lifetime Youth 2006

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	186	110	110	0	110	0	110
TOTAL PURCHASED SERVICES		186	110	110	0	110	0	110
TOTAL REQUIREMENTS		186	110	110	0	110	0	110
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	68	40	40	0	40	0	40
43 5200	SALES-HOOK&LINE FISH	2,400	70	70	0	70	0	70
TOTAL RECEIPTS		2,468	110	110	0	110	0	110
CHANGE IN FUND BALANCE		2,282	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y23 Lifetime Youth 2007

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2170 CONTRACTUAL SERVICES	47	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		47	0	0	0	0	0	0
TOTAL REQUIREMENTS		47	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3120 GENERAL STR SUPP REVOLV	5	0	0	0	0	0	0
43	5200 SALES-HOOK&LINE FISH	450	0	0	0	0	0	0
TOTAL RECEIPTS		455	0	0	0	0	0	0
CHANGE IN FUND BALANCE		408	0	0	0	0	0	0

Summary by Purpose

64324 DENR - Drinking Water Reserve

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6310	GENERAL STR SUP REVOLVE	432,713	245,000	245,000	0	245,000	0	245,000
6311	General WS Rev Bond	0	120,000	120,000	0	120,000	0	120,000
6320	EMERG WATER SUPP REVOLVE	0	50,000	50,000	0	50,000	0	50,000
6321	Emergency WS Rev Bond	0	50,000	50,000	0	50,000	0	50,000
6330	HIGH UNITCOST WTR SUPP	0	7,051	7,051	0	7,051	0	7,051
TOTAL REQUIREMENTS		432,713	472,051	472,051	0	472,051	0	472,051
ESTIMATED RECEIPTS								
6310	GENERAL STR SUP REVOLVE	488,697	245,000	245,000	0	245,000	0	245,000
6311	General WS Rev Bond	835,968	120,000	120,000	0	120,000	0	120,000
6320	EMERG WATER SUPP REVOLVE	235,536	50,000	50,000	0	50,000	0	50,000
6321	Emergency WS Rev Bond	182,341	50,000	50,000	0	50,000	0	50,000
6330	HIGH UNITCOST WTR SUPP	722	7,051	7,051	0	7,051	0	7,051
6332	DW RESERVE GRANT ADM FEE	38,969	0	0	0	0	0	0
6333	DW RESERVE LOAN ADM FEE	12,813	0	0	0	0	0	0
TOTAL RECEIPTS		1,795,046	472,051	472,051	0	472,051	0	472,051
CHANGE IN FUND BALANCE		1,362,333	0	0	0	0	0	0

Summary by Account

64324 DENR - Drinking Water Reserve

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	432,713	400,000	400,000	0	400,000	0	400,000
53	6919 GRANTS TO LOCAL GOVTS	0	72,051	72,051	0	72,051	0	72,051
TOTAL AID & PUBLIC ASSISTANCE		432,713	472,051	472,051	0	472,051	0	472,051

TOTAL REQUIREMENTS		432,713	472,051	472,051	0	472,051	0	472,051

ESTIMATED RECEIPTS								
43	3120 GENERAL STR SUPP REVOLV	275,660	77,051	77,051	0	77,051	0	77,051
43	3200 INTEREST EARN-LOAN-PR	411,891	90,000	90,000	0	90,000	0	90,000
43	4160 PROFESSIONAL SERVICES	51,782	0	0	0	0	0	0
43	7111 LOAN COLLECTION-PRIN	1,055,713	305,000	305,000	0	305,000	0	305,000

TOTAL RECEIPTS		1,795,046	472,051	472,051	0	472,051	0	472,051

CHANGE IN FUND BALANCE		1,362,333	0	0	0	0	0	0

Position Counts Summary by Purpose

64324 DENR - Drinking Water Reserve

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64324 DENR - Drinking Water Reserve

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64324 DENR - Drinking Water Reserve

6310 General Store Supplies Revolving

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	432,713	200,000	200,000	0	200,000	0	200,000
53 6919	GRANTS TO LOCAL GOVTS	0	45,000	45,000	0	45,000	0	45,000
TOTAL AID & PUBLIC ASSISTANCE		432,713	245,000	245,000	0	245,000	0	245,000
TOTAL REQUIREMENTS		432,713	245,000	245,000	0	245,000	0	245,000
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	91,980	20,000	20,000	0	20,000	0	20,000
43 3200	INTEREST EARN-LOAN-PR	91,725	25,000	25,000	0	25,000	0	25,000
43 7111	LOAN COLLECTION-PRIN	304,992	200,000	200,000	0	200,000	0	200,000
TOTAL RECEIPTS		488,697	245,000	245,000	0	245,000	0	245,000
CHANGE IN FUND BALANCE		55,984	0	0	0	0	0	0

Fund Detail

64324 DENR - Drinking Water Reserve

6311 General WS Rev Bond

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	0	100,000	100,000	0	100,000	0	100,000
53 6919	GRANTS TO LOCAL GOVTS	0	20,000	20,000	0	20,000	0	20,000
TOTAL AID & PUBLIC ASSISTANCE		0	120,000	120,000	0	120,000	0	120,000
TOTAL REQUIREMENTS		0	120,000	120,000	0	120,000	0	120,000
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	83,306	40,000	40,000	0	40,000	0	40,000
43 3200	INTEREST EARN-LOAN-PR	240,932	30,000	30,000	0	30,000	0	30,000
43 7111	LOAN COLLECTION-PRIN	511,730	50,000	50,000	0	50,000	0	50,000
TOTAL RECEIPTS		835,968	120,000	120,000	0	120,000	0	120,000
CHANGE IN FUND BALANCE		835,968	0	0	0	0	0	0

Fund Detail

64324 DENR - Drinking Water Reserve

6320 Emergency Water Supply Revolving

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	0	50,000	50,000	0	50,000	0	50,000
TOTAL AID & PUBLIC ASSISTANCE		0	50,000	50,000	0	50,000	0	50,000
TOTAL REQUIREMENTS		0	50,000	50,000	0	50,000	0	50,000
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	41,400	5,000	5,000	0	5,000	0	5,000
43 3200	INTEREST EARN-LOAN-PR	45,773	15,000	15,000	0	15,000	0	15,000
43 7111	LOAN COLLECTION-PRIN	148,363	30,000	30,000	0	30,000	0	30,000
TOTAL RECEIPTS		235,536	50,000	50,000	0	50,000	0	50,000
CHANGE IN FUND BALANCE		235,536	0	0	0	0	0	0

Fund Detail

64324 DENR - Drinking Water Reserve

6321 Emergency WS Rev Bond

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	0	50,000	50,000	0	50,000	0	50,000
TOTAL AID & PUBLIC ASSISTANCE		0	50,000	50,000	0	50,000	0	50,000
TOTAL REQUIREMENTS		0	50,000	50,000	0	50,000	0	50,000
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	58,252	5,000	5,000	0	5,000	0	5,000
43 3200	INTEREST EARN-LOAN-PR	33,461	20,000	20,000	0	20,000	0	20,000
43 7111	LOAN COLLECTION-PRIN	90,628	25,000	25,000	0	25,000	0	25,000
TOTAL RECEIPTS		182,341	50,000	50,000	0	50,000	0	50,000
CHANGE IN FUND BALANCE		182,341	0	0	0	0	0	0

Fund Detail

64324 DENR - Drinking Water Reserve

6330 High Unit Cost Water Supply

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6919	GRANTS TO LOCAL GOVTS	0	7,051	7,051	0	7,051	0	7,051
TOTAL AID & PUBLIC ASSISTANCE		0	7,051	7,051	0	7,051	0	7,051
TOTAL REQUIREMENTS		0	7,051	7,051	0	7,051	0	7,051
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	722	7,051	7,051	0	7,051	0	7,051
TOTAL RECEIPTS		722	7,051	7,051	0	7,051	0	7,051
CHANGE IN FUND BALANCE		722	0	0	0	0	0	0

Position Counts Summary by Purpose

64325 DENR - Trust - Special Funds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64325 DENR - Trust - Special Funds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Purpose

64326 DENR - Trust - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64326 DENR - Trust - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64326 DENR - Trust - Special

6999 Earned Interest Research for Match

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 7178	RESERVE-DWSRF GRANT	0	1,000	1,000	0	1,000	0	1,000
TOTAL RESERVES		0	1,000	1,000	0	1,000	0	1,000
TOTAL REQUIREMENTS		0	1,000	1,000	0	1,000	0	1,000
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	302	1,000	1,000	0	1,000	0	1,000
TOTAL RECEIPTS		302	1,000	1,000	0	1,000	0	1,000
CHANGE IN FUND BALANCE		302	0	0	0	0	0	0

Summary by Purpose

24350 Wildlife Resources - Operating - Non-Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2101	ADMINISTRATION POLICY AN	900,438	1,045,419	917,764	-6,155	911,609	-6,155	911,609
2111	CONTROLLER'S OFFICE	788,553	2,331,560	2,253,683	-1,331,588	922,095	-1,331,588	922,095
2112	HELP DESK	2,475,741	2,215,937	2,271,344	-6,407	2,264,937	-6,407	2,264,937
2113	INFORMATION TECHNOLOGY	2,491,127	2,297,750	2,327,052	-14,132	2,312,920	-14,132	2,312,920
2114	VESSEL TITLING & REGIST	1,324,404	1,463,617	1,541,259	-8,946	1,532,313	-8,946	1,532,313
2115	PURCHASING SERVICES	109,374	150,909	158,461	-1,063	157,398	-1,063	157,398
2116	BUDGET, PLANNING, & RETAIL	779,784	441,219	804,985	1,539,712	2,344,697	1,539,712	2,344,697
2117	PERSONNEL	465,247	364,893	416,530	-2,796	413,734	-2,796	413,734
2121	ENFORCEMENT AND SAFETY	20,375,775	21,647,829	22,285,445	-76,369	22,209,076	-76,369	22,209,076
2131	CONSERVATION EDUCATION	1,359,941	1,456,979	1,558,798	-5,274	1,553,524	-5,274	1,553,524
2132	PISGAH EDUCATION CENTER	935,875	803,526	803,526	0	803,526	0	803,526
2133	CENTENNIAL EDUCATION CTR	733,800	808,133	825,616	0	825,616	0	825,616
2134	OUTERBANKS EDUCATION CTR	906,825	779,348	802,117	0	802,117	0	802,117
2135	MAGAZINE WILDLIFE IN NC	1,117,860	1,035,847	1,035,847	165,903	1,201,750	165,903	1,201,750
2141	INLAND FISHERIES	7,789,228	7,180,482	7,277,753	-5,694	7,272,059	-5,694	7,272,059
2142	WILDLIFE DIVERSITYPROGR	990,435	0	0	0	0	0	0
2151	WILDLIFE MANAGEMENT	11,182,539	10,901,515	11,479,032	1,101,329	12,580,361	783,263	12,262,295
2152	WILDLIFE DIVERSITY PROGR	1,604,183	0	0	0	0	0	0
2153	FALLS/JORDAN LAKE PROP	528,714	464,356	464,356	-233	464,123	-233	464,123
2161	ENGINEERING SERVICES	5,157,973	4,330,039	4,499,334	7,427	4,506,761	7,427	4,506,761
2162	ENGINEERING SVCS-CAP PRO	1,240,303	1,017,454	1,169,841	-279	1,169,562	-279	1,169,562
2171	WILDLIFE FUND-RECEIPTS	1,427,924	1,432,288	1,432,288	0	1,432,288	0	1,432,288
TOTAL REQUIREMENTS		64,686,043	62,169,100	64,325,031	1,355,435	65,680,466	1,037,369	65,362,400
ESTIMATED RECEIPTS								
2101	ADMINISTRATION POLICY AN	900,935	1,045,419	917,764	-6,155	911,609	-6,155	911,609
2111	CONTROLLER'S OFFICE	892,099	2,331,560	2,253,683	-1,331,588	922,095	-1,331,588	922,095
2112	HELP DESK	2,543,543	2,215,937	2,271,344	-6,407	2,264,937	-6,407	2,264,937
2113	INFORMATION TECHNOLOGY	2,508,798	2,297,750	2,327,052	-14,132	2,312,920	-14,132	2,312,920
2114	VESSEL TITLING & REGIST	1,450,954	1,463,617	1,541,259	-8,946	1,532,313	-8,946	1,532,313
2115	PURCHASING SERVICES	154,400	150,909	158,461	-1,063	157,398	-1,063	157,398
2116	BUDGET, PLANNING, & RETAIL	794,909	441,219	804,985	1,539,712	2,344,697	1,539,712	2,344,697
2117	PERSONNEL	482,056	364,893	416,530	-2,796	413,734	-2,796	413,734
2121	ENFORCEMENT AND SAFETY	20,790,555	20,877,537	22,285,445	-76,369	22,209,076	-76,369	22,209,076

Summary by Purpose

24350 Wildlife Resources - Operating - Non-Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
2131	CONSERVATION EDUCATION	1,560,157	1,456,979	1,558,798	-5,274	1,553,524	-5,274	1,553,524
2132	PISGAH EDUCATION CENTER	940,321	803,526	803,526	0	803,526	0	803,526
2133	CENTENNIAL EDUCATION CTR	741,497	808,133	825,616	0	825,616	0	825,616
2134	OUTERBANKS EDUCATION CTR	914,169	779,348	802,117	0	802,117	0	802,117
2135	MAGAZINE WILDLIFE IN NC	1,120,550	1,035,847	1,035,847	165,903	1,201,750	165,903	1,201,750
2141	INLAND FISHERIES	7,903,025	7,204,800	7,277,753	-5,694	7,272,059	-5,694	7,272,059
2142	WILDLIFE DIVERSITYPROGR	739,714	0	0	0	0	0	0
2151	WILDLIFE MANAGEMENT	12,024,763	11,015,935	11,479,032	1,101,329	12,580,361	783,263	12,262,295
2152	WILDLIFE DIVERSITY PROGR	1,263,232	0	0	0	0	0	0
2153	FALLS/JORDAN LAKE PROP	323,524	464,356	464,356	-233	464,123	-233	464,123
2161	ENGINEERING SERVICES	5,419,048	4,330,039	4,499,334	7,427	4,506,761	7,427	4,506,761
2162	ENGINEERING SVCS-CAP PRO	1,323,447	1,017,454	1,169,841	-279	1,169,562	-279	1,169,562
2171	WILDLIFE FUND-RECEIPTS	1,410,379	1,432,288	1,432,288	0	1,432,288	0	1,432,288

TOTAL RECEIPTS		66,202,075	61,537,546	64,325,031	1,355,435	65,680,466	1,037,369	65,362,400

CHANGE IN FUND BALANCE		1,516,032	-631,554	0	0	0	0	0

Summary by Account

24350 Wildlife Resources - Operating - Non-Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	30,545	112,754	112,754	0	112,754	0	112,754
53 1212	SPA-REG SALARIES-RECPT	18,209,568	18,948,262	19,196,914	0	19,196,914	0	19,196,914
53 1222	SPA-TIME LTD SAL - REC S	521,262	104,362	295,702	0	295,702	0	295,702
53 1232	SPA-LEO SALARIES-REC	10,558,102	11,306,730	11,294,730	0	11,294,730	0	11,294,730
53 1312	REG(N S) TEMP WAGES-RECPT	1,000,319	283,585	296,585	0	296,585	0	296,585
53 1412	OT PAY - RECEIPTS	101,858	55,634	65,634	0	65,634	0	65,634
53 1422	HOLIDAY PAY - RECEIPTS	228,192	171,884	273,585	0	273,585	0	273,585
53 1432	SPA SHIFT PREM PAY-REC.	233,485	0	0	0	0	0	0
53 1452	DUAL EMPL. WAGES - REC	500	543	543	0	543	0	543
53 1462	EPA&SPA-LONGVTY PAY-REC	493,687	536,239	445,634	0	445,634	0	445,634
53 1510	SOC. SEC. UNIV.	0	456	456	0	456	0	456
53 1512	SOCIAL SEC CONTRIB-RECPT	2,380,114	2,275,727	2,333,815	0	2,333,815	0	2,333,815
53 1522	REG RETIRE CONTRIB-RECPT	1,491,832	1,432,682	1,524,340	10,000	1,534,340	10,000	1,534,340
53 1532	LEO RETIRE CONTRIB-RECPT	1,425,374	1,173,963	1,373,963	0	1,373,963	0	1,373,963
53 1562	MED INS CONTRIB-RECPTS	2,588,309	2,418,194	2,494,280	0	2,494,280	0	2,494,280
53 1572	UNEMP COMP PAYMNTS TO ES	7,970	8,000	0	0	0	0	0
53 1575	EMPLOYEE ASSISTANCE	3,504	4,206	4,206	-2	4,204	-2	4,204
53 1576	FLEXIBLE SPENDING SAVING	22,990	2,334	2,334	0	2,334	0	2,334
53 1631	WRKER COMP-MED PAYMENTS	119,072	87,260	77,260	0	77,260	0	77,260
53 1632	WRKER COMP-TEMP DIS PAYM	50,452	55,373	35,373	0	35,373	0	35,373
53 1639	OTHER WORKERS COMP COSTS	3,009	3,000	3,000	0	3,000	0	3,000
53 1651	COMPENSATION TO BOARD ME	2,730	5,100	5,100	0	5,100	0	5,100
53 1660	TAXBLE EMPL EXP REIMB	-325	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		39,472,549	38,986,288	39,836,208	9,998	39,846,206	9,998	39,846,206
53 2110	LEGAL SERVICES	128,793	111,000	111,000	0	111,000	0	111,000
53 2120	FINANCIL/AUDIT SERV.	10,707	25,000	75,000	7,276	82,276	7,276	82,276
53 2132	OTHER PROVIDED MED SER	3,537	1,400	1,400	0	1,400	0	1,400
53 2133	EMPLOYEE/EMPLOYMENT PHY	28,976	22,150	72,150	-30,383	41,767	-30,383	41,767
53 2140	INFORMATN TECHNOLOGY SVC	740,352	416,352	417,291	-27,897	389,394	-26,897	390,394
53 2141	WAN SUPPORT SERVICES	132,600	75,909	115,908	17,937	133,845	17,937	133,845
53 2160	ENGINEERING SERVICES	126,408	2,800	2,800	0	2,800	0	2,800
53 2170	ADMIN SERVICES	753,892	530,859	611,104	89,934	701,038	89,934	701,038
53 2171	AD SVCS - AD PROCESS	0	0	0	300	300	300	300
53 2181	WRKSHOP/CONF EXP-FOOD	4,940	84	84	0	84	0	84
53 2182	LAUDRY SERVICES	38,511	64,780	54,780	0	54,780	0	54,780

Summary by Account

24350 Wildlife Resources - Operating - Non-Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 2183	LABORATORY SER AGREEMENT	4,065	50	50	0	50	0	50
53 2184	JANITORIAL SERVICES	40,657	40,900	40,900	-23,000	17,900	-23,000	17,900
53 2185	WASTE REM/RECY SER AGREE	38,483	11,511	11,511	10,404	21,915	10,404	21,915
53 2186	SECURITY SERVICE	6,725	2,400	2,400	5,000	7,400	5,000	7,400
53 2187	PEST CONTROL SERVICE	8,191	3,953	3,953	200	4,153	200	4,153
53 2188	LAWNS AND GROUNDS SERVIC	21,782	8,000	8,000	-1,500	6,500	-1,500	6,500
53 2195	VETERINARY SERVICES	922	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	2,491,625	932,916	1,402,916	831,125	2,234,041	831,125	2,234,041
53 2200	UTILITY/ENERGY SERVICES	473,872	277,390	277,390	39,205	316,595	42,500	319,890
53 2300	REPAIR SERVICES	800,979	647,361	647,789	-54,392	593,397	-13,092	634,697
53 2400	MAINTENANCE AGREEMENTS	173,912	91,316	142,554	-39,281	103,273	-39,081	103,473
53 2500	RENTALS/LEASES	519,698	699,966	725,727	-178,544	547,183	-135,165	590,562
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,676,073	2,800,749	2,879,334	-125,374	2,753,960	-55,874	2,823,460
53 2800	COMMUNICATION&DATA PROC	3,628,396	3,187,701	3,230,535	-26,524	3,204,011	74,576	3,305,111
53 2900	OTHER SERVICES	527,859	257,444	358,610	-24,710	333,900	-20,035	338,575
TOTAL PURCHASED SERVICES		13,381,955	10,211,991	11,193,186	469,776	11,662,962	734,225	11,927,411
53 3100	GENERAL ADMIN SUPPLIES	373,184	367,400	384,423	-36,592	347,831	-27,934	356,489
53 3200	FACILITY & HARDWARE SUPP	2,008,850	1,743,741	1,759,762	-307,131	1,452,631	-26,353	1,733,409
53 3300	VEHICLE/EQUIP OPER SUPPL	1,167,163	796,095	866,736	-48,368	818,368	-45,368	821,368
53 3400	FOOD & DIETARY SUPPLIES	8,677	3,500	3,700	2,821	6,521	2,821	6,521
53 3500	CLOTHING & RECREATNL SUP	211,098	281,033	281,533	-36,143	245,390	-36,143	245,390
53 3600	DRUGS/PHARMACEUTICAL SUP	355	1,700	1,700	0	1,700	0	1,700
53 3700	RESEARCH/DEVELOP& ED SUP	376,571	594,991	594,991	-290,500	304,491	-289,850	305,141
53 3800	PURCHASES FOR RESALE	261,405	134,258	144,258	137,006	281,264	152,006	296,264
53 3900	OTHER MATERIALS & SUPP	462,485	429,553	441,376	-11,339	430,037	-11,339	430,037
TOTAL SUPPLIES		4,869,788	4,352,271	4,478,479	-590,246	3,888,233	-282,160	4,196,319
53 4100	LAND	27,016	11,650	11,650	-1,000	10,650	0	11,650
53 4300	BUILDINGS - CONSTRUCTED	55,664	800	800	0	800	0	800
53 4400	OTHER STRUCTURES&IMPROVE	45,946	36,164	36,164	-19,064	17,100	-9,064	27,100
53 4500	EQUIPMENT	2,982,529	3,352,081	3,489,556	2,298,620	5,788,176	1,371,519	4,861,075
53 4600	ART,OTHER ARTIFACTS&LIT	10,310	5,947	5,947	-640	5,307	-640	5,307
53 4700	INTANGIBLE ASSETS	259,985	132,432	134,932	20,065	154,997	25,065	159,997
TOTAL PROPERTY, PLANT & EQUIPMT		3,381,450	3,539,074	3,679,049	2,297,981	5,977,030	1,386,880	5,065,929

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 5100	LEGAL,LICENSE&PERMIT CST	13,162	29,265	29,265	-22,440	6,825	-22,440	6,825
53 5200	PENSION PAYMENTS	825,674	900,000	900,000	0	900,000	0	900,000
53 5300	DEBT PAYMENTS	1,433,156	1,432,288	1,432,288	5,318	1,437,606	5,318	1,437,606
53 5600	ASSET & OTHER ADJUSTMENT	-1,850	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	206,475	159,844	168,477	-33,395	135,082	-12,895	155,582
53 5900	OTHER EXPENSES	102,333	1,482,297	1,482,297	98,527	1,580,824	98,527	1,580,824

TOTAL OTHER EXPENSES & ADJUSTMEN		2,578,950	4,003,694	4,012,327	48,010	4,060,337	68,510	4,080,837

53 6E01	DISC GRANT-CVA PROJECTS	0	30,000	30,000	0	30,000	0	30,000
53 6F01	DISC GRANT-DUCKS UNLIMIT	0	30,000	30,000	-30,000	0	-30,000	0
53 6J01	OTHER AID & GRANTS - T	168,500	0	50,000	0	50,000	0	50,000
53 6602	DIR GRT-USDA	0	829,000	829,000	-829,000	0	-829,000	0
53 6903	OTHER AIDS & GRANTS	60,000	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		228,500	889,000	939,000	-859,000	80,000	-859,000	80,000

53 7103	RESERVE-AQUATIC RES.ED.	0	156	156	0	156	0	156

TOTAL RESERVES		0	156	156	0	156	0	156

53 8102	OPR TRNS-TO CI FUND	0	100,000	100,000	0	100,000	0	100,000
53 8127	OP TRNS TO DOA	64,200	86,626	86,626	-21,084	65,542	-21,084	65,542
53 8175	TRANSFER TO 24351/2242	39,420	0	0	0	0	0	0
53 8182	TRANS TO CI 40209	1,500	0	0	0	0	0	0
53 8183	TRANS TO 40309	4,628	0	0	0	0	0	0
53 8184	TRANS TO CI 40409	71,649	0	0	0	0	0	0
53 8185	TRANS TO 40509	917	0	0	0	0	0	0
53 8186	TRANS TO CI 40609	244,604	0	0	0	0	0	0
53 8187	TRANSFER TO 40709	345,933	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		772,851	186,626	186,626	-21,084	165,542	-21,084	165,542

TOTAL REQUIREMENTS		64,686,043	62,169,100	64,325,031	1,355,435	65,680,466	1,037,369	65,362,400

Summary by Account

24350 Wildlife Resources - Operating - Non-Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

43	2B02 BAT CONSERVATION INTL	70,000	0	0	0	0	0	0
43	2E03 STATE GRANT - NHTF	53,000	0	0	0	0	0	0
43	2E04 EEP PROGRAM	58,742	267,139	327,473	0	327,473	0	327,473
43	2201 CNTY FUNDS-BEAVR CONTRO	180,000	180,000	180,000	0	180,000	0	180,000
43	2302 LOCAL FUNDS	14,962	0	0	0	0	0	0
43	2401 PRIV GRT-PREDATION RESEA	25,000	0	0	0	0	0	0
43	2403 NP & L AGREEMENT	0	21,710	21,710	0	21,710	0	21,710
43	2405 DOMINION AGREEMENT	299,992	58,620	58,620	0	58,620	0	58,620
43	2505 ST GRNT - STEWARDSHIP PR	208,729	132,000	132,000	0	132,000	0	132,000
43	4133 POSTAGE,FREIGHT,& DELIVE	102	0	0	0	0	0	0
43	4140 MAINTENANCE & REPAIR SER	128,694	140,649	140,649	0	140,649	0	140,649
43	4150 FOOD & VENDING SVC	11,697	10,000	10,000	0	10,000	0	10,000
43	4160 STATE/FED CONTRACTS	301,625	0	0	0	0	0	0
43	4180 AGRIC & FORESTRY SALE/SV	293,275	233,500	233,500	0	233,500	0	233,500
43	4190 OTHER SALES & SERVICES	60,170	20,000	20,000	0	20,000	0	20,000
43	4196 SALES COMMISSIONS	61	0	0	0	0	0	0
43	4310 SALE OF PUBLICATIONS	493,340	487,500	487,500	6,932	494,432	6,932	494,432
43	4320 SALE OF SURPLUS PROPERTY	61,712	0	0	0	0	0	0
43	4390 OTH SALES OF GDS OR PUBL	365,726	254,200	254,200	61,763	315,963	61,763	315,963
43	4410 RENTAL OF REAL PROPERTY	43,825	54,784	54,784	0	54,784	0	54,784
43	5200 NON BUS PERMIT/LIC FEES	34,354	0	0	0	0	0	0
43	5500 FINES,PENAL, ASSESS FEE	2,243	0	0	0	0	0	0
43	5600 REGISTRATION FEES	50,965	0	0	0	0	0	0
43	5900 OTH LICENSES,FEES,PERMIT	5,301	0	0	0	0	0	0
43	6200 NONCAPITAL GIFTS	37,405	5,000	5,000	0	5,000	0	5,000
43	7990 OTHER MISC REV-PROGRAM	69,090	0	0	0	0	0	0
43	7995 OTHER MISC REV - GENER	1,046	0	0	0	0	0	0
43	8101 OPR TRNS-FROM EHNR	349,000	349,000	349,000	0	349,000	0	349,000
43	8104 OPR TRNS-FR REV NG CKOFF	220,299	0	0	0	0	0	0
43	8106 OP TRANSFER - FROM DOA	49	0	0	0	0	0	0
43	8110 OPR TRNS-FROM DOT	422,320	300,000	300,000	0	300,000	0	300,000
43	8111 OPR TRNS-DOT-WRC LIC PLA	33,650	0	0	0	0	0	0
43	8115 OPR TRNS-FR JUSTICE-SBI	36,965	28,470	28,470	0	28,470	0	28,470
43	8116 TRANSFER FROM CC&PS	10,609	0	0	0	0	0	0

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CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
43 8120	TRANS FRM 24353	0	24,280,973	24,946,257	-699,295	24,246,962	-699,295	24,246,962
43 8130	OPR TRNS-FROM CI	35,107	0	0	0	0	0	0
43 8135	OPR TRNS-FR 64350-END IN	2,134,775	2,757,650	2,757,650	332,398	3,090,048	332,398	3,090,048
43 8140	OPR TRNS-FR 24351/2271	15,100,000	15,100,000	15,100,000	0	15,100,000	0	15,100,000
43 8141	OPR TRNS-FR 24351/2221	1,388,141	1,309,906	1,703,324	0	1,703,324	0	1,703,324
43 8142	OPR TRNS-FR 24351/2212	9,997	11,000	11,000	0	11,000	0	11,000
43 8144	OPR TRNS-FR 24351/2241	2,579,018	1,854,659	1,927,612	0	1,927,612	0	1,927,612
43 8145	OPR TRNS-FR 24351/2251	4,923,362	4,312,684	4,867,609	1,118,066	5,985,675	800,000	5,667,609
43 8147	TRANS FRM 24351/2252	34,928	0	0	0	0	0	0
43 8150	OPR TRNS-FROM 24352	30,297,401	7,695,413	8,664,806	535,571	9,200,377	535,571	9,200,377
43 8160	TRANS FROM 24351-FUNDBAL	550,000	0	0	0	0	0	0
43 8185	TRANS FRM CI 40509	21,086	0	0	0	0	0	0
43 8186	TRANSFER FROM 40609	31,414	0	0	0	0	0	0
53 8210	REIMB. EMPLOYEE ON LOAN	538	0	0	0	0	0	0
53 8301	AGENCY REIMBUR-DOT	109,728	203,417	203,417	0	203,417	0	203,417
53 8306	PRIOR YEAR REFUND	42,470	0	0	0	0	0	0
53 8308	WISE INTERNAL REIMB.	478	0	0	0	0	0	0
53 880E	I5-RCW SAFE HARBOR	14,540	0	0	0	0	0	0
53 880F	V11-PUMPOUT FACILITY	27	0	37,000	0	37,000	0	37,000
53 880H	F85 FISHING EDUCATION	204	0	0	0	0	0	0
53 880R	LAKE RALEIGH PFA	9,802	0	0	0	0	0	0
53 880U	E15-BOILING SPRINGS HCP	96	0	0	0	0	0	0
53 880V	E16-DWM ENDANGERED SPECI	30,114	0	0	0	0	0	0
53 8804	FA-WILDLIFE MGMT 15611	0	196,085	196,085	0	196,085	0	196,085
53 8807	FA-ENDANGERED SPEC	91,578	0	0	0	0	0	0
53 8808	FA-BOATING ACC MNT	1,576,656	594,738	594,738	0	594,738	0	594,738
53 8811	PIEDMONT INVEST. F23	2,705	0	0	0	0	0	0
53 8812	MOUNTAIN INVEST. F24	1,199	0	0	0	0	0	0
53 8817	FA-COLDWATER HATCH MAIN	108	0	0	0	0	0	0
53 8819	HABITAT CONSERVATION	937	0	0	0	0	0	0
53 8820	URBAN PUBLIC FISH F65	21,615	0	0	0	0	0	0
53 8833	I1-RCW HABITAT MGMT	3,708	0	0	0	0	0	0
53 8835	FA-ACQUATIC RES. EDUC.	641,570	593,195	593,195	0	593,195	0	593,195
53 8838	T2-NON-GAME AQUATICS PRO	167,067	0	0	0	0	0	0
53 8840	FA-BOATING SAFETY	1,704,410	0	71,178	0	71,178	0	71,178
53 8843	CLEAN VESSEL ACT	0	37,000	0	0	0	0	0
53 8844	NOAA - SEA TURTLE GRANT	17,422	0	0	0	0	0	0

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53 8848	PUBLIC FISHING AREA MAIN	73,500	48,254	48,254	0	48,254	0	48,254
53 8862	202 - FOREST LANDBIRDS	25,000	0	0	0	0	0	0
53 8864	BOGUE BANKS SEA TURTLES	9,000	0	0	0	0	0	0
53 8870	T3 - CO OP PROJECTS	95,600	0	0	0	0	0	0
53 8881	T5 - NC WILDLIFE ACTION	44,840	0	0	0	0	0	0
53 8883	T8-CURE SONGBIRD	17,769	0	0	0	0	0	0
53 8884	T9-STATE WILDLIFE GRANT	413,893	0	0	0	0	0	0
53 8886	T7-PIEDMONT COOP LAN	36,324	0	0	0	0	0	0

TOTAL RECEIPTS		66,202,075	61,537,546	64,325,031	1,355,435	65,680,466	1,037,369	65,362,400

CHANGE IN FUND BALANCE		1,516,032	-631,554	0	0	0	0	0

**Position Counts
Summary by Purpose
24350 Wildlife Resources - Operating - Non-Interest Bearing**

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2101	ADMINISTRATION POLICY AN	5.00	7.00	5.00	.00	5.00	.00	5.00
2111	CONTROLLER'S OFFICE	12.00	14.00	12.00	.00	12.00	.00	12.00
2112	HELP DESK	16.00	15.00	16.00	.00	16.00	.00	16.00
2113	INFORMATION TECHNOLOGY	22.00	24.00	22.00	.00	22.00	.00	22.00
2114	VESSEL TITLING & REGIST	12.00	10.00	11.00	.00	11.00	.00	11.00
2115	PURCHASING SERVICES	2.00	2.00	2.00	.00	2.00	.00	2.00
2116	BUDGET, PLANNING, & RETAIL	9.00	5.00	9.00	.00	9.00	.00	9.00
2117	PERSONNEL	5.00	5.00	5.00	.00	5.00	.00	5.00
2121	ENFORCEMENT AND SAFETY	247.00	245.00	247.00	.00	247.00	.00	247.00
2131	CONSERVATION EDUCATION	17.00	16.00	17.00	.00	17.00	.00	17.00
2132	PISGAH EDUCATION CENTER	10.00	10.00	10.00	.00	10.00	.00	10.00
2133	CENTENNIAL EDUCATION CTR	10.00	10.00	10.00	.00	10.00	.00	10.00
2134	OUTERBANKS EDUCATION CTR	9.00	9.00	9.00	.00	9.00	.00	9.00
2135	MAGAZINE WILDLIFE IN NC	4.00	4.00	4.00	.00	4.00	.00	4.00
2141	INLAND FISHERIES	94.00	91.00	94.00	.00	94.00	.00	94.00
2142	WILDLIFE DIVERSITYPROGR	9.00	.00	.00	.00	.00	.00	.00
2151	WILDLIFE MANAGEMENT	122.50	118.50	122.50	.00	122.50	.00	122.50
2152	WILDLIFE DIVERSITY PROGR	21.00	-4.00	.00	.00	.00	.00	.00
2153	FALLS/JORDAN LAKE PROP	3.00	3.00	3.00	.00	3.00	.00	3.00
2161	ENGINEERING SERVICES	41.00	40.00	41.00	.00	41.00	.00	41.00
2162	ENGINEERING SVCS-CAP PRO	13.00	11.00	13.00	.00	13.00	.00	13.00
TOTAL REQUIREMENTS		683.50	635.50	652.50	.00	652.50	.00	652.50

**Position Counts
Summary by Account
24350 Wildlife Resources - Operating - Non-Interest Bearing**

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1112 EPA-REG SALARIES-RECPT	1.00	1.00	1.00	.00	1.00	.00	1.00
53	1212 SPA-REG SALARIES-RECPT	445.50	420.50	421.50	.00	421.50	.00	421.50
53	1222 SPA-TIME LTD SAL - REC S	14.00	-4.00	7.00	.00	7.00	.00	7.00
53	1232 SPA-LEO SALARIES-REC	223.00	218.00	223.00	.00	223.00	.00	223.00
TOTAL REQUIREMENTS		683.50	635.50	652.50	.00	652.50	.00	652.50

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2101 Administration Policy Analysis

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	30,545	112,754	112,754	0	112,754	0	112,754
53 1212	SPA-REG SALARIES-RECPT	303,019	400,281	297,460	0	297,460	0	297,460
53 1312	REG(N S) TEMP WAGES-RECP	14,747	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	8,248	16,625	16,625	0	16,625	0	16,625
53 1512	SOCIAL SEC CONTRIB-RECPT	26,626	36,079	27,499	0	27,499	0	27,499
53 1522	REG RETIRE CONTRIB-RECPT	26,486	47,034	38,252	0	38,252	0	38,252
53 1562	MED INS CONTRIB-RECPTS	18,777	23,213	15,741	0	15,741	0	15,741
53 1576	FLEXIBLE SPENDING SAVING	321	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	60	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	2,730	5,100	5,100	0	5,100	0	5,100
TOTAL PERSONAL SERVICES		431,559	641,086	513,431	0	513,431	0	513,431
53 2110	LEGAL SERVICES	128,750	111,000	111,000	0	111,000	0	111,000
53 2120	FINANCIL/AUDIT SERV.	900	0	0	1,496	1,496	1,496	1,496
53 2170	ADMIN SERVICES	161,545	70,325	70,325	0	70,325	0	70,325
53 2199	MISC CONTRACTUAL SERVICE	22,848	2,863	2,863	17,825	20,688	17,825	20,688
53 2300	REPAIR SERVICES	25	600	600	-575	25	-575	25
53 2400	MAINTENANCE AGREEMENTS	19,162	695	695	18,467	19,162	18,467	19,162
53 2500	RENTALS/LEASES	475	17,704	17,704	-17,229	475	-17,229	475
53 2700	TRAVEL&OTHER EMPLOYEE EX	52,399	58,252	58,252	-12,002	46,250	-12,002	46,250
53 2800	COMMUNICATION&DATA PROC	16,571	19,681	19,681	-2,806	16,875	-2,806	16,875
53 2900	OTHER SERVICES	5,219	4,257	4,257	991	5,248	991	5,248
TOTAL PURCHASED SERVICES		407,894	285,377	285,377	6,167	291,544	6,167	291,544
53 3100	GENERAL ADMIN SUPPLIES	3,842	2,631	2,631	1,304	3,935	1,304	3,935
53 3300	VEHICLE/EQUIP OPER SUPPL	596	0	0	597	597	597	597
53 3400	FOOD & DIETARY SUPPLIES	321	0	0	321	321	321	321
53 3500	CLOTHING & RECREATNL SUP	200	443	443	-243	200	-243	200
53 3900	OTHER MATERIALS & SUPP	0	2,330	2,330	-1,307	1,023	-1,307	1,023
TOTAL SUPPLIES		4,959	5,404	5,404	672	6,076	672	6,076
53 4500	EQUIPMENT	14,474	1,250	1,250	13,225	14,475	13,225	14,475
53 4600	ART,OTHER ARTIFACTS&LIT	240	0	0	240	240	240	240
53 4700	INTANGIBLE ASSETS	484	0	0	485	485	485	485
TOTAL PROPERTY, PLANT & EQUIPMT		15,198	1,250	1,250	13,950	15,200	13,950	15,200
53 5100	LEGAL,LICENSE&PERMIT CST	2,500	0	0	2,500	2,500	2,500	2,500

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2101 Administration Policy Analysis

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5800 OTHER ADMINISTRATIVE EXP	38,328	22,302	22,302	16,998	39,300	16,998	39,300
TOTAL OTHER EXPENSES & ADJUSTMEN		40,828	22,302	22,302	19,498	41,800	19,498	41,800
53	6F01 DISC GRANT-DUCKS UNLIMIT	0	30,000	30,000	-30,000	0	-30,000	0
TOTAL AID & PUBLIC ASSISTANCE		0	30,000	30,000	-30,000	0	-30,000	0
53	8127 OP TRNS TO DOA	0	60,000	60,000	-16,442	43,558	-16,442	43,558
TOTAL INTRAGOVERNMENTAL TRANSACT		0	60,000	60,000	-16,442	43,558	-16,442	43,558
TOTAL REQUIREMENTS		900,438	1,045,419	917,764	-6,155	911,609	-6,155	911,609
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	422	0	0	0	0	0	0
43	8106 OP TRANSFER - FROM DOA	49	0	0	0	0	0	0
43	8120 TRANS FRM 24353	0	1,045,419	917,764	-6,155	911,609	-6,155	911,609
43	8150 OPR TRNS-FROM 24352	900,464	0	0	0	0	0	0
TOTAL RECEIPTS		900,935	1,045,419	917,764	-6,155	911,609	-6,155	911,609
CHANGE IN FUND BALANCE		497	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2111 Controller's Office

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	587,138	734,106	609,087	0	609,087	0	609,087
53 1312	REG(N S) TEMP WAGES-RECP	17,173	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	455	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	10,879	13,946	13,946	0	13,946	0	13,946
53 1512	SOCIAL SEC CONTRIB-RECPT	44,996	56,371	46,807	0	46,807	0	46,807
53 1522	REG RETIRE CONTRIB-RECPT	46,517	45,369	36,443	0	36,443	0	36,443
53 1562	MED INS CONTRIB-RECPTS	48,454	52,991	45,283	0	45,283	0	45,283
53 1576	FLEXIBLE SPENDING SAVING	807	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		756,419	902,783	751,566	0	751,566	0	751,566
53 2120	FINANCIL/AUDIT SERV.	4,088	25,000	75,000	780	75,780	780	75,780
53 2140	INFORMATN TECHNOLOGY SVC	0	61	1,000	-1,000	0	0	1,000
53 2185	WASTE REM/RECY SER AGREE	2	0	0	2	2	2	2
53 2199	MISC CONTRACTUAL SERVICE	0	7,421	7,421	-5,591	1,830	-5,591	1,830
53 2200	UTILITY/ENERGY SERVICES	0	679	679	0	679	0	679
53 2300	REPAIR SERVICES	1,868	679	679	1,803	2,482	1,803	2,482
53 2400	MAINTENANCE AGREEMENTS	1,388	1,427	1,427	0	1,427	0	1,427
53 2500	RENTALS/LEASES	924	0	1,008	0	1,008	0	1,008
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,273	1,650	4,550	-390	4,160	-390	4,160
53 2800	COMMUNICATION&DATA PROC	19,403	22,565	19,400	2,086	21,486	2,086	21,486
53 2900	OTHER SERVICES	1,929	5,074	4,990	-872	4,118	-872	4,118
TOTAL PURCHASED SERVICES		31,875	64,556	116,154	-3,182	112,972	-2,182	113,972
53 3100	GENERAL ADMIN SUPPLIES	6,713	6,174	12,697	-354	12,343	-354	12,343
53 3200	FACILITY & HARDWARE SUPP	0	157	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	10	45	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	66	0	200	0	200	0	200
53 3800	PURCHASES FOR RESALE	-15,519	0	10,000	1,006	11,006	1,006	11,006
53 3900	OTHER MATERIALS & SUPP	0	27	0	0	0	0	0
TOTAL SUPPLIES		-8,730	6,403	22,897	652	23,549	652	23,549
53 4500	EQUIPMENT	1,760	3,700	7,000	-1,326	5,674	-2,326	4,674
53 4600	ART,OTHER ARTIFACTS&LIT	84	328	328	-61	267	-61	267
53 4700	INTANGIBLE ASSETS	1,800	500	3,000	-3,000	0	-3,000	0
TOTAL PROPERTY, PLANT & EQUIPMT		3,644	4,528	10,328	-4,387	5,941	-5,387	4,941
53 5300	DEBT PAYMENTS	5,318	0	0	5,318	5,318	5,318	5,318

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2111 Controller's Office

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5800 OTHER ADMINISTRATIVE EXP	20	1,302	750	15	765	15	765
53	5900 OTHER EXPENSES	7	1,325,362	1,325,362	-1,325,362	0	-1,325,362	0
TOTAL OTHER EXPENSES & ADJUSTMEN		5,345	1,326,664	1,326,112	-1,320,029	6,083	-1,320,029	6,083
53	8127 OP TRNS TO DOA	0	26,626	26,626	-4,642	21,984	-4,642	21,984
TOTAL INTRAGOVERNMENTAL TRANSACT		0	26,626	26,626	-4,642	21,984	-4,642	21,984
TOTAL REQUIREMENTS		788,553	2,331,560	2,253,683	-1,331,588	922,095	-1,331,588	922,095
ESTIMATED RECEIPTS								
43	7990 OTHER MISC REV-PROGRAM	427	0	0	0	0	0	0
43	8120 TRANS FRM 24353	0	1,006,198	928,321	-6,226	922,095	-6,226	922,095
43	8135 OPR TRNS-FR 64350-END IN	0	1,325,362	1,325,362	-1,325,362	0	-1,325,362	0
43	8150 OPR TRNS-FROM 24352	891,672	0	0	0	0	0	0
TOTAL RECEIPTS		892,099	2,331,560	2,253,683	-1,331,588	922,095	-1,331,588	922,095
CHANGE IN FUND BALANCE		103,546	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2112 Help Desk

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	468,861	605,336	645,013	0	645,013	0	645,013
53 1412	OT PAY - RECEIPTS	22,669	13,997	13,997	0	13,997	0	13,997
53 1422	HOLIDAY PAY - RECEIPTS	455	337	337	0	337	0	337
53 1462	EPA&SPA-LONGVTY PAY-REC	4,321	4,022	4,022	0	4,022	0	4,022
53 1512	SOCIAL SEC CONTRIB-RECPT	37,049	47,073	50,604	0	50,604	0	50,604
53 1522	REG RETIRE CONTRIB-RECPT	38,600	36,210	39,823	0	39,823	0	39,823
53 1562	MED INS CONTRIB-RECPTS	48,873	57,832	66,418	0	66,418	0	66,418
53 1576	FLEXIBLE SPENDING SAVING	438	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	165	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		621,431	764,807	820,214	0	820,214	0	820,214
53 2120	FINANCIL/AUDIT SERV.	5,599	0	0	5,000	5,000	5,000	5,000
53 2140	INFORMATN TECHNOLOGY SVC	373,121	100,000	100,000	20,000	120,000	20,000	120,000
53 2170	ADMIN SERVICES	120,093	254,191	254,191	38,593	292,784	38,593	292,784
53 2185	WASTE REM/RECY SER AGREE	2	0	0	2	2	2	2
53 2199	MISC CONTRACTUAL SERVICE	59,362	99,669	99,669	0	99,669	0	99,669
53 2300	REPAIR SERVICES	1,078	0	0	1,077	1,077	1,077	1,077
53 2400	MAINTENANCE AGREEMENTS	5,861	1,406	1,406	3,594	5,000	3,594	5,000
53 2500	RENTALS/LEASES	30,356	37,800	37,800	-17,466	20,334	-17,466	20,334
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,144	600	600	2,547	3,147	2,547	3,147
53 2800	COMMUNICATION&DATA PROC	1,129,603	810,310	810,310	-15,708	794,602	-15,708	794,602
53 2900	OTHER SERVICES	1,234	1,168	1,168	124	1,292	124	1,292
TOTAL PURCHASED SERVICES		1,729,453	1,305,144	1,305,144	37,763	1,342,907	37,763	1,342,907
53 3100	GENERAL ADMIN SUPPLIES	34,585	58,069	58,069	4,939	63,008	4,939	63,008
53 3400	FOOD & DIETARY SUPPLIES	122	0	0	100	100	100	100
53 3500	CLOTHING & RECREATNL SUP	102	0	0	100	100	100	100
53 3900	OTHER MATERIALS & SUPP	1,241	5,700	5,700	-4,458	1,242	-4,458	1,242
TOTAL SUPPLIES		36,050	63,769	63,769	681	64,450	681	64,450
53 4400	OTHER STRUCTURES&IMPROVE	0	9,064	9,064	-9,064	0	-9,064	0
53 4500	EQUIPMENT	15,389	13,153	13,153	-10,269	2,884	-10,269	2,884
TOTAL PROPERTY, PLANT & EQUIPMT		15,389	22,217	22,217	-19,333	2,884	-19,333	2,884
53 5100	LEGAL, LICENSE&PERMIT CST	0	25,000	25,000	-25,000	0	-25,000	0
53 5800	OTHER ADMINISTRATIVE EXP	1,177	35,000	35,000	-34,211	789	-34,211	789
53 5900	OTHER EXPENSES	72,241	0	0	33,693	33,693	33,693	33,693

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2112 Help Desk

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		73,418	60,000	60,000	-25,518	34,482	-25,518	34,482

TOTAL REQUIREMENTS		2,475,741	2,215,937	2,271,344	-6,407	2,264,937	-6,407	2,264,937

ESTIMATED RECEIPTS								

43	4310 SALE OF PUBLICATIONS	121	0	0	0	0	0	0
43	5500 FINES,PENAL, ASSESS FEE	1,725	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	48,373	0	0	0	0	0	0
43	8120 TRANS FRM 24353	0	899,937	1,006,749	-57,812	948,937	-57,812	948,937
43	8140 OPR TRNS-FR 24351/2271	1,305,000	1,305,000	1,305,000	0	1,305,000	0	1,305,000
43	8142 OPR TRNS-FR 24351/2212	9,997	11,000	11,000	0	11,000	0	11,000
43	8150 OPR TRNS-FROM 24352	879,786	0	-51,405	51,405	0	51,405	0
43	8160 TRANS FROM 24351-FUNDBAL	298,541	0	0	0	0	0	0

TOTAL RECEIPTS		2,543,543	2,215,937	2,271,344	-6,407	2,264,937	-6,407	2,264,937

CHANGE IN FUND BALANCE		67,802	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2113 Information Technology

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,362,891	1,448,063	1,426,442	0	1,426,442	0	1,426,442
53 1412	OT PAY - RECEIPTS	375	1,168	1,168	0	1,168	0	1,168
53 1422	HOLIDAY PAY - RECEIPTS	0	1,243	1,243	0	1,243	0	1,243
53 1462	EPA&SPA-LONGVTY PAY-REC	3,312	11,431	11,431	0	11,431	0	11,431
53 1512	SOCIAL SEC CONTRIB-RECPT	101,675	110,392	110,267	0	110,267	0	110,267
53 1522	REG RETIRE CONTRIB-RECPT	106,274	96,797	96,432	0	96,432	0	96,432
53 1562	MED INS CONTRIB-RECPTS	86,841	95,656	87,070	0	87,070	0	87,070
53 1576	FLEXIBLE SPENDING SAVING	1,280	423	423	0	423	0	423
TOTAL PERSONAL SERVICES		1,662,648	1,765,173	1,734,476	0	1,734,476	0	1,734,476
53 2140	INFORMATN TECHNOLOGY SVC	190,603	27,341	27,341	847	28,188	847	28,188
53 2141	WAN SUPPORT SERVICES	75,906	30,909	90,908	6,937	97,845	6,937	97,845
53 2170	ADMIN SERVICES	8,851	-6,707	-6,707	6,707	0	6,707	0
53 2185	WASTE REM/RECY SER AGREE	6	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	50	12,064	12,064	0	12,064	0	12,064
53 2300	REPAIR SERVICES	0	72	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	23,937	56,140	56,078	-30,657	25,421	-30,657	25,421
53 2500	RENTALS/LEASES	1,050	47,589	2,342	-1,292	1,050	-1,292	1,050
53 2700	TRAVEL&OTHER EMPLOYEE EX	8,270	47,587	10,022	-1,624	8,398	-1,624	8,398
53 2800	COMMUNICATION&DATA PROC	245,185	188,102	197,101	-3,188	193,913	-3,188	193,913
53 2900	OTHER SERVICES	40,219	1,475	46,475	-8,666	37,809	-8,666	37,809
TOTAL PURCHASED SERVICES		594,077	404,572	435,624	-30,936	404,688	-30,936	404,688
53 3100	GENERAL ADMIN SUPPLIES	5,082	6,299	6,299	-760	5,539	-760	5,539
53 3300	VEHICLE/EQUIP OPER SUPPL	3,573	139	3,139	435	3,574	435	3,574
53 3700	RESEARCH/DEVELOP& ED SUP	996	2,000	2,000	-1,000	1,000	-1,000	1,000
53 3900	OTHER MATERIALS & SUPP	0	150	0	0	0	0	0
TOTAL SUPPLIES		9,651	8,588	11,438	-1,325	10,113	-1,325	10,113
53 4500	EQUIPMENT	25,495	14,198	40,295	-1,123	39,172	-1,123	39,172
53 4600	ART,OTHER ARTIFACTS&LIT	0	119	119	-119	0	-119	0
53 4700	INTANGIBLE ASSETS	190,657	105,000	105,000	11,280	116,280	11,280	116,280
TOTAL PROPERTY, PLANT & EQUIPMT		216,152	119,317	145,414	10,038	155,452	10,038	155,452
53 5800	OTHER ADMINISTRATIVE EXP	7,132	100	100	7,033	7,133	7,033	7,133
53 5900	OTHER EXPENSES	1,467	0	0	1,058	1,058	1,058	1,058
TOTAL OTHER EXPENSES & ADJUSTMEN		8,599	100	100	8,091	8,191	8,091	8,191

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2113 Information Technology

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		2,491,127	2,297,750	2,327,052	-14,132	2,312,920	-14,132	2,312,920

ESTIMATED RECEIPTS								

43	4190 OTHER SALES & SERVICES	2,120	20,000	20,000	0	20,000	0	20,000
43	8120 TRANS FRM 24353	0	2,077,750	2,216,328	-123,408	2,092,920	-123,408	2,092,920
43	8140 OPR TRNS-FR 24351/2271	200,000	200,000	200,000	0	200,000	0	200,000
43	8150 OPR TRNS-FROM 24352	2,243,548	0	-109,276	109,276	0	109,276	0
43	8160 TRANS FROM 24351-FUNDBAL	63,130	0	0	0	0	0	0

TOTAL RECEIPTS		2,508,798	2,297,750	2,327,052	-14,132	2,312,920	-14,132	2,312,920

CHANGE IN FUND BALANCE		17,671	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2114 Vessel Titling and Registration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	297,791	361,175	375,966	-8,000	367,966	-8,000	367,966
53 1412	OT PAY - RECEIPTS	40,645	25,469	25,469	0	25,469	0	25,469
53 1422	HOLIDAY PAY - RECEIPTS	0	35	35	0	35	0	35
53 1462	EPA&SPA-LONGVTY PAY-REC	4,811	4,755	4,755	0	4,755	0	4,755
53 1512	SOCIAL SEC CONTRIB-RECPT	25,721	27,632	28,920	0	28,920	0	28,920
53 1522	REG RETIRE CONTRIB-RECPT	26,741	24,280	25,598	0	25,598	0	25,598
53 1562	MED INS CONTRIB-RECPTS	35,879	39,648	39,648	0	39,648	0	39,648
53 1576	FLEXIBLE SPENDING SAVING	165	20	20	0	20	0	20
TOTAL PERSONAL SERVICES		431,753	483,014	500,411	-8,000	492,411	-8,000	492,411
53 2140	INFORMATN TECHNOLOGY SVC	176,166	268,450	268,450	-48,244	220,206	-48,244	220,206
53 2170	ADMIN SERVICES	341,340	146,684	206,929	44,534	251,463	44,534	251,463
53 2199	MISC CONTRACTUAL SERVICE	250	850	850	0	850	0	850
53 2300	REPAIR SERVICES	0	204	204	-204	0	-204	0
53 2400	MAINTENANCE AGREEMENTS	5,630	5,100	5,100	530	5,630	530	5,630
53 2500	RENTALS/LEASES	0	57,079	57,079	-57,079	0	-57,079	0
53 2800	COMMUNICATION&DATA PROC	353,856	488,675	488,675	54,429	543,104	54,429	543,104
53 2900	OTHER SERVICES	295	211	211	295	506	295	506
TOTAL PURCHASED SERVICES		877,537	967,253	1,027,498	-5,739	1,021,759	-5,739	1,021,759
53 3100	GENERAL ADMIN SUPPLIES	3,653	5,500	5,500	736	6,236	736	6,236
53 3900	OTHER MATERIALS & SUPP	0	100	100	0	100	0	100
TOTAL SUPPLIES		3,653	5,600	5,600	736	6,336	736	6,336
53 4500	EQUIPMENT	3,565	4,250	4,250	-675	3,575	-675	3,575
TOTAL PROPERTY, PLANT & EQUIPMT		3,565	4,250	4,250	-675	3,575	-675	3,575
53 5100	LEGAL, LICENSE&PERMIT CST	60	0	0	60	60	60	60
53 5800	OTHER ADMINISTRATIVE EXP	683	3,500	3,500	54	3,554	54	3,554
53 5900	OTHER EXPENSES	7,153	0	0	4,618	4,618	4,618	4,618
TOTAL OTHER EXPENSES & ADJUSTMEN		7,896	3,500	3,500	4,732	8,232	4,732	8,232

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2114 Vessel Titling and Registration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		1,324,404	1,463,617	1,541,259	-8,946	1,532,313	-8,946	1,532,313

ESTIMATED RECEIPTS								

43	7990 OTHER MISC REV-PROGRAM	65	0	0	0	0	0	0
43	8120 TRANS FRM 24353	0	145,080	188,770	-48,728	140,042	-48,728	140,042
43	8150 OPR TRNS-FROM 24352	1,094,077	1,318,537	1,352,489	39,782	1,392,271	39,782	1,392,271
43	8160 TRANS FROM 24351-FUNDBAL	156,812	0	0	0	0	0	0
53	8840 FA-BOATING SAFETY	200,000	0	0	0	0	0	0

TOTAL RECEIPTS		1,450,954	1,463,617	1,541,259	-8,946	1,532,313	-8,946	1,532,313

CHANGE IN FUND BALANCE		126,550	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2115 Purchasing Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	97,646	118,087	120,415	0	120,415	0	120,415
53 1462	EPA&SPA-LONGVTY PAY-REC	0	1,910	1,910	0	1,910	0	1,910
53 1512	SOCIAL SEC CONTRIB-RECPT	7,390	7,536	7,536	0	7,536	0	7,536
53 1522	REG RETIRE CONTRIB-RECPT	7,582	5,591	9,721	0	9,721	0	9,721
53 1562	MED INS CONTRIB-RECPTS	6,753	7,492	8,586	0	8,586	0	8,586
53 1576	FLEXIBLE SPENDING SAVING	80	111	111	0	111	0	111
53 1631	WRKER COMP-MED PAYMENTS	925	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	16	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		120,392	140,727	148,279	0	148,279	0	148,279
53 2199	MISC CONTRACTUAL SERVICE	60	0	0	60	60	60	60
53 2300	REPAIR SERVICES	741	1,035	1,035	-293	742	-293	742
53 2400	MAINTENANCE AGREEMENTS	0	1,180	1,180	-1,180	0	-1,180	0
53 2500	RENTALS/LEASES	0	0	0	720	720	780	780
53 2700	TRAVEL&OTHER EMPLOYEE EX	407	525	525	12	537	12	537
53 2800	COMMUNICATION&DATA PROC	-14,757	945	945	1,213	2,158	1,213	2,158
53 2900	OTHER SERVICES	545	1,161	1,161	-207	954	-207	954
TOTAL PURCHASED SERVICES		-13,004	4,846	4,846	325	5,171	385	5,231
53 3100	GENERAL ADMIN SUPPLIES	546	1,773	1,773	0	1,773	-842	931
53 3900	OTHER MATERIALS & SUPP	0	112	112	0	112	0	112
TOTAL SUPPLIES		546	1,885	1,885	0	1,885	-842	1,043
53 4500	EQUIPMENT	1,040	3,451	3,451	-1,743	1,708	-961	2,490
TOTAL PROPERTY, PLANT & EQUIPMT		1,040	3,451	3,451	-1,743	1,708	-961	2,490
53 5800	OTHER ADMINISTRATIVE EXP	400	0	0	355	355	355	355
TOTAL OTHER EXPENSES & ADJUSTMEN		400	0	0	355	355	355	355

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2115 Purchasing Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL REQUIREMENTS		109,374	150,909	158,461	-1,063	157,398	-1,063	157,398

ESTIMATED RECEIPTS								

43 8120	TRANS FRM 24353	0	150,909	158,461	-1,063	157,398	-1,063	157,398
43 8150	OPR TRNS-FROM 24352	154,400	0	0	0	0	0	0
TOTAL RECEIPTS		154,400	150,909	158,461	-1,063	157,398	-1,063	157,398

CHANGE IN FUND BALANCE		45,026	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2116 Budget, Planning, and Retail

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	362,855	201,578	437,979	0	437,979	0	437,979
53 1412	OT PAY - RECEIPTS	1,541	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	192	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	2,859	2,280	6,272	0	6,272	0	6,272
53 1512	SOCIAL SEC CONTRIB-RECPT	26,890	15,419	32,597	0	32,597	0	32,597
53 1522	REG RETIRE CONTRIB-RECPT	28,604	9,669	33,570	0	33,570	0	33,570
53 1562	MED INS CONTRIB-RECPTS	28,449	18,730	35,024	0	35,024	0	35,024
53 1576	FLEXIBLE SPENDING SAVING	321	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		451,711	247,676	545,442	0	545,442	0	545,442
53 2170	ADMIN SERVICES	41,867	20,000	40,000	0	40,000	0	40,000
53 2199	MISC CONTRACTUAL SERVICE	22,491	5,000	5,000	0	5,000	0	5,000
53 2300	REPAIR SERVICES	166	0	500	0	500	0	500
53 2400	MAINTENANCE AGREEMENTS	2,861	0	1,000	0	1,000	0	1,000
53 2500	RENTALS/LEASES	90	22,500	22,500	-22,500	0	-22,500	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	5,607	0	7,000	0	7,000	0	7,000
53 2800	COMMUNICATION&DATA PROC	121,040	85,000	97,000	25,000	122,000	25,000	122,000
53 2900	OTHER SERVICES	1,549	0	500	0	500	0	500
TOTAL PURCHASED SERVICES		195,671	132,500	173,500	2,500	176,000	2,500	176,000
53 3100	GENERAL ADMIN SUPPLIES	15,637	5,000	15,000	0	15,000	0	15,000
53 3200	FACILITY & HARDWARE SUPP	-1,181	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	1,355	0	500	0	500	0	500
53 3400	FOOD & DIETARY SUPPLIES	141	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	188	0	500	0	500	0	500
53 3700	RESEARCH/DEVELOP& ED SUP	19	0	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	100,932	56,043	56,043	50,000	106,043	50,000	106,043
53 3900	OTHER MATERIALS & SUPP	211	0	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		117,302	61,043	74,043	50,000	124,043	50,000	124,043
53 4500	EQUIPMENT	5,480	0	6,500	0	6,500	0	6,500
53 4700	INTANGIBLE ASSETS	5,419	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		10,899	0	6,500	0	6,500	0	6,500
53 5800	OTHER ADMINISTRATIVE EXP	316	0	5,500	-4,645	855	-4,645	855
53 5900	OTHER EXPENSES	3,885	0	0	1,491,857	1,491,857	1,491,857	1,491,857
TOTAL OTHER EXPENSES & ADJUSTMEN		4,201	0	5,500	1,487,212	1,492,712	1,487,212	1,492,712

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2116 Budget, Planning, and Retail

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		779,784	441,219	804,985	1,539,712	2,344,697	1,539,712	2,344,697

ESTIMATED RECEIPTS								

43	2401 PRIV GRT-PREDATION RESEA	25,000	0	0	0	0	0	0
43	4133 POSTAGE,FREIGHT,& DELIVE	43	0	0	0	0	0	0
43	4310 SALE OF PUBLICATIONS	119,461	112,500	112,500	2,500	115,000	2,500	115,000
43	4390 OTH SALES OF GDS OR PUBL	56,561	0	0	50,000	50,000	50,000	50,000
43	7990 OTHER MISC REV-PROGRAM	-6	0	0	0	0	0	0
43	8120 TRANS FRM 24353	0	328,719	692,485	-4,645	687,840	-4,645	687,840
43	8135 OPR TRNS-FR 64350-END IN	0	0	0	1,491,857	1,491,857	1,491,857	1,491,857
43	8150 OPR TRNS-FROM 24352	593,850	0	0	0	0	0	0

TOTAL RECEIPTS		794,909	441,219	804,985	1,539,712	2,344,697	1,539,712	2,344,697

CHANGE IN FUND BALANCE		15,125	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2117 Personnel

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	268,652	274,986	279,032	0	279,032	0	279,032
53 1312	REG(N S) TEMP WAGES-RECP	23,786	0	28,000	0	28,000	0	28,000
53 1412	OT PAY - RECEIPTS	40	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	5,256	1,623	3,483	0	3,483	0	3,483
53 1512	SOCIAL SEC CONTRIB-RECPT	22,265	20,727	20,727	0	20,727	0	20,727
53 1522	REG RETIRE CONTRIB-RECPT	21,288	12,496	22,632	0	22,632	0	22,632
53 1562	MED INS CONTRIB-RECPTS	20,260	18,855	21,465	0	21,465	0	21,465
53 1575	EMPLOYEE ASSISTANCE	3,504	4,206	4,206	-2	4,204	-2	4,204
53 1576	FLEXIBLE SPENDING SAVING	452	350	350	0	350	0	350
TOTAL PERSONAL SERVICES		365,503	333,243	379,895	-2	379,893	-2	379,893
53 2110	LEGAL SERVICES	43	0	0	0	0	0	0
53 2133	EMPLOYEE/EMPLOYMENT PHY	0	150	150	-150	0	-150	0
53 2170	ADMIN SERVICES	6,981	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	2	0	0	0	0	0	0
53 2300	REPAIR SERVICES	0	250	250	-200	50	-200	50
53 2400	MAINTENANCE AGREEMENTS	0	0	300	-300	0	-300	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,944	1,000	2,250	-150	2,100	-150	2,100
53 2800	COMMUNICATION&DATA PROC	5,519	5,500	5,500	-50	5,450	-2,050	3,450
53 2900	OTHER SERVICES	2,378	925	1,675	0	1,675	0	1,675
TOTAL PURCHASED SERVICES		16,867	7,825	10,125	-850	9,275	-2,850	7,275
53 3100	GENERAL ADMIN SUPPLIES	2,532	3,300	3,800	-1,300	2,500	-800	3,000
53 3400	FOOD & DIETARY SUPPLIES	94	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	0	2,000	2,000	-400	1,600	-750	1,250
53 3900	OTHER MATERIALS & SUPP	48	375	375	-300	75	-300	75
TOTAL SUPPLIES		2,674	5,675	6,175	-2,000	4,175	-1,850	4,325
53 4500	EQUIPMENT	439	0	1,000	3,350	4,350	4,700	5,700
53 4600	ART,OTHER ARTIFACTS&LIT	79	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		518	0	1,000	3,350	4,350	4,700	5,700
53 5800	OTHER ADMINISTRATIVE EXP	15,485	17,650	18,835	-3,294	15,541	-2,794	16,041
53 5900	OTHER EXPENSES	0	500	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN		15,485	18,150	19,335	-3,294	16,041	-2,794	16,541

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2117 Personnel

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8127	OP TRNS TO DOA	64,200	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		64,200	0	0	0	0	0	0

TOTAL REQUIREMENTS		465,247	364,893	416,530	-2,796	413,734	-2,796	413,734

ESTIMATED RECEIPTS								
43 8120	TRANS FRM 24353	0	364,893	416,530	-2,796	413,734	-2,796	413,734
43 8150	OPR TRNS-FROM 24352	482,056	0	0	0	0	0	0
TOTAL RECEIPTS		482,056	364,893	416,530	-2,796	413,734	-2,796	413,734

CHANGE IN FUND BALANCE		16,809	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2121 Enforcement and Safety

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	992,376	1,090,680	1,108,465	-16,200	1,092,265	-16,200	1,092,265
53 1232	SPA-LEO SALARIES-REC	10,558,102	11,306,730	11,294,730	0	11,294,730	0	11,294,730
53 1312	REG(N S) TEMP WAGES-RECP	2,775	0	5,000	0	5,000	0	5,000
53 1412	OT PAY - RECEIPTS	21,732	15,000	25,000	0	25,000	0	25,000
53 1422	HOLIDAY PAY - RECEIPTS	216,112	163,769	265,470	0	265,470	0	265,470
53 1432	SPA SHIFT PREM PAY-REC.	233,485	0	0	0	0	0	0
53 1452	DUAL EMPL. WAGES - REC	0	543	543	0	543	0	543
53 1462	EPA&SPA-LONGVTY PAY-REC	232,662	250,320	165,320	0	165,320	0	165,320
53 1510	SOC. SEC. UNIV.	0	456	456	0	456	0	456
53 1512	SOCIAL SEC CONTRIB-RECPT	973,931	944,234	957,953	0	957,953	0	957,953
53 1522	REG RETIRE CONTRIB-RECPT	85,316	72,741	86,666	0	86,666	0	86,666
53 1532	LEO RETIRE CONTRIB-RECPT	1,425,374	1,173,963	1,373,963	0	1,373,963	0	1,373,963
53 1562	MED INS CONTRIB-RECPTS	941,675	928,144	941,730	0	941,730	0	941,730
53 1572	UNEMP COMP PAYMNTS TO ES	0	8,000	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	3,555	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	55,359	75,000	65,000	0	65,000	0	65,000
53 1632	WRKER COMP-TEMP DIS PAYM	20,390	50,000	30,000	0	30,000	0	30,000
53 1639	OTHER WORKERS COMP COSTS	1,006	3,000	3,000	0	3,000	0	3,000
53 1660	TAXBLE EMPL EXP REIMB	-325	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		15,763,525	16,082,580	16,323,296	-16,200	16,307,096	-16,200	16,307,096
53 2133	EMPLOYEE/EMPLOYMENT PHY	24,549	15,000	65,000	-30,000	35,000	-30,000	35,000
53 2141	WAN SUPPORT SERVICES	0	20,000	0	0	0	0	0
53 2181	WRKSHOP/CONF EXP-FOOD	4,901	84	84	0	84	0	84
53 2182	LAUDRY SERVICES	38,273	62,638	52,638	0	52,638	0	52,638
53 2185	WASTE REM/RECY SER AGREE	150	0	0	0	0	0	0
53 2195	VETERINARY SERVICES	697	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	14,395	50,000	50,000	-30,169	19,831	-30,169	19,831
53 2200	UTILITY/ENERGY SERVICES	444	500	500	0	500	0	500
53 2300	REPAIR SERVICES	148,518	133,350	133,350	0	133,350	0	133,350
53 2400	MAINTENANCE AGREEMENTS	13,685	3,803	53,803	-35,000	18,803	-35,000	18,803
53 2500	RENTALS/LEASES	90,557	158,159	228,159	-32,845	195,314	-29,526	198,633
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,647,487	1,847,613	1,947,613	-13,700	1,933,913	-23,700	1,923,913
53 2800	COMMUNICATION&DATA PROC	209,930	174,969	199,969	-29,000	170,969	-29,000	170,969
53 2900	OTHER SERVICES	87,917	42,873	97,873	-20,000	77,873	-20,000	77,873
TOTAL PURCHASED SERVICES		2,281,503	2,508,989	2,828,989	-190,714	2,638,275	-197,395	2,631,594
53 3100	GENERAL ADMIN SUPPLIES	158,754	161,748	161,748	-135,000	26,748	-134,000	27,748
53 3200	FACILITY & HARDWARE SUPP	4,454	16,410	16,410	-11,000	5,410	-11,000	5,410

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2121 Enforcement and Safety

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3300	VEHICLE/EQUIP OPER SUPPL	178,878	318,446	363,446	-50,000	313,446	-50,000	313,446
53 3400	FOOD & DIETARY SUPPLIES	1,819	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	73,720	159,390	159,390	-40,000	119,390	-40,000	119,390
53 3600	DRUGS/PHARMACEUTICAL SUP	0	1,000	1,000	0	1,000	0	1,000
53 3700	RESEARCH/DEVELOP& ED SUP	177,407	118,260	118,260	0	118,260	0	118,260
53 3900	OTHER MATERIALS & SUPP	78,237	94,755	94,755	-15,000	79,755	-15,000	79,755
TOTAL SUPPLIES		673,269	870,009	915,009	-251,000	664,009	-250,000	665,009
53 4400	OTHER STRUCTURES&IMPROVE	3,800	0	0	0	0	0	0
53 4500	EQUIPMENT	758,864	1,231,506	1,260,906	382,545	1,643,451	388,226	1,649,132
53 4600	ART,OTHER ARTIFACTS&LIT	0	1,000	1,000	-1,000	0	-1,000	0
53 4700	INTANGIBLE ASSETS	370	500	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT		763,034	1,233,006	1,262,406	381,545	1,643,951	387,226	1,649,632
53 5200	PENSION PAYMENTS	825,674	900,000	900,000	0	900,000	0	900,000
53 5800	OTHER ADMINISTRATIVE EXP	67,596	51,545	54,045	0	54,045	0	54,045
53 5900	OTHER EXPENSES	1,174	1,700	1,700	0	1,700	0	1,700
TOTAL OTHER EXPENSES & ADJUSTMEN		894,444	953,245	955,745	0	955,745	0	955,745
TOTAL REQUIREMENTS		20,375,775	21,647,829	22,285,445	-76,369	22,209,076	-76,369	22,209,076
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	61,712	0	0	0	0	0	0
43 4410	RENTAL OF REAL PROPERTY	0	54,784	54,784	0	54,784	0	54,784
43 5500	FINES, PENAL, ASSESS FEE	518	0	0	0	0	0	0
43 8115	OPR TRNS-FR JUSTICE-SBI	36,965	28,470	28,470	0	28,470	0	28,470
43 8116	TRANSFER FROM CC&PS	10,609	0	0	0	0	0	0
43 8120	TRANS FRM 24353	0	8,948,547	8,971,029	-60,169	8,910,860	-60,169	8,910,860
43 8135	OPR TRNS-FR 64350-END IN	200,000	0	0	0	0	0	0
43 8140	OPR TRNS-FR 24351/2271	6,345,000	6,345,000	6,345,000	0	6,345,000	0	6,345,000
43 8141	OPR TRNS-FR 24351/2221	1,388,141	1,309,906	1,703,324	0	1,703,324	0	1,703,324
43 8150	OPR TRNS-FROM 24352	11,570,113	4,190,830	5,182,838	-16,200	5,166,638	-16,200	5,166,638
53 8840	FA-BOATING SAFETY	1,177,497	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2121 Enforcement and Safety

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		20,790,555	20,877,537	22,285,445	-76,369	22,209,076	-76,369	22,209,076
<hr style="border-top: 1px dashed black;"/>								
CHANGE IN FUND BALANCE		414,780	-770,292	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2131 Conservation Education

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	774,189	764,180	829,909	4,000	833,909	4,000	833,909
53 1312	REG(N S) TEMP WAGES-RECP	8,122	52,776	32,776	0	32,776	0	32,776
53 1412	OT PAY - RECEIPTS	347	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	36	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	6,162	21,457	10,000	0	10,000	0	10,000
53 1512	SOCIAL SEC CONTRIB-RECPT	58,659	49,716	63,478	0	63,478	0	63,478
53 1522	REG RETIRE CONTRIB-RECPT	60,717	103,361	94,220	0	94,220	0	94,220
53 1562	MED INS CONTRIB-RECPTS	66,516	64,770	77,696	0	77,696	0	77,696
53 1576	FLEXIBLE SPENDING SAVING	576	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	380	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	8	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		975,712	1,056,260	1,108,079	4,000	1,112,079	4,000	1,112,079
53 2133	EMPLOYEE/EMPLOYMENT PHY	440	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	4	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	45,404	35,000	35,000	-10,000	25,000	-10,000	25,000
53 2200	UTILITY/ENERGY SERVICES	0	5,200	5,200	0	5,200	0	5,200
53 2300	REPAIR SERVICES	447	6,730	6,730	0	6,730	0	6,730
53 2400	MAINTENANCE AGREEMENTS	29	5,750	5,750	3,000	8,750	3,000	8,750
53 2500	RENTALS/LEASES	6,401	9,927	9,927	400	10,327	400	10,327
53 2700	TRAVEL&OTHER EMPLOYEE EX	47,661	61,450	61,450	-7,000	54,450	-7,000	54,450
53 2800	COMMUNICATION&DATA PROC	61,494	39,345	39,345	25,600	64,945	25,600	64,945
53 2900	OTHER SERVICES	8,791	2,999	2,999	2,200	5,199	2,200	5,199
TOTAL PURCHASED SERVICES		170,671	166,401	166,401	14,200	180,601	14,200	180,601
53 3100	GENERAL ADMIN SUPPLIES	14,766	30,650	30,650	-6,000	24,650	-6,000	24,650
53 3200	FACILITY & HARDWARE SUPP	5,688	2,100	2,100	30,300	32,400	30,300	32,400
53 3300	VEHICLE/EQUIP OPER SUPPL	802	855	855	0	855	0	855
53 3400	FOOD & DIETARY SUPPLIES	1,732	0	0	1,000	1,000	1,000	1,000
53 3500	CLOTHING & RECREATNL SUP	20,639	30,000	30,000	0	30,000	0	30,000
53 3700	RESEARCH/DEVELOP& ED SUP	26,416	64,009	64,009	-45,700	18,309	-45,700	18,309
53 3800	PURCHASES FOR RESALE	7,486	28,400	28,400	-15,000	13,400	-15,000	13,400
53 3900	OTHER MATERIALS & SUPP	10,634	2,723	2,723	10,726	13,449	10,726	13,449
TOTAL SUPPLIES		88,163	158,737	158,737	-24,674	134,063	-24,674	134,063
53 4400	OTHER STRUCTURES&IMPROVE	0	2,100	2,100	0	2,100	0	2,100
53 4500	EQUIPMENT	26,456	61,375	61,375	0	61,375	0	61,375
53 4600	ART,OTHER ARTIFACTS&LIT	0	1,600	1,600	0	1,600	0	1,600

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2131 Conservation Education

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4700	INTANGIBLE ASSETS	24,893	10,000	10,000	0	10,000	0	10,000
TOTAL PROPERTY, PLANT & EQUIPMT		51,349	75,075	75,075	0	75,075	0	75,075
53 5800	OTHER ADMINISTRATIVE EXP	546	350	350	1,200	1,550	1,200	1,550
TOTAL OTHER EXPENSES & ADJUSTMEN		546	350	350	1,200	1,550	1,200	1,550
53 6J01	OTHER AID & GRANTS - T	73,500	0	50,000	0	50,000	0	50,000
TOTAL AID & PUBLIC ASSISTANCE		73,500	0	50,000	0	50,000	0	50,000
53 7103	RESERVE-AQUATIC RES.ED.	0	156	156	0	156	0	156
TOTAL RESERVES		0	156	156	0	156	0	156
TOTAL REQUIREMENTS		1,359,941	1,456,979	1,558,798	-5,274	1,553,524	-5,274	1,553,524
ESTIMATED RECEIPTS								
43 4390	OTH SALES OF GDS OR PUBL	19,039	30,000	30,000	0	30,000	0	30,000
43 5600	REGISTRATION FEES	23,190	0	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	1,340	0	0	0	0	0	0
43 8120	TRANS FRM 24353	0	1,276,979	1,382,798	-9,274	1,373,524	-9,274	1,373,524
43 8130	OPR TRNS-FROM CI	16,000	0	0	0	0	0	0
43 8135	OPR TRNS-FR 64350-END IN	23,000	0	0	0	0	0	0
43 8150	OPR TRNS-FROM 24352	1,319,577	0	-4,000	4,000	0	4,000	0
53 880H	F85 FISHING EDUCATION	204	0	0	0	0	0	0
53 8820	URBAN PUBLIC FISH F65	21,444	0	0	0	0	0	0
53 8835	FA-ACQUATIC RES. EDUC.	136,363	150,000	150,000	0	150,000	0	150,000
TOTAL RECEIPTS		1,560,157	1,456,979	1,558,798	-5,274	1,553,524	-5,274	1,553,524

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2131 Conservation Education

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

	CHANGE IN FUND BALANCE	200,216	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2132 Pisgah Education Center

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	372,381	398,742	398,742	0	398,742	0	398,742
53 1312	REG(N S) TEMP WAGES-RECP	99,988	10,400	10,400	0	10,400	0	10,400
53 1422	HOLIDAY PAY - RECEIPTS	2,223	4,000	4,000	0	4,000	0	4,000
53 1452	DUAL EMPL. WAGES - REC	500	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	2,278	4,479	4,479	0	4,479	0	4,479
53 1512	SOCIAL SEC CONTRIB-RECPT	34,526	29,826	29,826	0	29,826	0	29,826
53 1522	REG RETIRE CONTRIB-RECPT	29,258	18,619	18,619	0	18,619	0	18,619
53 1562	MED INS CONTRIB-RECPTS	40,680	37,460	37,460	0	37,460	0	37,460
53 1576	FLEXIBLE SPENDING SAVING	994	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	27,318	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	8,123	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	341	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		618,610	503,526	503,526	0	503,526	0	503,526
53 2120	FINANCIL/AUDIT SERV.	120	0	0	0	0	0	0
53 2141	WAN SUPPORT SERVICES	0	0	0	3,000	3,000	3,000	3,000
53 2170	ADMIN SERVICES	23,412	0	0	0	0	0	0
53 2171	AD SVCS - AD PROCESS	0	0	0	300	300	300	300
53 2182	LAUDRY SERVICES	238	1,000	1,000	0	1,000	0	1,000
53 2184	JANITORIAL SERVICES	2,192	0	0	2,000	2,000	2,000	2,000
53 2185	WASTE REM/RECY SER AGREE	10,776	3,000	3,000	7,000	10,000	7,000	10,000
53 2186	SECURITY SERVICE	3,482	0	0	5,000	5,000	5,000	5,000
53 2187	PEST CONTROL SERVICE	217	1,000	1,000	0	1,000	0	1,000
53 2188	LAWNS AND GROUNDS SERVIC	13	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	19,893	10,000	10,000	10,000	20,000	10,000	20,000
53 2200	UTILITY/ENERGY SERVICES	18,447	20,000	20,000	0	20,000	0	20,000
53 2300	REPAIR SERVICES	10,378	39,000	39,000	-17,000	22,000	-17,000	22,000
53 2400	MAINTENANCE AGREEMENTS	246	3,000	3,000	300	3,300	300	3,300
53 2500	RENTALS/LEASES	5,484	5,538	5,538	1,000	6,538	1,000	6,538
53 2700	TRAVEL&OTHER EMPLOYEE EX	24,206	16,000	16,000	2,000	18,000	2,000	18,000
53 2800	COMMUNICATION&DATA PROC	58,131	22,000	22,000	13,000	35,000	13,000	35,000
53 2900	OTHER SERVICES	9,747	3,000	3,000	2,200	5,200	2,200	5,200
TOTAL PURCHASED SERVICES		186,982	123,538	123,538	28,800	152,338	28,800	152,338
53 3100	GENERAL ADMIN SUPPLIES	4,622	0	0	3,300	3,300	3,300	3,300
53 3200	FACILITY & HARDWARE SUPP	21,165	17,000	17,000	-600	16,400	-600	16,400
53 3300	VEHICLE/EQUIP OPER SUPPL	794	1,000	1,000	0	1,000	0	1,000
53 3400	FOOD & DIETARY SUPPLIES	1,312	0	0	400	400	400	400
53 3500	CLOTHING & RECREATNL SUP	5,266	7,000	7,000	0	7,000	0	7,000

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2132 Pisgah Education Center

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3700	RESEARCH/DEVELOP& ED SUP	16,650	97,462	97,462	-75,000	22,462	-75,000	22,462
53 3800	PURCHASES FOR RESALE	64,263	30,000	30,000	36,000	66,000	36,000	66,000
53 3900	OTHER MATERIALS & SUPP	3,979	10,000	10,000	-5,000	5,000	-5,000	5,000
TOTAL SUPPLIES		118,051	162,462	162,462	-40,900	121,562	-40,900	121,562
53 4400	OTHER STRUCTURES&IMPROVE	0	5,000	5,000	0	5,000	0	5,000
53 4500	EQUIPMENT	8,269	6,000	6,000	3,600	9,600	3,600	9,600
53 4600	ART,OTHER ARTIFACTS&LIT	37	0	0	100	100	100	100
53 4700	INTANGIBLE ASSETS	543	3,000	3,000	3,000	6,000	3,000	6,000
TOTAL PROPERTY, PLANT & EQUIPMT		8,849	14,000	14,000	6,700	20,700	6,700	20,700
53 5100	LEGAL, LICENSE&PERMIT CST	810	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	1,605	0	0	2,300	2,300	2,300	2,300
53 5900	OTHER EXPENSES	968	0	0	3,100	3,100	3,100	3,100
TOTAL OTHER EXPENSES & ADJUSTMEN		3,383	0	0	5,400	5,400	5,400	5,400
TOTAL REQUIREMENTS		935,875	803,526	803,526	0	803,526	0	803,526
ESTIMATED RECEIPTS								
43 4133	POSTAGE, FREIGHT, & DELIVE	10	0	0	0	0	0	0
43 4150	FOOD & VENDING SVC	10,636	10,000	10,000	0	10,000	0	10,000
43 4390	OTH SALES OF GDS OR PUBL	103,800	79,200	79,200	3,499	82,699	3,499	82,699
43 6200	NONCAPITAL GIFTS	1,376	0	0	0	0	0	0
43 7995	OTHER MISC REV - GENER	1,046	0	0	0	0	0	0
43 8120	TRANS FRM 24353	0	521,722	521,722	-3,499	518,223	-3,499	518,223
43 8150	OPR TRNS-FROM 24352	599,284	0	0	0	0	0	0
53 8210	REIMB. EMPLOYEE ON LOAN	538	0	0	0	0	0	0
53 8835	FA-ACQUATIC RES. EDUC.	223,631	192,604	192,604	0	192,604	0	192,604

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2132 Pisgah Education Center

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		940,321	803,526	803,526	0	803,526	0	803,526

CHANGE IN FUND BALANCE		4,446	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2133 Centennial Campus Education Center

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	383,300	408,861	410,689	0	410,689	0	410,689
53 1312	REG(N S) TEMP WAGES-RECP	19,533	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	79	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	107	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	4,418	4,934	4,934	0	4,934	0	4,934
53 1512	SOCIAL SEC CONTRIB-RECPT	29,527	33,633	33,633	0	33,633	0	33,633
53 1522	REG RETIRE CONTRIB-RECPT	30,176	22,553	33,430	0	33,430	0	33,430
53 1562	MED INS CONTRIB-RECPTS	37,842	38,152	42,930	0	42,930	0	42,930
53 1576	FLEXIBLE SPENDING SAVING	943	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	452	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	16	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		506,393	508,133	525,616	0	525,616	0	525,616
53 2182	LAUDRY SERVICES	0	500	500	0	500	0	500
53 2185	WASTE REM/RECY SER AGREE	0	0	0	400	400	400	400
53 2187	PEST CONTROL SERVICE	0	50	50	200	250	200	250
53 2188	LAWNS AND GROUNDS SERVIC	725	2,000	2,000	0	2,000	0	2,000
53 2199	MISC CONTRACTUAL SERVICE	25,455	30,000	30,000	0	30,000	0	30,000
53 2200	UTILITY/ENERGY SERVICES	33,760	0	0	31,500	31,500	31,500	31,500
53 2300	REPAIR SERVICES	582	4,200	4,200	2,300	6,500	2,300	6,500
53 2400	MAINTENANCE AGREEMENTS	855	0	0	1,000	1,000	1,000	1,000
53 2500	RENTALS/LEASES	4,124	11,240	11,240	1,560	12,800	1,560	12,800
53 2700	TRAVEL&OTHER EMPLOYEE EX	13,445	24,000	24,000	200	24,200	200	24,200
53 2800	COMMUNICATION&DATA PROC	45,438	62,900	62,900	3,000	65,900	3,000	65,900
53 2900	OTHER SERVICES	5,674	7,500	7,500	2,000	9,500	2,000	9,500
TOTAL PURCHASED SERVICES		130,058	142,390	142,390	42,160	184,550	42,160	184,550
53 3100	GENERAL ADMIN SUPPLIES	6,608	11,000	11,000	-360	10,640	-360	10,640
53 3200	FACILITY & HARDWARE SUPP	977	4,000	4,000	0	4,000	0	4,000
53 3300	VEHICLE/EQUIP OPER SUPPL	647	1,000	1,000	0	1,000	0	1,000
53 3400	FOOD & DIETARY SUPPLIES	800	3,000	3,000	0	3,000	0	3,000
53 3500	CLOTHING & RECREATNL SUP	986	4,000	4,000	0	4,000	0	4,000
53 3700	RESEARCH/DEVELOP& ED SUP	17,643	116,760	116,760	-82,400	34,360	-82,400	34,360
53 3800	PURCHASES FOR RESALE	43,822	0	0	30,000	30,000	30,000	30,000
53 3900	OTHER MATERIALS & SUPP	8,272	9,000	9,000	0	9,000	0	9,000
TOTAL SUPPLIES		79,755	148,760	148,760	-52,760	96,000	-52,760	96,000
53 4500	EQUIPMENT	12,401	8,500	8,500	7,000	15,500	7,000	15,500

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2133 Centennial Campus Education Center

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4600	ART, OTHER ARTIFACTS&LIT	0	0	0	100	100	100	100
53 4700	INTANGIBLE ASSETS	3,968	0	0	2,300	2,300	2,300	2,300
TOTAL PROPERTY, PLANT & EQUIPMT		16,369	8,500	8,500	9,400	17,900	9,400	17,900
53 5100	LEGAL, LICENSE&PERMIT CST	120	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	622	350	350	300	650	300	650
53 5900	OTHER EXPENSES	483	0	0	900	900	900	900
TOTAL OTHER EXPENSES & ADJUSTMEN		1,225	350	350	1,200	1,550	1,200	1,550
TOTAL REQUIREMENTS		733,800	808,133	825,616	0	825,616	0	825,616
ESTIMATED RECEIPTS								
43 4390	OTH SALES OF GDS OR PUBL	38,401	80,000	80,000	4,259	84,259	4,259	84,259
43 7990	OTHER MISC REV-PROGRAM	5	0	0	0	0	0	0
43 8120	TRANS FRM 24353	0	617,542	635,025	-4,259	630,766	-4,259	630,766
43 8130	OPR TRNS-FROM CI	19,107	0	0	0	0	0	0
43 8150	OPR TRNS-FROM 24352	571,723	0	0	0	0	0	0
53 8306	PRIOR YEAR REFUND	19,107	0	0	0	0	0	0
53 8835	FA-ACQUATIC RES. EDUC.	93,154	110,591	110,591	0	110,591	0	110,591
TOTAL RECEIPTS		741,497	808,133	825,616	0	825,616	0	825,616
CHANGE IN FUND BALANCE		7,697	0	0	0	0	0	0

Fund Detail
24350 Wildlife Resources - Operating - Non-Interest Bearing
 2134 Outer Banks Education Center

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	377,706	389,282	400,341	0	400,341	0	400,341
53 1312	REG(N S) TEMP WAGES-RECP	105,130	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	2,386	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	1,083	1,041	1,041	0	1,041	0	1,041
53 1512	SOCIAL SEC CONTRIB-RECPT	36,668	29,843	30,626	0	30,626	0	30,626
53 1522	REG RETIRE CONTRIB-RECPT	29,622	21,661	32,588	0	32,588	0	32,588
53 1562	MED INS CONTRIB-RECPTS	35,538	37,521	37,521	0	37,521	0	37,521
53 1576	FLEXIBLE SPENDING SAVING	277	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		588,410	479,348	502,117	0	502,117	0	502,117
53 2141	WAN SUPPORT SERVICES	11,687	0	0	8,000	8,000	8,000	8,000
53 2182	LAUDRY SERVICES	0	500	500	0	500	0	500
53 2184	JANITORIAL SERVICES	0	35,000	35,000	-25,000	10,000	-25,000	10,000
53 2185	WASTE REM/RECY SER AGREE	2,858	1,000	1,000	3,000	4,000	3,000	4,000
53 2186	SECURITY SERVICE	2,043	2,400	2,400	0	2,400	0	2,400
53 2187	PEST CONTROL SERVICE	0	50	50	0	50	0	50
53 2188	LAWNS AND GROUNDS SERVIC	0	5,000	5,000	-1,500	3,500	-1,500	3,500
53 2199	MISC CONTRACTUAL SERVICE	3,000	50,000	50,000	-40,000	10,000	-40,000	10,000
53 2200	UTILITY/ENERGY SERVICES	25,927	18,000	18,000	11,000	29,000	11,000	29,000
53 2300	REPAIR SERVICES	17,642	24,200	24,200	-1,000	23,200	-1,000	23,200
53 2400	MAINTENANCE AGREEMENTS	6,529	0	0	1,500	1,500	1,500	1,500
53 2500	RENTALS/LEASES	6,430	0	0	5,852	5,852	5,852	5,852
53 2700	TRAVEL&OTHER EMPLOYEE EX	28,849	18,000	18,000	1,500	19,500	1,500	19,500
53 2800	COMMUNICATION&DATA PROC	46,578	16,000	16,000	33,400	49,400	33,400	49,400
53 2900	OTHER SERVICES	46,447	1,000	1,000	2,000	3,000	2,000	3,000
TOTAL PURCHASED SERVICES		197,990	171,150	171,150	-1,248	169,902	-1,248	169,902
53 3100	GENERAL ADMIN SUPPLIES	5,048	5,000	5,000	5,000	10,000	5,000	10,000
53 3200	FACILITY & HARDWARE SUPP	11,005	4,000	4,000	9,648	13,648	9,648	13,648
53 3300	VEHICLE/EQUIP OPER SUPPL	2,285	0	0	3,600	3,600	3,600	3,600
53 3400	FOOD & DIETARY SUPPLIES	420	0	0	500	500	500	500
53 3500	CLOTHING & RECREATNL SUP	2,998	0	0	4,000	4,000	4,000	4,000
53 3700	RESEARCH/DEVELOP& ED SUP	17,027	112,000	112,000	-89,000	23,000	-89,000	23,000
53 3800	PURCHASES FOR RESALE	60,421	0	0	50,000	50,000	50,000	50,000
53 3900	OTHER MATERIALS & SUPP	9,389	3,000	3,000	4,000	7,000	4,000	7,000
TOTAL SUPPLIES		108,593	124,000	124,000	-12,252	111,748	-12,252	111,748
53 4500	EQUIPMENT	7,874	4,500	4,500	2,500	7,000	2,500	7,000

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2134 Outer Banks Education Center

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4600	ART, OTHER ARTIFACTS&LIT	23	0	0	100	100	100	100
53 4700	INTANGIBLE ASSETS	1,702	0	0	6,000	6,000	6,000	6,000
TOTAL PROPERTY, PLANT & EQUIPMT		9,599	4,500	4,500	8,600	13,100	8,600	13,100
53 5800	OTHER ADMINISTRATIVE EXP	904	350	350	500	850	500	850
53 5900	OTHER EXPENSES	1,329	0	0	4,400	4,400	4,400	4,400
TOTAL OTHER EXPENSES & ADJUSTMEN		2,233	350	350	4,900	5,250	4,900	5,250
TOTAL REQUIREMENTS		906,825	779,348	802,117	0	802,117	0	802,117
ESTIMATED RECEIPTS								
43 4133	POSTAGE, FREIGHT, & DELIVE	49	0	0	0	0	0	0
43 4150	FOOD & VENDING SVC	1,061	0	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	99,611	65,000	65,000	4,005	69,005	4,005	69,005
43 6200	NONCAPITAL GIFTS	2,256	0	0	0	0	0	0
43 8120	TRANS FRM 24353	0	574,348	597,117	-4,005	593,112	-4,005	593,112
43 8150	OPR TRNS-FROM 24352	622,696	0	0	0	0	0	0
53 8306	PRIOR YEAR REFUND	74	0	0	0	0	0	0
53 8835	FA-ACQUATIC RES. EDUC.	188,422	140,000	140,000	0	140,000	0	140,000
TOTAL RECEIPTS		914,169	779,348	802,117	0	802,117	0	802,117
CHANGE IN FUND BALANCE		7,344	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2135 Magazine Wildlife in North Carolina

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	207,328	213,042	213,042	0	213,042	0	213,042
53 1462	EPA&SPA-LONGVTY PAY-REC	2,100	1,856	1,856	0	1,856	0	1,856
53 1512	SOCIAL SEC CONTRIB-RECPT	14,807	10,893	10,893	0	10,893	0	10,893
53 1522	REG RETIRE CONTRIB-RECPT	16,277	6,654	6,654	10,000	16,654	10,000	16,654
53 1562	MED INS CONTRIB-RECPTS	16,470	11,552	11,552	0	11,552	0	11,552
53 1576	FLEXIBLE SPENDING SAVING	545	50	50	0	50	0	50
TOTAL PERSONAL SERVICES		257,527	244,047	244,047	10,000	254,047	10,000	254,047
53 2140	INFORMATN TECHNOLOGY SVC	462	0	0	500	500	500	500
53 2170	ADMIN SERVICES	34	0	0	100	100	100	100
53 2199	MISC CONTRACTUAL SERVICE	153,172	110,500	110,500	60,000	170,500	60,000	170,500
53 2300	REPAIR SERVICES	601	0	0	1,000	1,000	1,000	1,000
53 2500	RENTALS/LEASES	12	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	7,754	11,700	11,700	-2,000	9,700	4,000	15,700
53 2800	COMMUNICATION&DATA PROC	642,150	657,850	657,850	-41,400	616,450	-30,400	627,450
53 2900	OTHER SERVICES	445	450	450	300	750	300	750
TOTAL PURCHASED SERVICES		804,630	780,500	780,500	18,500	799,000	35,500	816,000
53 3100	GENERAL ADMIN SUPPLIES	13,298	6,050	6,050	95,903	101,953	99,903	105,953
53 3300	VEHICLE/EQUIP OPER SUPPL	672	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	140	0	0	500	500	500	500
53 3500	CLOTHING & RECREATNL SUP	552	200	200	0	200	0	200
53 3700	RESEARCH/DEVELOP& ED SUP	2,090	300	300	3,000	3,300	4,000	4,300
53 3800	PURCHASES FOR RESALE	0	4,000	4,000	-3,000	1,000	0	4,000
53 3900	OTHER MATERIALS & SUPP	798	50	50	0	50	0	50
TOTAL SUPPLIES		17,550	10,600	10,600	96,403	107,003	104,403	115,003
53 4500	EQUIPMENT	25,721	0	0	35,000	35,000	10,000	10,000
53 4600	ART,OTHER ARTIFACTS&LIT	42	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	9,505	0	0	5,000	5,000	5,000	5,000
TOTAL PROPERTY, PLANT & EQUIPMT		35,268	0	0	40,000	40,000	15,000	15,000
53 5800	OTHER ADMINISTRATIVE EXP	1,954	700	700	0	700	0	700
53 5900	OTHER EXPENSES	931	0	0	1,000	1,000	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		2,885	700	700	1,000	1,700	1,000	1,700

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2141 Inland Fisheries

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	3,716,279	4,028,540	4,002,209	0	4,002,209	0	4,002,209
53 1222	SPA-TIME LTD SAL - REC S	99,140	37,133	138,338	0	138,338	0	138,338
53 1312	REG(N S) TEMP WAGES-RECPT	166,841	83,822	83,822	0	83,822	0	83,822
53 1412	OT PAY - RECEIPTS	4,824	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	2,994	2,500	2,500	0	2,500	0	2,500
53 1462	EPA&SPA-LONGVTY PAY-REC	77,421	73,493	73,493	0	73,493	0	73,493
53 1512	SOCIAL SEC CONTRIB-RECPT	295,491	296,069	301,797	0	301,797	0	301,797
53 1522	REG RETIRE CONTRIB-RECPT	302,862	299,043	304,150	0	304,150	0	304,150
53 1562	MED INS CONTRIB-RECPTS	365,577	331,142	342,704	0	342,704	0	342,704
53 1572	UNEMP COMP PAYMNTS TO ES	1,012	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	4,928	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	8,599	5,626	5,626	0	5,626	0	5,626
53 1632	WRKER COMP-TEMP DIS PAYM	0	5,373	5,373	0	5,373	0	5,373
53 1639	OTHER WORKERS COMP COSTS	873	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		5,046,841	5,162,741	5,260,012	0	5,260,012	0	5,260,012
53 2141	WAN SUPPORT SERVICES	33,283	20,000	20,000	0	20,000	0	20,000
53 2170	ADMIN SERVICES	0	6,200	6,200	0	6,200	0	6,200
53 2181	WRKSHOP/CONF EXP-FOOD	39	0	0	0	0	0	0
53 2182	LAUDRY SERVICES	0	7	7	0	7	0	7
53 2183	LABORATORY SER AGREEMENT	80	50	50	0	50	0	50
53 2184	JANITORIAL SERVICES	3,300	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	1,576	332	332	0	332	0	332
53 2187	PEST CONTROL SERVICE	6,220	2,603	2,603	0	2,603	0	2,603
53 2199	MISC CONTRACTUAL SERVICE	441,938	24,549	24,549	0	24,549	0	24,549
53 2200	UTILITY/ENERGY SERVICES	107,208	58,097	58,097	-1,295	56,802	0	58,097
53 2300	REPAIR SERVICES	119,077	103,812	103,812	-20,000	83,812	0	103,812
53 2400	MAINTENANCE AGREEMENTS	2,273	5,681	5,681	-335	5,346	-335	5,346
53 2500	RENTALS/LEASES	41,030	23,480	23,480	335	23,815	335	23,815
53 2700	TRAVEL&OTHER EMPLOYEE EX	277,087	279,750	279,750	-15,694	264,056	-14,694	265,056
53 2800	COMMUNICATION&DATA PROC	148,556	194,136	194,136	-10,000	184,136	0	194,136
53 2900	OTHER SERVICES	83,387	74,580	74,580	-300	74,280	-400	74,180
TOTAL PURCHASED SERVICES		1,265,054	793,277	793,277	-47,289	745,988	-15,094	778,183
53 3100	GENERAL ADMIN SUPPLIES	19,960	18,500	18,500	0	18,500	0	18,500
53 3200	FACILITY & HARDWARE SUPP	434,147	343,754	343,754	0	343,754	0	343,754
53 3300	VEHICLE/EQUIP OPER SUPPL	190,963	86,462	86,462	0	86,462	0	86,462
53 3400	FOOD & DIETARY SUPPLIES	774	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	26,271	21,500	21,500	0	21,500	0	21,500

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2141 Inland Fisheries

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3700	RESEARCH/DEVELOP& ED SUP	88,280	67,500	67,500	0	67,500	0	67,500
53 3900	OTHER MATERIALS & SUPP	131,109	117,888	117,888	0	117,888	0	117,888
TOTAL SUPPLIES		891,504	655,604	655,604	0	655,604	0	655,604
53 4400	OTHER STRUCTURES&IMPROVE	3,929	5,000	5,000	0	5,000	0	5,000
53 4500	EQUIPMENT	527,895	559,420	559,420	41,595	601,015	9,400	568,820
53 4600	ART,OTHER ARTIFACTS&LIT	703	900	900	0	900	0	900
53 4700	INTANGIBLE ASSETS	2,843	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		535,370	565,320	565,320	41,595	606,915	9,400	574,720
53 5100	LEGAL, LICENSE&PERMIT CST	240	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	13,284	3,540	3,540	0	3,540	0	3,540
53 5900	OTHER EXPENSES	-565	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		12,959	3,540	3,540	0	3,540	0	3,540
53 6903	OTHER AIDS & GRANTS	30,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		30,000	0	0	0	0	0	0
53 8187	TRANSFER TO 40709	7,500	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		7,500	0	0	0	0	0	0
TOTAL REQUIREMENTS		7,789,228	7,180,482	7,277,753	-5,694	7,272,059	-5,694	7,272,059
ESTIMATED RECEIPTS								
43 2E04	EEP PROGRAM	0	117,468	117,468	0	117,468	0	117,468
43 2302	LOCAL FUNDS	14,962	0	0	0	0	0	0
43 2403	NP & L AGREEMENT	0	21,710	21,710	0	21,710	0	21,710
43 2405	DOMINION AGREEMENT	223,904	58,620	58,620	0	58,620	0	58,620
43 4160	STATE/FED CONTRACTS	116,051	0	0	0	0	0	0
43 4180	AGRIC & FORESTRY SALE/SV	375	0	0	0	0	0	0
43 4310	SALE OF PUBLICATIONS	2,788	0	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	20,333	0	0	0	0	0	0
43 5900	OTH LICENSES, FEES, PERMIT	2,085	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2141 Inland Fisheries

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43	6200 NONCAPITAL GIFTS	11,495	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	15,421	0	0	0	0	0	0
43	8120 TRANS FRM 24353	0	848,926	848,926	-5,694	843,232	-5,694	843,232
43	8140 OPR TRNS-FR 24351/2271	4,100,000	4,100,000	4,100,000	0	4,100,000	0	4,100,000
43	8144 OPR TRNS-FR 24351/2241	2,579,018	1,854,659	1,927,612	0	1,927,612	0	1,927,612
43	8150 OPR TRNS-FROM 24352	713,036	0	0	0	0	0	0
53	8301 AGENCY REIMBUR-DOT	109,728	203,417	203,417	0	203,417	0	203,417
53	8306 PRIOR YEAR REFUND	-6,171	0	0	0	0	0	0

TOTAL RECEIPTS		7,903,025	7,204,800	7,277,753	-5,694	7,272,059	-5,694	7,272,059

CHANGE IN FUND BALANCE		113,797	24,318	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2142 Wildlife Diversity Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53 1212	SPA-REG SALARIES-RECPT	397,590	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	43,955	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	49	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	4,419	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	31,475	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	31,247	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	36,730	0	0	0	0	0	0
53 1572	UNEMP COMP PAYMNTS TO ES	597	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	492	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		546,554	0	0	0	0	0	0

53 2199	MISC CONTRACTUAL SERVICE	298,856	0	0	0	0	0	0
53 2300	REPAIR SERVICES	5,698	0	0	0	0	0	0
53 2500	RENTALS/LEASES	296	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	45,290	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	6,645	0	0	0	0	0	0
53 2900	OTHER SERVICES	1,531	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		358,316	0	0	0	0	0	0

53 3100	GENERAL ADMIN SUPPLIES	1,643	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	295	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	6,454	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	1,894	0	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	55	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	2,783	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	2,560	0	0	0	0	0	0

TOTAL SUPPLIES		15,684	0	0	0	0	0	0

53 4500	EQUIPMENT	29,863	0	0	0	0	0	0
53 4600	ART,OTHER ARTIFACTS&LIT	133	0	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		29,996	0	0	0	0	0	0

53 5800	OTHER ADMINISTRATIVE EXP	445	0	0	0	0	0	0
53 5900	OTHER EXPENSES	20	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		465	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2142 Wildlife Diversity Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8175	TRANSFER TO 24351/2242	39,420	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		39,420	0	0	0	0	0	0

TOTAL REQUIREMENTS		990,435	0	0	0	0	0	0

ESTIMATED RECEIPTS								
43 2E03	STATE GRANT - NHTF	53,000	0	0	0	0	0	0
43 2405	DOMINION AGREEMENT	11,156	0	0	0	0	0	0
43 4160	STATE/FED CONTRACTS	35,000	0	0	0	0	0	0
43 8104	OPR TRNS-FR REV NG CKOFF	100,000	0	0	0	0	0	0
43 8150	OPR TRNS-FROM 24352	180,566	0	0	0	0	0	0
53 8807	FA-ENDANGERED SPEC	61,357	0	0	0	0	0	0
53 8819	HABITAT CONSERVATION	937	0	0	0	0	0	0
53 8838	T2-NON-GAME AQUATICS PRO	167,067	0	0	0	0	0	0
53 8870	T3 - CO OP PROJECTS	95,600	0	0	0	0	0	0
53 8881	T5 - NC WILDLIFE ACTION	35,031	0	0	0	0	0	0

TOTAL RECEIPTS		739,714	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-250,721	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2151 Wildlife Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	4,566,576	5,116,995	5,119,257	0	5,119,257	0	5,119,257
53 1222	SPA-TIME LTD SAL - REC S	149,670	67,229	157,364	0	157,364	0	157,364
53 1312	REG(N S) TEMP WAGES-RECPT	252,570	74,543	74,543	0	74,543	0	74,543
53 1412	OT PAY - RECEIPTS	1,866	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	2,947	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	85,551	90,918	90,918	0	90,918	0	90,918
53 1512	SOCIAL SEC CONTRIB-RECPT	373,664	382,981	393,108	0	393,108	0	393,108
53 1522	REG RETIRE CONTRIB-RECPT	371,759	464,558	474,014	0	474,014	0	474,014
53 1562	MED INS CONTRIB-RECPTS	463,158	446,268	461,805	0	461,805	0	461,805
53 1572	UNEMP COMP PAYMNTS TO ES	1,310	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	4,073	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	19,684	1,487	1,487	0	1,487	0	1,487
53 1632	WRKER COMP-TEMP DIS PAYM	21,900	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	413	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		6,315,141	6,644,979	6,772,496	0	6,772,496	0	6,772,496
53 2132	OTHER PROVIDED MED SER	3,497	1,400	1,400	0	1,400	0	1,400
53 2133	EMPLOYEE/EMPLOYMENT PHY	2,986	6,000	6,000	0	6,000	0	6,000
53 2140	INFORMATN TECHNOLOGY SVC	0	20,000	20,000	0	20,000	0	20,000
53 2141	WAN SUPPORT SERVICES	8,443	5,000	5,000	0	5,000	0	5,000
53 2170	ADMIN SERVICES	25,730	12,100	12,100	0	12,100	0	12,100
53 2183	LABORATORY SER AGREEMENT	3,985	0	0	0	0	0	0
53 2184	JANITORIAL SERVICES	0	900	900	0	900	0	900
53 2185	WASTE REM/RECY SER AGREE	2,691	2,100	2,100	0	2,100	0	2,100
53 2187	PEST CONTROL SERVICE	100	0	0	0	0	0	0
53 2188	LAWNS AND GROUNDS SERVIC	850	0	0	0	0	0	0
53 2195	VETERINARY SERVICES	225	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	1,166,990	300,000	750,000	829,000	1,579,000	829,000	1,579,000
53 2200	UTILITY/ENERGY SERVICES	76,229	31,000	31,000	-2,000	29,000	0	31,000
53 2300	REPAIR SERVICES	269,721	224,400	224,400	-21,300	203,100	0	224,400
53 2400	MAINTENANCE AGREEMENTS	1,108	1,300	1,300	-200	1,100	0	1,300
53 2500	RENTALS/LEASES	243,262	293,700	293,700	-40,000	253,700	0	293,700
53 2700	TRAVEL&OTHER EMPLOYEE EX	270,589	231,700	231,700	-11,000	220,700	0	231,700
53 2800	COMMUNICATION&DATA PROC	406,419	302,787	302,787	-45,000	257,787	0	302,787
53 2900	OTHER SERVICES	162,781	77,160	77,160	0	77,160	0	77,160
TOTAL PURCHASED SERVICES		2,645,606	1,509,547	1,959,547	709,500	2,669,047	829,000	2,788,547
53 3100	GENERAL ADMIN SUPPLIES	42,130	22,915	22,915	-1,000	21,915	0	22,915
53 3200	FACILITY & HARDWARE SUPP	506,412	716,076	716,076	-310,000	406,076	-48,222	667,854

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2151 Wildlife Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3300	VEHICLE/EQUIP OPER SUPPL	467,688	202,400	202,400	0	202,400	0	202,400
53 3400	FOOD & DIETARY SUPPLIES	662	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	48,497	40,000	40,000	0	40,000	0	40,000
53 3700	RESEARCH/DEVELOP& ED SUP	16,081	13,700	13,700	0	13,700	0	13,700
53 3800	PURCHASES FOR RESALE	0	50	50	0	50	0	50
53 3900	OTHER MATERIALS & SUPP	114,664	112,543	112,543	0	112,543	0	112,543
TOTAL SUPPLIES		1,196,134	1,107,684	1,107,684	-311,000	796,684	-48,222	1,059,462
53 4100	LAND	7,737	7,300	7,300	-1,000	6,300	0	7,300
53 4300	BUILDINGS - CONSTRUCTED	0	800	800	0	800	0	800
53 4400	OTHER STRUCTURES&IMPROVE	0	12,000	12,000	-10,000	2,000	0	12,000
53 4500	EQUIPMENT	838,153	601,885	601,885	1,684,566	2,286,451	948,222	1,550,107
53 4600	ART,OTHER ARTIFACTS&LIT	7,668	2,000	2,000	0	2,000	0	2,000
53 4700	INTANGIBLE ASSETS	2,922	10,400	10,400	-5,000	5,400	0	10,400
TOTAL PROPERTY, PLANT & EQUIPMT		856,480	634,385	634,385	1,668,566	2,302,951	948,222	1,582,607
53 5100	LEGAL, LICENSE&PERMIT CST	1,076	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	-1,850	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	3,721	21,720	21,720	-20,000	1,720	0	21,720
53 5900	OTHER EXPENSES	280	154,200	154,200	-116,737	37,463	-116,737	37,463
TOTAL OTHER EXPENSES & ADJUSTMEN		3,227	175,920	175,920	-136,737	39,183	-116,737	59,183
53 6J01	OTHER AID & GRANTS - T	95,000	0	0	0	0	0	0
53 6602	DIR GRT-USDA	0	829,000	829,000	-829,000	0	-829,000	0
53 6903	OTHER AIDS & GRANTS	30,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		125,000	829,000	829,000	-829,000	0	-829,000	0
53 8182	TRANS TO CI 40209	1,500	0	0	0	0	0	0
53 8183	TRANS TO 40309	4,628	0	0	0	0	0	0
53 8184	TRANS TO CI 40409	13,649	0	0	0	0	0	0
53 8185	TRANS TO 40509	917	0	0	0	0	0	0
53 8186	TRANS TO CI 40609	8,737	0	0	0	0	0	0
53 8187	TRANSFER TO 40709	11,520	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		40,951	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2151 Wildlife Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		11,182,539	10,901,515	11,479,032	1,101,329	12,580,361	783,263	12,262,295

ESTIMATED RECEIPTS								

43	2E04 EEP PROGRAM	58,742	0	0	0	0	0	0
43	2201 CNTY FUNDS-BEAVER CONTRO	180,000	180,000	180,000	0	180,000	0	180,000
43	2505 ST GRNT - STEWARDSHIP PR	208,729	132,000	132,000	0	132,000	0	132,000
43	4390 OTH SALES OF GDS OR PUBL	16,634	0	0	0	0	0	0
43	4410 RENTAL OF REAL PROPERTY	43,825	0	0	0	0	0	0
43	5200 NON BUS PERMIT/LIC FEES	62	0	0	0	0	0	0
43	5600 REGISTRATION FEES	27,775	0	0	0	0	0	0
43	6200 NONCAPITAL GIFTS	12,175	5,000	5,000	0	5,000	0	5,000
43	7990 OTHER MISC REV-PROGRAM	4,805	0	0	0	0	0	0
43	8101 OPR TRNS-FROM EHNR	349,000	349,000	349,000	0	349,000	0	349,000
43	8110 OPR TRNS-FROM DOT	422,320	300,000	300,000	0	300,000	0	300,000
43	8120 TRANS FRM 24353	0	2,587,251	2,495,423	-16,737	2,478,686	-16,737	2,478,686
43	8135 OPR TRNS-FR 64350-END IN	393,363	0	0	0	0	0	0
43	8140 OPR TRNS-FR 24351/2271	3,150,000	3,150,000	3,150,000	0	3,150,000	0	3,150,000
43	8145 OPR TRNS-FR 24351/2251	4,923,362	4,312,684	4,867,609	1,118,066	5,985,675	800,000	5,667,609
43	8150 OPR TRNS-FROM 24352	2,199,121	0	0	0	0	0	0
43	8160 TRANS FROM 24351-FUNDBAL	31,517	0	0	0	0	0	0
53	8306 PRIOR YEAR REFUND	3,333	0	0	0	0	0	0

TOTAL RECEIPTS		12,024,763	11,015,935	11,479,032	1,101,329	12,580,361	783,263	12,262,295

CHANGE IN FUND BALANCE		842,224	114,420	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2152 Wildlife Diversity Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53 1212	SPA-REG SALARIES-RECPT	614,601	0	0	0	0	0	0
53 1222	SPA-TIME LTD SAL - REC S	272,452	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	128,467	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	284	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	5,531	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	75,927	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	69,431	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	84,692	0	0	0	0	0	0
53 1572	UNEMP COMP PAYMNTS TO ES	1,273	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	1,130	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	218	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	24	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		1,254,030	0	0	0	0	0	0

53 2132	OTHER PROVIDED MED SER	40	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	119,682	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	558	0	0	0	0	0	0
53 2300	REPAIR SERVICES	11,114	0	0	0	0	0	0
53 2500	RENTALS/LEASES	84	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	113,497	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	29,853	0	0	0	0	0	0
53 2900	OTHER SERVICES	9,861	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		284,689	0	0	0	0	0	0

53 3100	GENERAL ADMIN SUPPLIES	4,767	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	1,058	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	18,040	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	110	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	576	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	10,360	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	2,509	0	0	0	0	0	0

TOTAL SUPPLIES		37,420	0	0	0	0	0	0

53 4500	EQUIPMENT	14,118	0	0	0	0	0	0
53 4600	ART,OTHER ARTIFACTS&LIT	988	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	385	0	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		15,491	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2152 Wildlife Diversity Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5100	LEGAL,LICENSE&PERMIT CST	240	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	733	0	0	0	0	0	0
53 5900	OTHER EXPENSES	11,580	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		12,553	0	0	0	0	0	0

TOTAL REQUIREMENTS		1,604,183	0	0	0	0	0	0

ESTIMATED RECEIPTS								
43 2B02	BAT CONSERVATION INTL	70,000	0	0	0	0	0	0
43 4190	OTHER SALES & SERVICES	58,050	0	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	11,347	0	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	7,476	0	0	0	0	0	0
43 8104	OPR TRNS-FR REV NG CKOFF	120,299	0	0	0	0	0	0
43 8111	OPR TRNS-DOT-WRC LIC PLA	33,650	0	0	0	0	0	0
43 8135	OPR TRNS-FR 64350-END IN	42,934	0	0	0	0	0	0
43 8147	TRANS FRM 24351/2252	34,928	0	0	0	0	0	0
43 8150	OPR TRNS-FROM 24352	276,652	0	0	0	0	0	0
53 880E	I5-RCW SAFE HARBOR	14,540	0	0	0	0	0	0
53 880U	E15-BOILING SPRINGS HCP	96	0	0	0	0	0	0
53 880V	E16-DWM ENDANGERED SPECI	30,114	0	0	0	0	0	0
53 8807	FA-ENDANGERED SPEC	30,221	0	0	0	0	0	0
53 8833	I1-RCW HABITAT MGMT	3,708	0	0	0	0	0	0
53 8844	NOAA - SEA TURTLE GRANT	17,422	0	0	0	0	0	0
53 8862	202 - FOREST LANDBIRDS	25,000	0	0	0	0	0	0
53 8864	BOGUE BANKS SEA TURTLES	9,000	0	0	0	0	0	0
53 8881	T5 - NC WILDLIFE ACTION	9,809	0	0	0	0	0	0
53 8883	T8-CURE SONGBIRD	17,769	0	0	0	0	0	0
53 8884	T9-STATE WILDLIFE GRANT	413,893	0	0	0	0	0	0
53 8886	T7-PIEDMONT COOP LAN	36,324	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2152 Wildlife Diversity Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		1,263,232	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-340,951	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2153 Falls/Jordan Lake Property

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	95,089	105,302	105,302	0	105,302	0	105,302
53 1512	SOCIAL SEC CONTRIB-RECPT	7,018	7,023	7,023	0	7,023	0	7,023
53 1522	REG RETIRE CONTRIB-RECPT	7,393	9,081	9,081	0	9,081	0	9,081
53 1562	MED INS CONTRIB-RECPTS	12,156	11,238	11,238	0	11,238	0	11,238
53 1576	FLEXIBLE SPENDING SAVING	257	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		121,913	132,644	132,644	0	132,644	0	132,644
53 2133	EMPLOYEE/EMPLOYMENT PHY	399	1,000	1,000	-233	767	-233	767
53 2185	WASTE REM/RECY SER AGREE	648	500	500	0	500	0	500
53 2199	MISC CONTRACTUAL SERVICE	9,103	35,000	35,000	0	35,000	0	35,000
53 2200	UTILITY/ENERGY SERVICES	9,807	8,000	8,000	0	8,000	0	8,000
53 2300	REPAIR SERVICES	36,119	15,500	15,500	0	15,500	0	15,500
53 2400	MAINTENANCE AGREEMENTS	88,824	500	500	0	500	0	500
53 2500	RENTALS/LEASES	444	500	500	0	500	0	500
53 2700	TRAVEL&OTHER EMPLOYEE EX	358	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	5,960	4,500	4,500	0	4,500	0	4,500
53 2900	OTHER SERVICES	9,375	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		161,037	65,500	65,500	-233	65,267	-233	65,267
53 3100	GENERAL ADMIN SUPPLIES	1,300	1,750	1,750	0	1,750	0	1,750
53 3200	FACILITY & HARDWARE SUPP	47,650	46,250	46,250	-10,000	36,250	0	46,250
53 3300	VEHICLE/EQUIP OPER SUPPL	58,095	32,500	32,500	-3,000	29,500	0	32,500
53 3500	CLOTHING & RECREATNL SUP	734	2,500	2,500	0	2,500	0	2,500
53 3900	OTHER MATERIALS & SUPP	35,012	20,500	20,500	0	20,500	0	20,500
TOTAL SUPPLIES		142,791	103,500	103,500	-13,000	90,500	0	103,500
53 4500	EQUIPMENT	53,789	162,712	162,712	13,000	175,712	0	162,712
TOTAL PROPERTY, PLANT & EQUIPMT		53,789	162,712	162,712	13,000	175,712	0	162,712
53 5100	LEGAL, LICENSE&PERMIT CST	88	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	49,096	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		49,184	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2161 Engineering Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,465,101	1,748,717	1,801,112	14,000	1,815,112	14,000	1,815,112
53 1312	REG(N S) TEMP WAGES-RECP	117,232	62,044	62,044	0	62,044	0	62,044
53 1412	OT PAY - RECEIPTS	1,637	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	331	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	27,625	25,252	25,252	0	25,252	0	25,252
53 1512	SOCIAL SEC CONTRIB-RECPT	118,795	128,945	131,540	0	131,540	0	131,540
53 1522	REG RETIRE CONTRIB-RECPT	116,104	98,111	115,767	0	115,767	0	115,767
53 1562	MED INS CONTRIB-RECPTS	148,026	149,121	153,414	0	153,414	0	153,414
53 1572	UNEMP COMP PAYMNTS TO ES	3,778	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	511	380	380	0	380	0	380
53 1631	WRKER COMP-MED PAYMENTS	3,274	5,147	5,147	0	5,147	0	5,147
53 1632	WRKER COMP-TEMP DIS PAYM	39	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	248	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,002,701	2,217,717	2,294,656	14,000	2,308,656	14,000	2,308,656
53 2133	EMPLOYEE/EMPLOYMENT PHY	602	0	0	0	0	0	0
53 2141	WAN SUPPORT SERVICES	365	0	0	0	0	0	0
53 2160	ENGINEERING SERVICES	126,408	2,800	2,800	0	2,800	0	2,800
53 2170	ADMIN SERVICES	23,953	28,066	28,066	0	28,066	0	28,066
53 2182	LAUDRY SERVICES	0	135	135	0	135	0	135
53 2185	WASTE REM/RECY SER AGREE	12,619	2,079	2,079	0	2,079	0	2,079
53 2187	PEST CONTROL SERVICE	537	0	0	0	0	0	0
53 2188	LAWNS AND GROUNDS SERVIC	19,554	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	12,882	110,000	110,000	0	110,000	0	110,000
53 2200	UTILITY/ENERGY SERVICES	92,338	45,914	45,914	0	45,914	0	45,914
53 2300	REPAIR SERVICES	132,865	76,329	76,329	0	76,329	0	76,329
53 2400	MAINTENANCE AGREEMENTS	1,524	2,334	2,334	0	2,334	0	2,334
53 2500	RENTALS/LEASES	78,132	7,250	7,250	0	7,250	0	7,250
53 2700	TRAVEL&OTHER EMPLOYEE EX	116,730	189,672	189,672	-68,073	121,599	-6,573	183,099
53 2800	COMMUNICATION&DATA PROC	71,568	83,786	83,786	-37,100	46,686	0	83,786
53 2900	OTHER SERVICES	36,110	20,611	20,611	-4,775	15,836	0	20,611
TOTAL PURCHASED SERVICES		726,187	568,976	568,976	-109,948	459,028	-6,573	562,403
53 3100	GENERAL ADMIN SUPPLIES	17,239	11,041	11,041	-3,000	8,041	0	11,041
53 3200	FACILITY & HARDWARE SUPP	871,945	533,994	535,172	-9,000	526,172	0	535,172
53 3300	VEHICLE/EQUIP OPER SUPPL	223,863	152,748	172,748	0	172,748	0	172,748
53 3400	FOOD & DIETARY SUPPLIES	164	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	27,952	15,000	15,000	0	15,000	0	15,000
53 3600	DRUGS/PHARMACEUTICAL SUP	0	700	700	0	700	0	700

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2161 Engineering Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3700	RESEARCH/DEVELOP& ED SUP	819	0	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	0	15,765	15,765	-12,000	3,765	0	15,765
53 3900	OTHER MATERIALS & SUPP	44,126	35,300	35,300	0	35,300	0	35,300
TOTAL SUPPLIES		1,186,108	764,548	785,726	-24,000	761,726	0	785,726
53 4100	LAND	18,904	4,350	4,350	0	4,350	0	4,350
53 4300	BUILDINGS - CONSTRUCTED	53,579	0	0	0	0	0	0
53 4400	OTHER STRUCTURES&IMPROVE	38,217	3,000	3,000	0	3,000	0	3,000
53 4500	EQUIPMENT	487,495	634,181	705,359	127,375	832,734	0	705,359
53 4600	ART,OTHER ARTIFACTS&LIT	127	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	13,535	3,032	3,032	0	3,032	0	3,032
TOTAL PROPERTY, PLANT & EQUIPMT		611,857	644,563	715,741	127,375	843,116	0	715,741
53 5100	LEGAL, LICENSE&PERMIT CST	7,368	2,265	2,265	0	2,265	0	2,265
53 5800	OTHER ADMINISTRATIVE EXP	1,598	1,435	1,435	0	1,435	0	1,435
53 5900	OTHER EXPENSES	1,374	535	535	0	535	0	535
TOTAL OTHER EXPENSES & ADJUSTMEN		10,340	4,235	4,235	0	4,235	0	4,235
53 6E01	DISC GRANT-CVA PROJECTS	0	30,000	30,000	0	30,000	0	30,000
TOTAL AID & PUBLIC ASSISTANCE		0	30,000	30,000	0	30,000	0	30,000
53 8102	OPR TRNS-TO CI FUND	0	100,000	100,000	0	100,000	0	100,000
53 8184	TRANS TO CI 40409	58,000	0	0	0	0	0	0
53 8186	TRANS TO CI 40609	235,867	0	0	0	0	0	0
53 8187	TRANSFER TO 40709	326,913	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		620,780	100,000	100,000	0	100,000	0	100,000
TOTAL REQUIREMENTS		5,157,973	4,330,039	4,499,334	7,427	4,506,761	7,427	4,506,761

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2161 Engineering Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43 2405	DOMINION AGREEMENT	64,932	0	0	0	0	0	0
43 4140	MAINTENANCE & REPAIR SER	128,694	140,649	140,649	0	140,649	0	140,649
43 5200	NON BUS PERMIT/LIC FEES	34,292	0	0	0	0	0	0
43 8120	TRANS FRM 24353	0	1,323,352	1,307,155	-333,681	973,474	-333,681	973,474
43 8150	OPR TRNS-FROM 24352	3,147,549	2,186,046	2,300,360	341,108	2,641,468	341,108	2,641,468
43 8185	TRANS FRM CI 40509	21,086	0	0	0	0	0	0
43 8186	TRANSFER FROM 40609	31,414	0	0	0	0	0	0
53 880F	V11-PUMPOUT FACILITY	27	0	37,000	0	37,000	0	37,000
53 880R	LAKE RALEIGH PFA	9,802	0	0	0	0	0	0
53 8808	FA-BOATING ACC MNT	1,576,656	594,738	594,738	0	594,738	0	594,738
53 8811	PIEDMONT INVEST. F23	2,705	0	0	0	0	0	0
53 8812	MOUNTAIN INVEST. F24	1,199	0	0	0	0	0	0
53 8817	FA-COLDWATER HATCH MAIN	108	0	0	0	0	0	0
53 8820	URBAN PUBLIC FISH F65	171	0	0	0	0	0	0
53 8840	FA-BOATING SAFETY	326,913	0	71,178	0	71,178	0	71,178
53 8843	CLEAN VESSEL ACT	0	37,000	0	0	0	0	0
53 8848	PUBLIC FISHING AREA MAIN	73,500	48,254	48,254	0	48,254	0	48,254
TOTAL RECEIPTS		5,419,048	4,330,039	4,499,334	7,427	4,506,761	7,427	4,506,761
CHANGE IN FUND BALANCE		261,075	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2162 Engineering Services - Capital Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	498,199	540,309	616,452	6,200	622,652	6,200	622,652
53 1412	OT PAY - RECEIPTS	5,648	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	76	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	4,751	5,897	5,897	0	5,897	0	5,897
53 1512	SOCIAL SEC CONTRIB-RECPT	37,014	41,335	48,981	0	48,981	0	48,981
53 1522	REG RETIRE CONTRIB-RECPT	39,578	38,854	46,680	0	46,680	0	46,680
53 1562	MED INS CONTRIB-RECPTS	44,963	48,409	56,995	0	56,995	0	56,995
53 1576	FLEXIBLE SPENDING SAVING	845	1,000	1,000	0	1,000	0	1,000
53 1631	WRKER COMP-MED PAYMENTS	2,638	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	64	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		633,776	675,804	776,005	6,200	782,205	6,200	782,205
53 2140	INFORMATN TECHNOLOGY SVC	0	500	500	0	500	0	500
53 2141	WAN SUPPORT SERVICES	2,916	0	0	0	0	0	0
53 2184	JANITORIAL SERVICES	35,165	5,000	5,000	0	5,000	0	5,000
53 2185	WASTE REM/RECY SER AGREE	7,149	2,500	2,500	0	2,500	0	2,500
53 2186	SECURITY SERVICE	1,200	0	0	0	0	0	0
53 2187	PEST CONTROL SERVICE	1,117	250	250	0	250	0	250
53 2188	LAWNS AND GROUNDS SERVIC	640	1,000	1,000	0	1,000	0	1,000
53 2199	MISC CONTRACTUAL SERVICE	75,794	50,000	70,000	0	70,000	0	70,000
53 2200	UTILITY/ENERGY SERVICES	109,154	90,000	90,000	0	90,000	0	90,000
53 2300	REPAIR SERVICES	44,339	17,000	17,000	0	17,000	0	17,000
53 2400	MAINTENANCE AGREEMENTS	0	3,000	3,000	0	3,000	0	3,000
53 2500	RENTALS/LEASES	10,547	7,500	7,500	0	7,500	0	7,500
53 2700	TRAVEL&OTHER EMPLOYEE EX	9,076	11,250	16,250	0	16,250	0	16,250
53 2800	COMMUNICATION&DATA PROC	19,254	8,650	8,650	0	8,650	0	8,650
53 2900	OTHER SERVICES	12,425	13,000	13,000	0	13,000	0	13,000
TOTAL PURCHASED SERVICES		328,776	209,650	234,650	0	234,650	0	234,650
53 3100	GENERAL ADMIN SUPPLIES	10,459	10,000	10,000	0	10,000	0	10,000
53 3200	FACILITY & HARDWARE SUPP	105,235	60,000	75,000	-6,479	68,521	-6,479	68,521
53 3300	VEHICLE/EQUIP OPER SUPPL	12,448	500	2,686	0	2,686	0	2,686
53 3400	FOOD & DIETARY SUPPLIES	0	500	500	0	500	0	500
53 3500	CLOTHING & RECREATNL SUP	523	1,000	1,000	0	1,000	0	1,000
53 3600	DRUGS/PHARMACEUTICAL SUP	300	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	0	1,000	1,000	0	1,000	0	1,000
53 3900	OTHER MATERIALS & SUPP	19,696	15,000	25,000	0	25,000	0	25,000
TOTAL SUPPLIES		148,661	88,000	115,186	-6,479	108,707	-6,479	108,707

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2162 Engineering Services - Capital Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53 4100	LAND	375	0	0	0	0	0	0
53 4300	BUILDINGS - CONSTRUCTED	2,085	0	0	0	0	0	0
53 4500	EQUIPMENT	123,989	42,000	42,000	0	42,000	0	42,000
53 4600	ART, OTHER ARTIFACTS&LIT	186	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	959	0	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		127,594	42,000	42,000	0	42,000	0	42,000

53 5100	LEGAL, LICENSE&PERMIT CST	660	2,000	2,000	0	2,000	0	2,000
53 5800	OTHER ADMINISTRATIVE EXP	830	0	0	0	0	0	0
53 5900	OTHER EXPENSES	6	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		1,496	2,000	2,000	0	2,000	0	2,000

TOTAL REQUIREMENTS		1,240,303	1,017,454	1,169,841	-279	1,169,562	-279	1,169,562

ESTIMATED RECEIPTS								

43 2E04	EEP PROGRAM	0	149,671	210,005	0	210,005	0	210,005
43 4160	STATE/FED CONTRACTS	139,098	0	0	0	0	0	0
43 8120	TRANS FRM 24353	0	867,783	966,036	-6,479	959,557	-6,479	959,557
43 8135	OPR TRNS-FR 64350-END IN	44,739	0	0	0	0	0	0
43 8150	OPR TRNS-FROM 24352	1,113,005	0	-6,200	6,200	0	6,200	0
53 8306	PRIOR YEAR REFUND	26,127	0	0	0	0	0	0
53 8308	WISE INTERNAL REIMB.	478	0	0	0	0	0	0

TOTAL RECEIPTS		1,323,447	1,017,454	1,169,841	-279	1,169,562	-279	1,169,562

CHANGE IN FUND BALANCE		83,144	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2171 Wildlife Fund - Receipts

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	86	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		86	0	0	0	0	0	0
53	5300 DEBT PAYMENTS	1,427,838	1,432,288	1,432,288	0	1,432,288	0	1,432,288
TOTAL OTHER EXPENSES & ADJUSTMEN		1,427,838	1,432,288	1,432,288	0	1,432,288	0	1,432,288
TOTAL REQUIREMENTS		1,427,924	1,432,288	1,432,288	0	1,432,288	0	1,432,288
ESTIMATED RECEIPTS								
43	4160 STATE/FED CONTRACTS	11,476	0	0	0	0	0	0
43	4196 SALES COMMISSIONS	61	0	0	0	0	0	0
43	5900 OTH LICENSES, FEES, PERMIT	3,216	0	0	0	0	0	0
43	6200 NONCAPITAL GIFTS	865	0	0	0	0	0	0
43	8135 OPR TRNS-FR 64350-END IN	1,274,761	1,432,288	1,432,288	0	1,432,288	0	1,432,288
43	8150 OPR TRNS-FROM 24352	120,000	0	0	0	0	0	0
TOTAL RECEIPTS		1,410,379	1,432,288	1,432,288	0	1,432,288	0	1,432,288
CHANGE IN FUND BALANCE		-17,545	0	0	0	0	0	0

Summary by Purpose

24351 Wildlife Resources - Special Fund - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2212	HELP DESK	10,234	11,300	11,300	0	11,300	0	11,300
2221	ENFORCEMENT & SAFETY	1,388,141	1,309,906	1,703,324	0	1,703,324	0	1,703,324
2241	INLAND FISHERIES	2,579,018	1,889,589	1,927,612	0	1,927,612	0	1,927,612
2242	HAB CONS AQUATIC NONGAME	0	613,825	613,825	-1,306	612,519	-1,306	612,519
2251	WILDLIFE MANAGEMENT	7,811,632	6,295,184	8,572,125	1,826,744	10,398,869	1,486,516	10,058,641
2252	FAUNAL DIVERSITY PROGRAM	34,928	1,340,496	1,492,559	-2,062	1,490,497	-2,062	1,490,497
2254	WATERFOWL FUND	300,268	75,693	192,578	-12	192,566	-12	192,566
2271	WILDLIFE FUND-RECEIPTS	17,059,689	16,000,000	16,000,000	0	16,000,000	0	16,000,000
TOTAL REQUIREMENTS		29,183,910	27,535,993	30,513,323	1,823,364	32,336,687	1,483,136	31,996,459
ESTIMATED RECEIPTS								
2212	HELP DESK	10,355	11,300	11,300	0	11,300	0	11,300
2221	ENFORCEMENT & SAFETY	1,388,141	1,309,906	1,703,324	0	1,703,324	0	1,703,324
2241	INLAND FISHERIES	2,579,018	1,889,589	1,927,612	0	1,927,612	0	1,927,612
2242	HAB CONS AQUATIC NONGAME	539,941	613,825	613,825	-1,306	612,519	-1,306	612,519
2251	WILDLIFE MANAGEMENT	7,486,479	6,295,184	8,572,125	1,826,744	10,398,869	1,486,516	10,058,641
2252	FAUNAL DIVERSITY PROGRAM	970,668	1,377,054	1,492,559	-2,062	1,490,497	-2,062	1,490,497
2254	WATERFOWL FUND	382,437	75,693	192,578	-12	192,566	-12	192,566
2271	WILDLIFE FUND-RECEIPTS	17,385,788	16,000,000	16,000,000	0	16,000,000	0	16,000,000
TOTAL RECEIPTS		30,742,827	27,572,551	30,513,323	1,823,364	32,336,687	1,483,136	31,996,459
CHANGE IN FUND BALANCE		1,558,917	36,558	0	0	0	0	0

Summary by Account

24351 Wildlife Resources - Special Fund - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	50,454	1,101,877	1,114,892	0	1,114,892	0	1,114,892
53 1222	SPA-TIME LTD SAL - REC S	0	202,648	324,023	0	324,023	0	324,023
53 1312	REG(N S) TEMP WAGES-RECP	11,227	127,700	127,700	0	127,700	0	127,700
53 1462	EPA&SPA-LONGVTY PAY-REC	601	9,524	9,524	0	9,524	0	9,524
53 1512	SOCIAL SEC CONTRIB-RECPT	4,754	106,764	117,332	0	117,332	0	117,332
53 1522	REG RETIRE CONTRIB-RECPT	3,972	98,618	105,978	0	105,978	0	105,978
53 1562	MED INS CONTRIB-RECPTS	5,700	104,900	121,530	0	121,530	0	121,530
53 1576	FLEXIBLE SPENDING SAVING	2	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	297	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	8	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		77,015	1,752,031	1,920,979	0	1,920,979	0	1,920,979
53 2170	ADMIN SERVICES	861,686	900,300	902,800	-12	902,788	-12	902,788
53 2199	MISC CONTRACTUAL SERVICE	1,663,150	1,995,165	2,079,415	0	2,079,415	0	2,079,415
53 2200	UTILITY/ENERGY SERVICES	156	289	289	0	289	0	289
53 2300	REPAIR SERVICES	721	3,700	3,700	0	3,700	0	3,700
53 2400	MAINTENANCE AGREEMENTS	0	287	287	0	287	0	287
53 2500	RENTALS/LEASES	0	1,150	1,150	0	1,150	0	1,150
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	116,287	116,287	-3,368	112,919	-3,368	112,919
53 2800	COMMUNICATION&DATA PROC	33,182	29,414	41,414	0	41,414	0	41,414
53 2900	OTHER SERVICES	3	6,302	6,302	0	6,302	0	6,302
TOTAL PURCHASED SERVICES		2,558,898	3,052,894	3,151,644	-3,380	3,148,264	-3,380	3,148,264
53 3100	GENERAL ADMIN SUPPLIES	0	8,125	8,125	0	8,125	0	8,125
53 3200	FACILITY & HARDWARE SUPP	0	1,050	1,050	0	1,050	0	1,050
53 3300	VEHICLE/EQUIP OPER SUPPL	1,448	4,600	4,600	0	4,600	0	4,600
53 3400	FOOD & DIETARY SUPPLIES	0	0	250	0	250	0	250
53 3500	CLOTHING & RECREATNL SUP	0	4,811	4,811	0	4,811	0	4,811
53 3700	RESEARCH/DEVELOP& ED SUP	29,171	9,300	9,550	0	9,550	0	9,550
53 3900	OTHER MATERIALS & SUPP	0	7,901	7,901	0	7,901	0	7,901
TOTAL SUPPLIES		30,619	35,787	36,287	0	36,287	0	36,287
53 4500	EQUIPMENT	0	32,750	33,250	0	33,250	0	33,250
53 4600	ART,OTHER ARTIFACTS&LIT	0	750	750	0	750	0	750

Summary by Account

24351 Wildlife Resources - Special Fund - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL	PROPERTY, PLANT & EQUIPMT	0	33,500	34,000	0	34,000	0	34,000

53	5100 LEGAL, LICENSE & PERMIT CST	140	0	250	0	250	0	250
53	5800 OTHER ADMINISTRATIVE EXP	60,889	0	0	0	0	0	0

TOTAL	OTHER EXPENSES & ADJUSTMEN	61,029	0	250	0	250	0	250

53	6J01 OTHER AID & GRANTS - T	50,000	0	0	0	0	0	0
53	6404 DIS GRT-NONGAME	0	38,602	38,602	0	38,602	0	38,602

TOTAL	AID & PUBLIC ASSISTANCE	50,000	38,602	38,602	0	38,602	0	38,602

53	8124 TRANS TO STATE TREASURER	1,270,903	0	1,722,016	708,678	2,430,694	686,516	2,408,532
53	8152 TRANSFER TO 24350-2112	1,613,538	1,316,000	1,316,000	0	1,316,000	0	1,316,000
53	8153 TRANSFER TO 24350-2113	263,130	200,000	200,000	0	200,000	0	200,000
53	8154 TRANSFER TO 24350-2114	156,812	0	0	0	0	0	0
53	8158 TRANSFER TO 24350-2121	7,733,141	7,654,906	8,048,324	0	8,048,324	0	8,048,324
53	8164 TRANSFER TO 24350-2141	6,679,018	5,989,589	5,954,659	0	5,954,659	0	5,954,659
53	8166 TRANSFER TO 24350-2151	8,104,879	7,462,684	8,017,609	1,118,066	9,135,675	800,000	8,817,609
53	8167 TRANSFER TO 24350-2152	34,928	0	0	0	0	0	0
53	8171 TRANSFER TO 24350-2162	0	0	72,953	0	72,953	0	72,953
53	8186 TRANS TO CI 40609	550,000	0	0	0	0	0	0

TOTAL	INTRAGOVERNMENTAL TRANSACT	26,406,349	22,623,179	25,331,561	1,826,744	27,158,305	1,486,516	26,818,077

TOTAL	REQUIREMENTS	29,183,910	27,535,993	30,513,323	1,823,364	32,336,687	1,483,136	31,996,459

ESTIMATED RECEIPTS								

43	2B02 BAT CONSERVATION INTL	0	0	40,807	0	40,807	0	40,807
43	2F01 CARTERET COUNTY GRANT	17,000	13,000	13,000	0	13,000	0	13,000
43	2502 ST GRNT-CLEAN WATER TRUS	0	31,115	31,115	0	31,115	0	31,115
43	2503 ST GRNT-NAT HERITAGE TRU	0	102,610	102,610	0	102,610	0	102,610
43	3120 STIF INT INC-PROGRAM REV	398,054	0	1,000	0	1,000	0	1,000

Summary by Account

24351 Wildlife Resources - Special Fund - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
43 4160	STATE/FED CONTRACTS	813,626	800,000	800,000	0	800,000	0	800,000
43 4180	AGRIC & FORESTRY SALE/SV	3,528,563	2,800,923	4,522,939	708,678	5,231,617	686,516	5,209,455
43 4190	OTHER SALES & SERVICES	10,285	11,300	11,300	0	11,300	0	11,300
43 4196	SALES COMMISSIONS	65,552	0	0	0	0	0	0
43 4310	SALE OF PUBLICATIONS	47,736	3,000	47,000	0	47,000	0	47,000
43 4320	SALE OF SURPLUS PROPERTY	93,696	0	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	24,806	4,180	4,180	0	4,180	0	4,180
43 5200	NON BUS PERMIT/LIC FEES	16,046,118	15,270,930	15,257,815	0	15,257,815	0	15,257,815
43 5500	FINES,PENAL, ASSESS FEE	84,849	0	0	0	0	0	0
43 5600	REGISTRATION FEES	7,660	5,000	5,000	0	5,000	0	5,000
43 5900	OTH LICENSES,FEES,PERMIT	113,865	3,859	3,859	0	3,859	0	3,859
43 6200	NONCAPITAL GIFTS	85,378	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REB	7,524	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	5,142	5,000	5,000	0	5,000	0	5,000
43 8104	OPR TRNS-FR REV NG CKOFF	177,563	397,727	397,727	0	397,727	0	397,727
43 8111	OPR TRNS-DOT-WRC LIC PLA	0	11,000	11,000	0	11,000	0	11,000
43 8120	TRANS FRM 24353	0	503,863	503,863	-3,380	500,483	-3,380	500,483
43 8135	OPR TRNS-FR 64350-END IN	272,725	0	0	0	0	0	0
43 8138	OPR TRANSFER FROM WLDLIF	39,420	0	0	0	0	0	0
53 8301	AGENCY REIMBUR-DOT	0	50,000	50,000	0	50,000	0	50,000
53 8306	PRIOR YEAR REFUND	8,283	0	0	0	0	0	0
53 880E	I5-RCW SAFE HARBOR	24,905	0	0	0	0	0	0
53 880G	F86-ANGLER OPINION SURVE	55,132	44,744	44,744	0	44,744	0	44,744
53 880H	F85 FISHING EDUCATION	167,046	87,768	87,768	0	87,768	0	87,768
53 880J	F87-PECHMANN EDUC CTR	1,619	0	0	0	0	0	0
53 880K	168-AVIAN INFLUENZA	51,178	0	0	0	0	0	0
53 880M	887-CAPTIVE CERVID	0	13,121	13,121	0	13,121	0	13,121
53 880N	114-CANADA GEESE DNA	7,500	0	0	0	0	0	0
53 880P	N81F-SUGGS ENHANCEMENT	28,000	0	0	0	0	0	0
53 880T	N91B-BUTNER/FALLS ENHANC	50,000	0	0	0	0	0	0
53 880U	E15-BOILING SPRINGS HCP	35,746	0	0	0	0	0	0
53 880V	E16-DWM ENDANGERED SPECI	29,851	0	0	0	0	0	0
53 880W	F90-SFR COORDINATION	14,785	0	0	0	0	0	0
53 880X	T10-NC WILDL ACT PLAN 20	22,043	0	0	0	0	0	0
53 8802	COASTAL INVESTIGATION	530,526	300,000	300,000	0	300,000	0	300,000
53 8803	FA-FARM HUNTER SAF 15611	1,131,809	907,193	1,449,465	0	1,449,465	0	1,449,465
53 8804	FA-WILDLIFE MGMT 15611	3,414,622	3,294,720	3,849,645	1,118,066	4,967,711	800,000	4,649,645

Summary by Account

24351 Wildlife Resources - Special Fund - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 8807	FA-ENDANGERED SPEC	34,655	129,551	129,551	0	129,551	0	129,551
53 8811	PIEDMONT INVEST. F23	486,370	269,898	342,851	0	342,851	0	342,851
53 8812	MOUNTAIN INVEST. F24	435,095	362,168	327,238	0	327,238	0	327,238
53 8817	FA-COLDWATER HATCH MAIN	45,190	50,000	50,000	0	50,000	0	50,000
53 8819	HABITAT CONSERVATION	343,535	322,138	322,138	0	322,138	0	322,138
53 8820	URBAN PUBLIC FISH F65	240,721	270,292	270,292	0	270,292	0	270,292
53 8822	R3 WATERSHED RESTORATION	0	74,581	74,581	0	74,581	0	74,581
53 8833	I1-RCW HABITAT MGMT	2,080	0	0	0	0	0	0
53 8838	T2-NON-GAME AQUATICS PRO	281,094	276,125	276,125	0	276,125	0	276,125
53 8842	COOP AGR W/UNIVERSITIES	198,690	113,000	113,000	0	113,000	0	113,000
53 8844	NOAA - SEA TURTLE GRANT	32,578	0	0	0	0	0	0
53 8849	FA-HUNTER SAFETY SECT 10	240,000	388,854	240,000	0	240,000	0	240,000
53 8851	USF&W - R C W	0	37,795	37,795	0	37,795	0	37,795
53 8856	WCRP - BEACH NESTING	0	75,590	75,590	0	75,590	0	75,590
53 8859	722-POLLOCKS FERRY	0	0	75,000	0	75,000	0	75,000
53 8864	BOGUE BANKS SEA TURTLES	0	13,000	13,000	0	13,000	0	13,000
53 8870	T3 - CO OP PROJECTS	157,194	0	0	0	0	0	0
53 8871	T4 - STATE WILDLIFE GRAN	0	157,097	193,655	0	193,655	0	193,655
53 8876	002-NRCS FARM BILL	212,000	159,000	159,000	0	159,000	0	159,000
53 8877	2004 LIP TIER 1	30,511	27,420	27,420	0	27,420	0	27,420
53 8878	I4-2004 LIP TIER II	9,187	0	0	0	0	0	0
53 8881	T5 - NC WILDLIFE ACTION	3,644	0	0	0	0	0	0
53 8882	T6-WATERSHED ENHANCEMENT	55,144	0	0	0	0	0	0
53 8883	T8-CURE SONGBIRD	32,609	0	0	0	0	0	0
53 8884	T9-STATE WILDLIFE GRANT	455,834	184,989	184,989	0	184,989	0	184,989
53 8886	T7-PIEDMONT COOP LAN	34,089	0	38,140	0	38,140	0	38,140
53 8895	CANADA GEESE/15.FFC	0	0	10,000	0	10,000	0	10,000

TOTAL RECEIPTS		30,742,827	27,572,551	30,513,323	1,823,364	32,336,687	1,483,136	31,996,459

CHANGE IN FUND BALANCE		1,558,917	36,558	0	0	0	0	0

**Position Counts
Summary by Purpose**

24351 Wildlife Resources - Special Fund - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2242	HAB CONS AQUATIC NONGAME	.00	9.00	9.00	.00	9.00	.00	9.00
2252	FAUNAL DIVERSITY PROGRAM	.00	21.00	21.00	.00	21.00	.00	21.00
2254	WATERFOWL FUND	1.50	1.50	1.50	.00	1.50	.00	1.50

TOTAL REQUIREMENTS		1.50	31.50	31.50	.00	31.50	.00	31.50

**Position Counts
Summary by Account
24351 Wildlife Resources - Special Fund - Interest Bearing**

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1.50	24.50	24.50	.00	24.50	.00	24.50
53 1222	SPA-TIME LTD SAL - REC S	.00	7.00	7.00	.00	7.00	.00	7.00

TOTAL REQUIREMENTS		1.50	31.50	31.50	.00	31.50	.00	31.50

Fund Detail

24351 Wildlife Resources - Special Fund - Interest Bearing

2212 Help Desk

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	237	300	300	0	300	0	300
TOTAL PURCHASED SERVICES		237	300	300	0	300	0	300
53	8152 TRANSFER TO 24350-2112	9,997	11,000	11,000	0	11,000	0	11,000
TOTAL INTRAGOVERNMENTAL TRANSACT		9,997	11,000	11,000	0	11,000	0	11,000
TOTAL REQUIREMENTS		10,234	11,300	11,300	0	11,300	0	11,300
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	65	0	0	0	0	0	0
43	4190 OTHER SALES & SERVICES	10,285	11,300	11,300	0	11,300	0	11,300
43	4390 OTH SALES OF GDS OR PUBL	5	0	0	0	0	0	0
TOTAL RECEIPTS		10,355	11,300	11,300	0	11,300	0	11,300
CHANGE IN FUND BALANCE		121	0	0	0	0	0	0

Fund Detail

24351 Wildlife Resources - Special Fund - Interest Bearing

2221 Enforcement and Safety

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8158	TRANSFER TO 24350-2121	1,388,141	1,309,906	1,703,324	0	1,703,324	0	1,703,324
TOTAL INTRAGOVERNMENTAL TRANSACT		1,388,141	1,309,906	1,703,324	0	1,703,324	0	1,703,324
TOTAL REQUIREMENTS		1,388,141	1,309,906	1,703,324	0	1,703,324	0	1,703,324
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	2,345	0	0	0	0	0	0
43 5600	REGISTRATION FEES	7,660	5,000	5,000	0	5,000	0	5,000
43 5900	OTH LICENSES, FEES, PERMIT	0	3,859	3,859	0	3,859	0	3,859
43 7990	OTHER MISC REV-PROGRAM	6,327	5,000	5,000	0	5,000	0	5,000
53 8803	FA-FARM HUNTER SAF 15611	1,131,809	907,193	1,449,465	0	1,449,465	0	1,449,465
53 8849	FA-HUNTER SAFETY SECT 10	240,000	388,854	240,000	0	240,000	0	240,000
TOTAL RECEIPTS		1,388,141	1,309,906	1,703,324	0	1,703,324	0	1,703,324
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24351 Wildlife Resources - Special Fund - Interest Bearing

2241 Inland Fisheries

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8164	TRANSFER TO 24350-2141	2,579,018	1,889,589	1,854,659	0	1,854,659	0	1,854,659
53 8171	TRANSFER TO 24350-2162	0	0	72,953	0	72,953	0	72,953
TOTAL INTRAGOVERNMENTAL TRANSACT		2,579,018	1,889,589	1,927,612	0	1,927,612	0	1,927,612
TOTAL REQUIREMENTS		2,579,018	1,889,589	1,927,612	0	1,927,612	0	1,927,612
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	5,165	0	0	0	0	0	0
53 880G	F86-ANGLER OPINION SURVE	55,132	44,744	44,744	0	44,744	0	44,744
53 880H	F85 FISHING EDUCATION	167,046	87,768	87,768	0	87,768	0	87,768
53 880J	F87-PECHMANN EDUC CTR	1,619	0	0	0	0	0	0
53 880W	F90-SFR COORDINATION	14,785	0	0	0	0	0	0
53 8802	COASTAL INVESTIGATION	530,526	300,000	300,000	0	300,000	0	300,000
53 8811	PIEDMONT INVEST. F23	486,370	269,898	342,851	0	342,851	0	342,851
53 8812	MOUNTAIN INVEST. F24	435,095	362,168	327,238	0	327,238	0	327,238
53 8817	FA-COLDWATER HATCH MAIN	45,190	50,000	50,000	0	50,000	0	50,000
53 8819	HABITAT CONSERVATION	343,535	322,138	322,138	0	322,138	0	322,138
53 8820	URBAN PUBLIC FISH F65	240,721	270,292	270,292	0	270,292	0	270,292
53 8822	R3 WATERSHED RESTORATION	0	69,581	69,581	0	69,581	0	69,581
53 8842	COOP AGR W/UNIVERSITIES	198,690	113,000	113,000	0	113,000	0	113,000
53 8882	T6-WATERSHED ENHANCEMENT	55,144	0	0	0	0	0	0
TOTAL RECEIPTS		2,579,018	1,889,589	1,927,612	0	1,927,612	0	1,927,612
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24351 Wildlife Resources - Special Fund - Interest Bearing

2242 Habitat Conservation and Aquatic Nongame

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	414,952	414,952	0	414,952	0	414,952
53 1312	REG(N S) TEMP WAGES-RECP	0	11,000	11,000	0	11,000	0	11,000
53 1462	EPA&SPA-LONGVTY PAY-REC	0	4,284	4,284	0	4,284	0	4,284
53 1512	SOCIAL SEC CONTRIB-RECPT	0	33,468	33,468	0	33,468	0	33,468
53 1522	REG RETIRE CONTRIB-RECPT	0	13,282	13,282	0	13,282	0	13,282
53 1562	MED INS CONTRIB-RECPTS	0	33,839	33,839	0	33,839	0	33,839
TOTAL PERSONAL SERVICES		0	510,825	510,825	0	510,825	0	510,825
53 2199	MISC CONTRACTUAL SERVICE	0	5,000	5,000	0	5,000	0	5,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	71,000	71,000	-1,306	69,694	-1,306	69,694
53 2800	COMMUNICATION&DATA PROC	0	1,750	1,750	0	1,750	0	1,750
53 2900	OTHER SERVICES	0	5,200	5,200	0	5,200	0	5,200
TOTAL PURCHASED SERVICES		0	82,950	82,950	-1,306	81,644	-1,306	81,644
53 3100	GENERAL ADMIN SUPPLIES	0	1,500	1,500	0	1,500	0	1,500
53 3200	FACILITY & HARDWARE SUPP	0	50	50	0	50	0	50
53 3300	VEHICLE/EQUIP OPER SUPPL	0	1,000	1,000	0	1,000	0	1,000
53 3500	CLOTHING & RECREATNL SUP	0	4,000	4,000	0	4,000	0	4,000
53 3700	RESEARCH/DEVELOP& ED SUP	0	4,000	4,000	0	4,000	0	4,000
53 3900	OTHER MATERIALS & SUPP	0	1,500	1,500	0	1,500	0	1,500
TOTAL SUPPLIES		0	12,050	12,050	0	12,050	0	12,050
53 4500	EQUIPMENT	0	8,000	8,000	0	8,000	0	8,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	8,000	8,000	0	8,000	0	8,000
TOTAL REQUIREMENTS		0	613,825	613,825	-1,306	612,519	-1,306	612,519

Fund Detail

24351 Wildlife Resources - Special Fund - Interest Bearing

2242 Habitat Conservation and Aquatic Nongame

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	4,293	0	0	0	0	0	0
43	6200 NONCAPITAL GIFTS	327	0	0	0	0	0	0
43	8104 OPR TRNS-FR REV NG CKOFF	0	100,000	100,000	0	100,000	0	100,000
43	8120 TRANS FRM 24353	0	194,700	194,700	-1,306	193,394	-1,306	193,394
43	8138 OPR TRANSFER FROM WLDLIF	39,420	0	0	0	0	0	0
53	880X T10-NC WILDL ACT PLAN 20	19,638	0	0	0	0	0	0
53	8807 FA-ENDANGERED SPEC	34,655	38,000	38,000	0	38,000	0	38,000
53	8822 R3 WATERSHED RESTORATION	0	5,000	5,000	0	5,000	0	5,000
53	8838 T2-NON-GAME AQUATICS PRO	281,094	276,125	276,125	0	276,125	0	276,125
53	8870 T3 - CO OP PROJECTS	157,194	0	0	0	0	0	0
53	8881 T5 - NC WILDLIFE ACTION	3,320	0	0	0	0	0	0

TOTAL RECEIPTS		539,941	613,825	613,825	-1,306	612,519	-1,306	612,519

CHANGE IN FUND BALANCE		539,941	0	0	0	0	0	0

Fund Detail

24351 Wildlife Resources - Special Fund - Interest Bearing

2251 Wildlife Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	1,556,478	1,982,500	1,982,500	0	1,982,500	0	1,982,500
TOTAL PURCHASED SERVICES		1,556,478	1,982,500	1,982,500	0	1,982,500	0	1,982,500
53 5800	OTHER ADMINISTRATIVE EXP	60,889	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		60,889	0	0	0	0	0	0
53 8124	TRANS TO STATE TREASURER	1,270,903	0	1,722,016	708,678	2,430,694	686,516	2,408,532
53 8166	TRANSFER TO 24350-2151	4,923,362	4,312,684	4,867,609	1,118,066	5,985,675	800,000	5,667,609
TOTAL INTRAGOVERNMENTAL TRANSACT		6,194,265	4,312,684	6,589,625	1,826,744	8,416,369	1,486,516	8,076,141
TOTAL REQUIREMENTS		7,811,632	6,295,184	8,572,125	1,826,744	10,398,869	1,486,516	10,058,641
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	162,418	0	0	0	0	0	0
43 4180	AGRIC & FORESTRY SALE/SV	3,528,563	2,800,923	4,522,939	708,678	5,231,617	686,516	5,209,455
53 880K	168-AVIAN INFLUENZA	51,178	0	0	0	0	0	0
53 880M	887-CAPTIVE CERVID	0	13,121	13,121	0	13,121	0	13,121
53 880P	N81F-SUGGS ENHANCEMENT	28,000	0	0	0	0	0	0
53 880T	N91B-BUTNER/FALLS ENHANC	50,000	0	0	0	0	0	0
53 8804	FA-WILDLIFE MGMT 15611	3,414,622	3,294,720	3,849,645	1,118,066	4,967,711	800,000	4,649,645
53 8876	002-NRCS FARM BILL	212,000	159,000	159,000	0	159,000	0	159,000
53 8877	2004 LIP TIER 1	30,511	27,420	27,420	0	27,420	0	27,420
53 8878	I4-2004 LIP TIER II	9,187	0	0	0	0	0	0
TOTAL RECEIPTS		7,486,479	6,295,184	8,572,125	1,826,744	10,398,869	1,486,516	10,058,641
CHANGE IN FUND BALANCE		-325,153	0	0	0	0	0	0

Fund Detail

24351 Wildlife Resources - Special Fund - Interest Bearing

2252 Faunal Diversity Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	644,549	644,549	0	644,549	0	644,549
53 1222	SPA-TIME LTD SAL - REC S	0	202,648	324,023	0	324,023	0	324,023
53 1312	REG(N S) TEMP WAGES-RECPT	0	96,700	96,700	0	96,700	0	96,700
53 1462	EPA&SPA-LONGVTY PAY-REC	0	5,240	5,240	0	5,240	0	5,240
53 1512	SOCIAL SEC CONTRIB-RECPT	0	70,343	79,627	0	79,627	0	79,627
53 1522	REG RETIRE CONTRIB-RECPT	0	78,826	86,186	0	86,186	0	86,186
53 1562	MED INS CONTRIB-RECPTS	0	67,207	81,251	0	81,251	0	81,251
TOTAL PERSONAL SERVICES		0	1,165,513	1,317,576	0	1,317,576	0	1,317,576
53 2199	MISC CONTRACTUAL SERVICE	0	7,665	7,665	0	7,665	0	7,665
53 2200	UTILITY/ENERGY SERVICES	0	289	289	0	289	0	289
53 2300	REPAIR SERVICES	0	3,700	3,700	0	3,700	0	3,700
53 2400	MAINTENANCE AGREEMENTS	0	287	287	0	287	0	287
53 2500	RENTALS/LEASES	0	1,150	1,150	0	1,150	0	1,150
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	45,287	45,287	-2,062	43,225	-2,062	43,225
53 2800	COMMUNICATION&DATA PROC	0	27,664	27,664	0	27,664	0	27,664
53 2900	OTHER SERVICES	0	1,102	1,102	0	1,102	0	1,102
TOTAL PURCHASED SERVICES		0	87,144	87,144	-2,062	85,082	-2,062	85,082
53 3100	GENERAL ADMIN SUPPLIES	0	6,625	6,625	0	6,625	0	6,625
53 3200	FACILITY & HARDWARE SUPP	0	1,000	1,000	0	1,000	0	1,000
53 3300	VEHICLE/EQUIP OPER SUPPL	0	3,600	3,600	0	3,600	0	3,600
53 3500	CLOTHING & RECREATNL SUP	0	811	811	0	811	0	811
53 3700	RESEARCH/DEVELOP& ED SUP	0	5,300	5,300	0	5,300	0	5,300
53 3900	OTHER MATERIALS & SUPP	0	6,401	6,401	0	6,401	0	6,401
TOTAL SUPPLIES		0	23,737	23,737	0	23,737	0	23,737
53 4500	EQUIPMENT	0	24,750	24,750	0	24,750	0	24,750
53 4600	ART,OTHER ARTIFACTS&LIT	0	750	750	0	750	0	750
TOTAL PROPERTY, PLANT & EQUIPMT		0	25,500	25,500	0	25,500	0	25,500
53 6404	DIS GRT-NONGAME	0	38,602	38,602	0	38,602	0	38,602
TOTAL AID & PUBLIC ASSISTANCE		0	38,602	38,602	0	38,602	0	38,602
53 8167	TRANSFER TO 24350-2152	34,928	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		34,928	0	0	0	0	0	0

Fund Detail

24351 Wildlife Resources - Special Fund - Interest Bearing

2252 Faunal Diversity Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		34,928	1,340,496	1,492,559	-2,062	1,490,497	-2,062	1,490,497

ESTIMATED RECEIPTS								

43	2B02 BAT CONSERVATION INTL	0	0	40,807	0	40,807	0	40,807
43	2F01 CARTERET COUNTY GRANT	17,000	13,000	13,000	0	13,000	0	13,000
43	2502 ST GRNT-CLEAN WATER TRUS	0	31,115	31,115	0	31,115	0	31,115
43	2503 ST GRNT-NAT HERITAGE TRU	0	102,610	102,610	0	102,610	0	102,610
43	3120 STIF INT INC-PROGRAM REV	2,362	0	0	0	0	0	0
43	4160 STATE/FED CONTRACTS	15,000	0	0	0	0	0	0
43	4390 OTH SALES OF GDS OR PUBL	22,864	4,180	4,180	0	4,180	0	4,180
43	5200 NON BUS PERMIT/LIC FEES	395	0	0	0	0	0	0
43	6200 NONCAPITAL GIFTS	85,051	0	0	0	0	0	0
43	8104 OPR TRNS-FR REV NG CKOFF	177,563	297,727	297,727	0	297,727	0	297,727
43	8111 OPR TRNS-DOT-WRC LIC PLA	0	11,000	11,000	0	11,000	0	11,000
43	8120 TRANS FRM 24353	0	307,400	307,400	-2,062	305,338	-2,062	305,338
53	8301 AGENCY REIMBUR-DOT	0	50,000	50,000	0	50,000	0	50,000
53	8306 PRIOR YEAR REFUND	12	0	0	0	0	0	0
53	880E I5-RCW SAFE HARBOR	24,905	0	0	0	0	0	0
53	880U E15-BOILING SPRINGS HCP	35,746	0	0	0	0	0	0
53	880V E16-DWM ENDANGERED SPECI	29,851	0	0	0	0	0	0
53	880X T10-NC WILDL ACT PLAN 20	2,405	0	0	0	0	0	0
53	8807 FA-ENDANGERED SPEC	0	91,551	91,551	0	91,551	0	91,551
53	8833 I1-RCW HABITAT MGMT	2,080	0	0	0	0	0	0
53	8844 NOAA - SEA TURTLE GRANT	32,578	0	0	0	0	0	0
53	8851 USF&W - R C W	0	37,795	37,795	0	37,795	0	37,795
53	8856 WCRP - BEACH NESTING	0	75,590	75,590	0	75,590	0	75,590
53	8864 BOGUE BANKS SEA TURTLES	0	13,000	13,000	0	13,000	0	13,000
53	8871 T4 - STATE WILDLIFE GRAN	0	157,097	193,655	0	193,655	0	193,655
53	8881 T5 - NC WILDLIFE ACTION	324	0	0	0	0	0	0
53	8883 T8-CURE SONGBIRD	32,609	0	0	0	0	0	0
53	8884 T9-STATE WILDLIFE GRANT	455,834	184,989	184,989	0	184,989	0	184,989
53	8886 T7-PIEDMONT COOP LAN	34,089	0	38,140	0	38,140	0	38,140

Fund Detail

24351 Wildlife Resources - Special Fund - Interest Bearing

2252 Faunal Diversity Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		970,668	1,377,054	1,492,559	-2,062	1,490,497	-2,062	1,490,497

CHANGE IN FUND BALANCE		935,740	36,558	0	0	0	0	0

Fund Detail

24351 Wildlife Resources - Special Fund - Interest Bearing

2254 Waterfowl Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	50,454	42,376	55,391	0	55,391	0	55,391
53 1312	REG(N S) TEMP WAGES-RECP	11,227	20,000	20,000	0	20,000	0	20,000
53 1462	EPA&SPA-LONGVTY PAY-REC	601	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	4,754	2,953	4,237	0	4,237	0	4,237
53 1522	REG RETIRE CONTRIB-RECPT	3,972	6,510	6,510	0	6,510	0	6,510
53 1562	MED INS CONTRIB-RECPTS	5,700	3,854	6,440	0	6,440	0	6,440
53 1576	FLEXIBLE SPENDING SAVING	2	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	297	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	8	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		77,015	75,693	92,578	0	92,578	0	92,578
53 2170	ADMIN SERVICES	1,760	0	2,500	-12	2,488	-12	2,488
53 2199	MISC CONTRACTUAL SERVICE	106,672	0	84,250	0	84,250	0	84,250
53 2200	UTILITY/ENERGY SERVICES	156	0	0	0	0	0	0
53 2300	REPAIR SERVICES	721	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	33,182	0	12,000	0	12,000	0	12,000
53 2900	OTHER SERVICES	3	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		142,494	0	98,750	-12	98,738	-12	98,738
53 3300	VEHICLE/EQUIP OPER SUPPL	1,448	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	0	0	250	0	250	0	250
53 3700	RESEARCH/DEVELOP& ED SUP	29,171	0	250	0	250	0	250
TOTAL SUPPLIES		30,619	0	500	0	500	0	500
53 4500	EQUIPMENT	0	0	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	500	0	500	0	500
53 5100	LEGAL, LICENSE&PERMIT CST	140	0	250	0	250	0	250
TOTAL OTHER EXPENSES & ADJUSTMEN		140	0	250	0	250	0	250
53 6J01	OTHER AID & GRANTS - T	50,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		50,000	0	0	0	0	0	0

Fund Detail

24351 Wildlife Resources - Special Fund - Interest Bearing

2254 Waterfowl Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		300,268	75,693	192,578	-12	192,566	-12	192,566

ESTIMATED RECEIPTS								

43	3120 STIF INT INC-PROGRAM REV	1,796	0	1,000	0	1,000	0	1,000
43	4310 SALE OF PUBLICATIONS	47,736	3,000	47,000	0	47,000	0	47,000
43	5200 NON BUS PERMIT/LIC FEES	52,680	70,930	57,815	0	57,815	0	57,815
43	8120 TRANS FRM 24353	0	1,763	1,763	-12	1,751	-12	1,751
43	8135 OPR TRNS-FR 64350-END IN	272,725	0	0	0	0	0	0
53	880N 114-CANADA GEESE DNA	7,500	0	0	0	0	0	0
53	8859 722-POLLOCKS FERRY	0	0	75,000	0	75,000	0	75,000
53	8895 CANADA GEESE/15.FFC	0	0	10,000	0	10,000	0	10,000

TOTAL RECEIPTS		382,437	75,693	192,578	-12	192,566	-12	192,566

CHANGE IN FUND BALANCE		82,169	0	0	0	0	0	0

Fund Detail

24351 Wildlife Resources - Special Fund - Interest Bearing

2271 Wildlife Fund - Receipts

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	859,689	900,000	900,000	0	900,000	0	900,000
TOTAL PURCHASED SERVICES		859,689	900,000	900,000	0	900,000	0	900,000
53 8152	TRANSFER TO 24350-2112	1,603,541	1,305,000	1,305,000	0	1,305,000	0	1,305,000
53 8153	TRANSFER TO 24350-2113	263,130	200,000	200,000	0	200,000	0	200,000
53 8154	TRANSFER TO 24350-2114	156,812	0	0	0	0	0	0
53 8158	TRANSFER TO 24350-2121	6,345,000	6,345,000	6,345,000	0	6,345,000	0	6,345,000
53 8164	TRANSFER TO 24350-2141	4,100,000	4,100,000	4,100,000	0	4,100,000	0	4,100,000
53 8166	TRANSFER TO 24350-2151	3,181,517	3,150,000	3,150,000	0	3,150,000	0	3,150,000
53 8186	TRANS TO CI 40609	550,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		16,200,000	15,100,000	15,100,000	0	15,100,000	0	15,100,000
TOTAL REQUIREMENTS		17,059,689	16,000,000	16,000,000	0	16,000,000	0	16,000,000
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	219,610	0	0	0	0	0	0
43 4160	STATE/FED CONTRACTS	798,626	800,000	800,000	0	800,000	0	800,000
43 4196	SALES COMMISSIONS	65,552	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	93,696	0	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	1,937	0	0	0	0	0	0
43 5200	NON BUS PERMIT/LIC FEES	15,993,043	15,200,000	15,200,000	0	15,200,000	0	15,200,000
43 5500	FINES,PENAL, ASSESS FEE	84,849	0	0	0	0	0	0
43 5900	OTH LICENSES,FEES,PERMIT	113,865	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REB	7,524	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	-1,185	0	0	0	0	0	0
53 8306	PRIOR YEAR REFUND	8,271	0	0	0	0	0	0
TOTAL RECEIPTS		17,385,788	16,000,000	16,000,000	0	16,000,000	0	16,000,000

Fund Detail

24351 Wildlife Resources - Special Fund - Interest Bearing

2271 Wildlife Fund - Receipts

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

	CHANGE IN FUND BALANCE	326,099	0	0	0	0	0	0

Summary by Account

24352 Wildlife Resources - MTR-BT - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	309,156	250,000	272,218	0	272,218	0	272,218
TOTAL PURCHASED SERVICES		309,156	250,000	272,218	0	272,218	0	272,218
53 8150	TRANSFER TO 24350-2101	900,464	0	0	0	0	0	0
53 8151	TRANSFER TO 24350-2111	891,672	0	0	0	0	0	0
53 8152	TRANSFER TO 24350-2112	879,786	0	47,782	-47,782	0	-47,782	0
53 8153	TRANSFER TO 24350-2113	2,243,548	0	0	0	0	0	0
53 8154	TRANSFER TO 24350-2114	1,094,077	1,318,537	1,344,489	47,782	1,392,271	47,782	1,392,271
53 8155	TRANSFER TO 24350-2115	154,400	0	0	0	0	0	0
53 8156	TRANSFER TO 24350-2116	593,850	0	0	0	0	0	0
53 8157	TRANSFER TO 24350-2117	482,056	0	0	0	0	0	0
53 8158	TRANSFER TO 24350-2121	11,570,113	4,190,830	5,166,638	0	5,166,638	0	5,166,638
53 8159	TRANSFER TO 24350-2131	1,319,577	0	0	0	0	0	0
53 8160	TRANSFER TO 24350-2132	599,284	0	0	0	0	0	0
53 8161	TRANSFER TO 24350-2133	571,723	0	0	0	0	0	0
53 8162	TRANSFER TO 24350-2134	622,696	0	0	0	0	0	0
53 8163	TRANSFER TO 24350-2135	593,602	0	0	0	0	0	0
53 8164	TRANSFER TO 24350-2141	713,036	0	0	0	0	0	0
53 8165	TRANSFER TO 24350-2142	180,566	0	0	0	0	0	0
53 8166	TRANSFER TO 24350-2151	2,199,121	0	0	0	0	0	0
53 8167	TRANSFER TO 24350-2152	276,652	0	0	0	0	0	0
53 8168	TRANSFER TO 24350-2153	30,624	0	0	0	0	0	0
53 8170	TRANSFER TO 24350-2161	3,147,549	2,186,046	2,641,468	0	2,641,468	0	2,641,468
53 8171	TRANSFER TO 24350-2162	1,113,005	0	0	0	0	0	0
53 8172	TRANS TO 24350-FUND BALA	120,000	0	0	0	0	0	0
53 8187	TRANSFER TO 40709	774,487	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		31,071,888	7,695,413	9,200,377	0	9,200,377	0	9,200,377
TOTAL REQUIREMENTS		31,381,044	7,945,413	9,472,595	0	9,472,595	0	9,472,595
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	28,222	0	0	0	0	0	0

Summary by Account

24352 Wildlife Resources - MTR-BT - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
43 5200	NON BUS PERMIT/LIC FEES	4,443,780	3,426,705	3,860,949	0	3,860,949	0	3,860,949
43 5260	TITLE FEES	740,060	900,000	905,952	0	905,952	0	905,952
43 5261	TITLE-TRANS/DUPLICATE FE	338,430	160,000	230,000	0	230,000	0	230,000
43 5500	FINES,PENAL, ASSESS FEE	0	2,000	2,000	0	2,000	0	2,000
43 8102	OPR TRNS-FROM REV-GAS TA	2,000,389	2,000,389	2,000,389	0	2,000,389	0	2,000,389
43 8103	OPR TRNS-FROM REV-SLS TA	23,710,672	0	0	0	0	0	0
53 8840	FA-BOATING SAFETY	1,342,375	1,456,319	2,473,305	0	2,473,305	0	2,473,305

TOTAL RECEIPTS		32,603,928	7,945,413	9,472,595	0	9,472,595	0	9,472,595

CHANGE IN FUND BALANCE		1,222,884	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

24352 Wildlife Resources - MTR-BT - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

24352 Wildlife Resources - MTR-BT - Interest Bearing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL	REQUIREMENTS	.00	.00	.00	.00	.00	.00	.00

Fund Detail

24352 Wildlife Resources - MTR-BT - Interest Bearing

2314 Vessel Registration and Titling

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	309,156	250,000	272,218	0	272,218	0	272,218
TOTAL PURCHASED SERVICES		309,156	250,000	272,218	0	272,218	0	272,218
53	8152 TRANSFER TO 24350-2112	0	0	47,782	-47,782	0	-47,782	0
53	8154 TRANSFER TO 24350-2114	902,488	860,699	866,651	47,782	914,433	47,782	914,433
53	8158 TRANSFER TO 24350-2121	1,403,828	1,684,347	1,684,347	0	1,684,347	0	1,684,347
53	8170 TRANSFER TO 24350-2161	1,999,505	1,693,659	2,127,903	0	2,127,903	0	2,127,903
53	8187 TRANSFER TO 40709	774,487	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,080,308	4,238,705	4,726,683	0	4,726,683	0	4,726,683
TOTAL REQUIREMENTS		5,389,464	4,488,705	4,998,901	0	4,998,901	0	4,998,901
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	10,796	0	0	0	0	0	0
43	5200 NON BUS PERMIT/LIC FEES	4,443,780	3,426,705	3,860,949	0	3,860,949	0	3,860,949
43	5260 TITLE FEES	740,060	900,000	905,952	0	905,952	0	905,952
43	5261 TITLE-TRANS/DUPLICATE FE	338,430	160,000	230,000	0	230,000	0	230,000
43	5500 FINES,PENAL, ASSESS FEE	0	2,000	2,000	0	2,000	0	2,000
TOTAL RECEIPTS		5,533,066	4,488,705	4,998,901	0	4,998,901	0	4,998,901
CHANGE IN FUND BALANCE		143,602	0	0	0	0	0	0

Fund Detail

24352 Wildlife Resources - MTR-BT - Interest Bearing

2321 Enforcement Division

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8154	TRANSFER TO 24350-2114	0	200,000	220,000	0	220,000	0	220,000
53 8158	TRANSFER TO 24350-2121	280,519	1,177,497	2,153,305	0	2,153,305	0	2,153,305
53 8170	TRANSFER TO 24350-2161	0	78,822	100,000	0	100,000	0	100,000
TOTAL INTRAGOVERNMENTAL TRANSACT		280,519	1,456,319	2,473,305	0	2,473,305	0	2,473,305
TOTAL REQUIREMENTS		280,519	1,456,319	2,473,305	0	2,473,305	0	2,473,305
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	17,426	0	0	0	0	0	0
53 8840	FA-BOATING SAFETY	1,342,375	1,456,319	2,473,305	0	2,473,305	0	2,473,305
TOTAL RECEIPTS		1,359,801	1,456,319	2,473,305	0	2,473,305	0	2,473,305
CHANGE IN FUND BALANCE		1,079,282	0	0	0	0	0	0

Fund Detail

24352 Wildlife Resources - MTR-BT - Interest Bearing

2371 Wildlife Fund Receipts

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO 24350-2101	900,464	0	0	0	0	0	0
53 8151	TRANSFER TO 24350-2111	891,672	0	0	0	0	0	0
53 8152	TRANSFER TO 24350-2112	879,786	0	0	0	0	0	0
53 8153	TRANSFER TO 24350-2113	2,243,548	0	0	0	0	0	0
53 8154	TRANSFER TO 24350-2114	191,589	257,838	257,838	0	257,838	0	257,838
53 8155	TRANSFER TO 24350-2115	154,400	0	0	0	0	0	0
53 8156	TRANSFER TO 24350-2116	593,850	0	0	0	0	0	0
53 8157	TRANSFER TO 24350-2117	482,056	0	0	0	0	0	0
53 8158	TRANSFER TO 24350-2121	9,885,766	1,328,986	1,328,986	0	1,328,986	0	1,328,986
53 8159	TRANSFER TO 24350-2131	1,319,577	0	0	0	0	0	0
53 8160	TRANSFER TO 24350-2132	599,284	0	0	0	0	0	0
53 8161	TRANSFER TO 24350-2133	571,723	0	0	0	0	0	0
53 8162	TRANSFER TO 24350-2134	622,696	0	0	0	0	0	0
53 8163	TRANSFER TO 24350-2135	593,602	0	0	0	0	0	0
53 8164	TRANSFER TO 24350-2141	713,036	0	0	0	0	0	0
53 8165	TRANSFER TO 24350-2142	180,566	0	0	0	0	0	0
53 8166	TRANSFER TO 24350-2151	2,199,121	0	0	0	0	0	0
53 8167	TRANSFER TO 24350-2152	276,652	0	0	0	0	0	0
53 8168	TRANSFER TO 24350-2153	30,624	0	0	0	0	0	0
53 8170	TRANSFER TO 24350-2161	1,148,044	413,565	413,565	0	413,565	0	413,565
53 8171	TRANSFER TO 24350-2162	1,113,005	0	0	0	0	0	0
53 8172	TRANS TO 24350-FUND BALA	120,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		25,711,061	2,000,389	2,000,389	0	2,000,389	0	2,000,389
TOTAL REQUIREMENTS		25,711,061	2,000,389	2,000,389	0	2,000,389	0	2,000,389
ESTIMATED RECEIPTS								
43 8102	OPR TRNS-FROM REV-GAS TA	2,000,389	2,000,389	2,000,389	0	2,000,389	0	2,000,389
43 8103	OPR TRNS-FROM REV-SLS TA	23,710,672	0	0	0	0	0	0

Fund Detail

24352 Wildlife Resources - MTR-BT - Interest Bearing

2371 Wildlife Fund Receipts

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL RECEIPTS		25,711,061	2,000,389	2,000,389	0	2,000,389	0	2,000,389

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

24353 Wildlife Resources - Special - Non-Interest Earning

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO 24350-2101	0	1,045,419	917,764	-6,155	911,609	-6,155	911,609
53 8151	TRANSFER TO 24350-2111	0	1,006,198	928,321	-6,226	922,095	-6,226	922,095
53 8152	TRANSFER TO 24350-2112	0	848,532	955,344	-6,407	948,937	-6,407	948,937
53 8153	TRANSFER TO 24350-2113	0	1,968,474	2,107,052	-14,132	2,092,920	-14,132	2,092,920
53 8154	TRANSFER TO 24350-2114	0	97,298	140,988	-946	140,042	-946	140,042
53 8155	TRANSFER TO 24350-2115	0	150,909	158,461	-1,063	157,398	-1,063	157,398
53 8156	TRANSFER TO 24350-2116	0	328,719	692,485	-4,645	687,840	-4,645	687,840
53 8157	TRANSFER TO 24350-2117	0	364,891	416,528	-2,794	413,734	-2,794	413,734
53 8158	TRANSFER TO 24350-2121	0	8,948,547	8,971,029	-60,169	8,910,860	-60,169	8,910,860
53 8159	TRANSFER TO 24350-2131	0	1,276,979	1,382,798	-9,274	1,373,524	-9,274	1,373,524
53 8160	TRANSFER TO 24350-2132	0	521,722	521,722	-3,499	518,223	-3,499	518,223
53 8161	TRANSFER TO 24350-2133	0	617,542	635,025	-4,259	630,766	-4,259	630,766
53 8162	TRANSFER TO 24350-2134	0	574,348	597,117	-4,005	593,112	-4,005	593,112
53 8163	TRANSFER TO 24350-2135	0	660,847	660,847	-4,432	656,415	-4,432	656,415
53 8164	TRANSFER TO 24350-2141	0	848,926	848,926	-5,694	843,232	-5,694	843,232
53 8166	TRANSFER TO 24350-2151	0	2,587,251	2,495,423	-16,737	2,478,686	-16,737	2,478,686
53 8168	TRANSFER TO 24350-2153	0	34,771	34,771	-233	34,538	-233	34,538
53 8170	TRANSFER TO 24350-2161	0	996,244	980,047	-6,573	973,474	-6,573	973,474
53 8171	TRANSFER TO 24350-2162	0	867,783	966,036	-6,479	959,557	-6,479	959,557
53 8175	TRANSFER TO 24351/2242	0	194,700	194,700	-1,306	193,394	-1,306	193,394
53 8177	TRANSFER TO 24351/2252	0	307,400	307,400	-2,062	305,338	-2,062	305,338
53 8178	TRANSFER TO 24351/2254	0	1,763	1,763	-12	1,751	-12	1,751
TOTAL INTRAGOVERNMENTAL TRANSACT		0	24,249,263	24,914,547	-167,102	24,747,445	-167,102	24,747,445
TOTAL REQUIREMENTS		0	24,249,263	24,914,547	-167,102	24,747,445	-167,102	24,747,445
ESTIMATED RECEIPTS								
43 8103	OPR TRNS-FROM REV-SLS TA	0	24,249,263	24,914,547	-167,102	24,747,445	-167,102	24,747,445
TOTAL RECEIPTS		0	24,249,263	24,914,547	-167,102	24,747,445	-167,102	24,747,445

**Position Counts
Summary by Purpose**

24353 Wildlife Resources - Special - Non-Interest Earning

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

24353 Wildlife Resources - Special - Non-Interest Earning

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24353 Wildlife Resources - Special - Non-Interest Earning

2471 Wildlife Receipts - Non-Interest Earning

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO 24350-2101	0	1,045,419	917,764	-6,155	911,609	-6,155	911,609
53 8151	TRANSFER TO 24350-2111	0	1,006,198	928,321	-6,226	922,095	-6,226	922,095
53 8152	TRANSFER TO 24350-2112	0	848,532	955,344	-6,407	948,937	-6,407	948,937
53 8153	TRANSFER TO 24350-2113	0	1,968,474	2,107,052	-14,132	2,092,920	-14,132	2,092,920
53 8154	TRANSFER TO 24350-2114	0	97,298	140,988	-946	140,042	-946	140,042
53 8155	TRANSFER TO 24350-2115	0	150,909	158,461	-1,063	157,398	-1,063	157,398
53 8156	TRANSFER TO 24350-2116	0	328,719	692,485	-4,645	687,840	-4,645	687,840
53 8157	TRANSFER TO 24350-2117	0	364,891	416,528	-2,794	413,734	-2,794	413,734
53 8158	TRANSFER TO 24350-2121	0	8,948,547	8,971,029	-60,169	8,910,860	-60,169	8,910,860
53 8159	TRANSFER TO 24350-2131	0	1,276,979	1,382,798	-9,274	1,373,524	-9,274	1,373,524
53 8160	TRANSFER TO 24350-2132	0	521,722	521,722	-3,499	518,223	-3,499	518,223
53 8161	TRANSFER TO 24350-2133	0	617,542	635,025	-4,259	630,766	-4,259	630,766
53 8162	TRANSFER TO 24350-2134	0	574,348	597,117	-4,005	593,112	-4,005	593,112
53 8163	TRANSFER TO 24350-2135	0	660,847	660,847	-4,432	656,415	-4,432	656,415
53 8164	TRANSFER TO 24350-2141	0	848,926	848,926	-5,694	843,232	-5,694	843,232
53 8166	TRANSFER TO 24350-2151	0	2,587,251	2,495,423	-16,737	2,478,686	-16,737	2,478,686
53 8168	TRANSFER TO 24350-2153	0	34,771	34,771	-233	34,538	-233	34,538
53 8170	TRANSFER TO 24350-2161	0	996,244	980,047	-6,573	973,474	-6,573	973,474
53 8171	TRANSFER TO 24350-2162	0	867,783	966,036	-6,479	959,557	-6,479	959,557
53 8175	TRANSFER TO 24351/2242	0	194,700	194,700	-1,306	193,394	-1,306	193,394
53 8177	TRANSFER TO 24351/2252	0	307,400	307,400	-2,062	305,338	-2,062	305,338
53 8178	TRANSFER TO 24351/2254	0	1,763	1,763	-12	1,751	-12	1,751
TOTAL INTRAGOVERNMENTAL TRANSACT		0	24,249,263	24,914,547	-167,102	24,747,445	-167,102	24,747,445
TOTAL REQUIREMENTS		0	24,249,263	24,914,547	-167,102	24,747,445	-167,102	24,747,445
ESTIMATED RECEIPTS								
43 8103	OPR TRNS-FROM REV-SLS TA	0	24,249,263	24,914,547	-167,102	24,747,445	-167,102	24,747,445
TOTAL RECEIPTS		0	24,249,263	24,914,547	-167,102	24,747,445	-167,102	24,747,445

Fund Detail

24353 Wildlife Resources - Special - Non-Interest Earning

2471 Wildlife Receipts - Non-Interest Earning

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

	CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

Summary by Purpose

64350 Wildlife Resources Endowment

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
6011	SPORTSMAN-ADULT	3,525,680	3,496,226	3,533,026	270,048	3,803,074	-409,952	3,123,074
6014	LT COMPREHENSIVE HUNTING	2,145	3,525	2,130	0	2,130	0	2,130
6015	LT COMPREHENSIVE FISHING	4,905	7,485	4,785	0	4,785	0	4,785
6016	AGE 70 LIFETIME SPORTSMA	0	2,258	0	0	0	0	0
6019	LIFETIME SPORTSMAN-65	24,650	18,548	24,183	0	24,183	0	24,183
6020	LT MAGAZINE SUBSCRIPTION	45	54	54	0	54	0	54
6090	LT SPORTSMAN-NON-RESIDE	1,380	2,280	1,380	0	1,380	0	1,380
6106	SPORTSMAN-INFANT - 2006	1,234,513	0	1,234,514	0	1,234,514	0	1,234,514
6121	LFIME SPTMAN INFANT 2021	0	9,276	0	0	0	0	0
6122	SPORTSMAN - INFANT 2022	11,616	19,548	11,616	0	11,616	0	11,616
6123	LIFETIME SPTMAN INF 2023	20,532	564	20,040	0	20,040	0	20,040
6124	LIFETIME SPTMAN INF 2024	236	0	128	0	128	0	128
6206	SPORTSMAN - YOUTH 2006	275,604	0	275,605	0	275,605	0	275,605
6210	SPORTSMAN - YOUTH 2010	0	1,659	0	0	0	0	0
6211	SPORTSMAN-YOUTH - 2011	2,142	3,108	2,142	0	2,142	0	2,142
6212	SPORTSMAN-YOUTH - 2012	3,129	1,197	3,129	0	3,129	0	3,129
6213	Sportman-Youth-2013	1,008	714	966	0	966	0	966
6214	Sportman Youth-2014	966	378	966	0	966	0	966
6215	Sportsman Youth-2015	630	420	609	0	609	0	609
6216	SPORTSMAN - YOUTH 2016	588	504	588	0	588	0	588
6217	Lifetime Sptman Yth 2017	294	357	294	0	294	0	294
6218	SPORTSMAN - YOUTH 2018	315	273	315	0	315	0	315
6219	SPORTSMAN - YOUTH 2019	357	420	357	0	357	0	357
6220	LFTIME SPTMAN YOUTH 2020	441	357	441	0	441	0	441
6221	SPORTSMAN - YOUTH 2021	552	651	552	0	552	0	552
6222	LIFETIME SPTMAN YTH 2022	525	84	525	0	525	0	525
6223	LIFETIME SPTMAN YTH 2023	84	0	84	0	84	0	84
TOTAL REQUIREMENTS		5,112,337	3,569,886	5,118,429	270,048	5,388,477	-409,952	4,708,477
ESTIMATED RECEIPTS								
6011	SPORTSMAN-ADULT	3,750,317	2,200,204	3,742,318	0	3,742,318	0	3,742,318
6012	LT HUNTING LICENSE	10,591	8,867	10,591	0	10,591	0	10,591
6013	LT FISHING LICENSE	158,481	132,699	158,481	0	158,481	0	158,481
6014	LT COMPREHENSIVE HUNTING	220,981	215,721	220,731	0	220,731	0	220,731

Summary by Purpose

64350 Wildlife Resources Endowment

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
6015	LT COMPREHENSIVE FISHING	450,091	464,019	446,843	0	446,843	0	446,843
6016	AGE 70 LIFETIME SPORTSMA	51,192	83,377	51,311	0	51,311	0	51,311
6017	DISABLED RESIDENT SPORTS	143,913	132,224	142,792	0	142,792	0	142,792
6018	Combo H/F for Disabled	29,080	28,269	28,910	0	28,910	0	28,910
6019	LIFETIME SPORTSMAN-65	466,645	332,477	458,945	0	458,945	0	458,945
6020	LT MAGAZINE SUBSCRIPTION	265,493	231,676	265,345	0	265,345	0	265,345
6090	LT SPORTSMAN-NON-RESIDE	358,161	318,150	357,163	0	357,163	0	357,163
6106	SPORTSMAN-INFANT - 2006	0	30,711	0	0	0	0	0
6107	SPORTSMAN - INFANT 2007	6,474	35,974	6,474	0	6,474	0	6,474
6108	sportsman - infant 2008	46,970	61,119	46,970	0	46,970	0	46,970
6109	sportsman - infant 2009	72,138	60,402	72,138	0	72,138	0	72,138
6110	sportsman - infant 2010	72,089	60,361	72,089	0	72,089	0	72,089
6111	sportsman - infant 2011	73,746	61,749	73,747	0	73,747	0	73,747
6112	SPORTSMAN INFANT - 2012	67,194	56,263	67,195	0	67,195	0	67,195
6113	SPORTSMAN-INFANT - 2013	64,043	53,624	64,044	0	64,044	0	64,044
6114	SPORTSAMN-YOUTH - 2014	70,411	58,957	70,411	0	70,411	0	70,411
6115	SPORTSMAN - INFANT 2016	67,137	56,217	67,138	0	67,138	0	67,138
6116	Lifetime Sptman Inf 2016	66,931	56,044	66,931	0	66,931	0	66,931
6117	Lifetime Sptman Inf 2017	63,356	53,052	63,357	0	63,357	0	63,357
6118	Lifetime Sptman Inf 2018	59,162	49,540	59,163	0	59,163	0	59,163
6119	Lifetime Sptman Inf 2019	58,578	49,051	58,579	0	58,579	0	58,579
6120	SPORTSMAN - INFANT 2020	57,511	48,155	57,511	0	57,511	0	57,511
6121	LFIME SPTMAN INFANT 2021	57,743	308,206	57,743	0	57,743	0	57,743
6122	SPORTSMAN - INFANT 2022	385,465	619,711	385,467	0	385,467	0	385,467
6123	LIFETIME SPTMAN INF 2023	657,273	20,077	646,673	0	646,673	0	646,673
6124	LIFETIME SPTMAN INF 2024	24,278	0	22,278	0	22,278	0	22,278
6206	SPORTSMAN - YOUTH 2006	0	6,843	0	0	0	0	0
6207	SPORTSMAN - YOUTH 2007	1,454	8,057	1,454	0	1,454	0	1,454
6208	SPORTSMAN - YOUTH 2008	9,559	12,435	9,559	0	9,559	0	9,559
6209	SPORTSMAN - YOUTH 2009	14,911	12,490	14,912	0	14,912	0	14,912
6210	SPORTSMAN - YOUTH 2010	15,437	58,387	46,397	0	46,397	0	46,397
6211	SPORTSMAN-YOUTH - 2011	72,247	97,994	72,248	0	72,248	0	72,248
6212	SPORTSMAN-YOUTH - 2012	102,034	38,101	102,036	0	102,036	0	102,036
6213	Sportman-Youth-2013	40,684	27,134	39,986	0	39,986	0	39,986
6214	Sportman Youth-2014	33,028	17,558	33,030	0	33,030	0	33,030
6215	Sprotsman Youth-2015	25,163	17,798	24,464	0	24,464	0	24,464
6216	SPORTSMAN - YOUTH 2016	22,006	16,236	22,007	0	22,007	0	22,007

Summary by Purpose

64350 Wildlife Resources Endowment

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
6217	Lifetime Sptman Yth 2017	12,160	13,739	12,161	0	12,161	0	12,161
6218	SPORTSMAN - YOUTH 2018	14,430	10,891	14,431	0	14,431	0	14,431
6219	SPORTSMAN - YOUTH 2019	13,622	14,970	13,623	0	13,623	0	13,623
6220	LFTIME SPTMAN YOUTH 2020	13,979	12,956	13,979	0	13,979	0	13,979
6221	SPORTSMAN - YOUTH 2021	11,541	16,873	11,542	0	11,542	0	11,542
6222	LIFETIME SPTMAN YTH 2022	14,558	2,829	14,560	0	14,560	0	14,560
6223	LIFETIME SPTMAN YTH 2023	1,421	0	1,421	0	1,421	0	1,421
6300	CONTRIBUTIONS W/L ENDOWM	84,995	72,969	84,995	0	84,995	0	84,995

TOTAL RECEIPTS		8,378,673	6,345,156	8,374,143	0	8,374,143	0	8,374,143

CHANGE IN FUND BALANCE		3,266,336	2,775,270	3,255,714	-270,048	2,985,666	409,952	3,665,666

Summary by Account

64350 Wildlife Resources Endowment

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	AGENT COMMISSISONS	102,220	106,686	108,310	0	108,310	0	108,310
TOTAL PURCHASED SERVICES		102,220	106,686	108,310	0	108,310	0	108,310
53 8106	TRANSFER TO 24351	0	123,459	0	0	0	0	0
53 8123	TRANS TO DENR	680,000	680,000	680,000	0	680,000	-680,000	0
53 8133	TRANS TO 64350	1,510,117	0	1,510,119	0	1,510,119	0	1,510,119
53 8156	TRANS TO 24350/2116	0	0	0	1,491,857	1,491,857	1,491,857	1,491,857
53 8158	TRANS TO 24350/2121	200,000	0	200,000	-200,000	0	-200,000	0
53 8159	TRANS TO 24350/2131	23,000	0	23,000	-23,000	0	-23,000	0
53 8163	TRANS TO 24350/2135	155,978	0	155,978	9,925	165,903	9,925	165,903
53 8166	TRANS TO 24350/2151	393,363	0	393,363	-393,363	0	-393,363	0
53 8167	TRANS TO 24350/2152	42,934	0	42,934	-42,934	0	-42,934	0
53 8171	TRANSFER TO 24350	44,739	2,579,741	44,739	-44,739	0	-44,739	0
53 8172	TRANS TO 24350/2171	1,274,761	0	1,274,761	157,527	1,432,288	157,527	1,432,288
53 8178	TRANS TO 24351/2254	272,725	0	272,725	-272,725	0	-272,725	0
53 8183	TRANS TO 40309	382,500	0	382,500	-382,500	0	-382,500	0
53 8186	TRANSFER TO 40609	0	80,000	0	0	0	0	0
53 8187	TRANS TO 40709	30,000	0	30,000	-30,000	0	-30,000	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,010,117	3,463,200	5,010,119	270,048	5,280,167	-409,952	4,600,167
TOTAL REQUIREMENTS		5,112,337	3,569,886	5,118,429	270,048	5,388,477	-409,952	4,708,477
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	14,052	8,825	14,182	0	14,182	0	14,182
43 3130	LTIF INT INC-PROGRAM REV	3,827,197	3,235,086	3,858,557	0	3,858,557	0	3,858,557
43 4310	SALE OF PUBLICATIONS	57,750	60,900	57,600	0	57,600	0	57,600
43 5200	LICENSE FEES	2,962,765	3,032,445	2,926,895	0	2,926,895	0	2,926,895
43 6200	NONCAPITAL GIFTS	6,791	7,900	6,791	0	6,791	0	6,791
43 8133	TRANS FRM CLOSE ENDOWMEN	1,510,118	0	1,510,118	0	1,510,118	0	1,510,118
TOTAL RECEIPTS		8,378,673	6,345,156	8,374,143	0	8,374,143	0	8,374,143

Summary by Account

64350 Wildlife Resources Endowment

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

	CHANGE IN FUND BALANCE	3,266,336	2,775,270	3,255,714	-270,048	2,985,666	409,952	3,665,666

Position Counts Summary by Purpose

64350 Wildlife Resources Endowment

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64350 Wildlife Resources Endowment

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64350 Wildlife Resources Endowment

6011 Lifetime Sportsman - Adult

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	AGENT COMMISSISONS	25,680	33,026	33,026	0	33,026	0	33,026
TOTAL PURCHASED SERVICES		25,680	33,026	33,026	0	33,026	0	33,026
53 8106	TRANSFER TO 24351	0	123,459	0	0	0	0	0
53 8123	TRANS TO DENR	680,000	680,000	680,000	0	680,000	-680,000	0
53 8156	TRANS TO 24350/2116	0	0	0	1,491,857	1,491,857	1,491,857	1,491,857
53 8158	TRANS TO 24350/2121	200,000	0	200,000	-200,000	0	-200,000	0
53 8159	TRANS TO 24350/2131	23,000	0	23,000	-23,000	0	-23,000	0
53 8163	TRANS TO 24350/2135	155,978	0	155,978	9,925	165,903	9,925	165,903
53 8166	TRANS TO 24350/2151	393,363	0	393,363	-393,363	0	-393,363	0
53 8167	TRANS TO 24350/2152	42,934	0	42,934	-42,934	0	-42,934	0
53 8171	TRANSFER TO 24350	44,739	2,579,741	44,739	-44,739	0	-44,739	0
53 8172	TRANS TO 24350/2171	1,274,761	0	1,274,761	157,527	1,432,288	157,527	1,432,288
53 8178	TRANS TO 24351/2254	272,725	0	272,725	-272,725	0	-272,725	0
53 8183	TRANS TO 40309	382,500	0	382,500	-382,500	0	-382,500	0
53 8186	TRANSFER TO 40609	0	80,000	0	0	0	0	0
53 8187	TRANS TO 40709	30,000	0	30,000	-30,000	0	-30,000	0
TOTAL INTRAGOVERNMENTAL TRANSACT		3,500,000	3,463,200	3,500,000	270,048	3,770,048	-409,952	3,090,048
TOTAL REQUIREMENTS		3,525,680	3,496,226	3,533,026	270,048	3,803,074	-409,952	3,123,074
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	2,628	2,100	2,628	0	2,628	0	2,628
43 3130	LTIF INT INC-PROGRAM REV	1,442,616	1,253,059	1,442,617	0	1,442,617	0	1,442,617
43 5200	LICENSE FEES	794,955	945,045	786,955	0	786,955	0	786,955
43 8133	TRANS FRM CLOSE ENDOWMEN	1,510,118	0	1,510,118	0	1,510,118	0	1,510,118
TOTAL RECEIPTS		3,750,317	2,200,204	3,742,318	0	3,742,318	0	3,742,318

Fund Detail

64350 Wildlife Resources Endowment

6011 Lifetime Sportsman - Adult

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
CHANGE IN FUND BALANCE		224,637	-1,296,022	209,292	-270,048	-60,756	409,952	619,244

Fund Detail

64350 Wildlife Resources Endowment

6012 LT Hunting License

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

43 3130	LTIF INT INC-PROGRAM REV	10,591	8,867	10,591	0	10,591	0	10,591

TOTAL RECEIPTS		10,591	8,867	10,591	0	10,591	0	10,591

CHANGE IN FUND BALANCE		10,591	8,867	10,591	0	10,591	0	10,591

Fund Detail

64350 Wildlife Resources Endowment

6013 LT Fishing License

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

43 3130	LTIF INT INC-PROGRAM REV	158,481	132,699	158,481	0	158,481	0	158,481

TOTAL RECEIPTS		158,481	132,699	158,481	0	158,481	0	158,481

CHANGE IN FUND BALANCE		158,481	132,699	158,481	0	158,481	0	158,481

Fund Detail

64350 Wildlife Resources Endowment

6014 LT Comprehensive Hunting

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	AGENT COMMISSISONS	2,145	3,525	2,130	0	2,130	0	2,130
TOTAL PURCHASED SERVICES		2,145	3,525	2,130	0	2,130	0	2,130
TOTAL REQUIREMENTS		2,145	3,525	2,130	0	2,130	0	2,130
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	413	295	413	0	413	0	413
43 3130	LTIF INT INC-PROGRAM REV	154,568	125,676	154,568	0	154,568	0	154,568
43 5200	LICENSE FEES	66,000	89,750	65,750	0	65,750	0	65,750
TOTAL RECEIPTS		220,981	215,721	220,731	0	220,731	0	220,731
CHANGE IN FUND BALANCE		218,836	212,196	218,601	0	218,601	0	218,601

Fund Detail

64350 Wildlife Resources Endowment

6015 LT Comprehensive Fishing

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	AGENT COMMISSISONS	4,905	7,485	4,785	0	4,785	0	4,785
TOTAL PURCHASED SERVICES		4,905	7,485	4,785	0	4,785	0	4,785
TOTAL REQUIREMENTS		4,905	7,485	4,785	0	4,785	0	4,785
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	671	506	672	0	672	0	672
43 3130	LTIF INT INC-PROGRAM REV	281,920	224,263	281,921	0	281,921	0	281,921
43 5200	LICENSE FEES	167,500	239,250	164,250	0	164,250	0	164,250
TOTAL RECEIPTS		450,091	464,019	446,843	0	446,843	0	446,843
CHANGE IN FUND BALANCE		445,186	456,534	442,058	0	442,058	0	442,058

Fund Detail

64350 Wildlife Resources Endowment

6016 Age 70 Lifetime Sportsman

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	AGENT COMMISSISONS	0	2,258	0	0	0	0	0
TOTAL PURCHASED SERVICES		0	2,258	0	0	0	0	0
TOTAL REQUIREMENTS		0	2,258	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	42	160	160	0	160	0	160
43 3130	LTIF INT INC-PROGRAM REV	51,150	42,067	51,151	0	51,151	0	51,151
43 5200	LICENSE FEES	0	41,150	0	0	0	0	0
TOTAL RECEIPTS		51,192	83,377	51,311	0	51,311	0	51,311
CHANGE IN FUND BALANCE		51,192	81,119	51,311	0	51,311	0	51,311

Fund Detail

64350 Wildlife Resources Endowment

6017 Disabled Resident Sportsman

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM SVC	478	354	478	0	478	0	478
43 3130	LTIF INT INC-PROGRAM REV	51,035	37,660	51,414	0	51,414	0	51,414
43 5200	LICENSE FEES	92,400	94,210	90,900	0	90,900	0	90,900

TOTAL RECEIPTS		143,913	132,224	142,792	0	142,792	0	142,792

CHANGE IN FUND BALANCE		143,913	132,224	142,792	0	142,792	0	142,792

Fund Detail

64350 Wildlife Resources Endowment

6018 Combo Hunting and Fishing for Disabled

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM SVC	213	125	213	0	213	0	213
43 3130	LTIF INT INC-PROGRAM REV	8,812	6,219	8,812	0	8,812	0	8,812
43 5200	LICENSE FEES	20,055	21,925	19,885	0	19,885	0	19,885

TOTAL RECEIPTS		29,080	28,269	28,910	0	28,910	0	28,910

CHANGE IN FUND BALANCE		29,080	28,269	28,910	0	28,910	0	28,910

Fund Detail

64350 Wildlife Resources Endowment

6019 Lifetime Sportsman - 65

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	AGENT COMMISSISONS	24,650	18,548	24,183	0	24,183	0	24,183
TOTAL PURCHASED SERVICES		24,650	18,548	24,183	0	24,183	0	24,183
TOTAL REQUIREMENTS		24,650	18,548	24,183	0	24,183	0	24,183
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	1,380	399	1,380	0	1,380	0	1,380
43 3130	LTIF INT INC-PROGRAM REV	29,910	1,363	29,910	0	29,910	0	29,910
43 5200	LICENSE FEES	435,355	330,715	427,655	0	427,655	0	427,655
TOTAL RECEIPTS		466,645	332,477	458,945	0	458,945	0	458,945
CHANGE IN FUND BALANCE		441,995	313,929	434,762	0	434,762	0	434,762

Fund Detail

64350 Wildlife Resources Endowment

6020 Lifetime Magazine Subscription

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2170 AGENT COMMISSISONS	45	54	54	0	54	0	54
TOTAL PURCHASED SERVICES		45	54	54	0	54	0	54
TOTAL REQUIREMENTS		45	54	54	0	54	0	54
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM SVC	331	213	332	0	332	0	332
43	3130 LTIF INT INC-PROGRAM REV	207,412	170,563	207,413	0	207,413	0	207,413
43	4310 SALE OF PUBLICATIONS	57,750	60,900	57,600	0	57,600	0	57,600
TOTAL RECEIPTS		265,493	231,676	265,345	0	265,345	0	265,345
CHANGE IN FUND BALANCE		265,448	231,622	265,291	0	265,291	0	265,291

Fund Detail

64350 Wildlife Resources Endowment

6090 Lifetime Sportsman - Non-Resident

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	AGENT COMMISSISONS	1,380	2,280	1,380	0	1,380	0	1,380
TOTAL PURCHASED SERVICES		1,380	2,280	1,380	0	1,380	0	1,380
TOTAL REQUIREMENTS		1,380	2,280	1,380	0	1,380	0	1,380
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	410	261	411	0	411	0	411
43 3130	LTIF INT INC-PROGRAM REV	279,751	229,889	279,752	0	279,752	0	279,752
43 5200	LICENSE FEES	78,000	88,000	77,000	0	77,000	0	77,000
TOTAL RECEIPTS		358,161	318,150	357,163	0	357,163	0	357,163
CHANGE IN FUND BALANCE		356,781	315,870	355,783	0	355,783	0	355,783

Fund Detail

64350 Wildlife Resources Endowment

6106 Lifetime Sportsman - Infant 2006

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8133	TRANS TO 64350	1,234,513	0	1,234,514	0	1,234,514	0	1,234,514
TOTAL INTRAGOVERNMENTAL TRANSACT		1,234,513	0	1,234,514	0	1,234,514	0	1,234,514
TOTAL REQUIREMENTS		1,234,513	0	1,234,514	0	1,234,514	0	1,234,514
ESTIMATED RECEIPTS								
43 3130	LTIF INT INC-PROGRAM REV	0	30,711	0	0	0	0	0
TOTAL RECEIPTS		0	30,711	0	0	0	0	0
CHANGE IN FUND BALANCE		-1,234,513	30,711	-1,234,514	0	-1,234,514	0	-1,234,514

Fund Detail

64350 Wildlife Resources Endowment

6107 Lifetime Sportsman - Infant 2007

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

43 3130	LTIF INT INC-PROGRAM REV	6,474	35,974	6,474	0	6,474	0	6,474

TOTAL RECEIPTS		6,474	35,974	6,474	0	6,474	0	6,474

CHANGE IN FUND BALANCE		6,474	35,974	6,474	0	6,474	0	6,474

Fund Detail

64350 Wildlife Resources Endowment

6108 Lifetime Sportsman - Infant 2008

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

43 3130	LTIF INT INC-PROGRAM REV	46,970	61,119	46,970	0	46,970	0	46,970

TOTAL RECEIPTS		46,970	61,119	46,970	0	46,970	0	46,970

CHANGE IN FUND BALANCE		46,970	61,119	46,970	0	46,970	0	46,970

Fund Detail

64350 Wildlife Resources Endowment

6109 Lifetime Sportsman - Infant 2009

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43 3130	LTIF INT INC-PROGRAM REV	72,138	60,402	72,138	0	72,138	0	72,138
TOTAL RECEIPTS		72,138	60,402	72,138	0	72,138	0	72,138
CHANGE IN FUND BALANCE		72,138	60,402	72,138	0	72,138	0	72,138

Fund Detail

64350 Wildlife Resources Endowment

6110 Lifetime Sportsman - Infant 2010

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

43 3130	LTIF INT INC-PROGRAM REV	72,089	60,361	72,089	0	72,089	0	72,089

TOTAL RECEIPTS		72,089	60,361	72,089	0	72,089	0	72,089

CHANGE IN FUND BALANCE		72,089	60,361	72,089	0	72,089	0	72,089

Fund Detail

64350 Wildlife Resources Endowment

6111 Lifetime Sportsman - Infant 2011

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

43 3130	LTIF INT INC-PROGRAM REV	73,746	61,749	73,747	0	73,747	0	73,747

TOTAL RECEIPTS		73,746	61,749	73,747	0	73,747	0	73,747

CHANGE IN FUND BALANCE		73,746	61,749	73,747	0	73,747	0	73,747

Fund Detail

64350 Wildlife Resources Endowment

6112 Lifetime Sportsman - Infant 2012

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

43 3130	LTIF INT INC-PROGRAM REV	67,194	56,263	67,195	0	67,195	0	67,195

TOTAL RECEIPTS		67,194	56,263	67,195	0	67,195	0	67,195

CHANGE IN FUND BALANCE		67,194	56,263	67,195	0	67,195	0	67,195

Fund Detail

64350 Wildlife Resources Endowment

6113 Lifetime Sportsman - Infant 2013

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

43 3130	LTIF INT INC-PROGRAM REV	64,043	53,624	64,044	0	64,044	0	64,044

TOTAL RECEIPTS		64,043	53,624	64,044	0	64,044	0	64,044

CHANGE IN FUND BALANCE		64,043	53,624	64,044	0	64,044	0	64,044

Fund Detail

64350 Wildlife Resources Endowment

6114 Lifetime Sportsman - Youth 2014

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	0	2	0	0	0	0	0
43 3130	LTIF INT INC-PROGRAM REV	70,411	58,955	70,411	0	70,411	0	70,411
TOTAL RECEIPTS		70,411	58,957	70,411	0	70,411	0	70,411
CHANGE IN FUND BALANCE		70,411	58,957	70,411	0	70,411	0	70,411

Fund Detail

64350 Wildlife Resources Endowment

6115 Lifetime Sportsman - Infant 2016

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	0	6	0	0	0	0	0
43 3130	LTIF INT INC-PROGRAM REV	67,137	56,211	67,138	0	67,138	0	67,138
TOTAL RECEIPTS		67,137	56,217	67,138	0	67,138	0	67,138
CHANGE IN FUND BALANCE		67,137	56,217	67,138	0	67,138	0	67,138

Fund Detail

64350 Wildlife Resources Endowment

6116 Lifetime Sportsman - Infant 2016

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	0	6	0	0	0	0	0
43 3130	LTIF INT INC-PROGRAM REV	66,931	56,038	66,931	0	66,931	0	66,931

TOTAL RECEIPTS		66,931	56,044	66,931	0	66,931	0	66,931

CHANGE IN FUND BALANCE		66,931	56,044	66,931	0	66,931	0	66,931

Fund Detail

64350 Wildlife Resources Endowment

6117 Lifetime Sportsman - Infant 2017

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	0	7	0	0	0	0	0
43 3130	LTIF INT INC-PROGRAM REV	63,356	53,045	63,357	0	63,357	0	63,357

TOTAL RECEIPTS		63,356	53,052	63,357	0	63,357	0	63,357

CHANGE IN FUND BALANCE		63,356	53,052	63,357	0	63,357	0	63,357

Fund Detail

64350 Wildlife Resources Endowment

6118 Lifetime Sportsman - Infant 2018

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM SVC	0	8	0	0	0	0	0
43 3130	LTIF INT INC-PROGRAM REV	59,162	49,532	59,163	0	59,163	0	59,163

TOTAL RECEIPTS		59,162	49,540	59,163	0	59,163	0	59,163

CHANGE IN FUND BALANCE		59,162	49,540	59,163	0	59,163	0	59,163

Fund Detail

64350 Wildlife Resources Endowment

6119 Lifetime Sportsman - Infant 2019

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	0	6	0	0	0	0	0
43 3130	LTIF INT INC-PROGRAM REV	58,578	49,045	58,579	0	58,579	0	58,579
TOTAL RECEIPTS		58,578	49,051	58,579	0	58,579	0	58,579
CHANGE IN FUND BALANCE		58,578	49,051	58,579	0	58,579	0	58,579

Fund Detail

64350 Wildlife Resources Endowment

6120 Lifetime Sportsman - Infant 2020

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM SVC	0	2	0	0	0	0	0
43 3130	LTIF INT INC-PROGRAM REV	57,511	48,153	57,511	0	57,511	0	57,511

TOTAL RECEIPTS		57,511	48,155	57,511	0	57,511	0	57,511

CHANGE IN FUND BALANCE		57,511	48,155	57,511	0	57,511	0	57,511

Fund Detail

64350 Wildlife Resources Endowment

6121 Lifetime Sportsman - Infant 2021

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2170 AGENT COMMISSISONS	0	9,276	0	0	0	0	0
TOTAL PURCHASED SERVICES		0	9,276	0	0	0	0	0
TOTAL REQUIREMENTS		0	9,276	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM SVC	26	890	26	0	26	0	26
43	3130 LTIF INT INC-PROGRAM REV	57,717	43,316	57,717	0	57,717	0	57,717
43	5200 LICENSE FEES	0	264,000	0	0	0	0	0
TOTAL RECEIPTS		57,743	308,206	57,743	0	57,743	0	57,743
CHANGE IN FUND BALANCE		57,743	298,930	57,743	0	57,743	0	57,743

Fund Detail

64350 Wildlife Resources Endowment

6122 Lifetime Sportsman - Infant 2022

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	AGENT COMMISSISONS	11,616	19,548	11,616	0	11,616	0	11,616
TOTAL PURCHASED SERVICES		11,616	19,548	11,616	0	11,616	0	11,616
TOTAL REQUIREMENTS		11,616	19,548	11,616	0	11,616	0	11,616
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	1,502	1,337	1,503	0	1,503	0	1,503
43 3130	LTIF INT INC-PROGRAM REV	49,963	8,574	49,964	0	49,964	0	49,964
43 5200	LICENSE FEES	334,000	609,800	334,000	0	334,000	0	334,000
TOTAL RECEIPTS		385,465	619,711	385,467	0	385,467	0	385,467
CHANGE IN FUND BALANCE		373,849	600,163	373,851	0	373,851	0	373,851

Fund Detail

64350 Wildlife Resources Endowment

6123 Lifetime Sportsman - Infant 2023

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	AGENT COMMISSISONS	20,532	564	20,040	0	20,040	0	20,040
TOTAL PURCHASED SERVICES		20,532	564	20,040	0	20,040	0	20,040
TOTAL REQUIREMENTS		20,532	564	20,040	0	20,040	0	20,040
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	1,778	59	1,778	0	1,778	0	1,778
43 3130	LTIF INT INC-PROGRAM REV	11,095	18	11,095	0	11,095	0	11,095
43 5200	LICENSE FEES	644,400	20,000	633,800	0	633,800	0	633,800
TOTAL RECEIPTS		657,273	20,077	646,673	0	646,673	0	646,673
CHANGE IN FUND BALANCE		636,741	19,513	626,633	0	626,633	0	626,633

Fund Detail

64350 Wildlife Resources Endowment

6124 Lifetime Sportsman - Infant 2024

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2170 AGENT COMMISSISONS	236	0	128	0	128	0	128
TOTAL PURCHASED SERVICES		236	0	128	0	128	0	128
TOTAL REQUIREMENTS		236	0	128	0	128	0	128
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM SVC	78	0	78	0	78	0	78
43	5200 LICENSE FEES	24,200	0	22,200	0	22,200	0	22,200
TOTAL RECEIPTS		24,278	0	22,278	0	22,278	0	22,278
CHANGE IN FUND BALANCE		24,042	0	22,150	0	22,150	0	22,150

Fund Detail

64350 Wildlife Resources Endowment

6206 Lifetime Sportsman - Youth 2006

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8133	TRANS TO 64350	275,604	0	275,605	0	275,605	0	275,605
TOTAL INTRAGOVERNMENTAL TRANSACT		275,604	0	275,605	0	275,605	0	275,605
TOTAL REQUIREMENTS		275,604	0	275,605	0	275,605	0	275,605
ESTIMATED RECEIPTS								
43 3130	LTIF INT INC-PROGRAM REV	0	6,843	0	0	0	0	0
TOTAL RECEIPTS		0	6,843	0	0	0	0	0
CHANGE IN FUND BALANCE		-275,604	6,843	-275,605	0	-275,605	0	-275,605

Fund Detail

64350 Wildlife Resources Endowment

6207 Lifetime Sportsman - Youth 2007

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

43 3130	LTIF INT INC-PROGRAM REV	1,454	8,057	1,454	0	1,454	0	1,454

TOTAL RECEIPTS		1,454	8,057	1,454	0	1,454	0	1,454

CHANGE IN FUND BALANCE		1,454	8,057	1,454	0	1,454	0	1,454

Fund Detail

64350 Wildlife Resources Endowment

6208 Lifetime Sportsman - Youth 2008

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

43 3130	LTIF INT INC-PROGRAM REV	9,559	12,435	9,559	0	9,559	0	9,559

TOTAL RECEIPTS		9,559	12,435	9,559	0	9,559	0	9,559

CHANGE IN FUND BALANCE		9,559	12,435	9,559	0	9,559	0	9,559

Fund Detail

64350 Wildlife Resources Endowment

6209 Lifetime Sportsman - Youth 2009

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	0	13	0	0	0	0	0
43 3130	LTIF INT INC-PROGRAM REV	14,911	12,477	14,912	0	14,912	0	14,912
TOTAL RECEIPTS		14,911	12,490	14,912	0	14,912	0	14,912
CHANGE IN FUND BALANCE		14,911	12,490	14,912	0	14,912	0	14,912

Fund Detail

64350 Wildlife Resources Endowment

6210 Lifetime Sportsman - Youth 2010

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	AGENT COMMISSISONS	0	1,659	0	0	0	0	0
TOTAL PURCHASED SERVICES		0	1,659	0	0	0	0	0
TOTAL REQUIREMENTS		0	1,659	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	19	209	19	0	19	0	19
43 3130	LTIF INT INC-PROGRAM REV	15,418	11,978	46,378	0	46,378	0	46,378
43 5200	LICENSE FEES	0	46,200	0	0	0	0	0
TOTAL RECEIPTS		15,437	58,387	46,397	0	46,397	0	46,397
CHANGE IN FUND BALANCE		15,437	56,728	46,397	0	46,397	0	46,397

Fund Detail

64350 Wildlife Resources Endowment

6211 Lifetime Sportsman - Youth 2011

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	AGENT COMMISSISONS	2,142	3,108	2,142	0	2,142	0	2,142
TOTAL PURCHASED SERVICES		2,142	3,108	2,142	0	2,142	0	2,142
TOTAL REQUIREMENTS		2,142	3,108	2,142	0	2,142	0	2,142
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	563	384	563	0	563	0	563
43 3130	LTIF INT INC-PROGRAM REV	15,334	8,010	15,335	0	15,335	0	15,335
43 5200	LICENSE FEES	56,350	89,600	56,350	0	56,350	0	56,350
TOTAL RECEIPTS		72,247	97,994	72,248	0	72,248	0	72,248
CHANGE IN FUND BALANCE		70,105	94,886	70,106	0	70,106	0	70,106

Fund Detail

64350 Wildlife Resources Endowment

6212 Lifetime Sportsman - Youth 2012

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2170 AGENT COMMISSISONS	3,129	1,197	3,129	0	3,129	0	3,129
TOTAL PURCHASED SERVICES		3,129	1,197	3,129	0	3,129	0	3,129
TOTAL REQUIREMENTS		3,129	1,197	3,129	0	3,129	0	3,129
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM SVC	414	174	415	0	415	0	415
43	3130 LTIF INT INC-PROGRAM REV	10,970	6,777	10,971	0	10,971	0	10,971
43	5200 LICENSE FEES	90,650	31,150	90,650	0	90,650	0	90,650
TOTAL RECEIPTS		102,034	38,101	102,036	0	102,036	0	102,036
CHANGE IN FUND BALANCE		98,905	36,904	98,907	0	98,907	0	98,907

Fund Detail

64350 Wildlife Resources Endowment

6213 Lifetime Sportsman - Youth 2013

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	AGENT COMMISSISONS	1,008	714	966	0	966	0	966
TOTAL PURCHASED SERVICES		1,008	714	966	0	966	0	966
TOTAL REQUIREMENTS		1,008	714	966	0	966	0	966
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	265	115	266	0	266	0	266
43 3130	LTIF INT INC-PROGRAM REV	8,569	6,019	8,570	0	8,570	0	8,570
43 5200	LICENSE FEES	31,850	21,000	31,150	0	31,150	0	31,150
TOTAL RECEIPTS		40,684	27,134	39,986	0	39,986	0	39,986
CHANGE IN FUND BALANCE		39,676	26,420	39,020	0	39,020	0	39,020

Fund Detail

64350 Wildlife Resources Endowment

6214 Lifetime Sportsman - Youth 2014

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	AGENT COMMISSISONS	966	378	966	0	966	0	966
TOTAL PURCHASED SERVICES		966	378	966	0	966	0	966
TOTAL REQUIREMENTS		966	378	966	0	966	0	966
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	197	90	198	0	198	0	198
43 3130	LTIF INT INC-PROGRAM REV	6,931	4,868	6,932	0	6,932	0	6,932
43 5200	LICENSE FEES	25,900	12,600	25,900	0	25,900	0	25,900
TOTAL RECEIPTS		33,028	17,558	33,030	0	33,030	0	33,030
CHANGE IN FUND BALANCE		32,062	17,180	32,064	0	32,064	0	32,064

Fund Detail

64350 Wildlife Resources Endowment

6215 Lifetime Sportsman - Youth 2015

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2170 AGENT COMMISSISONS	630	420	609	0	609	0	609
TOTAL PURCHASED SERVICES		630	420	609	0	609	0	609
TOTAL REQUIREMENTS		630	420	609	0	609	0	609
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM SVC	209	53	210	0	210	0	210
43	3130 LTIF INT INC-PROGRAM REV	6,404	4,595	6,404	0	6,404	0	6,404
43	5200 LICENSE FEES	18,550	13,150	17,850	0	17,850	0	17,850
TOTAL RECEIPTS		25,163	17,798	24,464	0	24,464	0	24,464
CHANGE IN FUND BALANCE		24,533	17,378	23,855	0	23,855	0	23,855

Fund Detail

64350 Wildlife Resources Endowment

6216 Lifetime Sportsman - Youth 2016

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2170 AGENT COMMISSISONS	588	504	588	0	588	0	588
TOTAL PURCHASED SERVICES		588	504	588	0	588	0	588
TOTAL REQUIREMENTS		588	504	588	0	588	0	588
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM SVC	256	118	257	0	257	0	257
43	3130 LTIF INT INC-PROGRAM REV	5,300	3,868	5,300	0	5,300	0	5,300
43	5200 LICENSE FEES	16,450	12,250	16,450	0	16,450	0	16,450
TOTAL RECEIPTS		22,006	16,236	22,007	0	22,007	0	22,007
CHANGE IN FUND BALANCE		21,418	15,732	21,419	0	21,419	0	21,419

Fund Detail

64350 Wildlife Resources Endowment

6217 Lifetime Sportsman - Youth 2017

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2170 AGENT COMMISSISONS	294	357	294	0	294	0	294
TOTAL PURCHASED SERVICES		294	357	294	0	294	0	294
TOTAL REQUIREMENTS		294	357	294	0	294	0	294
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM SVC	248	105	248	0	248	0	248
43	3130 LTIF INT INC-PROGRAM REV	3,862	2,784	3,863	0	3,863	0	3,863
43	5200 LICENSE FEES	8,050	10,850	8,050	0	8,050	0	8,050
TOTAL RECEIPTS		12,160	13,739	12,161	0	12,161	0	12,161
CHANGE IN FUND BALANCE		11,866	13,382	11,867	0	11,867	0	11,867

Fund Detail

64350 Wildlife Resources Endowment

6218 Lifetime Sportsman - Youth 2018

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	AGENT COMMISSISONS	315	273	315	0	315	0	315
TOTAL PURCHASED SERVICES		315	273	315	0	315	0	315
TOTAL REQUIREMENTS		315	273	315	0	315	0	315
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	297	85	298	0	298	0	298
43 3130	LTIF INT INC-PROGRAM REV	3,283	2,406	3,283	0	3,283	0	3,283
43 5200	LICENSE FEES	10,850	8,400	10,850	0	10,850	0	10,850
TOTAL RECEIPTS		14,430	10,891	14,431	0	14,431	0	14,431
CHANGE IN FUND BALANCE		14,115	10,618	14,116	0	14,116	0	14,116

Fund Detail

64350 Wildlife Resources Endowment

6219 Lifetime Sportsman - Youth 2019

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2170 AGENT COMMISSISONS	357	420	357	0	357	0	357
TOTAL PURCHASED SERVICES		357	420	357	0	357	0	357
TOTAL REQUIREMENTS		357	420	357	0	357	0	357
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM SVC	253	120	253	0	253	0	253
43	3130 LTIF INT INC-PROGRAM REV	3,219	2,250	3,220	0	3,220	0	3,220
43	5200 LICENSE FEES	10,150	12,600	10,150	0	10,150	0	10,150
TOTAL RECEIPTS		13,622	14,970	13,623	0	13,623	0	13,623
CHANGE IN FUND BALANCE		13,265	14,550	13,266	0	13,266	0	13,266

Fund Detail

64350 Wildlife Resources Endowment

6220 Lifetime Sportsman - Youth 2020

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2170 AGENT COMMISSISONS	441	357	441	0	441	0	441
TOTAL PURCHASED SERVICES		441	357	441	0	441	0	441
TOTAL REQUIREMENTS		441	357	441	0	441	0	441
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM SVC	274	156	274	0	274	0	274
43	3130 LTIF INT INC-PROGRAM REV	2,155	1,250	2,155	0	2,155	0	2,155
43	5200 LICENSE FEES	11,550	11,550	11,550	0	11,550	0	11,550
TOTAL RECEIPTS		13,979	12,956	13,979	0	13,979	0	13,979
CHANGE IN FUND BALANCE		13,538	12,599	13,538	0	13,538	0	13,538

Fund Detail

64350 Wildlife Resources Endowment

6221 Lifetime Sportsman - Youth 2021

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2170 AGENT COMMISSISONS	552	651	552	0	552	0	552
TOTAL PURCHASED SERVICES		552	651	552	0	552	0	552
TOTAL REQUIREMENTS		552	651	552	0	552	0	552
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM SVC	269	219	270	0	270	0	270
43	3130 LTIF INT INC-PROGRAM REV	1,122	204	1,122	0	1,122	0	1,122
43	5200 LICENSE FEES	10,150	16,450	10,150	0	10,150	0	10,150
TOTAL RECEIPTS		11,541	16,873	11,542	0	11,542	0	11,542
CHANGE IN FUND BALANCE		10,989	16,222	10,990	0	10,990	0	10,990

Fund Detail

64350 Wildlife Resources Endowment

6222 Lifetime Sportsman Youth 2022

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2170 AGENT COMMISSISONS	525	84	525	0	525	0	525
TOTAL PURCHASED SERVICES		525	84	525	0	525	0	525
TOTAL REQUIREMENTS		525	84	525	0	525	0	525
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM SVC	350	29	351	0	351	0	351
43	3130 LTIF INT INC-PROGRAM REV	208	0	209	0	209	0	209
43	5200 LICENSE FEES	14,000	2,800	14,000	0	14,000	0	14,000
TOTAL RECEIPTS		14,558	2,829	14,560	0	14,560	0	14,560
CHANGE IN FUND BALANCE		14,033	2,745	14,035	0	14,035	0	14,035

Fund Detail

64350 Wildlife Resources Endowment

6223 Lifetime Sportsman Youth 2023

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2170 AGENT COMMISSISONS	84	0	84	0	84	0	84
TOTAL PURCHASED SERVICES		84	0	84	0	84	0	84
TOTAL REQUIREMENTS		84	0	84	0	84	0	84
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM SVC	21	0	21	0	21	0	21
43	5200 LICENSE FEES	1,400	0	1,400	0	1,400	0	1,400
TOTAL RECEIPTS		1,421	0	1,421	0	1,421	0	1,421
CHANGE IN FUND BALANCE		1,337	0	1,337	0	1,337	0	1,337

Fund Detail

64350 Wildlife Resources Endowment

6300 Contributions W/L Endowment

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM SVC	467	219	467	0	467	0	467
43 3130	LTIF INT INC-PROGRAM REV	77,737	64,850	77,737	0	77,737	0	77,737
43 6200	NONCAPITAL GIFTS	6,791	7,900	6,791	0	6,791	0	6,791

TOTAL RECEIPTS		84,995	72,969	84,995	0	84,995	0	84,995

CHANGE IN FUND BALANCE		84,995	72,969	84,995	0	84,995	0	84,995

Summary by Purpose

14600 Commerce - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1111	ADMINISTRATIVE SERVICES	2,999,525	3,154,517	3,141,581	46,283	3,187,864	46,283	3,187,864
1112	EXECUTIVE AIRCRAFT OPER	2,663,718	2,010,712	2,016,605	1,163,560	3,180,165	1,163,560	3,180,165
1113	SCIENCE AND TECHNOLOGY	354,954	356,867	370,952	0	370,952	0	370,952
1120	MIS DIVISION	1,528,035	1,425,539	1,453,640	-74,902	1,378,738	-74,902	1,378,738
1130	POLICY & RESEARCH DIVISI	1,891,227	1,365,341	1,372,368	-108,323	1,264,045	-108,323	1,264,045
1520	MARKETING & CUSTOMER SER	4,322,525	1,141,578	1,251,130	46,987	1,298,117	46,987	1,298,117
1531	BUSINESS/INDUSTRY DEVELO	5,237,350	5,663,958	5,649,338	-72,070	5,577,268	-72,070	5,577,268
1541	INTERNATIONAL TRADE DIV	2,583,900	2,928,650	2,960,356	202,979	3,163,335	202,979	3,163,335
1551	TOURISM,FILM & SPORT DEV	13,859,788	11,808,041	11,845,102	-290,566	11,554,536	-290,567	11,554,535
1552	WELCOME CENTERS	1,895,083	1,939,014	1,927,173	19,774	1,946,947	19,774	1,946,947
1561	WANCHESE SEAFOOD IND. PK	1,539,706	770,669	770,669	12,237	782,906	12,237	782,906
1581	INDUSTRIAL FINANCE CTR	20,578,512	15,382,242	15,374,669	-9,500,000	5,874,669	-9,500,000	5,874,669
1620	LOCAL PLANNING & MGMNT	2,605,739	3,005,744	2,923,207	25,540	2,948,747	34,704	2,957,911
1631	COMMUN DEV BLOCK GRANTS	43,720,383	45,723,615	45,723,615	0	45,723,615	0	45,723,615
1831	INDUSTRIAL COMM ADM	15,845,618	11,024,169	11,284,773	-412,426	10,872,347	-412,426	10,872,347
1912	RESERVES AND TRANSFERS	100,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		121,726,063	107,700,656	108,065,178	-8,940,927	99,124,251	-8,931,764	99,133,414
ESTIMATED RECEIPTS								
1111	ADMINISTRATIVE SERVICES	722,177	660,347	711,018	0	711,018	0	711,018
1112	EXECUTIVE AIRCRAFT OPER	362,221	485,254	489,658	0	489,658	0	489,658
1113	SCIENCE AND TECHNOLOGY	32,467	0	0	0	0	0	0
1120	MIS DIVISION	104,366	93,414	98,994	0	98,994	0	98,994
1130	POLICY & RESEARCH DIVISI	395,521	0	0	0	0	0	0
1520	MARKETING & CUSTOMER SER	1,448,129	36,825	50,599	0	50,599	0	50,599
1531	BUSINESS/INDUSTRY DEVELO	355,621	0	0	0	0	0	0
1541	INTERNATIONAL TRADE DIV	211,715	220,907	220,907	0	220,907	0	220,907
1551	TOURISM,FILM & SPORT DEV	1,278,721	828,149	875,804	0	875,804	0	875,804
1552	WELCOME CENTERS	4,685	2,000	2,000	0	2,000	0	2,000
1561	WANCHESE SEAFOOD IND. PK	1,096,019	333,254	333,254	0	333,254	0	333,254
1581	INDUSTRIAL FINANCE CTR	122,396	0	0	0	0	0	0
1620	LOCAL PLANNING & MGMNT	41,726	26,000	26,000	0	26,000	0	26,000
1631	COMMUN DEV BLOCK GRANTS	43,717,597	45,726,547	45,726,547	-2,932	45,723,615	-2,932	45,723,615
1831	INDUSTRIAL COMM ADM	10,653,546	4,330,141	4,572,579	0	4,572,579	0	4,572,579

Summary by Purpose

14600 Commerce - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
1912	RESERVES AND TRANSFERS	100,000	0	0	0	0	0	0

TOTAL RECEIPTS		60,646,907	52,742,838	53,107,360	-2,932	53,104,428	-2,932	53,104,428

NET APPROPRIATION		61,079,156	54,957,818	54,957,818	-8,937,995	46,019,823	-8,928,832	46,028,986

Summary by Account

14600 Commerce - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	968,092	1,050,739	1,050,739	0	1,050,739	0	1,050,739
53 1141	SEC/COUNCIL OF STATE SAL	115,385	120,363	120,363	0	120,363	0	120,363
53 1211	SPA-REG SALARIES-APPRO	17,506,381	19,163,674	19,130,758	-471,181	18,659,577	-471,181	18,659,577
53 1212	SPA-REG SALARIES-RECPT	2,987,009	3,415,237	3,647,552	0	3,647,552	0	3,647,552
53 1221	SPA TIME LIMITED SAL-APP	2,656	0	0	0	0	0	0
53 1231	SPA-LEO SALARIRS-APPRO	11,480	0	0	0	0	0	0
53 1232	SPA-LEO SALARIES-RECPT	11,027	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	54,904	60,403	60,403	9,064	69,467	9,064	69,467
53 1312	REG(N S) TEMP WAGES-RECP	15,623	0	0	0	0	0	0
53 1321	CONTR EMPL PER IRS-APPR	0	41,685	41,685	0	41,685	0	41,685
53 1411	SPA OVERTIME PAYMENTS	13,820	717	717	6,805	7,522	6,805	7,522
53 1412	OT PAT- RECEIPTS	32	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	9,605	5,120	5,120	3,305	8,425	3,305	8,425
53 1422	HOLIDAY PAY - RECEIPTS	294	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES-RCPTS	44,268	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	259,378	305,980	305,980	0	305,980	0	305,980
53 1462	EPA&SPA-LONGVTY PAY-REC	36,195	42,952	42,952	0	42,952	0	42,952
53 1511	SOCIAL SEC CONTRIB-APPRO	1,380,194	1,563,733	1,561,214	-36,281	1,524,933	-36,281	1,524,933
53 1512	SOCIAL SEC CONTRIB-RECPT	226,046	261,274	258,420	0	258,420	0	258,420
53 1521	REG RETIRE CONTRIB-APPRO	1,455,226	1,659,153	1,656,575	-36,752	1,619,823	-36,752	1,619,823
53 1522	REG RETIRE CONTRIB-RECPT	231,142	278,865	275,944	0	275,944	0	275,944
53 1531	LEO RETIRE CONT APPRO	2,947	0	0	0	0	0	0
53 1532	LEO RETIRE CONT RECPT	3,531	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	1,413,138	1,591,816	1,587,633	-44,762	1,542,871	-44,762	1,542,871
53 1562	MED INS CONTRIB-RECPTS	239,403	337,070	332,887	0	332,887	0	332,887
53 1572	UNEMPLOYMENT COMP CONTRI	9,357	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	29,072	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	0	3,956	3,956	0	3,956	0	3,956
53 1627	ST DISB PMT-APPROP	-6,994	0	0	13,808	13,808	13,808	13,808
53 1631	WRKER COMP-MED PAYMENTS	22,901	2,000	2,000	18,462	20,462	18,462	20,462
53 1632	TEMP-DIS PAY-WRK COMP	33,265	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	989	0	0	38,459	38,459	38,459	38,459
53 1641	INMATE LABOR	13,623	6,000	6,000	0	6,000	0	6,000
53 1651	COMPENSATION TO BOARD ME	840	21,564	21,564	0	21,564	0	21,564
TOTAL PERSONAL SERVICES		27,090,829	29,932,301	30,112,462	-499,073	29,613,389	-499,073	29,613,389

Summary by Account

14600 Commerce - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 2110	LEGAL SERVICES	439,148	342,860	342,860	0	342,860	0	342,860
53 2120	FINAN/AUDIT SERVICES	1,278	48,140	48,140	-18,129	30,011	-18,129	30,011
53 2133	EMPLYEE/EMPLYMENT PHYSIC	821	600	600	0	600	0	600
53 2140	INFORMATN TECHNOLOGY SVC	430,276	259,889	277,436	-43,100	234,336	-43,100	234,336
53 2141	WAN SUPPORT SRVS.	0	1,000	1,000	0	1,000	0	1,000
53 2143	LAN SUPPORT SRVS	69,944	28,500	30,500	81,682	112,182	81,682	112,182
53 2144	PC/PRINTER SUPPORT	90,981	0	0	0	0	0	0
53 2160	ENGINEERING SERVICES	23,114	22,500	16,500	0	16,500	0	16,500
53 2170	ADMIN SERVICES	405,635	62,014	80,014	255,012	335,026	255,012	335,026
53 2181	WRKSHOP/CONF EXP-FOOD SE	0	7,819	4,819	0	4,819	0	4,819
53 2184	JANITORIAL SER AGREEMENT	3,760	2,878	4,128	0	4,128	0	4,128
53 2185	WASTE REM/RECY SER AGREE	4,093	1,705	1,705	0	1,705	0	1,705
53 2186	SECURITY SERVICES	46,550	0	48,287	0	48,287	0	48,287
53 2187	PEST CONTROL AGREEMENT	4,049	4,980	4,980	0	4,980	0	4,980
53 2192	HONORARIUMS	0	2,900	2,900	0	2,900	0	2,900
53 2199	MISC CONTRACTUAL SERVICE	1,517,768	1,427,000	1,373,144	178,492	1,551,636	178,492	1,551,636
53 2200	UTILITY/ENERGY SERVICES	50,318	61,880	63,780	1,474	65,254	1,473	65,253
53 2300	REPAIR SERVICES	130,863	201,267	179,127	0	179,127	0	179,127
53 2400	MAINTENANCE AGREEMENTS	119,039	155,661	149,692	0	149,692	0	149,692
53 2500	RENTALS/LEASES	483,453	487,743	524,140	9,459	533,599	18,623	542,763
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,440,309	1,303,967	1,462,213	12,500	1,474,713	12,500	1,474,713
53 2800	COMMUNICATION&DATA PROC	11,855,391	10,670,218	10,821,687	-469,959	10,351,728	-469,959	10,351,728
53 2900	OTHER SERVICES	472,652	533,858	479,331	-3,845	475,486	-3,845	475,486
TOTAL PURCHASED SERVICES		17,589,442	15,627,379	15,916,983	3,586	15,920,569	12,749	15,929,732
53 3100	GENERAL ADMIN SUPPLIES	159,176	222,356	193,613	-2,250	191,363	-2,250	191,363
53 3200	FACILITY & HARDWARE SUPP	27,231	31,338	26,838	0	26,838	0	26,838
53 3300	VEHICLE/EQUIP OPER SUPPL	420,561	396,696	457,151	7,132	464,283	7,132	464,283
53 3500	CLOTHING & RECREATNL SUP	12,651	13,500	13,500	0	13,500	0	13,500
53 3600	DRUGS/PHARMACEUTICAL SUP	271	100	100	0	100	0	100
53 3700	RESEARCH/DEVELOP& ED SUP	179	100	100	0	100	0	100
53 3900	OTHER MATERIALS & SUPP	24,649	57,044	45,387	-750	44,637	-750	44,637
TOTAL SUPPLIES		644,718	721,134	736,689	4,132	740,821	4,132	740,821
53 4300	BUILDINGS - CONSTRUCTED	3,254	7,500	7,500	0	7,500	0	7,500

Summary by Account

14600 Commerce - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 4400	OTHER STRUCTURES&IMPROVE	0	5,000	5,000	0	5,000	0	5,000
53 4500	EQUIPMENT	1,728,139	1,067,520	886,653	1,154,678	2,041,331	1,154,678	2,041,331
53 4600	ART,OTHER ARTIVACTS&LIT	40,746	41,529	38,679	-750	37,929	-750	37,929
53 4700	INTANGIBLE ASSETS	194,615	313,199	373,499	-100,000	273,499	-100,000	273,499
TOTAL PROPERTY, PLANT & EQUIPMT		1,966,754	1,434,748	1,311,331	1,053,928	2,365,259	1,053,928	2,365,259
53 5100	LEGAL,LICENSE&PERMIT CST	369,597	1,200	1,200	0	1,200	0	1,200
53 5800	OTHER ADMINISTRATIVE EXP	269,802	136,301	179,464	-3,000	176,464	-3,000	176,464
53 5900	OTHER EXPENSES	1,117,822	1,094,147	1,148,447	-500	1,147,947	-500	1,147,947
TOTAL OTHER EXPENSES & ADJUSTMEN		1,757,221	1,231,648	1,329,111	-3,500	1,325,611	-3,500	1,325,611
53 6G11	HIGH PT INT'L FURN MKT	1,875,000	0	0	0	0	0	0
53 6G17	INTERNAT VISITOR'S COUNC	19,000	0	0	0	0	0	0
53 6G36	FILM COMMISSION FUNDS	250,000	0	0	0	0	0	0
53 6G39	BLUE RIDGE PKWY DESTIN C	225,000	0	0	0	0	0	0
53 6340	CDBG GRANTS	41,951,454	43,432,408	43,432,408	0	43,432,408	0	43,432,408
53 6350	TOURIST PROMOTION GRANTS	129,976	129,976	129,976	0	129,976	0	129,976
53 6602	HERITAGE TOURISM GRANTS	0	94,844	0	0	0	0	0
53 6943	ARC GRANT	26,460	27,784	27,784	0	27,784	0	27,784
TOTAL AID & PUBLIC ASSISTANCE		44,476,890	43,685,012	43,590,168	0	43,590,168	0	43,590,168
53 7141	OREGON INLET PROJECT	0	248,327	248,327	0	248,327	0	248,327
TOTAL RESERVES		0	248,327	248,327	0	248,327	0	248,327
53 8030	FINE/PENALTY/FORFEIT TRA	69,248	0	0	0	0	0	0
53 8119	TRF TO IND DEV REVOL FUN	150,318	320,107	320,107	0	320,107	0	320,107
53 8120	TRF-BDGT CODE 24600	596,678	0	0	0	0	0	0
53 8125	TRF TO ONE NC	14,000,000	5,000,000	5,000,000	-5,000,000	0	-5,000,000	0
53 8127	TRF-SBIR	4,830,000	3,500,000	3,500,000	-3,500,000	0	-3,500,000	0
53 8140	TRF TO 24611 NC ONE MAP	300,000	0	0	0	0	0	0
53 8143	TRF TO 24611 IND. COMM.	4,198,999	0	0	0	0	0	0
53 8144	TRF-CEMETERY COMMISSION	10,475	0	0	0	0	0	0
53 8159	TRF TO NC GREEN	1,000,000	1,000,000	1,000,000	-1,000,000	0	-1,000,000	0

Summary by Account

14600 Commerce - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 8163	TRF TO JOB CAP DEVEL FD	0	5,000,000	5,000,000	0	5,000,000	0	5,000,000
53 8910	AGENCY CARRY FORWARD	3,044,491	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		28,200,209	14,820,107	14,820,107	-9,500,000	5,320,107	-9,500,000	5,320,107

TOTAL REQUIREMENTS		121,726,063	107,700,656	108,065,178	-8,940,927	99,124,251	-8,931,764	99,133,414

ESTIMATED RECEIPTS								

43 4120	TRANSPORATION SALES/SVC	340,462	484,954	489,358	0	489,358	0	489,358
43 4132	SALE OF DATA PROC SERVS	1,835	3,040	3,040	0	3,040	0	3,040
43 4134	PRINT, BIND & DUPLIC SVC	22,630	15,000	15,500	0	15,500	0	15,500
43 4170	UTILITY SALES & SERVICES	1,090	8,276	8,276	0	8,276	0	8,276
43 4310	SALE OF PUBLICATIONS	126	3,000	3,000	0	3,000	0	3,000
43 4320	SALE OF EQUIPMENT	0	300	300	0	300	0	300
43 4410	RENTAL OF REAL PROPERTY	344,589	324,928	324,928	0	324,928	0	324,928
43 5300	IND DEV CERTIF FEES	43,875	0	0	0	0	0	0
43 5500	FINES,PENAL, ASSESS FEE	69,826	0	0	0	0	0	0
43 5900	OTHER LIC,FEES,PERMITS	5,650,658	4,581,232	4,823,670	0	4,823,670	0	4,823,670
43 7300	TRF-INDIRECT COST	180,109	145,000	205,000	0	205,000	0	205,000
43 7990	OTHER MISC REV-PROGRAM	46,323	26,000	26,000	0	26,000	0	26,000
43 7992	IMP/PETTY CASH RE-DEPOSI	3,975	2,425	2,425	0	2,425	0	2,425
43 8119	TRF FROM REA	3,361	3,361	3,361	0	3,361	0	3,361
43 8121	TRF-BANKING COMMISSION	143,961	146,279	150,225	0	150,225	0	150,225
43 8122	TRF-DOT LICENSE PLATES	1,084,827	797,289	852,804	0	852,804	0	852,804
43 8126	TRF-ABC COMMISSION	120,777	70,548	118,577	0	118,577	0	118,577
43 8127	TRF-UTILITIES COMMISSION	111,000	111,000	111,000	0	111,000	0	111,000
43 8129	TRF FROM DOT	21,958	29,860	22,000	0	22,000	0	22,000
43 8142	TRF-CODE 24600	325,196	93,414	50,965	0	50,965	0	50,965
43 8143	TRF-CREDIT UNION	24,106	24,105	24,105	0	24,105	0	24,105
43 8144	TRF-CEMET. COMMISSION	4,794	4,795	4,794	0	4,794	0	4,794
43 8146	TRF-PUBLIC STAFF	141,484	141,485	141,485	0	141,485	0	141,485
43 8164	TRF FROM 64616	433,470	0	0	0	0	0	0
43 8172	TRF FR ONE NC RESERVE	513,000	0	0	0	0	0	0
43 8198	TRF FROM 64604	90,676	0	0	0	0	0	0

Summary by Account

14600 Commerce - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 8220	REIMB-DUAL EMPLOYMENT	43,871	0	0	0	0	0	0
53 8341	PRIOR YR. REFUNDS	4,858	0	0	0	0	0	0
53 8396	SUB GRANTEE REFUND	7,805	0	0	0	0	0	0
53 8855	CDBG GRANT	42,680,845	45,726,547	45,726,547	-2,932	45,723,615	-2,932	45,723,615
53 8857	ARC	504,622	0	0	0	0	0	0
43 8911	TRF-PRIOR FISCAL YEAR	7,680,798	0	0	0	0	0	0

TOTAL RECEIPTS		60,646,907	52,742,838	53,107,360	-2,932	53,104,428	-2,932	53,104,428

NET APPROPRIATION		61,079,156	54,957,818	54,957,818	-8,937,995	46,019,823	-8,928,832	46,028,986

Position Counts Summary by Purpose

14600 Commerce - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1111	ADMINISTRATIVE SERVICES	38.00	40.00	38.00	.00	38.00	.00	38.00
1112	EXECUTIVE AIRCRAFT OPER	7.00	7.00	7.00	.00	7.00	.00	7.00
1113	SCIENCE AND TECHNOLOGY	3.00	3.00	3.00	.00	3.00	.00	3.00
1120	MIS DIVISION	10.00	10.00	10.00	.00	10.00	.00	10.00
1130	POLICY & RESEARCH DIVISI	13.00	13.00	13.00	.00	13.00	.00	13.00
1520	MARKETING & CUSTOMER SER	6.00	5.00	7.00	.00	7.00	.00	7.00
1531	BUSINESS/INDUSTRY DEVELO	52.50	51.50	51.50	.00	51.50	.00	51.50
1541	INTERNATIONAL TRADE DIV	11.00	11.00	11.00	.00	11.00	.00	11.00
1551	TOURISM, FILM & SPORT DEV	39.00	39.00	39.00	.00	39.00	.00	39.00
1552	WELCOME CENTERS	44.75	44.75	44.75	.00	44.75	.00	44.75
1561	WANCHESE SEAFOOD IND. PK	3.00	3.00	3.00	.00	3.00	.00	3.00
1581	INDUSTRIAL FINANCE CTR	7.00	7.00	7.00	.00	7.00	.00	7.00
1620	LOCAL PLANNING & MGMNT	40.50	40.50	40.50	.00	40.50	.00	40.50
1631	COMMUN DEV BLOCK GRANTS	32.10	32.10	32.10	.00	32.10	.00	32.10
1831	INDUSTRIAL COMM ADM	148.72	150.72	148.72	.00	148.72	.00	148.72
TOTAL REQUIREMENTS		455.57	457.57	455.57	.00	455.57	.00	455.57

Position Counts Summary by Account

14600 Commerce - General

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1111 EPA-REG SALARIES-APPRO	9.00	9.00	9.00	.00	9.00	.00	9.00
53	1141 SEC/COUNCIL OF STATE SAL	1.00	1.00	1.00	.00	1.00	.00	1.00
53	1211 SPA-REG SALARIES-APPRO	372.07	373.07	372.07	.00	372.07	.00	372.07
53	1212 SPA-REG SALARIES-RECPT	73.50	74.50	73.50	.00	73.50	.00	73.50

TOTAL REQUIREMENTS		455.57	457.57	455.57	.00	455.57	.00	455.57

Fund Detail

14600 Commerce - General

1111 Administrative Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	98,443	101,150	101,150	0	101,150	0	101,150
53 1141	SEC/COUNCIL OF STATE SAL	115,385	120,363	120,363	0	120,363	0	120,363
53 1211	SPA-REG SALARIES-APPRO	1,897,665	2,181,716	2,136,565	0	2,136,565	0	2,136,565
53 1212	SPA-REG SALARIES-RECPT	63,546	74,657	74,657	0	74,657	0	74,657
53 1311	REG(N S) TEMP WAGES-APPR	0	1,162	1,162	0	1,162	0	1,162
53 1411	SPA OVERTIME PAYMENTS	4,884	0	0	2,600	2,600	2,600	2,600
53 1461	EPA&SPA-LONGVTY PAY-APPR	24,032	40,706	40,706	0	40,706	0	40,706
53 1462	EPA&SPA-LONGVTY PAY-REC	0	3,239	3,239	0	3,239	0	3,239
53 1511	SOCIAL SEC CONTRIB-APPRO	153,124	183,794	178,238	0	178,238	0	178,238
53 1512	SOCIAL SEC CONTRIB-RECPT	4,436	5,712	5,712	0	5,712	0	5,712
53 1521	REG RETIRE CONTRIB-APPRO	166,421	196,295	191,105	0	191,105	0	191,105
53 1522	REG RETIRE CONTRIB-RECPT	4,939	6,260	6,260	0	6,260	0	6,260
53 1561	MED INS CONTRIB-APPRO	128,771	157,031	149,321	0	149,321	0	149,321
53 1562	MED INS CONTRIB-RECPTS	7,446	8,371	8,371	0	8,371	0	8,371
53 1576	FLEXABLE SPENDING SAVING	3,977	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	395	2,000	2,000	1,061	3,061	1,061	3,061
53 1651	COMPENSATION TO BOARD ME	30	625	625	0	625	0	625
TOTAL PERSONAL SERVICES		2,673,494	3,083,081	3,019,474	3,661	3,023,135	3,661	3,023,135
53 2110	LEGAL SERVICES	132,551	0	0	0	0	0	0
53 2143	LAN SUPPORT SRVS	3,667	2,000	2,000	4,282	6,282	4,282	6,282
53 2170	ADMIN SERVICES	55,813	0	0	51,740	51,740	51,740	51,740
53 2300	REPAIR SERVICES	223	850	850	0	850	0	850
53 2400	MAINTENANCE AGREEMENTS	4,976	13,113	9,185	0	9,185	0	9,185
53 2500	RENTALS/LEASES	0	830	150	0	150	0	150
53 2700	TRAVEL&OTHER EMPLOYEE EX	12,808	4,987	16,887	0	16,887	0	16,887
53 2800	COMMUNICATION&DATA PROC	70,145	26,350	56,228	-13,400	42,828	-13,400	42,828
53 2900	OTHER SERVICES	4,679	2,161	7,366	0	7,366	0	7,366
TOTAL PURCHASED SERVICES		284,862	50,291	92,666	42,622	135,288	42,622	135,288
53 3100	GENERAL ADMIN SUPPLIES	13,806	20,145	13,341	0	13,341	0	13,341
53 3900	OTHER MATERIALS & SUPP	64	0	200	0	200	0	200
TOTAL SUPPLIES		13,870	20,145	13,541	0	13,541	0	13,541
53 4500	EQUIPMENT	1,329	0	8,800	0	8,800	0	8,800
53 4600	ART,OTHER ARTIVACTS&LIT	1,699	0	1,800	0	1,800	0	1,800
53 4700	INTANGIBLE ASSETS	194	0	1,400	0	1,400	0	1,400
TOTAL PROPERTY, PLANT & EQUIPMT		3,222	0	12,000	0	12,000	0	12,000

Fund Detail

14600 Commerce - General

1111 Administrative Services

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	2,228	1,000	2,500	0	2,500	0	2,500
53 5900	OTHER EXPENSES	8,731	0	1,400	0	1,400	0	1,400
TOTAL OTHER EXPENSES & ADJUSTMEN		10,959	1,000	3,900	0	3,900	0	3,900
53 8144	TRF-CEMETERY COMMISSION	10,475	0	0	0	0	0	0
53 8910	AGENCY CARRY FORWARD	2,643	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		13,118	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,999,525	3,154,517	3,141,581	46,283	3,187,864	46,283	3,187,864
ESTIMATED RECEIPTS								
43 4134	PRINT, BIND & DUPLIC SVC	613	13,774	500	0	500	0	500
43 7300	TRF-INDIRECT COST	180,109	145,000	205,000	0	205,000	0	205,000
43 7990	OTHER MISC REV-PROGRAM	78	0	0	0	0	0	0
43 8119	TRF FROM REA	3,361	3,361	3,361	0	3,361	0	3,361
43 8121	TRF-BANKING COMMISSION	143,961	146,279	150,225	0	150,225	0	150,225
43 8126	TRF-ABC COMMISSION	70,548	70,548	70,548	0	70,548	0	70,548
43 8127	TRF-UTILITIES COMMISSION	111,000	111,000	111,000	0	111,000	0	111,000
43 8143	TRF-CREDIT UNION	24,106	24,105	24,105	0	24,105	0	24,105
43 8144	TRF-CEMET. COMMISSION	4,794	4,795	4,794	0	4,794	0	4,794
43 8146	TRF-PUBLIC STAFF	141,484	141,485	141,485	0	141,485	0	141,485
43 8911	TRF-PRIOR FISCAL YEAR	42,123	0	0	0	0	0	0
TOTAL RECEIPTS		722,177	660,347	711,018	0	711,018	0	711,018
NET APPROPRIATION		2,277,348	2,494,170	2,430,563	46,283	2,476,846	46,283	2,476,846

Fund Detail

14600 Commerce - General

1112 Executive Aircraft Operations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	251,351	258,176	259,665	0	259,665	0	259,665
53 1212	SPA-REG SALARIES-RECPT	181,471	194,197	198,601	0	198,601	0	198,601
53 1421	HOLIDAY PAY - APPRO	114	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	117	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	2,124	2,042	2,042	0	2,042	0	2,042
53 1462	EPA&SPA-LONGVTY PAY-REC	2,917	4,638	4,638	0	4,638	0	4,638
53 1511	SOCIAL SEC CONTRIB-APPRO	18,675	19,751	19,751	0	19,751	0	19,751
53 1512	SOCIAL SEC CONTRIB-RECPT	14,076	14,856	14,856	0	14,856	0	14,856
53 1521	REG RETIRE CONTRIB-APPRO	19,717	21,031	21,031	0	21,031	0	21,031
53 1522	REG RETIRE CONTRIB-RECPT	14,375	16,120	16,120	0	16,120	0	16,120
53 1561	MED INS CONTRIB-APPRO	12,865	17,475	17,475	0	17,475	0	17,475
53 1562	MED INS CONTRIB-RECPTS	7,265	12,556	12,556	0	12,556	0	12,556
53 1576	FLEXABLE SPENDING SAVING	166	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		525,233	560,842	566,735	0	566,735	0	566,735
53 2133	EMPLYEE/EMPLYMENT PHYSIC	269	600	600	0	600	0	600
53 2140	INFORMATN TECHNOLOGY SVC	766	0	1,000	0	1,000	0	1,000
53 2199	MISC CONTRACTUAL SERVICE	0	10,746	5,746	0	5,746	0	5,746
53 2200	UTILITY/ENERGY SERVICES	0	5,098	5,098	0	5,098	0	5,098
53 2300	REPAIR SERVICES	88,388	101,669	96,669	0	96,669	0	96,669
53 2400	MAINTENANCE AGREEMENTS	0	64	64	0	64	0	64
53 2500	RENTALS/LEASES	84,775	89,650	91,850	0	91,850	0	91,850
53 2700	TRAVEL&OTHER EMPLOYEE EX	27,451	27,868	36,468	0	36,468	0	36,468
53 2800	COMMUNICATION&DATA PROC	9,474	11,577	14,077	0	14,077	0	14,077
53 2900	OTHER SERVICES	220,639	312,579	252,579	0	252,579	0	252,579
TOTAL PURCHASED SERVICES		431,762	559,851	504,151	0	504,151	0	504,151
53 3100	GENERAL ADMIN SUPPLIES	697	1,325	1,525	0	1,525	0	1,525
53 3300	VEHICLE/EQUIP OPER SUPPL	414,013	389,896	449,896	7,132	457,028	7,132	457,028
53 3500	CLOTHING & RECREATNL SUP	871	2,423	2,423	0	2,423	0	2,423
53 3900	OTHER MATERIALS & SUPP	13,918	24,700	19,700	0	19,700	0	19,700
TOTAL SUPPLIES		429,499	418,344	473,544	7,132	480,676	7,132	480,676
53 4500	EQUIPMENT	1,218,671	442,000	439,900	1,156,428	1,596,328	1,156,428	1,596,328
53 4600	ART,OTHER ARTIVACTS&LIT	0	200	200	0	200	0	200
53 4700	INTANGIBLE ASSETS	9,575	8,000	10,000	0	10,000	0	10,000
TOTAL PROPERTY, PLANT & EQUIPMT		1,228,246	450,200	450,100	1,156,428	1,606,528	1,156,428	1,606,528

Fund Detail

14600 Commerce - General

1112 Executive Aircraft Operations

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	7,876	17,300	17,400	0	17,400	0	17,400
53 5900	OTHER EXPENSES	3,653	4,175	4,675	0	4,675	0	4,675
TOTAL OTHER EXPENSES & ADJUSTMEN		11,529	21,475	22,075	0	22,075	0	22,075
53 8910	AGENCY CARRY FORWARD	37,449	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		37,449	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,663,718	2,010,712	2,016,605	1,163,560	3,180,165	1,163,560	3,180,165
ESTIMATED RECEIPTS								
43 4120	TRANSPORATION SALES/SVC	340,462	484,954	489,358	0	489,358	0	489,358
43 7992	IMP/PETTY CASH RE-DEPOSI	300	300	300	0	300	0	300
53 8341	PRIOR YR. REFUNDS	49	0	0	0	0	0	0
43 8911	TRF-PRIOR FISCAL YEAR	21,410	0	0	0	0	0	0
TOTAL RECEIPTS		362,221	485,254	489,658	0	489,658	0	489,658
NET APPROPRIATION		2,301,497	1,525,458	1,526,947	1,163,560	2,690,507	1,163,560	2,690,507

Fund Detail

14600 Commerce - General

1113 Science and Technology

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	84,665	112,886	112,886	0	112,886	0	112,886
53 1211	SPA-REG SALARIES-APPRO	134,924	129,547	143,632	0	143,632	0	143,632
53 1411	SPA OVERTIME PAYMENTS	0	208	208	0	208	0	208
53 1421	HOLIDAY PAY - APPRO	181	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES-RCPTS	32,446	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	3,472	2,958	2,958	0	2,958	0	2,958
53 1511	SOCIAL SEC CONTRIB-APPRO	14,658	18,564	18,564	0	18,564	0	18,564
53 1512	SOCIAL SEC CONTRIB-RECPT	2,024	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	17,345	19,757	19,757	0	19,757	0	19,757
53 1561	MED INS CONTRIB-APPRO	11,594	12,471	12,471	0	12,471	0	12,471
53 1576	FLEXABLE SPENDING SAVING	69	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	60	200	200	0	200	0	200
TOTAL PERSONAL SERVICES		301,438	296,591	310,676	0	310,676	0	310,676
53 2120	FINAN/AUDIT SERVICES	35	0	0	0	0	0	0
53 2170	ADMIN SERVICES	884	0	0	0	0	0	0
53 2181	WRKSHOP/CONF EXP-FOOD SE	0	294	294	0	294	0	294
53 2199	MISC CONTRACTUAL SERVICE	0	11,556	7,856	0	7,856	0	7,856
53 2400	MAINTENANCE AGREEMENTS	390	800	800	0	800	0	800
53 2500	RENTALS/LEASES	1,472	250	150	0	150	0	150
53 2700	TRAVEL&OTHER EMPLOYEE EX	16,282	19,960	18,680	0	18,680	0	18,680
53 2800	COMMUNICATION&DATA PROC	5,449	9,556	7,771	0	7,771	0	7,771
53 2900	OTHER SERVICES	9,543	5,173	7,173	0	7,173	0	7,173
TOTAL PURCHASED SERVICES		34,055	47,589	42,724	0	42,724	0	42,724
53 3100	GENERAL ADMIN SUPPLIES	4,701	4,328	4,428	0	4,428	0	4,428
53 3300	VEHICLE/EQUIP OPER SUPPL	128	0	130	0	130	0	130
53 3900	OTHER MATERIALS & SUPP	99	450	250	0	250	0	250
TOTAL SUPPLIES		4,928	4,778	4,808	0	4,808	0	4,808
53 4500	EQUIPMENT	3,556	339	1,539	0	1,539	0	1,539
53 4600	ART,OTHER ARTIVACTS&LIT	401	520	220	0	220	0	220
53 4700	INTANGIBLE ASSETS	2,301	2,500	2,400	0	2,400	0	2,400
TOTAL PROPERTY, PLANT & EQUIPMT		6,258	3,359	4,159	0	4,159	0	4,159
53 5800	OTHER ADMINISTRATIVE EXP	8,275	4,550	8,585	0	8,585	0	8,585
TOTAL OTHER EXPENSES & ADJUSTMEN		8,275	4,550	8,585	0	8,585	0	8,585

Fund Detail

14600 Commerce - General

1113 Science and Technology

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		354,954	356,867	370,952	0	370,952	0	370,952

ESTIMATED RECEIPTS								

43	7990 OTHER MISC REV-PROGRAM	21	0	0	0	0	0	0
53	8220 REIMB-DUAL EMPLOYMENT	32,446	0	0	0	0	0	0

TOTAL RECEIPTS		32,467	0	0	0	0	0	0

NET APPROPRIATION		322,487	356,867	370,952	0	370,952	0	370,952

Fund Detail

14600 Commerce - General

1120 MIS Division

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	675,301	685,887	708,408	0	708,408	0	708,408
53 1212	SPA-REG SALARIES-RECPT	83,535	80,730	86,310	0	86,310	0	86,310
53 1461	EPA&SPA-LONGVTY PAY-APPR	12,106	10,912	10,912	0	10,912	0	10,912
53 1511	SOCIAL SEC CONTRIB-APPRO	48,868	52,472	52,472	0	52,472	0	52,472
53 1512	SOCIAL SEC CONTRIB-RECPT	6,143	6,177	6,177	0	6,177	0	6,177
53 1521	REG RETIRE CONTRIB-APPRO	53,459	55,882	55,882	0	55,882	0	55,882
53 1522	REG RETIRE CONTRIB-RECPT	6,497	6,846	6,846	0	6,846	0	6,846
53 1561	MED INS CONTRIB-APPRO	36,656	37,413	37,413	0	37,413	0	37,413
53 1562	MED INS CONTRIB-RECPTS	4,052	4,061	4,061	0	4,061	0	4,061
53 1576	FLEXABLE SPENDING SAVING	946	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		927,563	940,380	968,481	0	968,481	0	968,481
53 2110	LEGAL SERVICES	818	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	45,481	3,063	46,063	11,320	57,383	11,320	57,383
53 2141	WAN SUPPORT SRVS.	0	1,000	1,000	0	1,000	0	1,000
53 2170	ADMIN SERVICES	19,817	1,865	1,865	11,674	13,539	11,674	13,539
53 2185	WASTE REM/RECY SER AGREE	48	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	5,443	245	5,545	139	5,684	139	5,684
53 2300	REPAIR SERVICES	160	3,075	3,075	0	3,075	0	3,075
53 2400	MAINTENANCE AGREEMENTS	108	20,250	10,250	0	10,250	0	10,250
53 2500	RENTALS/LEASES	120	9,161	3,161	0	3,161	0	3,161
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,746	4,069	4,069	0	4,069	0	4,069
53 2800	COMMUNICATION&DATA PROC	125,169	31,057	132,057	-98,035	34,022	-98,035	34,022
53 2900	OTHER SERVICES	4,141	38,991	8,991	0	8,991	0	8,991
TOTAL PURCHASED SERVICES		204,051	112,776	216,076	-74,902	141,174	-74,902	141,174
53 3100	GENERAL ADMIN SUPPLIES	5,151	19,185	12,185	0	12,185	0	12,185
53 3900	OTHER MATERIALS & SUPP	61	358	358	0	358	0	358
TOTAL SUPPLIES		5,212	19,543	12,543	0	12,543	0	12,543
53 4500	EQUIPMENT	196,441	279,470	189,470	0	189,470	0	189,470
53 4600	ART,OTHER ARTIVACTS&LIT	1,884	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	73,490	73,232	66,932	0	66,932	0	66,932
TOTAL PROPERTY, PLANT & EQUIPMT		271,815	352,702	256,402	0	256,402	0	256,402
53 5800	OTHER ADMINISTRATIVE EXP	2,048	138	138	0	138	0	138
53 5900	OTHER EXPENSES	450	0	0	0	0	0	0

Fund Detail

14600 Commerce - General

1120 MIS Division

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		2,498	138	138	0	138	0	138

53	8910 AGENCY CARRY FORWARD	116,896	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		116,896	0	0	0	0	0	0

TOTAL REQUIREMENTS		1,528,035	1,425,539	1,453,640	-74,902	1,378,738	-74,902	1,378,738

ESTIMATED RECEIPTS								

43	7990 OTHER MISC REV-PROGRAM	18	0	0	0	0	0	0
43	8126 TRF-ABC COMMISSION	50,229	0	48,029	0	48,029	0	48,029
43	8142 TRF-CODE 24600	50,229	93,414	50,965	0	50,965	0	50,965
43	8911 TRF-PRIOR FISCAL YEAR	3,890	0	0	0	0	0	0

TOTAL RECEIPTS		104,366	93,414	98,994	0	98,994	0	98,994

NET APPROPRIATION		1,423,669	1,332,125	1,354,646	-74,902	1,279,744	-74,902	1,279,744

Fund Detail

14600 Commerce - General

1130 Policy and Research Division

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	746,941	763,287	770,314	0	770,314	0	770,314
53 1421	HOLIDAY PAY - APPRO	158	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	3,717	5,173	5,173	0	5,173	0	5,173
53 1511	SOCIAL SEC CONTRIB-APPRO	55,898	58,393	58,393	0	58,393	0	58,393
53 1521	REG RETIRE CONTRIB-APPRO	58,382	62,170	62,170	0	62,170	0	62,170
53 1561	MED INS CONTRIB-APPRO	51,822	54,041	54,041	0	54,041	0	54,041
53 1576	FLEXABLE SPENDING SAVING	839	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		917,757	943,064	950,091	0	950,091	0	950,091
53 2140	INFORMATN TECHNOLOGY SVC	72,269	154,000	154,000	-132,013	21,987	-132,013	21,987
53 2143	LAN SUPPORT SRVS	25,142	0	0	29,362	29,362	29,362	29,362
53 2199	MISC CONTRACTUAL SERVICE	196,254	206,495	183,017	5,008	188,025	5,008	188,025
53 2300	REPAIR SERVICES	240	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	13,518	2,459	2,000	0	2,000	0	2,000
53 2500	RENTALS/LEASES	240	240	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	15,880	15,774	20,300	0	20,300	0	20,300
53 2800	COMMUNICATION&DATA PROC	30,259	5,983	36,944	-10,680	26,264	-10,680	26,264
53 2900	OTHER SERVICES	6,425	12,298	9,216	0	9,216	0	9,216
TOTAL PURCHASED SERVICES		360,227	397,249	405,477	-108,323	297,154	-108,323	297,154
53 3100	GENERAL ADMIN SUPPLIES	5,079	4,605	3,000	0	3,000	0	3,000
53 3900	OTHER MATERIALS & SUPP	0	157	0	0	0	0	0
TOTAL SUPPLIES		5,079	4,762	3,000	0	3,000	0	3,000
53 4500	EQUIPMENT	43,608	5,000	2,000	0	2,000	0	2,000
53 4600	ART,OTHER ARTIVACTS&LIT	4,038	5,800	4,800	0	4,800	0	4,800
53 4700	INTANGIBLE ASSETS	2,267	1,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		49,913	11,800	6,800	0	6,800	0	6,800
53 5800	OTHER ADMINISTRATIVE EXP	17,207	7,466	7,000	0	7,000	0	7,000
53 5900	OTHER EXPENSES	2,399	1,000	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		19,606	8,466	7,000	0	7,000	0	7,000
53 8140	TRF TO 24611 NC ONE MAP	300,000	0	0	0	0	0	0
53 8910	AGENCY CARRY FORWARD	238,645	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		538,645	0	0	0	0	0	0

Fund Detail

14600 Commerce - General

1130 Policy and Research Division

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		1,891,227	1,365,341	1,372,368	-108,323	1,264,045	-108,323	1,264,045

ESTIMATED RECEIPTS								

43	7990 OTHER MISC REV-PROGRAM	15,042	0	0	0	0	0	0
53	8341 PRIOR YR. REFUNDS	6	0	0	0	0	0	0
43	8911 TRF-PRIOR FISCAL YEAR	380,473	0	0	0	0	0	0

TOTAL RECEIPTS		395,521	0	0	0	0	0	0

NET APPROPRIATION		1,495,706	1,365,341	1,372,368	-108,323	1,264,045	-108,323	1,264,045

Fund Detail

14600 Commerce - General 1520 Marketing and Customer Service

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	285,231	291,495	368,817	0	368,817	0	368,817
53 1411	SPA OVERTIME PAYMENTS	38	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	641	1,458	1,458	0	1,458	0	1,458
53 1511	SOCIAL SEC CONTRIB-APPRO	20,841	22,299	27,855	0	27,855	0	27,855
53 1521	REG RETIRE CONTRIB-APPRO	22,218	23,568	28,758	0	28,758	0	28,758
53 1561	MED INS CONTRIB-APPRO	23,666	21,417	29,127	0	29,127	0	29,127
53 1576	FLEXABLE SPENDING SAVING	818	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		353,453	360,237	456,015	0	456,015	0	456,015
53 2120	FINAN/AUDIT SERVICES	70	140	140	0	140	0	140
53 2140	INFORMATN TECHNOLOGY SVC	173,394	6	6	43,155	43,161	43,155	43,161
53 2170	ADMIN SERVICES	4,832	450	450	2,846	3,296	2,846	3,296
53 2199	MISC CONTRACTUAL SERVICE	38,650	0	0	986	986	986	986
53 2300	REPAIR SERVICES	39	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	9,475	520	520	0	520	0	520
53 2500	RENTALS/LEASES	2,388	6,402	3,402	0	3,402	0	3,402
53 2700	TRAVEL&OTHER EMPLOYEE EX	55,632	51,058	48,058	0	48,058	0	48,058
53 2800	COMMUNICATION&DATA PROC	1,268,608	623,370	629,870	0	629,870	0	629,870
53 2900	OTHER SERVICES	13,743	21,036	21,036	0	21,036	0	21,036
TOTAL PURCHASED SERVICES		1,566,831	702,982	703,482	46,987	750,469	46,987	750,469
53 3100	GENERAL ADMIN SUPPLIES	15,091	5,700	19,474	0	19,474	0	19,474
53 3900	OTHER MATERIALS & SUPP	0	312	312	0	312	0	312
TOTAL SUPPLIES		15,091	6,012	19,786	0	19,786	0	19,786
53 4500	EQUIPMENT	0	2,740	2,740	0	2,740	0	2,740
53 4600	ART,OTHER ARTIVACTS&LIT	2,897	527	2,927	0	2,927	0	2,927
53 4700	INTANGIBLE ASSETS	16,910	11,321	9,321	0	9,321	0	9,321
TOTAL PROPERTY, PLANT & EQUIPMT		19,807	14,588	14,988	0	14,988	0	14,988
53 5800	OTHER ADMINISTRATIVE EXP	10,635	9,038	10,738	0	10,738	0	10,738
53 5900	OTHER EXPENSES	27,113	48,721	46,121	0	46,121	0	46,121
TOTAL OTHER EXPENSES & ADJUSTMEN		37,748	57,759	56,859	0	56,859	0	56,859
53 6G11	HIGH PT INT'L FURN MKT	1,875,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		1,875,000	0	0	0	0	0	0

Fund Detail

14600 Commerce - General 1520 Marketing and Customer Service

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 8910	AGENCY CARRY FORWARD	454,595	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		454,595	0	0	0	0	0	0

TOTAL REQUIREMENTS		4,322,525	1,141,578	1,251,130	46,987	1,298,117	46,987	1,298,117

ESTIMATED RECEIPTS								
43 4134	PRINT, BIND & DUPLIC SVC	22,017	1,226	15,000	0	15,000	0	15,000
43 5900	OTHER LIC,FEES,PERMITS	39,250	35,599	35,599	0	35,599	0	35,599
43 7990	OTHER MISC REV-PROGRAM	21	0	0	0	0	0	0
43 8172	TRF FR ONE NC RESERVE	481,500	0	0	0	0	0	0
43 8911	TRF-PRIOR FISCAL YEAR	905,341	0	0	0	0	0	0

TOTAL RECEIPTS		1,448,129	36,825	50,599	0	50,599	0	50,599

NET APPROPRIATION		2,874,396	1,104,753	1,200,531	46,987	1,247,518	46,987	1,247,518

Fund Detail

14600 Commerce - General

1531 Business/Industry Development

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	2,784,401	3,092,367	3,077,747	0	3,077,747	0	3,077,747
53 1321	CONTR EMPL PER IRS-APPR	0	41,685	41,685	0	41,685	0	41,685
53 1411	SPA OVERTIME PAYMENTS	432	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	349	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	48,501	53,052	53,052	0	53,052	0	53,052
53 1511	SOCIAL SEC CONTRIB-APPRO	207,367	239,756	239,756	0	239,756	0	239,756
53 1521	REG RETIRE CONTRIB-APPRO	216,477	252,600	252,600	0	252,600	0	252,600
53 1561	MED INS CONTRIB-APPRO	185,850	213,757	213,757	0	213,757	0	213,757
53 1572	UNEMPLOYMENT COMP CONTRI	4,210	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	4,749	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		3,452,336	3,893,217	3,878,597	0	3,878,597	0	3,878,597
53 2110	LEGAL SERVICES	5,285	2,500	2,500	0	2,500	0	2,500
53 2120	FINAN/AUDIT SERVICES	70	2,600	2,600	0	2,600	0	2,600
53 2140	INFORMATN TECHNOLOGY SVC	39,643	0	0	9,867	9,867	9,867	9,867
53 2143	LAN SUPPORT SRVS	4,990	6,500	6,500	5,827	12,327	5,827	12,327
53 2170	ADMIN SERVICES	3,176	0	0	1,871	1,871	1,871	1,871
53 2184	JANITORIAL SER AGREEMENT	3,110	880	2,130	0	2,130	0	2,130
53 2199	MISC CONTRACTUAL SERVICE	406,198	411,393	381,393	10,365	391,758	10,365	391,758
53 2200	UTILITY/ENERGY SERVICES	0	100	100	0	100	0	100
53 2300	REPAIR SERVICES	299	1,125	485	0	485	0	485
53 2400	MAINTENANCE AGREEMENTS	12,919	12,255	10,655	0	10,655	0	10,655
53 2500	RENTALS/LEASES	89,220	109,486	110,986	0	110,986	0	110,986
53 2700	TRAVEL&OTHER EMPLOYEE EX	396,156	439,512	367,012	0	367,012	0	367,012
53 2800	COMMUNICATION&DATA PROC	175,950	200,894	181,059	0	181,059	0	181,059
53 2900	OTHER SERVICES	54,336	46,200	37,300	0	37,300	0	37,300
TOTAL PURCHASED SERVICES		1,191,352	1,233,445	1,102,720	27,930	1,130,650	27,930	1,130,650
53 3100	GENERAL ADMIN SUPPLIES	18,985	20,357	20,357	0	20,357	0	20,357
53 3200	FACILITY & HARDWARE SUPP	54	100	100	0	100	0	100
53 3300	VEHICLE/EQUIP OPER SUPPL	515	450	475	0	475	0	475
53 3900	OTHER MATERIALS & SUPP	0	3,500	3,500	0	3,500	0	3,500
TOTAL SUPPLIES		19,554	24,407	24,432	0	24,432	0	24,432
53 4500	EQUIPMENT	51,405	16,200	23,700	0	23,700	0	23,700
53 4600	ART,OTHER ARTIVACTS&LIT	4,978	8,000	3,000	0	3,000	0	3,000
53 4700	INTANGIBLE ASSETS	47,996	117,746	190,746	-100,000	90,746	-100,000	90,746
TOTAL PROPERTY, PLANT & EQUIPMT		104,379	141,946	217,446	-100,000	117,446	-100,000	117,446

Fund Detail

14600 Commerce - General

1531 Business/Industry Development

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5100	LEGAL,LICENSE&PERMIT CST	15	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	25,145	21,150	16,350	0	16,350	0	16,350
53 5900	OTHER EXPENSES	394,311	349,793	409,793	0	409,793	0	409,793
TOTAL OTHER EXPENSES & ADJUSTMEN		419,471	370,943	426,143	0	426,143	0	426,143
53 8120	TRF-BDGT CODE 24600	4,119	0	0	0	0	0	0
53 8910	AGENCY CARRY FORWARD	46,139	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		50,258	0	0	0	0	0	0
TOTAL REQUIREMENTS		5,237,350	5,663,958	5,649,338	-72,070	5,577,268	-72,070	5,577,268
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	429	0	0	0	0	0	0
43 8142	TRF-CODE 24600	274,967	0	0	0	0	0	0
43 8172	TRF FR ONE NC RESERVE	21,000	0	0	0	0	0	0
53 8341	PRIOR YR. REFUNDS	3,680	0	0	0	0	0	0
43 8911	TRF-PRIOR FISCAL YEAR	55,545	0	0	0	0	0	0
TOTAL RECEIPTS		355,621	0	0	0	0	0	0
NET APPROPRIATION		4,881,729	5,663,958	5,649,338	-72,070	5,577,268	-72,070	5,577,268

Fund Detail

14600 Commerce - General

1541 International Trade Division

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	647,807	701,049	732,755	0	732,755	0	732,755
53 1411	SPA OVERTIME PAYMENTS	16	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	438	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,717	1,651	1,651	0	1,651	0	1,651
53 1511	SOCIAL SEC CONTRIB-APPRO	47,804	53,630	53,630	0	53,630	0	53,630
53 1521	REG RETIRE CONTRIB-APPRO	50,513	57,149	57,149	0	57,149	0	57,149
53 1561	MED INS CONTRIB-APPRO	40,229	45,727	45,727	0	45,727	0	45,727
53 1576	FLEXABLE SPENDING SAVING	1,002	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	15,684	15,684	0	15,684	0	15,684
TOTAL PERSONAL SERVICES		789,526	874,890	906,596	0	906,596	0	906,596
53 2110	LEGAL SERVICES	0	19,000	19,000	0	19,000	0	19,000
53 2120	FINAN/AUDIT SERVICES	975	400	400	0	400	0	400
53 2140	INFORMATN TECHNOLOGY SVC	43,490	400	400	10,824	11,224	10,824	11,224
53 2170	ADMIN SERVICES	7,598	9,002	9,002	4,476	13,478	4,476	13,478
53 2181	WRKSHOP/CONF EXP-FOOD SE	0	6,400	3,400	0	3,400	0	3,400
53 2184	JANITORIAL SER AGREEMENT	650	1,300	1,300	0	1,300	0	1,300
53 2185	WASTE REM/RECY SER AGREE	2	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	496,892	658,239	658,239	153,179	811,418	153,179	811,418
53 2200	UTILITY/ENERGY SERVICES	0	2,311	2,311	0	2,311	0	2,311
53 2300	REPAIR SERVICES	0	1,600	1,600	0	1,600	0	1,600
53 2400	MAINTENANCE AGREEMENTS	1,320	7,599	7,599	0	7,599	0	7,599
53 2500	RENTALS/LEASES	12,934	23,500	19,000	0	19,000	0	19,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	179,765	239,393	236,593	34,500	271,093	34,500	271,093
53 2800	COMMUNICATION&DATA PROC	269,787	368,566	357,566	0	357,566	0	357,566
53 2900	OTHER SERVICES	55,974	12,910	36,910	0	36,910	0	36,910
TOTAL PURCHASED SERVICES		1,069,387	1,350,620	1,353,320	202,979	1,556,299	202,979	1,556,299
53 3100	GENERAL ADMIN SUPPLIES	-3,801	12,927	7,927	0	7,927	0	7,927
53 3200	FACILITY & HARDWARE SUPP	8	100	100	0	100	0	100
53 3300	VEHICLE/EQUIP OPER SUPPL	302	100	100	0	100	0	100
53 3900	OTHER MATERIALS & SUPP	273	2,050	1,050	0	1,050	0	1,050
TOTAL SUPPLIES		-3,218	15,177	9,177	0	9,177	0	9,177
53 4500	EQUIPMENT	15,086	12,415	14,415	0	14,415	0	14,415
53 4600	ART,OTHER ARTIVACTS&LIT	516	2,450	1,450	0	1,450	0	1,450
53 4700	INTANGIBLE ASSETS	22,611	2,000	5,300	0	5,300	0	5,300
TOTAL PROPERTY, PLANT & EQUIPMT		38,213	16,865	21,165	0	21,165	0	21,165

Fund Detail

14600 Commerce - General

1541 International Trade Division

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	14,736	16,064	15,064	0	15,064	0	15,064
53 5900	OTHER EXPENSES	639,399	655,034	655,034	0	655,034	0	655,034
TOTAL OTHER EXPENSES & ADJUSTMEN		654,135	671,098	670,098	0	670,098	0	670,098
53 6G17	INTERNAT VISITOR'S COUNC	19,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		19,000	0	0	0	0	0	0
53 8120	TRF-BDGT CODE 24600	2,000	0	0	0	0	0	0
53 8910	AGENCY CARRY FORWARD	14,857	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		16,857	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,583,900	2,928,650	2,960,356	202,979	3,163,335	202,979	3,163,335
ESTIMATED RECEIPTS								
43 5900	OTHER LIC,FEES,PERMITS	200,166	220,832	220,832	0	220,832	0	220,832
43 7990	OTHER MISC REV-PROGRAM	199	0	0	0	0	0	0
43 7992	IMP/PETTY CASH RE-DEPOSI	75	75	75	0	75	0	75
43 8172	TRF FR ONE NC RESERVE	10,500	0	0	0	0	0	0
43 8911	TRF-PRIOR FISCAL YEAR	775	0	0	0	0	0	0
TOTAL RECEIPTS		211,715	220,907	220,907	0	220,907	0	220,907
NET APPROPRIATION		2,372,185	2,707,743	2,739,449	202,979	2,942,428	202,979	2,942,428

Fund Detail

14600 Commerce - General 1551 Tourism, Film, and Sports Development

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	1,616,000	1,727,527	1,716,933	0	1,716,933	0	1,716,933
53 1212	SPA-REG SALARIES-RECPT	70,433	84,192	85,478	0	85,478	0	85,478
53 1221	SPA TIME LIMITED SAL-APP	2,656	0	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	0	19,179	19,179	0	19,179	0	19,179
53 1411	SPA OVERTIME PAYMENTS	151	509	509	0	509	0	509
53 1421	HOLIDAY PAY - APPRO	291	101	101	0	101	0	101
53 1461	EPA&SPA-LONGVTY PAY-APPR	17,697	23,425	23,425	0	23,425	0	23,425
53 1511	SOCIAL SEC CONTRIB-APPRO	119,589	133,672	133,672	0	133,672	0	133,672
53 1512	SOCIAL SEC CONTRIB-RECPT	5,011	6,442	6,442	0	6,442	0	6,442
53 1521	REG RETIRE CONTRIB-APPRO	126,699	141,586	141,586	0	141,586	0	141,586
53 1522	REG RETIRE CONTRIB-RECPT	5,468	6,820	6,820	0	6,820	0	6,820
53 1561	MED INS CONTRIB-APPRO	133,056	149,652	149,652	0	149,652	0	149,652
53 1562	MED INS CONTRIB-RECPTS	10,424	11,562	11,562	0	11,562	0	11,562
53 1576	FLEXABLE SPENDING SAVING	2,557	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	4,013	0	0	3,007	3,007	3,007	3,007
53 1632	TEMP-DIS PAY-WRK COMP	18,610	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	88	0	0	0	0	0	0
53 1641	INMATE LABOR	13,623	6,000	6,000	0	6,000	0	6,000
53 1651	COMPENSATION TO BOARD ME	0	2,855	2,855	0	2,855	0	2,855
TOTAL PERSONAL SERVICES		2,146,366	2,313,522	2,304,214	3,007	2,307,221	3,007	2,307,221
53 2140	INFORMATN TECHNOLOGY SVC	0	1,650	1,650	0	1,650	0	1,650
53 2170	ADMIN SERVICES	2,598	28,697	28,697	0	28,697	0	28,697
53 2181	WRKSHOP/CONF EXP-FOOD SE	0	25	25	0	25	0	25
53 2185	WASTE REM/RECY SER AGREE	1,879	1,605	1,605	0	1,605	0	1,605
53 2192	HONORARIUMS	0	1,800	1,800	0	1,800	0	1,800
53 2199	MISC CONTRACTUAL SERVICE	249,491	69,169	72,191	6,366	78,557	6,366	78,557
53 2200	UTILITY/ENERGY SERVICES	208	200	200	61	261	60	260
53 2300	REPAIR SERVICES	2,681	775	775	0	775	0	775
53 2400	MAINTENANCE AGREEMENTS	14,447	7,439	15,457	0	15,457	0	15,457
53 2500	RENTALS/LEASES	76,916	42,015	71,532	0	71,532	0	71,532
53 2700	TRAVEL&OTHER EMPLOYEE EX	288,945	160,326	239,326	0	239,326	0	239,326
53 2800	COMMUNICATION&DATA PROC	9,317,896	8,810,243	8,801,243	-300,000	8,501,243	-300,000	8,501,243
53 2900	OTHER SERVICES	31,716	11,166	17,166	0	17,166	0	17,166
TOTAL PURCHASED SERVICES		9,986,777	9,135,110	9,251,667	-293,573	8,958,094	-293,574	8,958,093
53 3100	GENERAL ADMIN SUPPLIES	28,574	50,254	34,346	0	34,346	0	34,346
53 3200	FACILITY & HARDWARE SUPP	0	50	50	0	50	0	50
53 3300	VEHICLE/EQUIP OPER SUPPL	1,529	500	500	0	500	0	500

Fund Detail

14600 Commerce - General 1551 Tourism, Film, and Sports Development

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3900	OTHER MATERIALS & SUPP	1,121	1,327	1,327	0	1,327	0	1,327
TOTAL SUPPLIES		31,224	52,131	36,223	0	36,223	0	36,223
53 4500	EQUIPMENT	22,037	29,099	33,819	0	33,819	0	33,819
53 4600	ART, OTHER ARTIVACTS&LIT	190	347	347	0	347	0	347
53 4700	INTANGIBLE ASSETS	4,103	5,000	5,000	0	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT		26,330	34,446	39,166	0	39,166	0	39,166
53 5800	OTHER ADMINISTRATIVE EXP	132,261	27,021	66,865	0	66,865	0	66,865
53 5900	OTHER EXPENSES	14,264	20,991	16,991	0	16,991	0	16,991
TOTAL OTHER EXPENSES & ADJUSTMEN		146,525	48,012	83,856	0	83,856	0	83,856
53 6G36	FILM COMMISSION FUNDS	250,000	0	0	0	0	0	0
53 6G39	BLUE RIDGE PKWY DESTIN C	225,000	0	0	0	0	0	0
53 6350	TOURIST PROMOTION GRANTS	129,976	129,976	129,976	0	129,976	0	129,976
53 6602	HERITAGE TOURISM GRANTS	0	94,844	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		604,976	224,820	129,976	0	129,976	0	129,976
53 8120	TRF-BDGT CODE 24600	504,118	0	0	0	0	0	0
53 8910	AGENCY CARRY FORWARD	413,472	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		917,590	0	0	0	0	0	0
TOTAL REQUIREMENTS		13,859,788	11,808,041	11,845,102	-290,566	11,554,536	-290,567	11,554,535
ESTIMATED RECEIPTS								
43 4310	SALE OF PUBLICATIONS	126	1,000	1,000	0	1,000	0	1,000
43 7990	OTHER MISC REV-PROGRAM	136	0	0	0	0	0	0
43 8122	TRF-DOT LICENSE PLATES	1,084,827	797,289	852,804	0	852,804	0	852,804
43 8129	TRF FROM DOT	21,958	29,860	22,000	0	22,000	0	22,000
53 8341	PRIOR YR. REFUNDS	942	0	0	0	0	0	0
43 8911	TRF-PRIOR FISCAL YEAR	170,732	0	0	0	0	0	0

Fund Detail

14600 Commerce - General

1551 Tourism, Film, and Sports Development

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
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TOTAL RECEIPTS		1,278,721	828,149	875,804	0	875,804	0	875,804
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NET APPROPRIATION		12,581,067	10,979,892	10,969,298	-290,566	10,678,732	-290,567	10,678,731

Fund Detail

14600 Commerce - General

1552 Welcome Centers

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	1,248,405	1,313,893	1,302,052	0	1,302,052	0	1,302,052
53 1311	REG(N S) TEMP WAGES-APPR	54,904	37,588	37,588	9,064	46,652	9,064	46,652
53 1411	SPA OVERTIME PAYMENTS	7,897	0	0	4,205	4,205	4,205	4,205
53 1421	HOLIDAY PAY - APPRO	6,960	5,019	5,019	3,305	8,324	3,305	8,324
53 1452	DUAL EMPL WAGES-RCPTS	1,135	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	21,398	19,672	19,672	0	19,672	0	19,672
53 1511	SOCIAL SEC CONTRIB-APPRO	99,800	103,773	103,773	0	103,773	0	103,773
53 1512	SOCIAL SEC CONTRIB-RECPT	9	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	99,282	107,095	107,095	0	107,095	0	107,095
53 1561	MED INS CONTRIB-APPRO	187,564	186,086	186,086	0	186,086	0	186,086
53 1572	UNEMPLOYMENT COMP CONTRI	1,610	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	692	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	2,136	0	0	3,200	3,200	3,200	3,200
53 1639	OTHER WORKERS COMP COSTS	40	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,731,832	1,773,126	1,761,285	19,774	1,781,059	19,774	1,781,059
53 2170	ADMIN SERVICES	1,271	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	0	698	698	0	698	0	698
53 2187	PEST CONTROL AGREEMENT	4,049	3,980	3,980	0	3,980	0	3,980
53 2199	MISC CONTRACTUAL SERVICE	0	100	100	0	100	0	100
53 2200	UTILITY/ENERGY SERVICES	36,619	43,763	40,263	0	40,263	0	40,263
53 2300	REPAIR SERVICES	10,743	8,839	17,339	0	17,339	0	17,339
53 2400	MAINTENANCE AGREEMENTS	3,758	7,971	7,971	0	7,971	0	7,971
53 2700	TRAVEL&OTHER EMPLOYEE EX	26,046	15,385	22,385	0	22,385	0	22,385
53 2800	COMMUNICATION&DATA PROC	33,193	35,639	35,639	0	35,639	0	35,639
53 2900	OTHER SERVICES	280	4,019	1,019	0	1,019	0	1,019
TOTAL PURCHASED SERVICES		115,959	120,394	129,394	0	129,394	0	129,394
53 3100	GENERAL ADMIN SUPPLIES	5,901	6,672	5,672	0	5,672	0	5,672
53 3200	FACILITY & HARDWARE SUPP	7,138	7,360	6,860	0	6,860	0	6,860
53 3500	CLOTHING & RECREATNL SUP	11,780	11,077	11,077	0	11,077	0	11,077
53 3600	DRUGS/PHARMACEUTICAL SUP	271	100	100	0	100	0	100
53 3900	OTHER MATERIALS & SUPP	2,418	7,738	2,738	0	2,738	0	2,738
TOTAL SUPPLIES		27,508	32,947	26,447	0	26,447	0	26,447
53 4500	EQUIPMENT	14,446	8,392	5,892	0	5,892	0	5,892
53 4600	ART,OTHER ARTIVACTS&LIT	451	200	200	0	200	0	200
TOTAL PROPERTY, PLANT & EQUIPMT		14,897	8,592	6,092	0	6,092	0	6,092

Fund Detail

14600 Commerce - General

1552 Welcome Centers

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	294	250	250	0	250	0	250
53 5900	OTHER EXPENSES	4,174	3,705	3,705	0	3,705	0	3,705
TOTAL OTHER EXPENSES & ADJUSTMEN		4,468	3,955	3,955	0	3,955	0	3,955
53 8910	AGENCY CARRY FORWARD	419	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		419	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,895,083	1,939,014	1,927,173	19,774	1,946,947	19,774	1,946,947
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	331	0	0	0	0	0	0
43 7992	IMP/PETTY CASH RE-DEPOSI	3,600	2,000	2,000	0	2,000	0	2,000
53 8220	REIMB-DUAL EMPLOYMENT	121	0	0	0	0	0	0
53 8341	PRIOR YR. REFUNDS	181	0	0	0	0	0	0
43 8911	TRF-PRIOR FISCAL YEAR	452	0	0	0	0	0	0
TOTAL RECEIPTS		4,685	2,000	2,000	0	2,000	0	2,000
NET APPROPRIATION		1,890,398	1,937,014	1,925,173	19,774	1,944,947	19,774	1,944,947

Fund Detail

14600 Commerce - General 1561 Wanchese Seafood Industrial Park

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	85,587	87,941	87,941	0	87,941	0	87,941
53 1212	SPA-REG SALARIES-RECPT	86,076	88,443	88,443	0	88,443	0	88,443
53 1311	REG(N S) TEMP WAGES-APPR	0	2,474	2,474	0	2,474	0	2,474
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	1,234	1,234	0	1,234	0	1,234
53 1462	EPA&SPA-LONGVTY PAY-REC	1,634	1,570	1,570	0	1,570	0	1,570
53 1511	SOCIAL SEC CONTRIB-APPRO	6,106	6,918	6,918	0	6,918	0	6,918
53 1512	SOCIAL SEC CONTRIB-RECPT	5,643	6,768	6,768	0	6,768	0	6,768
53 1521	REG RETIRE CONTRIB-APPRO	6,654	7,159	7,159	0	7,159	0	7,159
53 1522	REG RETIRE CONTRIB-RECPT	6,820	7,684	7,684	0	7,684	0	7,684
53 1561	MED INS CONTRIB-APPRO	4,052	4,157	4,157	0	4,157	0	4,157
53 1562	MED INS CONTRIB-RECPTS	8,235	8,453	8,453	0	8,453	0	8,453
53 1576	FLEXABLE SPENDING SAVING	148	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	660	1,200	1,200	0	1,200	0	1,200
TOTAL PERSONAL SERVICES		211,615	224,001	224,001	0	224,001	0	224,001
53 2160	ENGINEERING SERVICES	22,614	15,000	15,000	0	15,000	0	15,000
53 2170	ADMIN SERVICES	16,772	0	18,000	9,880	27,880	9,880	27,880
53 2185	WASTE REM/RECY SER AGREE	965	0	0	0	0	0	0
53 2186	SECURITY SERVICES	46,550	0	48,287	0	48,287	0	48,287
53 2187	PEST CONTROL AGREEMENT	0	1,000	1,000	0	1,000	0	1,000
53 2199	MISC CONTRACTUAL SERVICE	92,385	30,000	30,000	2,357	32,357	2,357	32,357
53 2200	UTILITY/ENERGY SERVICES	9,592	10,408	10,408	0	10,408	0	10,408
53 2300	REPAIR SERVICES	15,254	71,744	46,744	0	46,744	0	46,744
53 2400	MAINTENANCE AGREEMENTS	1,648	500	500	0	500	0	500
53 2500	RENTALS/LEASES	0	800	800	0	800	0	800
53 2700	TRAVEL&OTHER EMPLOYEE EX	12,845	15,300	15,300	0	15,300	0	15,300
53 2800	COMMUNICATION&DATA PROC	12,912	18,722	18,722	0	18,722	0	18,722
53 2900	OTHER SERVICES	25,876	13,400	26,400	0	26,400	0	26,400
TOTAL PURCHASED SERVICES		257,413	176,874	231,161	12,237	243,398	12,237	243,398
53 3100	GENERAL ADMIN SUPPLIES	686	6,000	4,000	0	4,000	0	4,000
53 3200	FACILITY & HARDWARE SUPP	20,031	23,728	19,728	0	19,728	0	19,728
53 3300	VEHICLE/EQUIP OPER SUPPL	2,401	5,700	5,700	0	5,700	0	5,700
53 3700	RESEARCH/DEVELOP& ED SUP	179	100	100	0	100	0	100
53 3900	OTHER MATERIALS & SUPP	1,323	2,500	2,500	0	2,500	0	2,500
TOTAL SUPPLIES		24,620	38,028	32,028	0	32,028	0	32,028
53 4300	BUILDINGS - CONSTRUCTED	3,254	7,500	7,500	0	7,500	0	7,500

Fund Detail

14600 Commerce - General 1561 Wanchese Seafood Industrial Park

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4400	OTHER STRUCTURES&IMPROVE	0	5,000	5,000	0	5,000	0	5,000
53 4500	EQUIPMENT	13,981	68,687	20,400	0	20,400	0	20,400
TOTAL PROPERTY, PLANT & EQUIPMT		17,235	81,187	32,900	0	32,900	0	32,900
53 5100	LEGAL, LICENSE&PERMIT CST	1,065	1,200	1,200	0	1,200	0	1,200
53 5800	OTHER ADMINISTRATIVE EXP	850	902	902	0	902	0	902
53 5900	OTHER EXPENSES	0	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN		1,915	2,252	2,252	0	2,252	0	2,252
53 7141	OREGON INLET PROJECT	0	248,327	248,327	0	248,327	0	248,327
TOTAL RESERVES		0	248,327	248,327	0	248,327	0	248,327
53 8910	AGENCY CARRY FORWARD	1,026,908	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,026,908	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,539,706	770,669	770,669	12,237	782,906	12,237	782,906
ESTIMATED RECEIPTS								
43 4170	UTILITY SALES & SERVICES	1,090	8,276	8,276	0	8,276	0	8,276
43 4410	RENTAL OF REAL PROPERTY	344,589	324,928	324,928	0	324,928	0	324,928
43 7992	IMP/PETTY CASH RE-DEPOSI	0	50	50	0	50	0	50
43 8911	TRF-PRIOR FISCAL YEAR	750,340	0	0	0	0	0	0
TOTAL RECEIPTS		1,096,019	333,254	333,254	0	333,254	0	333,254
NET APPROPRIATION		443,687	437,415	437,415	12,237	449,652	12,237	449,652

Fund Detail

14600 Commerce - General

1581 Industrial Finance Center

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	368,399	420,267	412,694	0	412,694	0	412,694
53 1421	HOLIDAY PAY - APPRO	217	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	5,679	5,153	5,153	0	5,153	0	5,153
53 1511	SOCIAL SEC CONTRIB-APPRO	26,876	32,152	32,152	0	32,152	0	32,152
53 1521	REG RETIRE CONTRIB-APPRO	29,080	34,243	34,243	0	34,243	0	34,243
53 1561	MED INS CONTRIB-APPRO	27,118	29,099	29,099	0	29,099	0	29,099
53 1576	FLEXABLE SPENDING SAVING	546	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		457,915	520,914	513,341	0	513,341	0	513,341
53 2400	MAINTENANCE AGREEMENTS	2,173	1,800	1,800	0	1,800	0	1,800
53 2500	RENTALS/LEASES	411	500	500	0	500	0	500
53 2700	TRAVEL&OTHER EMPLOYEE EX	9,239	12,494	12,494	0	12,494	0	12,494
53 2800	COMMUNICATION&DATA PROC	8,116	9,500	9,500	0	9,500	0	9,500
53 2900	OTHER SERVICES	8,082	5,100	5,100	0	5,100	0	5,100
TOTAL PURCHASED SERVICES		28,021	29,394	29,394	0	29,394	0	29,394
53 3100	GENERAL ADMIN SUPPLIES	2,332	3,811	3,811	0	3,811	0	3,811
53 3300	VEHICLE/EQUIP OPER SUPPL	30	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	100	100	0	100	0	100
TOTAL SUPPLIES		2,362	3,911	3,911	0	3,911	0	3,911
53 4500	EQUIPMENT	1,915	5,866	5,866	0	5,866	0	5,866
53 4600	ART,OTHER ARTIVACTS&LIT	0	450	450	0	450	0	450
53 4700	INTANGIBLE ASSETS	1,014	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,929	6,316	6,316	0	6,316	0	6,316
53 5800	OTHER ADMINISTRATIVE EXP	23,319	1,600	1,600	0	1,600	0	1,600
TOTAL OTHER EXPENSES & ADJUSTMEN		23,319	1,600	1,600	0	1,600	0	1,600
53 8119	TRF TO IND DEV REVOL FUN	150,318	320,107	320,107	0	320,107	0	320,107
53 8125	TRF TO ONE NC	14,000,000	5,000,000	5,000,000	-5,000,000	0	-5,000,000	0
53 8127	TRF-SBIR	4,830,000	3,500,000	3,500,000	-3,500,000	0	-3,500,000	0
53 8159	TRF TO NC GREEN	1,000,000	1,000,000	1,000,000	-1,000,000	0	-1,000,000	0
53 8163	TRF TO JOB CAP DEVEL FD	0	5,000,000	5,000,000	0	5,000,000	0	5,000,000
53 8910	AGENCY CARRY FORWARD	83,648	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		20,063,966	14,820,107	14,820,107	-9,500,000	5,320,107	-9,500,000	5,320,107

Fund Detail

14600 Commerce - General

1581 Industrial Finance Center

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		20,578,512	15,382,242	15,374,669	-9,500,000	5,874,669	-9,500,000	5,874,669

ESTIMATED RECEIPTS								

43	5300 IND DEV CERTIF FEES	43,875	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	3,902	0	0	0	0	0	0
43	8911 TRF-PRIOR FISCAL YEAR	74,619	0	0	0	0	0	0

TOTAL RECEIPTS		122,396	0	0	0	0	0	0

NET APPROPRIATION		20,456,116	15,382,242	15,374,669	-9,500,000	5,874,669	-9,500,000	5,874,669

Fund Detail

14600 Commerce - General 1620 Local Planning and Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	1,805,947	2,142,895	2,060,358	0	2,060,358	0	2,060,358
53 1421	HOLIDAY PAY - APPRO	22	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES-RCPTS	5,687	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	19,144	32,360	32,360	0	32,360	0	32,360
53 1511	SOCIAL SEC CONTRIB-APPRO	135,480	163,931	163,931	0	163,931	0	163,931
53 1512	SOCIAL SEC CONTRIB-RECPT	194	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	139,177	174,893	174,893	0	174,893	0	174,893
53 1561	MED INS CONTRIB-APPRO	137,131	168,056	168,056	0	168,056	0	168,056
53 1576	FLEXABLE SPENDING SAVING	2,098	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	4,854	0	0	3,637	3,637	3,637	3,637
53 1639	OTHER WORKERS COMP COSTS	16	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	1,000	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES		2,249,750	2,683,135	2,600,598	3,637	2,604,235	3,637	2,604,235
53 2170	ADMIN SERVICES	21,124	0	0	12,444	12,444	12,444	12,444
53 2181	WRKSHOP/CONF EXP-FOOD SE	0	100	100	0	100	0	100
53 2192	HONORARIUMS	0	100	100	0	100	0	100
53 2199	MISC CONTRACTUAL SERVICE	114	3,000	3,000	0	3,000	0	3,000
53 2200	UTILITY/ENERGY SERVICES	2,578	0	5,400	0	5,400	0	5,400
53 2300	REPAIR SERVICES	704	450	450	0	450	0	450
53 2400	MAINTENANCE AGREEMENTS	6,562	3,300	5,300	0	5,300	0	5,300
53 2500	RENTALS/LEASES	113,131	113,993	115,193	9,459	124,652	18,623	133,816
53 2700	TRAVEL&OTHER EMPLOYEE EX	68,350	85,381	74,681	0	74,681	0	74,681
53 2800	COMMUNICATION&DATA PROC	43,860	35,786	45,536	0	45,536	0	45,536
53 2900	OTHER SERVICES	9,800	12,301	12,551	0	12,551	0	12,551
TOTAL PURCHASED SERVICES		266,223	254,411	262,311	21,903	284,214	31,067	293,378
53 3100	GENERAL ADMIN SUPPLIES	11,382	10,140	12,140	0	12,140	0	12,140
53 3300	VEHICLE/EQUIP OPER SUPPL	1,329	0	300	0	300	0	300
53 3900	OTHER MATERIALS & SUPP	398	1,100	600	0	600	0	600
TOTAL SUPPLIES		13,109	11,240	13,040	0	13,040	0	13,040
53 4500	EQUIPMENT	29,757	11,424	9,224	0	9,224	0	9,224
53 4600	ART,OTHER ARTIVACTS&LIT	245	250	500	0	500	0	500
53 4700	INTANGIBLE ASSETS	3,749	13,500	3,500	0	3,500	0	3,500
TOTAL PROPERTY, PLANT & EQUIPMT		33,751	25,174	13,224	0	13,224	0	13,224

Fund Detail

14600 Commerce - General 1620 Local Planning and Management

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	1,653	2,000	4,250	0	4,250	0	4,250
53 5900	OTHER EXPENSES	778	2,000	2,000	0	2,000	0	2,000
TOTAL OTHER EXPENSES & ADJUSTMEN		2,431	4,000	6,250	0	6,250	0	6,250
53 6943	ARC GRANT	26,460	27,784	27,784	0	27,784	0	27,784
TOTAL AID & PUBLIC ASSISTANCE		26,460	27,784	27,784	0	27,784	0	27,784
53 8910	AGENCY CARRY FORWARD	14,015	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		14,015	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,605,739	3,005,744	2,923,207	25,540	2,948,747	34,704	2,957,911
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	26,025	26,000	26,000	0	26,000	0	26,000
53 8220	REIMB-DUAL EMPLOYMENT	5,921	0	0	0	0	0	0
43 8911	TRF-PRIOR FISCAL YEAR	9,780	0	0	0	0	0	0
TOTAL RECEIPTS		41,726	26,000	26,000	0	26,000	0	26,000
NET APPROPRIATION		2,564,013	2,979,744	2,897,207	25,540	2,922,747	34,704	2,931,911

Fund Detail

14600 Commerce - General

1631 Community Development Block Grants

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,111,201	1,537,519	1,537,519	0	1,537,519	0	1,537,519
53 1462	EPA&SPA-LONGVTY PAY-REC	19,243	22,761	22,761	0	22,761	0	22,761
53 1512	SOCIAL SEC CONTRIB-RECPT	82,996	117,622	117,622	0	117,622	0	117,622
53 1522	REG RETIRE CONTRIB-RECPT	87,906	123,731	123,731	0	123,731	0	123,731
53 1562	MED INS CONTRIB-RECPTS	90,136	136,361	136,361	0	136,361	0	136,361
53 1576	FLEXABLE SPENDING SAVING	1,386	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,416	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	56	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	90	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,394,430	1,937,994	1,937,994	0	1,937,994	0	1,937,994
53 2120	FINAN/AUDIT SERVICES	128	45,000	45,000	-18,129	26,871	-18,129	26,871
53 2170	ADMIN SERVICES	30,775	0	0	18,129	18,129	18,129	18,129
53 2181	WRKSHOP/CONF EXP-FOOD SE	0	1,000	1,000	0	1,000	0	1,000
53 2192	HONORARIUMS	0	1,000	1,000	0	1,000	0	1,000
53 2199	MISC CONTRACTUAL SERVICE	28,741	26,057	26,057	0	26,057	0	26,057
53 2300	REPAIR SERVICES	344	1,000	1,000	0	1,000	0	1,000
53 2400	MAINTENANCE AGREEMENTS	1,383	3,000	3,000	0	3,000	0	3,000
53 2500	RENTALS/LEASES	84,566	79,386	88,886	0	88,886	0	88,886
53 2700	TRAVEL&OTHER EMPLOYEE EX	55,699	66,643	62,643	0	62,643	0	62,643
53 2800	COMMUNICATION&DATA PROC	26,620	33,842	36,342	0	36,342	0	36,342
53 2900	OTHER SERVICES	13,976	11,224	16,224	0	16,224	0	16,224
TOTAL PURCHASED SERVICES		242,232	268,152	281,152	0	281,152	0	281,152
53 3100	GENERAL ADMIN SUPPLIES	5,655	11,593	6,093	0	6,093	0	6,093
53 3300	VEHICLE/EQUIP OPER SUPPL	271	50	50	0	50	0	50
53 3900	OTHER MATERIALS & SUPP	265	752	752	0	752	0	752
TOTAL SUPPLIES		6,191	12,395	6,895	0	6,895	0	6,895
53 4500	EQUIPMENT	10,548	31,226	23,726	0	23,726	0	23,726
53 4600	ART,OTHER ARTIVACTS&LIT	419	808	808	0	808	0	808
53 4700	INTANGIBLE ASSETS	0	14,150	14,150	0	14,150	0	14,150
TOTAL PROPERTY, PLANT & EQUIPMT		10,967	46,184	38,684	0	38,684	0	38,684
53 5800	OTHER ADMINISTRATIVE EXP	18,623	20,422	20,422	0	20,422	0	20,422
53 5900	OTHER EXPENSES	10,045	6,060	6,060	0	6,060	0	6,060
TOTAL OTHER EXPENSES & ADJUSTMEN		28,668	26,482	26,482	0	26,482	0	26,482

Fund Detail

14600 Commerce - General

1631 Community Development Block Grants

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6340	CDBG GRANTS	41,951,454	43,432,408	43,432,408	0	43,432,408	0	43,432,408
TOTAL AID & PUBLIC ASSISTANCE		41,951,454	43,432,408	43,432,408	0	43,432,408	0	43,432,408
53 8120	TRF-BDGT CODE 24600	86,441	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		86,441	0	0	0	0	0	0
TOTAL REQUIREMENTS		43,720,383	45,723,615	45,723,615	0	45,723,615	0	45,723,615
ESTIMATED RECEIPTS								
43 4132	SALE OF DATA PROC SERVS	110	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	69	0	0	0	0	0	0
43 8164	TRF FROM 64616	433,470	0	0	0	0	0	0
43 8198	TRF FROM 64604	90,676	0	0	0	0	0	0
53 8396	SUB GRANTEE REFUND	7,805	0	0	0	0	0	0
53 8855	CDBG GRANT	42,680,845	45,726,547	45,726,547	-2,932	45,723,615	-2,932	45,723,615
53 8857	ARC	504,622	0	0	0	0	0	0
TOTAL RECEIPTS		43,717,597	45,726,547	45,726,547	-2,932	45,723,615	-2,932	45,723,615
NET APPROPRIATION		2,786	-2,932	-2,932	2,932	0	2,932	0

Fund Detail

14600 Commerce - General 1831 Industrial Commission Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	784,984	836,703	836,703	0	836,703	0	836,703
53 1211	SPA-REG SALARIES-APPRO	4,958,422	5,367,627	5,352,877	-471,181	4,881,696	-471,181	4,881,696
53 1212	SPA-REG SALARIES-RECPT	1,390,747	1,355,499	1,576,544	0	1,576,544	0	1,576,544
53 1231	SPA-LEO SALARIRS-APPRO	11,480	0	0	0	0	0	0
53 1232	SPA-LEO SALARIES-RECPT	11,027	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	15,623	0	0	0	0	0	0
53 1411	SPA OVERTIME PAYMENTS	402	0	0	0	0	0	0
53 1412	OT PAT- RECEIPTS	32	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	875	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	177	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES-RCPTS	5,000	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	99,150	106,184	106,184	0	106,184	0	106,184
53 1462	EPA&SPA-LONGVTY PAY-REC	12,401	10,744	10,744	0	10,744	0	10,744
53 1511	SOCIAL SEC CONTRIB-APPRO	425,108	474,628	472,109	-36,281	435,828	-36,281	435,828
53 1512	SOCIAL SEC CONTRIB-RECPT	105,514	103,697	100,843	0	100,843	0	100,843
53 1521	REG RETIRE CONTRIB-APPRO	449,802	505,725	503,147	-36,752	466,395	-36,752	466,395
53 1522	REG RETIRE CONTRIB-RECPT	105,137	111,404	108,483	0	108,483	0	108,483
53 1531	LEO RETIRE CONT APPRO	2,947	0	0	0	0	0	0
53 1532	LEO RETIRE CONT RECPT	3,531	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	432,764	495,434	491,251	-44,762	446,489	-44,762	446,489
53 1562	MED INS CONTRIB-RECPTS	111,845	155,706	151,523	0	151,523	0	151,523
53 1572	UNEMPLOYMENT COMP CONTRI	3,537	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	9,079	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	0	3,956	3,956	0	3,956	0	3,956
53 1627	ST DISB PMT-APPROP	-6,994	0	0	13,808	13,808	13,808	13,808
53 1631	WRKER COMP-MED PAYMENTS	10,087	0	0	7,557	7,557	7,557	7,557
53 1632	TEMP-DIS PAY-WRK COMP	14,655	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	789	0	0	38,459	38,459	38,459	38,459
TOTAL PERSONAL SERVICES		8,958,121	9,527,307	9,714,364	-529,152	9,185,212	-529,152	9,185,212
53 2110	LEGAL SERVICES	300,494	321,360	321,360	0	321,360	0	321,360
53 2133	EMPLOYEE/EMPLOYMENT PHYSIC	552	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	55,233	100,770	74,317	13,747	88,064	13,747	88,064
53 2143	LAN SUPPORT SRVS	36,145	20,000	22,000	42,211	64,211	42,211	64,211
53 2144	PC/PRINTER SUPPORT	90,981	0	0	0	0	0	0
53 2160	ENGINEERING SERVICES	500	7,500	1,500	0	1,500	0	1,500
53 2170	ADMIN SERVICES	240,975	22,000	22,000	141,952	163,952	141,952	163,952
53 2185	WASTE REM/RECY SER AGREE	1,199	100	100	0	100	0	100
53 2199	MISC CONTRACTUAL SERVICE	3,600	0	0	92	92	92	92
53 2200	UTILITY/ENERGY SERVICES	1,321	0	0	1,413	1,413	1,413	1,413

Fund Detail

14600 Commerce - General 1831 Industrial Commission Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2300	REPAIR SERVICES	11,788	10,140	10,140	0	10,140	0	10,140
53 2400	MAINTENANCE AGREEMENTS	46,362	74,591	74,591	0	74,591	0	74,591
53 2500	RENTALS/LEASES	17,280	11,530	18,530	0	18,530	0	18,530
53 2700	TRAVEL&OTHER EMPLOYEE EX	272,465	145,817	287,317	-22,000	265,317	-22,000	265,317
53 2800	COMMUNICATION&DATA PROC	457,953	449,133	459,133	-47,844	411,289	-47,844	411,289
53 2900	OTHER SERVICES	13,442	25,300	20,300	-3,845	16,455	-3,845	16,455
TOTAL PURCHASED SERVICES		1,550,290	1,188,241	1,311,288	125,726	1,437,014	125,726	1,437,014
53 3100	GENERAL ADMIN SUPPLIES	44,937	45,314	45,314	-2,250	43,064	-2,250	43,064
53 3300	VEHICLE/EQUIP OPER SUPPL	43	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	4,709	12,000	12,000	-750	11,250	-750	11,250
TOTAL SUPPLIES		49,689	57,314	57,314	-3,000	54,314	-3,000	54,314
53 4500	EQUIPMENT	105,359	154,662	105,162	-1,750	103,412	-1,750	103,412
53 4600	ART,OTHER ARTIVACTS&LIT	23,028	21,977	21,977	-750	21,227	-750	21,227
53 4700	INTANGIBLE ASSETS	10,405	64,750	64,750	0	64,750	0	64,750
TOTAL PROPERTY, PLANT & EQUIPMT		138,792	241,389	191,889	-2,500	189,389	-2,500	189,389
53 5100	LEGAL, LICENSE&PERMIT CST	368,517	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	4,652	7,400	7,400	-3,000	4,400	-3,000	4,400
53 5900	OTHER EXPENSES	12,505	2,518	2,518	-500	2,018	-500	2,018
TOTAL OTHER EXPENSES & ADJUSTMEN		385,674	9,918	9,918	-3,500	6,418	-3,500	6,418
53 8030	FINE/PENALTY/FORFEIT TRA	69,248	0	0	0	0	0	0
53 8143	TRF TO 24611 IND. COMM.	4,198,999	0	0	0	0	0	0
53 8910	AGENCY CARRY FORWARD	494,805	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		4,763,052	0	0	0	0	0	0
TOTAL REQUIREMENTS		15,845,618	11,024,169	11,284,773	-412,426	10,872,347	-412,426	10,872,347

Fund Detail

14600 Commerce - General 1831 Industrial Commission Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								
43 4132	SALE OF DATA PROC SERVS	1,725	3,040	3,040	0	3,040	0	3,040
43 4310	SALE OF PUBLICATIONS	0	2,000	2,000	0	2,000	0	2,000
43 4320	SALE OF EQUIPMENT	0	300	300	0	300	0	300
43 5500	FINES, PENAL, ASSESS FEE	69,826	0	0	0	0	0	0
43 5900	OTHER LIC, FEES, PERMITS	5,411,242	4,324,801	4,567,239	0	4,567,239	0	4,567,239
43 7990	OTHER MISC REV-PROGRAM	52	0	0	0	0	0	0
53 8220	REIMB-DUAL EMPLOYMENT	5,383	0	0	0	0	0	0
43 8911	TRF-PRIOR FISCAL YEAR	5,165,318	0	0	0	0	0	0

TOTAL RECEIPTS		10,653,546	4,330,141	4,572,579	0	4,572,579	0	4,572,579

NET APPROPRIATION		5,192,072	6,694,028	6,712,194	-412,426	6,299,768	-412,426	6,299,768

Summary by Purpose

14601 Commerce - General State Aid

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
1121	BIOTECHNOLOGY CTR	15,583,395	19,427,561	19,427,561	-4,000,000	15,427,561	-4,000,000	15,427,561
1141	RURAL ECON DEV CTR	143,802,607	78,059,581	78,059,581	-54,000,000	24,059,581	-54,000,000	24,059,581
1912	RESERVES & TRANSFERS	22,572,675	6,371,888	6,371,888	-6,371,888	0	-6,371,888	0
1913	STATE AID TO NON-STATE	22,905,235	27,891,175	27,891,175	-12,248,943	15,642,232	-12,248,943	15,642,232
TOTAL REQUIREMENTS		204,863,912	131,750,205	131,750,205	-76,620,831	55,129,374	-76,620,831	55,129,374
ESTIMATED RECEIPTS								
1912	RESERVES & TRANSFERS	10,122,676	0	0	0	0	0	0
1913	STATE AID TO NON-STATE	10,000	0	0	0	0	0	0
TOTAL RECEIPTS		10,132,676	0	0	0	0	0	0
NET APPROPRIATION		194,731,236	131,750,205	131,750,205	-76,620,831	55,129,374	-76,620,831	55,129,374

Summary by Account

14601 Commerce - General State Aid

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6G02	MANCHESTER CDC, INC	0	-10,000	-10,000	10,000	0	10,000	0
53 6G04	ADVANCED VEHICLE RES CTR	995,055	0	0	0	0	0	0
53 6G11	HIGH PT INTL HM FURN MKT	0	1,466,250	1,466,250	-600,000	866,250	-600,000	866,250
53 6G18	NC BIOTECH CENTER	15,583,395	19,427,561	19,427,561	-4,000,000	15,427,561	-4,000,000	15,427,561
53 6G19	REDC	143,802,607	78,059,581	78,059,581	-54,000,000	24,059,581	-54,000,000	24,059,581
53 6G20	RES-REG ECON DEVEL COMM	2,233,738	2,809,330	2,056,068	-2,056,068	0	-2,056,068	0
53 6G21	LAND LOSS PREVENTION PRO	800,280	792,277	792,277	0	792,277	0	792,277
53 6G22	NC INST MINORITY ECON DE	2,847,602	2,819,126	2,819,126	0	2,819,126	0	2,819,126
53 6G23	NC ASSOC. CDC'S	1,109,360	1,098,266	1,098,266	0	1,098,266	0	1,098,266
53 6G24	MINORITY SUPPORT CENTER	3,539,041	4,503,651	4,503,651	-1,000,000	3,503,651	-1,000,000	3,503,651
53 6G25	COMMUNITY DEVELOP INITIA	3,972,602	6,243,834	6,243,834	-1,000,000	5,243,834	-1,000,000	5,243,834
53 6G28	KERR-TAR ECON DEV CORP	2,175,000	0	0	0	0	0	0
53 6G29	DEFENSE & SECURITY TECH	1,125,000	1,500,000	1,500,000	-1,500,000	0	-1,500,000	0
53 6G37	JOHNSON & WALES UNIVER	2,000,000	1,500,000	1,500,000	-1,500,000	0	-1,500,000	0
53 6G38	COALITION FARM & RURAL	300,000	158,943	158,943	-158,943	0	-158,943	0
53 6G40	BIOFUELS CENTER OF NC	0	5,000,000	5,000,000	-5,000,000	0	-5,000,000	0
53 6606	REG ECON DEV COM-GVRNMTL	4,541,262	3,562,558	4,315,820	-4,315,820	0	-4,315,820	0
53 6607	E-NC AUTHORITY	4,475,835	1,995,000	1,995,000	-1,500,000	495,000	-1,500,000	495,000
53 6901	OTHER AIDS & GRANTS	1,002,150	823,828	823,828	0	823,828	0	823,828
TOTAL AID & PUBLIC ASSISTANCE		190,502,927	131,750,205	131,750,205	-76,620,831	55,129,374	-76,620,831	55,129,374
53 8910	AGENCY CARRY FORWARD	14,360,985	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		14,360,985	0	0	0	0	0	0
TOTAL REQUIREMENTS		204,863,912	131,750,205	131,750,205	-76,620,831	55,129,374	-76,620,831	55,129,374
ESTIMATED RECEIPTS								
43 8911	TRF-PRIOR FISCAL YEAR	10,132,676	0	0	0	0	0	0
TOTAL RECEIPTS		10,132,676	0	0	0	0	0	0

Summary by Account

14601 Commerce - General State Aid

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

	NET APPROPRIATION	194,731,236	131,750,205	131,750,205	-76,620,831	55,129,374	-76,620,831	55,129,374

Position Counts Summary by Purpose

14601 Commerce - General State Aid

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

14601 Commerce - General State Aid

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

14601 Commerce - General State Aid 1121 Biotechnology Center

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6G18 NC BIOTECH CENTER	15,583,395	19,427,561	19,427,561	-4,000,000	15,427,561	-4,000,000	15,427,561
TOTAL AID & PUBLIC ASSISTANCE		15,583,395	19,427,561	19,427,561	-4,000,000	15,427,561	-4,000,000	15,427,561
TOTAL REQUIREMENTS		15,583,395	19,427,561	19,427,561	-4,000,000	15,427,561	-4,000,000	15,427,561
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		15,583,395	19,427,561	19,427,561	-4,000,000	15,427,561	-4,000,000	15,427,561

Fund Detail

14601 Commerce - General State Aid

1141 Rural Economic Development Center

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53	6G19 REDC	143,802,607	78,059,581	78,059,581	-54,000,000	24,059,581	-54,000,000	24,059,581

TOTAL AID & PUBLIC ASSISTANCE		143,802,607	78,059,581	78,059,581	-54,000,000	24,059,581	-54,000,000	24,059,581

TOTAL REQUIREMENTS		143,802,607	78,059,581	78,059,581	-54,000,000	24,059,581	-54,000,000	24,059,581

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		143,802,607	78,059,581	78,059,581	-54,000,000	24,059,581	-54,000,000	24,059,581

Fund Detail

14601 Commerce - General State Aid

1912 Reserves and Transfers

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6G04	ADVANCED VEHICLE RES CTR	995,055	0	0	0	0	0	0
53 6G20	RES-REG ECON DEVEL COMM	2,233,738	2,809,330	2,056,068	-2,056,068	0	-2,056,068	0
53 6G28	KERR-TAR ECON DEV CORP	2,175,000	0	0	0	0	0	0
53 6606	REG ECON DEV COM-GVRNMTL	4,541,262	3,562,558	4,315,820	-4,315,820	0	-4,315,820	0
TOTAL AID & PUBLIC ASSISTANCE		9,945,055	6,371,888	6,371,888	-6,371,888	0	-6,371,888	0
53 8910	AGENCY CARRY FORWARD	12,627,620	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		12,627,620	0	0	0	0	0	0
TOTAL REQUIREMENTS		22,572,675	6,371,888	6,371,888	-6,371,888	0	-6,371,888	0
ESTIMATED RECEIPTS								
43 8911	TRF-PRIOR FISCAL YEAR	10,122,676	0	0	0	0	0	0
TOTAL RECEIPTS		10,122,676	0	0	0	0	0	0
NET APPROPRIATION		12,449,999	6,371,888	6,371,888	-6,371,888	0	-6,371,888	0

Fund Detail

14601 Commerce - General State Aid

1913 State Aid to Non-State Entities

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6G02	MANCHESTER CDC, INC	0	-10,000	-10,000	10,000	0	10,000	0
53 6G11	HIGH PT INTL HM FURN MKT	0	1,466,250	1,466,250	-600,000	866,250	-600,000	866,250
53 6G21	LAND LOSS PREVENTION PRO	800,280	792,277	792,277	0	792,277	0	792,277
53 6G22	NC INST MINORITY ECON DE	2,847,602	2,819,126	2,819,126	0	2,819,126	0	2,819,126
53 6G23	NC ASSOC. CDC'S	1,109,360	1,098,266	1,098,266	0	1,098,266	0	1,098,266
53 6G24	MINORITY SUPPORT CENTER	3,539,041	4,503,651	4,503,651	-1,000,000	3,503,651	-1,000,000	3,503,651
53 6G25	COMMUNITY DEVELOP INITIA	3,972,602	6,243,834	6,243,834	-1,000,000	5,243,834	-1,000,000	5,243,834
53 6G29	DEFENSE & SECURITY TECH	1,125,000	1,500,000	1,500,000	-1,500,000	0	-1,500,000	0
53 6G37	JOHNSON & WALES UNIVER	2,000,000	1,500,000	1,500,000	-1,500,000	0	-1,500,000	0
53 6G38	COALITION FARM & RURAL	300,000	158,943	158,943	-158,943	0	-158,943	0
53 6G40	BIOFUELS CENTER OF NC	0	5,000,000	5,000,000	-5,000,000	0	-5,000,000	0
53 6607	E-NC AUTHORITY	4,475,835	1,995,000	1,995,000	-1,500,000	495,000	-1,500,000	495,000
53 6901	OTHER AIDS & GRANTS	1,002,150	823,828	823,828	0	823,828	0	823,828
TOTAL AID & PUBLIC ASSISTANCE		21,171,870	27,891,175	27,891,175	-12,248,943	15,642,232	-12,248,943	15,642,232
53 8910	AGENCY CARRY FORWARD	1,733,365	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,733,365	0	0	0	0	0	0
TOTAL REQUIREMENTS		22,905,235	27,891,175	27,891,175	-12,248,943	15,642,232	-12,248,943	15,642,232
ESTIMATED RECEIPTS								
43 8911	TRF-PRIOR FISCAL YEAR	10,000	0	0	0	0	0	0
TOTAL RECEIPTS		10,000	0	0	0	0	0	0
NET APPROPRIATION		22,895,235	27,891,175	27,891,175	-12,248,943	15,642,232	-12,248,943	15,642,232

Summary by Purpose

24600 Commerce - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2241	REA ADMINISTRATION	178,204	195,577	195,577	0	195,577	0	195,577
2532	EXISTING INDUSTRY GRANTS	297,493	0	0	0	0	0	0
2533	ONE NORTH CAROLINA FUND	4,006,860	33,500,176	33,500,176	-5,000,000	28,500,176	-5,000,000	28,500,176
2534	1 NC SMALL BUSINESS ACCT	4,836,025	0	0	0	0	0	0
2541	RURAL ECON DEV COUNC	1,547	0	0	0	0	0	0
2542	WOOD PROD HME FURN INIT	44,210	0	0	0	0	0	0
2552	CIVIL WAR TRAILS GRANT	145,300	0	0	0	0	0	0
2553	NC GRAPE GROWERS COUNCIL	771,688	936,030	800,000	100,000	900,000	100,000	900,000
2581	JDIG FEES	103,909	102,077	102,077	0	102,077	0	102,077
2582	JDIG SPECIAL REVENUE FND	16,695,791	19,000,000	19,000,000	0	19,000,000	0	19,000,000
2585	DUKE ENERGY GRANT	125,000	0	0	0	0	0	0
2621	COMMUNITY ASST GRANTS	909,986	719,777	726,348	0	726,348	0	726,348
2680	WORKFORCE DEVELOPMENT	5,176,565	6,892,074	6,752,402	0	6,752,402	0	6,752,402
2681	USDOL GRANTS PROGRAM	71,016,433	114,688,212	114,688,212	0	114,688,212	0	114,688,212
2684	WORKFORCE DEV TRNG CTR	0	0	264,516	0	264,516	0	264,516
2711	INDUSTRIAL DEV FUND	333,517	6,716,569	6,716,569	0	6,716,569	0	6,716,569
2712	IND DEV UTILITY ACCT	474,500	3,023,074	3,023,074	0	3,023,074	0	3,023,074
2781	COMM ON WORKFORCE DEVEL	76,421	0	0	0	0	0	0
2821	CREDIT UNION SUPERVISION	1,308,825	1,650,851	1,655,288	0	1,655,288	0	1,655,288
2851	CEMETERY COMMISSION	196,329	247,860	252,990	0	252,990	0	252,990
TOTAL REQUIREMENTS		106,698,603	187,672,277	187,677,229	-4,900,000	182,777,229	-4,900,000	182,777,229
ESTIMATED RECEIPTS								
2241	REA ADMINISTRATION	178,205	195,577	195,577	0	195,577	0	195,577
2532	EXISTING INDUSTRY GRANTS	22,000	0	0	0	0	0	0
2533	ONE NORTH CAROLINA FUND	14,750,000	5,000,000	5,000,000	-5,000,000	0	-5,000,000	0
2534	1 NC SMALL BUSINESS ACCT	4,830,000	0	0	0	0	0	0
2542	WOOD PROD HME FURN INIT	30,550	0	0	0	0	0	0
2552	CIVIL WAR TRAILS GRANT	146,941	0	0	0	0	0	0
2553	NC GRAPE GROWERS COUNCIL	1,300,000	936,030	800,000	100,000	900,000	100,000	900,000
2581	JDIG FEES	166,000	50,642	50,642	0	50,642	0	50,642
2582	JDIG SPECIAL REVENUE FND	16,701,901	19,000,000	19,000,000	0	19,000,000	0	19,000,000
2621	COMMUNITY ASST GRANTS	679,306	719,777	726,348	0	726,348	0	726,348
2680	WORKFORCE DEVELOPMENT	5,214,158	6,875,674	6,736,002	0	6,736,002	0	6,736,002

Summary by Purpose

24600 Commerce - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
2681	USDOL GRANTS PROGRAM	71,027,641	114,688,212	114,688,212	0	114,688,212	0	114,688,212
2684	WORKFORCE DEV TRNG CTR	0	0	264,516	0	264,516	0	264,516
2711	INDUSTRIAL DEV FUND	503,273	1,141,800	1,141,800	0	1,141,800	0	1,141,800
2712	IND DEV UTILITY ACCT	4,060,372	979,604	979,604	0	979,604	0	979,604
2821	CREDIT UNION SUPERVISION	1,767,916	1,624,416	1,628,853	0	1,628,853	0	1,628,853
2851	CEMETERY COMMISSION	256,166	247,860	252,990	0	252,990	0	252,990

TOTAL RECEIPTS		121,634,429	151,459,592	151,464,544	-4,900,000	146,564,544	-4,900,000	146,564,544

CHANGE IN FUND BALANCE		14,935,826	-36,212,685	-36,212,685	0	-36,212,685	0	-36,212,685

Summary by Account

24600 Commerce - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	3,837,288	4,768,404	4,890,325	0	4,890,325	0	4,890,325
53 1222	SPA TIME LIMITED SAL-REC	212,554	188,027	198,103	0	198,103	0	198,103
53 1291	RES SPA MER SAL INC-REC	0	1,738	1,738	0	1,738	0	1,738
53 1312	REG(N S) TEMP WAGES-RECP	1,030	19,819	19,819	0	19,819	0	19,819
53 1322	CONTRACT EMP PER IRS	0	20,000	20,000	0	20,000	0	20,000
53 1412	OVERTIME PAY - RECEIPTS	176	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	61,449	72,773	72,773	0	72,773	0	72,773
53 1512	SOCIAL SEC CONTRIB-RECPT	303,072	381,769	381,769	0	381,769	0	381,769
53 1521	RETIREMENT CONTRIBUTION	0	471	471	0	471	0	471
53 1522	REG RETIRE CONTRIB-RECPT	316,422	415,808	415,808	0	415,808	0	415,808
53 1562	MED INS CONTRIB-RECPTS	271,057	380,731	380,731	0	380,731	0	380,731
53 1572	UNEMP COMP PAYMENT TO ES	1,133	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	5,456	0	0	0	0	0	0
53 1628	SHORT TERM DISB PYT-RECP	4,776	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	573	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	48	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	3,780	6,984	6,984	0	6,984	0	6,984

TOTAL PERSONAL SERVICES		5,018,814	6,256,524	6,388,521	0	6,388,521	0	6,388,521

53 2110	LEGAL SERVICES	1,278	6,495	6,495	0	6,495	0	6,495
53 2120	FINAN/AUDIT SERVICES	84,360	40,022	40,022	0	40,022	0	40,022
53 2140	INFORMATN TECHNOLOGY SVC	67,804	381,295	381,295	0	381,295	0	381,295
53 2143	LAN SUPPORT SERVICES	3,008	27,500	27,500	0	27,500	0	27,500
53 2170	ADMIN SERVICES	130,052	29,000	108,548	0	108,548	0	108,548
53 2181	FOOD SERVICES	95,420	60,396	116,396	0	116,396	0	116,396
53 2184	JANITORIAL SER AGREEMENT	4,600	5,000	5,000	0	5,000	0	5,000
53 2185	WASTE REM/RECY SER AGREE	10	15	15	0	15	0	15
53 2186	SECURITY SERVICE AGREE	600	600	600	0	600	0	600
53 2192	HONORARIUMS	0	22,400	22,400	0	22,400	0	22,400
53 2199	MISC CONTRACTUAL SERVICE	814,794	818,121	832,052	100,000	932,052	100,000	932,052
53 2300	REPAIR SERVICES	7,015	5,950	5,950	0	5,950	0	5,950
53 2400	MAINTENANCE AGREEMENTS	10,681	60,988	59,488	0	59,488	0	59,488
53 2500	RENTALS/LEASES	343,050	335,429	396,763	0	396,763	0	396,763
53 2700	TRAVEL&OTHER EMPLOYEE EX	278,629	382,397	391,914	0	391,914	0	391,914
53 2800	COMMUNICATION&DATA PROC	948,439	858,974	771,627	0	771,627	0	771,627
53 2900	OTHER SERVICES	71,239	84,383	93,133	0	93,133	0	93,133

Summary by Account

24600 Commerce - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL PURCHASED SERVICES		2,860,979	3,118,965	3,259,198	100,000	3,359,198	100,000	3,359,198

53 3100	GENERAL ADMIN SUPPLIES	43,428	48,825	44,588	0	44,588	0	44,588
53 3200	FACILITY & HARDWARE SUPP	22,517	500	1,000	0	1,000	0	1,000
53 3300	VEHICLE/EQUIP OPER SUPPL	5,619	375	4,775	0	4,775	0	4,775
53 3700	RESEARCH/DEVELOP&ED SUP	11,793	30,200	15,200	0	15,200	0	15,200
53 3900	OTHER MATERIALS & SUPP	2,087	13,883	12,383	0	12,383	0	12,383

TOTAL SUPPLIES		85,444	93,783	77,946	0	77,946	0	77,946

53 4500	EQUIPMENT	114,771	503,748	262,808	0	262,808	0	262,808
53 4600	ART. OTHER ARTIFACTS&LIT	5,538	18,012	17,912	0	17,912	0	17,912
53 4700	INTANGIBLE ASSETS	13,497	82,465	82,965	0	82,965	0	82,965

TOTAL PROPERTY, PLANT & EQUIPMT		133,806	604,225	363,685	0	363,685	0	363,685

53 5100	LEGAL, LICENSE&PERMIT CST	0	500	500	0	500	0	500
53 5600	ASSET & OTHER ADJUSTMENT	169,466	194,322	194,322	0	194,322	0	194,322
53 5800	OTHER ADMINISTRATIVE EXP	40,609	109,393	109,068	0	109,068	0	109,068
53 5900	OTHER EXPENSES	135,252	6,532	6,032	0	6,032	0	6,032

TOTAL OTHER EXPENSES & ADJUSTMEN		345,327	310,747	309,922	0	309,922	0	309,922

53 6D40	EASTERN CAROLINA LOC ARE	3,538,602	3,756,297	3,756,297	0	3,756,297	0	3,756,297
53 6D41	BRAC RFT	1,208,362	0	0	0	0	0	0
53 6D54	REGION CONSOLID LOC AREA	2,456,304	2,395,252	2,395,252	0	2,395,252	0	2,395,252
53 6D58	PEE DEE WORKFORCE CONSOR	1,681,554	1,935,499	1,935,499	0	1,935,499	0	1,935,499
53 6E00	GRANTS-NONGOVT ENTITIES	4,836,025	0	0	0	0	0	0
53 6333	CAPE FEAR LOCAL AREA	2,216,863	2,588,096	2,588,096	0	2,588,096	0	2,588,096
53 6334	CAPITOL AREA LOCAL AREA	4,514,769	4,195,039	4,195,039	0	4,195,039	0	4,195,039
53 6335	CENTRAL PIED LOCAL AREA	1,842,220	1,645,361	1,645,361	0	1,645,361	0	1,645,361
53 6336	CENTRALINA LOCAL AREA	4,697,094	4,877,726	4,877,726	0	4,877,726	0	4,877,726
53 6337	CHARLOTTE/MECK LOC AREA	4,005,427	4,044,295	4,044,295	0	4,044,295	0	4,044,295
53 6338	CUMBERLAND LOCAL AREA	2,374,954	2,499,002	2,499,002	0	2,499,002	0	2,499,002
53 6339	DAVIDSON LOCAL AREA	1,196,984	1,785,550	1,785,550	0	1,785,550	0	1,785,550
53 6341	GASTON COUNTY LOCAL AREA	2,876,907	2,775,659	2,775,659	0	2,775,659	0	2,775,659

Summary by Account

24600 Commerce - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 6342	GREENSBORO LOCAL AREA	2,622,320	3,770,271	3,770,271	0	3,770,271	0	3,770,271
53 6343	KERR-TAR LOCAL AREA	2,301,467	1,885,836	1,885,836	0	1,885,836	0	1,885,836
53 6344	LUMBER RIVER LOCAL AREA	3,907,858	3,567,945	3,567,945	0	3,567,945	0	3,567,945
53 6345	MID-CAROLINA LOCAL AREA	1,529,988	1,422,071	1,422,071	0	1,422,071	0	1,422,071
53 6346	MOUNTAIN AREA LOCAL AREA	2,226,454	1,517,439	1,517,439	0	1,517,439	0	1,517,439
53 6347	NORTHWEST PIED LOC AREA	3,297,070	3,211,761	3,211,761	0	3,211,761	0	3,211,761
53 6348	REGION C LOCAL AREA	2,713,018	2,258,841	2,258,841	0	2,258,841	0	2,258,841
53 6349	REGION D LOCAL AREA	2,249,545	1,769,142	1,769,142	0	1,769,142	0	1,769,142
53 6351	REGION L LOCAL AREA	4,319,339	4,408,392	4,408,392	0	4,408,392	0	4,408,392
53 6352	REGION Q LOCAL AREA	3,083,105	2,770,900	2,770,900	0	2,770,900	0	2,770,900
53 6355	SOUTHWESTERN LOCAL AREA	1,893,493	2,418,401	2,418,401	0	2,418,401	0	2,418,401
53 6356	WESTERN PIED LOCAL AREA	2,662,626	2,720,849	2,720,849	0	2,720,849	0	2,720,849
53 6359	NORTHEASTERN	1,365,312	1,781,087	1,781,087	0	1,781,087	0	1,781,087
53 6390	ESC	1,457,135	4,254,090	4,254,090	0	4,254,090	0	4,254,090
53 6391	COMM ON WORKFORCE PREP	0	755,888	0	0	0	0	0
53 6392	HHS/VOC REHAB GRANTS	13,218	200,000	200,000	0	200,000	0	200,000
53 6393	SUBGRANTEE PROGRAM SUPPO	2,247,045	2,373,632	2,373,632	0	2,373,632	0	2,373,632
53 6397	DEPT OF COMM COLLEGES	517,400	1,103,891	1,103,891	0	1,103,891	0	1,103,891
53 6400	INDUSTRIAL RECRUITMENT	2,611,846	33,241,825	33,241,825	-5,000,000	28,241,825	-5,000,000	28,241,825
53 6405	BLDG RENOVATION GRANTS	333,517	6,616,569	6,616,569	0	6,616,569	0	6,616,569
53 6440	UTILITY GRANTS	474,500	3,023,074	3,023,074	0	3,023,074	0	3,023,074
53 6484	JDIG GRANT PAYMENTS	12,674,144	14,250,000	14,250,000	0	14,250,000	0	14,250,000
53 6704	BLDG RENOVATION LOANS	0	100,000	100,000	0	100,000	0	100,000
53 6943	ARC GRANT ASSESSMENT	279,917	204,216	204,216	0	204,216	0	204,216
53 6980	OTHER GRANTS	306,520	244,600	244,600	0	244,600	0	244,600
TOTAL AID & PUBLIC ASSISTANCE		92,532,902	132,368,496	131,612,608	-5,000,000	126,612,608	-5,000,000	126,612,608
53 7126	RESERVE-UNALLOCATED	0	40,000,000	40,755,888	0	40,755,888	0	40,755,888
53 7186	ONE N.C. - ADMINISTRATIO	0	21,739	11,663	0	11,663	0	11,663
TOTAL RESERVES		0	40,021,739	40,767,551	0	40,767,551	0	40,767,551
53 8030	FINE/PENALTY/FORFEIT-TRA	900	0	0	0	0	0	0
53 8102	TRF TO DENR	650,000	0	0	0	0	0	0
53 8110	TRF-BDGT CODE 14600	870,457	71,015	71,015	0	71,015	0	71,015
53 8117	TRF TO GOVERNOR'S OFFICE	95,306	76,783	76,783	0	76,783	0	76,783

Summary by Account

24600 Commerce - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 8134	TRANSFER TO DOR	6,600	0	0	0	0	0	0
53 8155	TRF BEGINNING CASH BALAN	76,421	0	0	0	0	0	0
53 8184	TRANSFER TO 2712	4,021,647	4,750,000	4,750,000	0	4,750,000	0	4,750,000

TOTAL INTRAGOVERNMENTAL TRANSACT		5,721,331	4,897,798	4,897,798	0	4,897,798	0	4,897,798

TOTAL REQUIREMENTS		106,698,603	187,672,277	187,677,229	-4,900,000	182,777,229	-4,900,000	182,777,229

ESTIMATED RECEIPTS								

43 1300	TAX DISTRIBUTION IN	800,000	936,030	800,000	100,000	900,000	100,000	900,000
43 2505	STATE GRANTS	126,891	0	0	0	0	0	0
43 4132	DATA PROCESSING SERVICE	349	0	0	0	0	0	0
43 4134	PRINT, BIND & DUPLIC SVC	3,342	0	0	0	0	0	0
43 4190	OTHER SALES & SERVICES	510	0	0	0	0	0	0
43 4320	SALE OF EQUIPMENT	161	500	500	0	500	0	500
43 5100	BUSINESS LICENSE FEES	116,100	92,698	97,828	0	97,828	0	97,828
43 5300	CERTIFICATION FEES	11,750	10,000	10,000	0	10,000	0	10,000
43 5400	INSPEC/INVESTIGA/EXAM FEE	1,767,895	1,624,166	1,628,603	0	1,628,603	0	1,628,603
43 5500	FINES, PENAL, ASSESS FEE	128,314	145,412	145,412	0	145,412	0	145,412
43 5600	REGISTRATION FEES	264,516	250,000	264,516	0	264,516	0	264,516
43 5900	OTHER LIC,FEES/PERMITS	166,000	50,642	50,642	0	50,642	0	50,642
43 6200	NONCAPITAL GIFTS	90,910	0	0	0	0	0	0
43 7111	LOAN COLLECTION-PRINCIPA	380,787	834,307	834,307	0	834,307	0	834,307
43 7112	LOAN COLLECTION-INTEREST	10,893	29,983	29,983	0	29,983	0	29,983
43 7990	OTHER MISC REV-PROGRAM	34,779	0	0	0	0	0	0
43 8108	TRF FROM HUMAN RESOURCES	50,000	50,000	50,000	0	50,000	0	50,000
43 8125	TRF FM COMMUNITY COLLEGE	30,000	30,000	30,000	0	30,000	0	30,000
43 8129	TRF FROM DOT	279,917	204,216	204,216	0	204,216	0	204,216
43 8147	TRF-FROM CODE 14600	19,576,996	5,320,107	5,320,107	-5,000,000	320,107	-5,000,000	320,107
43 8153	TRF FR OSBM 19944JDIG	16,701,901	19,000,000	19,000,000	0	19,000,000	0	19,000,000
43 8155	RECEIVE CASH BAL	76,421	0	0	0	0	0	0
43 8170	TRF FROM ESC	50,000	50,000	50,000	0	50,000	0	50,000
43 8171	TRF FROM 64612	174,863	195,577	195,577	0	195,577	0	195,577
43 8184	TRF FROM JDIG 2582	4,021,647	937,007	937,007	0	937,007	0	937,007

Summary by Account

24600 Commerce - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 8341	PRIOR YR REFUNDS	754,988	0	0	0	0	0	0
53 8396	SUB GRANTEE REFUND	22,000	0	0	0	0	0	0
53 8856	FED FND TRF-26214120-FY0	25,387	64,949	762	0	762	0	762
53 8857	FED FUNDS-ARC	236,178	450,612	521,370	0	521,370	0	521,370
53 8865	USDOL-WIA GRANT FUNDS	75,730,934	121,183,386	121,293,714	0	121,293,714	0	121,293,714

TOTAL RECEIPTS		121,634,429	151,459,592	151,464,544	-4,900,000	146,564,544	-4,900,000	146,564,544

CHANGE IN FUND BALANCE		14,935,826	-36,212,685	-36,212,685	0	-36,212,685	0	-36,212,685

Position Counts Summary by Purpose

24600 Commerce - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2241	REA ADMINISTRATION	2.00	2.00	2.00	.00	2.00	.00	2.00
2533	ONE NORTH CAROLINA FUND	3.00	3.00	3.00	.00	3.00	.00	3.00
2553	NC GRAPE GROWERS COUNCIL	1.00	3.00	3.00	.00	3.00	.00	3.00
2581	JDIG FEES	1.00	1.00	1.00	.00	1.00	.00	1.00
2621	COMMUNITY ASST GRANTS	3.40	3.40	3.40	.00	3.40	.00	3.40
2680	WORKFORCE DEVELOPMENT	60.00	60.00	60.00	.00	60.00	.00	60.00
2821	CREDIT UNION SUPERVISION	16.00	16.00	16.00	.00	16.00	.00	16.00
2851	CEMETERY COMMISSION	3.00	3.00	3.00	.00	3.00	.00	3.00
TOTAL REQUIREMENTS		89.40	91.40	91.40	.00	91.40	.00	91.40

Position Counts Summary by Account

24600 Commerce - Special

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53	1212 SPA-REG SALARIES-RECPT	86.40	88.40	88.40	.00	88.40	.00	88.40
53	1222 SPA TIME LIMITED SAL-REC	3.00	3.00	3.00	.00	3.00	.00	3.00

TOTAL REQUIREMENTS		89.40	91.40	91.40	.00	91.40	.00	91.40

Fund Detail

24600 Commerce - Special

2241 Rural Electrification Authority - Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	120,821	131,018	131,018	0	131,018	0	131,018
53 1462	EPA&SPA-LONGVTY PAY-REC	2,836	1,925	1,925	0	1,925	0	1,925
53 1512	SOCIAL SEC CONTRIB-RECPT	9,035	10,024	10,024	0	10,024	0	10,024
53 1522	REG RETIRE CONTRIB-RECPT	9,617	10,982	10,982	0	10,982	0	10,982
53 1562	MED INS CONTRIB-RECPTS	8,104	8,366	8,366	0	8,366	0	8,366
53 1576	FLEXIBLE SPENDING SAVING	128	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	570	472	472	0	472	0	472
TOTAL PERSONAL SERVICES		151,111	162,787	162,787	0	162,787	0	162,787
53 2110	LEGAL SERVICES	1,278	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	265	500	500	0	500	0	500
53 2500	RENTALS/LEASES	9,259	9,300	9,450	0	9,450	0	9,450
53 2700	TRAVEL&OTHER EMPLOYEE EX	7,781	11,771	11,621	0	11,621	0	11,621
53 2800	COMMUNICATION&DATA PROC	4,690	6,798	6,798	0	6,798	0	6,798
53 2900	OTHER SERVICES	15	60	60	0	60	0	60
TOTAL PURCHASED SERVICES		23,288	28,429	28,429	0	28,429	0	28,429
53 3100	GENERAL ADMIN SUPPLIES	306	450	450	0	450	0	450
53 3900	OTHER MATERIALS & SUPP	0	50	50	0	50	0	50
TOTAL SUPPLIES		306	500	500	0	500	0	500
53 4500	EQUIPMENT	0	200	200	0	200	0	200
TOTAL PROPERTY, PLANT & EQUIPMT		0	200	200	0	200	0	200
53 5800	OTHER ADMINISTRATIVE EXP	138	300	300	0	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMEN		138	300	300	0	300	0	300
53 8110	TRF-BDGT CODE 14600	3,361	3,361	3,361	0	3,361	0	3,361
TOTAL INTRAGOVERNMENTAL TRANSACT		3,361	3,361	3,361	0	3,361	0	3,361

Fund Detail

24600 Commerce - Special 2532 Existing Industry Grants

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION&DATA PROC	526	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		526	0	0	0	0	0	0
53 5900	OTHER EXPENSES	22,000	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		22,000	0	0	0	0	0	0
53 8110	TRF-BDGT CODE 14600	274,967	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		274,967	0	0	0	0	0	0
TOTAL REQUIREMENTS		297,493	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 8396	SUB GRANTEE REFUND	22,000	0	0	0	0	0	0
TOTAL RECEIPTS		22,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-275,493	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special

2533 One North Carolina Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1222	SPA TIME LIMITED SAL-REC	177,797	188,027	198,103	0	198,103	0	198,103
53 1512	SOCIAL SEC CONTRIB-RECPT	12,611	14,386	14,386	0	14,386	0	14,386
53 1522	REG RETIRE CONTRIB-RECPT	13,817	15,128	15,128	0	15,128	0	15,128
53 1562	MED INS CONTRIB-RECPTS	11,248	13,811	13,811	0	13,811	0	13,811
53 1576	FLEXIBLE SPENDING SAVING	448	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		215,921	231,352	241,428	0	241,428	0	241,428
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,938	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	1,212	400	400	0	400	0	400
53 2900	OTHER SERVICES	3,210	200	200	0	200	0	200
TOTAL PURCHASED SERVICES		7,360	600	600	0	600	0	600
53 3100	GENERAL ADMIN SUPPLIES	332	0	0	0	0	0	0
TOTAL SUPPLIES		332	0	0	0	0	0	0
53 4600	ART. OTHER ARTIFACTS&LIT	4,701	4,660	4,660	0	4,660	0	4,660
53 4700	INTANGIBLE ASSETS	3,300	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		8,001	4,660	4,660	0	4,660	0	4,660
53 5800	OTHER ADMINISTRATIVE EXP	400	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		400	0	0	0	0	0	0
53 6400	INDUSTRIAL RECRUITMENT	2,611,846	33,241,825	33,241,825	-5,000,000	28,241,825	-5,000,000	28,241,825
TOTAL AID & PUBLIC ASSISTANCE		2,611,846	33,241,825	33,241,825	-5,000,000	28,241,825	-5,000,000	28,241,825
53 7186	ONE N.C. - ADMINISTRATIO	0	21,739	11,663	0	11,663	0	11,663
TOTAL RESERVES		0	21,739	11,663	0	11,663	0	11,663
53 8102	TRF TO DENR	650,000	0	0	0	0	0	0
53 8110	TRF-BDGT CODE 14600	513,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,163,000	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special 2533 One North Carolina Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		4,006,860	33,500,176	33,500,176	-5,000,000	28,500,176	-5,000,000	28,500,176

ESTIMATED RECEIPTS								

43	8147 TRF-FROM CODE 14600	14,000,000	5,000,000	5,000,000	-5,000,000	0	-5,000,000	0
53	8341 PRIOR YR REFUNDS	750,000	0	0	0	0	0	0

TOTAL RECEIPTS		14,750,000	5,000,000	5,000,000	-5,000,000	0	-5,000,000	0

CHANGE IN FUND BALANCE		10,743,140	-28,500,176	-28,500,176	0	-28,500,176	0	-28,500,176

Fund Detail

24600 Commerce - Special

2534 One North Carolina Small Business Account

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6E00	GRANTS-NONGOVT ENTITIES	4,836,025	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		4,836,025	0	0	0	0	0	0
TOTAL REQUIREMENTS		4,836,025	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8147	TRF-FROM CODE 14600	4,830,000	0	0	0	0	0	0
TOTAL RECEIPTS		4,830,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-6,025	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special 2552 Civil War Trails Grant

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	31,500	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	92,130	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		123,630	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	21,670	0	0	0	0	0	0
TOTAL SUPPLIES		21,670	0	0	0	0	0	0
TOTAL REQUIREMENTS		145,300	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2505	STATE GRANTS	126,891	0	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	20,050	0	0	0	0	0	0
TOTAL RECEIPTS		146,941	0	0	0	0	0	0
CHANGE IN FUND BALANCE		1,641	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special 2553 NC Grape Growers Council

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	45,648	159,468	159,468	0	159,468	0	159,468
53 1512	SOCIAL SEC CONTRIB-RECPT	3,492	12,200	12,200	0	12,200	0	12,200
53 1522	REG RETIRE CONTRIB-RECPT	3,549	13,237	13,237	0	13,237	0	13,237
53 1562	MED INS CONTRIB-RECPTS	0	12,549	12,549	0	12,549	0	12,549
53 1651	COMPENSATION TO BOARD ME	765	1,700	1,700	0	1,700	0	1,700
TOTAL PERSONAL SERVICES		53,454	199,154	199,154	0	199,154	0	199,154
53 2170	ADMIN SERVICES	27,489	9,000	9,000	0	9,000	0	9,000
53 2199	MISC CONTRACTUAL SERVICE	93,464	50,696	50,696	100,000	150,696	100,000	150,696
53 2500	RENTALS/LEASES	535	2,000	700	0	700	0	700
53 2700	TRAVEL&OTHER EMPLOYEE EX	21,562	14,689	16,681	0	16,681	0	16,681
53 2800	COMMUNICATION&DATA PROC	568,350	643,456	509,109	0	509,109	0	509,109
53 2900	OTHER SERVICES	2,306	3,060	2,510	0	2,510	0	2,510
TOTAL PURCHASED SERVICES		713,706	722,901	588,696	100,000	688,696	100,000	688,696
53 3100	GENERAL ADMIN SUPPLIES	1,146	3,750	2,750	0	2,750	0	2,750
53 3300	VEHICLE/EQUIP OPER SUPPL	68	200	200	0	200	0	200
53 3900	OTHER MATERIALS & SUPP	218	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		1,432	4,950	3,950	0	3,950	0	3,950
53 4500	EQUIPMENT	1,621	2,700	2,700	0	2,700	0	2,700
53 4700	INTANGIBLE ASSETS	0	1,500	1,500	0	1,500	0	1,500
TOTAL PROPERTY, PLANT & EQUIPMT		1,621	4,200	4,200	0	4,200	0	4,200
53 5800	OTHER ADMINISTRATIVE EXP	1,475	1,825	1,500	0	1,500	0	1,500
53 5900	OTHER EXPENSES	0	3,000	2,500	0	2,500	0	2,500
TOTAL OTHER EXPENSES & ADJUSTMEN		1,475	4,825	4,000	0	4,000	0	4,000
TOTAL REQUIREMENTS		771,688	936,030	800,000	100,000	900,000	100,000	900,000

Fund Detail

24600 Commerce - Special

2581 Job Development Investment Grant Fees

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	74,314	77,277	77,277	0	77,277	0	77,277
53 1512	SOCIAL SEC CONTRIB-RECPT	5,449	5,638	5,638	0	5,638	0	5,638
53 1522	REG RETIRE CONTRIB-RECPT	5,779	5,660	5,660	0	5,660	0	5,660
53 1562	MED INS CONTRIB-RECPTS	4,052	8,037	8,037	0	8,037	0	8,037
53 1576	FLEXIBLE SPENDING SAVING	42	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		89,636	96,612	96,612	0	96,612	0	96,612
53 2400	MAINTENANCE AGREEMENTS	0	800	800	0	800	0	800
53 2500	RENTALS/LEASES	37	65	65	0	65	0	65
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,181	250	250	0	250	0	250
53 2800	COMMUNICATION&DATA PROC	2,779	1,500	1,500	0	1,500	0	1,500
53 2900	OTHER SERVICES	2,455	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		6,452	2,615	2,615	0	2,615	0	2,615
53 3100	GENERAL ADMIN SUPPLIES	865	500	500	0	500	0	500
TOTAL SUPPLIES		865	500	500	0	500	0	500
53 4600	ART. OTHER ARTIFACTS&LIT	156	1,750	1,750	0	1,750	0	1,750
TOTAL PROPERTY, PLANT & EQUIPMT		156	1,750	1,750	0	1,750	0	1,750
53 5800	OTHER ADMINISTRATIVE EXP	200	600	600	0	600	0	600
TOTAL OTHER EXPENSES & ADJUSTMEN		200	600	600	0	600	0	600
53 8134	TRANSFER TO DOR	6,600	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		6,600	0	0	0	0	0	0
TOTAL REQUIREMENTS		103,909	102,077	102,077	0	102,077	0	102,077

Fund Detail

24600 Commerce - Special

2581 Job Development Investment Grant Fees

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
ESTIMATED RECEIPTS								

43	5900 OTHER LIC,FEES/PERMITS	166,000	50,642	50,642	0	50,642	0	50,642

TOTAL RECEIPTS		166,000	50,642	50,642	0	50,642	0	50,642

CHANGE IN FUND BALANCE		62,091	-51,435	-51,435	0	-51,435	0	-51,435

Fund Detail

24600 Commerce - Special

2582 Job Development Investment Grant-Spec. Revenue Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6484	JDIG GRANT PAYMENTS	12,674,144	14,250,000	14,250,000	0	14,250,000	0	14,250,000
TOTAL AID & PUBLIC ASSISTANCE		12,674,144	14,250,000	14,250,000	0	14,250,000	0	14,250,000
53 8184	TRANSFER TO 2712	4,021,647	4,750,000	4,750,000	0	4,750,000	0	4,750,000
TOTAL INTRAGOVERNMENTAL TRANSACT		4,021,647	4,750,000	4,750,000	0	4,750,000	0	4,750,000
TOTAL REQUIREMENTS		16,695,791	19,000,000	19,000,000	0	19,000,000	0	19,000,000
ESTIMATED RECEIPTS								
43 8153	TRF FR OSBM 19944JDIG	16,701,901	19,000,000	19,000,000	0	19,000,000	0	19,000,000
TOTAL RECEIPTS		16,701,901	19,000,000	19,000,000	0	19,000,000	0	19,000,000
CHANGE IN FUND BALANCE		6,110	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special 2621 Community Assistance Grants

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	144,222	172,273	178,844	0	178,844	0	178,844
53 1222	SPA TIME LIMITED SAL-REC	23,761	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	0	4,692	4,692	0	4,692	0	4,692
53 1512	SOCIAL SEC CONTRIB-RECPT	12,707	13,179	13,179	0	13,179	0	13,179
53 1522	REG RETIRE CONTRIB-RECPT	13,064	14,636	14,636	0	14,636	0	14,636
53 1562	MED INS CONTRIB-RECPTS	13,978	13,103	13,103	0	13,103	0	13,103
53 1576	FLEXIBLE SPENDING SAVING	185	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		207,917	217,883	224,454	0	224,454	0	224,454
53 2181	FOOD SERVICES	1,870	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	500	500	0	500	0	500
53 2300	REPAIR SERVICES	0	500	500	0	500	0	500
53 2500	RENTALS/LEASES	237	2,678	2,678	0	2,678	0	2,678
53 2700	TRAVEL&OTHER EMPLOYEE EX	24,122	22,400	22,400	0	22,400	0	22,400
53 2800	COMMUNICATION&DATA PROC	8,668	3,700	3,700	0	3,700	0	3,700
53 2900	OTHER SERVICES	2,249	5,600	5,600	0	5,600	0	5,600
TOTAL PURCHASED SERVICES		37,146	35,378	35,378	0	35,378	0	35,378
53 3100	GENERAL ADMIN SUPPLIES	1,726	2,500	2,500	0	2,500	0	2,500
53 3300	VEHICLE/EQUIP OPER SUPPL	222	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	1,065	1,500	1,500	0	1,500	0	1,500
TOTAL SUPPLIES		3,013	4,000	4,000	0	4,000	0	4,000
53 4500	EQUIPMENT	15,665	8,500	8,500	0	8,500	0	8,500
53 4600	ART. OTHER ARTIFACTS&LIT	242	500	500	0	500	0	500
53 4700	INTANGIBLE ASSETS	2,890	3,000	3,000	0	3,000	0	3,000
TOTAL PROPERTY, PLANT & EQUIPMT		18,797	12,000	12,000	0	12,000	0	12,000
53 5800	OTHER ADMINISTRATIVE EXP	0	300	300	0	300	0	300
53 5900	OTHER EXPENSES	56,676	1,400	1,400	0	1,400	0	1,400
TOTAL OTHER EXPENSES & ADJUSTMEN		56,676	1,700	1,700	0	1,700	0	1,700
53 6943	ARC GRANT ASSESSMENT	279,917	204,216	204,216	0	204,216	0	204,216
53 6980	OTHER GRANTS	306,520	244,600	244,600	0	244,600	0	244,600
TOTAL AID & PUBLIC ASSISTANCE		586,437	448,816	448,816	0	448,816	0	448,816

Fund Detail

24600 Commerce - Special 2621 Community Assistance Grants

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		909,986	719,777	726,348	0	726,348	0	726,348

ESTIMATED RECEIPTS								

43	4132 DATA PROCESSING SERVICE	119	0	0	0	0	0	0
43	6200 NONCAPITAL GIFTS	44,760	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	717	0	0	0	0	0	0
43	8129 TRF FROM DOT	279,917	204,216	204,216	0	204,216	0	204,216
43	8147 TRF-FROM CODE 14600	96,678	0	0	0	0	0	0
53	8856 FED FND TRF-26214120-FY0	25,387	64,949	762	0	762	0	762
53	8857 FED FUNDS-ARC	231,728	450,612	521,370	0	521,370	0	521,370

TOTAL RECEIPTS		679,306	719,777	726,348	0	726,348	0	726,348

CHANGE IN FUND BALANCE		-230,680	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special

2680 Workforce Development Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	2,433,890	2,968,698	3,079,611	0	3,079,611	0	3,079,611
53 1222	SPA TIME LIMITED SAL-REC	10,996	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECPT	1,030	12,000	12,000	0	12,000	0	12,000
53 1412	OVERTIME PAY - RECEIPTS	176	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	40,184	41,188	41,188	0	41,188	0	41,188
53 1512	SOCIAL SEC CONTRIB-RECPT	184,071	227,846	227,846	0	227,846	0	227,846
53 1522	REG RETIRE CONTRIB-RECPT	189,134	241,908	241,908	0	241,908	0	241,908
53 1562	MED INS CONTRIB-RECPTS	175,679	241,534	241,534	0	241,534	0	241,534
53 1572	UNEMP COMP PAYMENT TO ES	1,133	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	2,696	0	0	0	0	0	0
53 1628	SHORT TERM DISB PYT-RECPT	4,776	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	573	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	48	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	1,620	3,850	3,850	0	3,850	0	3,850
TOTAL PERSONAL SERVICES		3,046,006	3,737,024	3,847,937	0	3,847,937	0	3,847,937
53 2110	LEGAL SERVICES	0	2,500	2,500	0	2,500	0	2,500
53 2120	FINAN/AUDIT SERVICES	84,325	40,022	40,022	0	40,022	0	40,022
53 2140	INFORMATN TECHNOLOGY SVC	67,804	381,295	381,295	0	381,295	0	381,295
53 2143	LAN SUPPORT SERVICES	913	27,500	27,500	0	27,500	0	27,500
53 2170	ADMIN SERVICES	97,913	20,000	96,548	0	96,548	0	96,548
53 2181	FOOD SERVICES	93,550	60,396	69,106	0	69,106	0	69,106
53 2185	WASTE REM/RECY SER AGREE	10	0	0	0	0	0	0
53 2192	HONORARIUMS	0	22,400	22,400	0	22,400	0	22,400
53 2199	MISC CONTRACTUAL SERVICE	560,653	766,250	682,405	0	682,405	0	682,405
53 2300	REPAIR SERVICES	7,015	5,450	5,450	0	5,450	0	5,450
53 2400	MAINTENANCE AGREEMENTS	7,453	54,458	46,958	0	46,958	0	46,958
53 2500	RENTALS/LEASES	265,743	251,899	270,104	0	270,104	0	270,104
53 2700	TRAVEL&OTHER EMPLOYEE EX	133,303	234,823	218,748	0	218,748	0	218,748
53 2800	COMMUNICATION&DATA PROC	202,393	179,685	204,935	0	204,935	0	204,935
53 2900	OTHER SERVICES	56,028	63,663	70,663	0	70,663	0	70,663
TOTAL PURCHASED SERVICES		1,577,103	2,110,341	2,138,634	0	2,138,634	0	2,138,634
53 3100	GENERAL ADMIN SUPPLIES	33,939	31,125	29,500	0	29,500	0	29,500
53 3300	VEHICLE/EQUIP OPER SUPPL	5,160	175	4,400	0	4,400	0	4,400
53 3700	RESEARCH/DEVELOP&ED SUP	11,793	30,200	9,200	0	9,200	0	9,200
53 3900	OTHER MATERIALS & SUPP	804	9,478	0	0	0	0	0
TOTAL SUPPLIES		51,696	70,978	43,100	0	43,100	0	43,100

Fund Detail

24600 Commerce - Special 2680 Workforce Development Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	92,470	479,030	228,030	0	228,030	0	228,030
53 4600	ART. OTHER ARTIFACTS&LIT	439	10,602	10,602	0	10,602	0	10,602
53 4700	INTANGIBLE ASSETS	7,211	77,965	77,965	0	77,965	0	77,965
TOTAL PROPERTY, PLANT & EQUIPMT		100,120	567,597	316,597	0	316,597	0	316,597
53 5100	LEGAL, LICENSE&PERMIT CST	0	500	500	0	500	0	500
53 5600	ASSET & OTHER ADJUSTMENT	169,466	194,322	194,322	0	194,322	0	194,322
53 5800	OTHER ADMINISTRATIVE EXP	30,063	93,643	93,643	0	93,643	0	93,643
53 5900	OTHER EXPENSES	56,576	2,132	2,132	0	2,132	0	2,132
TOTAL OTHER EXPENSES & ADJUSTMEN		256,105	290,597	290,597	0	290,597	0	290,597
53 8110	TRF-BDGT CODE 14600	50,229	38,754	38,754	0	38,754	0	38,754
53 8117	TRF TO GOVERNOR'S OFFICE	95,306	76,783	76,783	0	76,783	0	76,783
TOTAL INTRAGOVERNMENTAL TRANSACT		145,535	115,537	115,537	0	115,537	0	115,537
TOTAL REQUIREMENTS		5,176,565	6,892,074	6,752,402	0	6,752,402	0	6,752,402
ESTIMATED RECEIPTS								
43 4132	DATA PROCESSING SERVICE	230	0	0	0	0	0	0
43 4190	OTHER SALES & SERVICES	510	0	0	0	0	0	0
43 4320	SALE OF EQUIPMENT	161	500	500	0	500	0	500
43 5600	REGISTRATION FEES	264,516	250,000	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	34,039	0	0	0	0	0	0
43 8108	TRF FROM HUMAN RESOURCES	50,000	50,000	50,000	0	50,000	0	50,000
43 8125	TRF FM COMMUNITY COLLEGE	30,000	30,000	30,000	0	30,000	0	30,000
43 8155	RECEIVE CASH BAL	76,421	0	0	0	0	0	0
43 8170	TRF FROM ESC	50,000	50,000	50,000	0	50,000	0	50,000
53 8341	PRIOR YR REFUNDS	4,988	0	0	0	0	0	0
53 8865	USDOL-WIA GRANT FUNDS	4,703,293	6,495,174	6,605,502	0	6,605,502	0	6,605,502

Fund Detail

24600 Commerce - Special

2680 Workforce Development Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		5,214,158	6,875,674	6,736,002	0	6,736,002	0	6,736,002
<hr style="border-top: 1px dashed black;"/>								
CHANGE IN FUND BALANCE		37,593	-16,400	-16,400	0	-16,400	0	-16,400

Fund Detail

24600 Commerce - Special

2681 US Department of Labor Grants Program

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6D40	EASTERN CAROLINA LOC ARE	3,538,602	3,756,297	3,756,297	0	3,756,297	0	3,756,297
53 6D41	BRAC RFT	1,208,362	0	0	0	0	0	0
53 6D54	REGION CONSOLID LOC AREA	2,456,304	2,395,252	2,395,252	0	2,395,252	0	2,395,252
53 6D58	PEE DEE WORKFORCE CONSOR	1,681,554	1,935,499	1,935,499	0	1,935,499	0	1,935,499
53 6333	CAPE FEAR LOCAL AREA	2,216,863	2,588,096	2,588,096	0	2,588,096	0	2,588,096
53 6334	CAPITOL AREA LOCAL AREA	4,514,769	4,195,039	4,195,039	0	4,195,039	0	4,195,039
53 6335	CENTRAL PIED LOCAL AREA	1,842,220	1,645,361	1,645,361	0	1,645,361	0	1,645,361
53 6336	CENTRALINA LOCAL AREA	4,697,094	4,877,726	4,877,726	0	4,877,726	0	4,877,726
53 6337	CHARLOTTE/MECK LOC AREA	4,005,427	4,044,295	4,044,295	0	4,044,295	0	4,044,295
53 6338	CUMBERLAND LOCAL AREA	2,374,954	2,499,002	2,499,002	0	2,499,002	0	2,499,002
53 6339	DAVIDSON LOCAL AREA	1,196,984	1,785,550	1,785,550	0	1,785,550	0	1,785,550
53 6341	GASTON COUNTY LOCAL AREA	2,876,907	2,775,659	2,775,659	0	2,775,659	0	2,775,659
53 6342	GREENSBORO LOCAL AREA	2,622,320	3,770,271	3,770,271	0	3,770,271	0	3,770,271
53 6343	KERR-TAR LOCAL AREA	2,301,467	1,885,836	1,885,836	0	1,885,836	0	1,885,836
53 6344	LUMBER RIVER LOCAL AREA	3,907,858	3,567,945	3,567,945	0	3,567,945	0	3,567,945
53 6345	MID-CAROLINA LOCAL AREA	1,529,988	1,422,071	1,422,071	0	1,422,071	0	1,422,071
53 6346	MOUNTAIN AREA LOCAL AREA	2,226,454	1,517,439	1,517,439	0	1,517,439	0	1,517,439
53 6347	NORTHWEST PIED LOC AREA	3,297,070	3,211,761	3,211,761	0	3,211,761	0	3,211,761
53 6348	REGION C LOCAL AREA	2,713,018	2,258,841	2,258,841	0	2,258,841	0	2,258,841
53 6349	REGION D LOCAL AREA	2,249,545	1,769,142	1,769,142	0	1,769,142	0	1,769,142
53 6351	REGION L LOCAL AREA	4,319,339	4,408,392	4,408,392	0	4,408,392	0	4,408,392
53 6352	REGION Q LOCAL AREA	3,083,105	2,770,900	2,770,900	0	2,770,900	0	2,770,900
53 6355	SOUTHWESTERN LOCAL AREA	1,893,493	2,418,401	2,418,401	0	2,418,401	0	2,418,401
53 6356	WESTERN PIED LOCAL AREA	2,662,626	2,720,849	2,720,849	0	2,720,849	0	2,720,849
53 6359	NORTHEASTERN	1,365,312	1,781,087	1,781,087	0	1,781,087	0	1,781,087
53 6390	ESC	1,457,135	4,254,090	4,254,090	0	4,254,090	0	4,254,090
53 6391	COMM ON WORKFORCE PREP	0	755,888	0	0	0	0	0
53 6392	HHS/VOC REHAB GRANTS	13,218	200,000	200,000	0	200,000	0	200,000
53 6393	SUBGRANTEE PROGRAM SUPPO	2,247,045	2,373,632	2,373,632	0	2,373,632	0	2,373,632
53 6397	DEPT OF COMM COLLEGES	517,400	1,103,891	1,103,891	0	1,103,891	0	1,103,891
TOTAL AID & PUBLIC ASSISTANCE		71,016,433	74,688,212	73,932,324	0	73,932,324	0	73,932,324
53 7126	RESERVE-UNALLOCATED	0	40,000,000	40,755,888	0	40,755,888	0	40,755,888
TOTAL RESERVES		0	40,000,000	40,755,888	0	40,755,888	0	40,755,888

Fund Detail

24600 Commerce - Special

2684 Workforce Development and Training Center

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	0	0	3,000	0	3,000	0	3,000
53 2181	FOOD SERVICES	0	0	47,290	0	47,290	0	47,290
53 2199	MISC CONTRACTUAL SERVICE	0	0	97,776	0	97,776	0	97,776
53 2400	MAINTENANCE AGREEMENTS	0	0	7,500	0	7,500	0	7,500
53 2500	RENTALS/LEASES	0	0	41,647	0	41,647	0	41,647
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	16,075	0	16,075	0	16,075
53 2800	COMMUNICATION&DATA PROC	0	0	19,950	0	19,950	0	19,950
53 2900	OTHER SERVICES	0	0	3,000	0	3,000	0	3,000
TOTAL PURCHASED SERVICES		0	0	236,238	0	236,238	0	236,238
53 3100	GENERAL ADMIN SUPPLIES	0	0	1,625	0	1,625	0	1,625
53 3300	VEHICLE/EQUIP OPER SUPPL	0	0	175	0	175	0	175
53 3700	RESEARCH/DEVELOP&ED SUP	0	0	6,000	0	6,000	0	6,000
53 3900	OTHER MATERIALS & SUPP	0	0	9,478	0	9,478	0	9,478
TOTAL SUPPLIES		0	0	17,278	0	17,278	0	17,278
53 4500	EQUIPMENT	0	0	11,000	0	11,000	0	11,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	11,000	0	11,000	0	11,000
TOTAL REQUIREMENTS		0	0	264,516	0	264,516	0	264,516
ESTIMATED RECEIPTS								
43 5600	REGISTRATION FEES	0	0	264,516	0	264,516	0	264,516
TOTAL RECEIPTS		0	0	264,516	0	264,516	0	264,516
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special

2711 Industrial Development Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6405	BLDG RENOVATION GRANTS	333,517	6,616,569	6,616,569	0	6,616,569	0	6,616,569
53 6704	BLDG RENOVATION LOANS	0	100,000	100,000	0	100,000	0	100,000
TOTAL AID & PUBLIC ASSISTANCE		333,517	6,716,569	6,716,569	0	6,716,569	0	6,716,569
TOTAL REQUIREMENTS		333,517	6,716,569	6,716,569	0	6,716,569	0	6,716,569
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRINCIPA	343,698	793,181	793,181	0	793,181	0	793,181
43 7112	LOAN COLLECTION-INTEREST	9,257	28,512	28,512	0	28,512	0	28,512
43 8147	TRF-FROM CODE 14600	150,318	320,107	320,107	0	320,107	0	320,107
TOTAL RECEIPTS		503,273	1,141,800	1,141,800	0	1,141,800	0	1,141,800
CHANGE IN FUND BALANCE		169,756	-5,574,769	-5,574,769	0	-5,574,769	0	-5,574,769

Fund Detail

24600 Commerce - Special 2712 Industrial Development Utility Account

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6440	UTILITY GRANTS	474,500	3,023,074	3,023,074	0	3,023,074	0	3,023,074
TOTAL AID & PUBLIC ASSISTANCE		474,500	3,023,074	3,023,074	0	3,023,074	0	3,023,074
TOTAL REQUIREMENTS		474,500	3,023,074	3,023,074	0	3,023,074	0	3,023,074
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRINCIPA	37,089	41,126	41,126	0	41,126	0	41,126
43 7112	LOAN COLLECTION-INTEREST	1,636	1,471	1,471	0	1,471	0	1,471
43 8184	TRF FROM JDIG 2582	4,021,647	937,007	937,007	0	937,007	0	937,007
TOTAL RECEIPTS		4,060,372	979,604	979,604	0	979,604	0	979,604
CHANGE IN FUND BALANCE		3,585,872	-2,043,470	-2,043,470	0	-2,043,470	0	-2,043,470

Fund Detail

24600 Commerce - Special

2821 Credit Union Supervision

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	896,029	1,107,117	1,111,554	0	1,111,554	0	1,111,554
53 1291	RES SPA MER SAL INC-REC	0	1,669	1,669	0	1,669	0	1,669
53 1312	REG(N S) TEMP WAGES-RECPT	0	7,819	7,819	0	7,819	0	7,819
53 1322	CONTRACT EMP PER IRS	0	20,000	20,000	0	20,000	0	20,000
53 1462	EPA&SPA-LONGVTY PAY-REC	18,429	20,948	20,948	0	20,948	0	20,948
53 1512	SOCIAL SEC CONTRIB-RECPT	66,347	86,825	86,825	0	86,825	0	86,825
53 1521	RETIREMENT CONTRIBUTION	0	471	471	0	471	0	471
53 1522	REG RETIRE CONTRIB-RECPT	71,163	100,798	100,798	0	100,798	0	100,798
53 1562	MED INS CONTRIB-RECPTS	49,892	70,782	70,782	0	70,782	0	70,782
53 1576	FLEXIBLE SPENDING SAVING	1,390	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	135	550	550	0	550	0	550
TOTAL PERSONAL SERVICES		1,103,385	1,416,979	1,421,416	0	1,421,416	0	1,421,416
53 2143	LAN SUPPORT SERVICES	2,095	0	0	0	0	0	0
53 2170	ADMIN SERVICES	1,245	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	4,600	5,000	5,000	0	5,000	0	5,000
53 2185	WASTE REM/RECY SER AGREE	0	15	15	0	15	0	15
53 2186	SECURITY SERVICE AGREE	600	600	600	0	600	0	600
53 2199	MISC CONTRACTUAL SERVICE	4,177	75	75	0	75	0	75
53 2400	MAINTENANCE AGREEMENTS	2,253	4,300	2,800	0	2,800	0	2,800
53 2500	RENTALS/LEASES	54,017	56,010	57,662	0	57,662	0	57,662
53 2700	TRAVEL&OTHER EMPLOYEE EX	78,207	80,142	86,717	0	86,717	0	86,717
53 2800	COMMUNICATION&DATA PROC	14,927	15,232	15,882	0	15,882	0	15,882
53 2900	OTHER SERVICES	4,749	11,400	9,900	0	9,900	0	9,900
TOTAL PURCHASED SERVICES		166,870	172,774	178,651	0	178,651	0	178,651
53 3100	GENERAL ADMIN SUPPLIES	3,510	8,800	5,263	0	5,263	0	5,263
53 3200	FACILITY & HARDWARE SUPP	847	500	1,000	0	1,000	0	1,000
53 3900	OTHER MATERIALS & SUPP	0	1,750	250	0	250	0	250
TOTAL SUPPLIES		4,357	11,050	6,513	0	6,513	0	6,513
53 4500	EQUIPMENT	1,529	12,993	11,253	0	11,253	0	11,253
53 4600	ART. OTHER ARTIFACTS&LIT	0	500	400	0	400	0	400
53 4700	INTANGIBLE ASSETS	96	0	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT		1,625	13,493	12,153	0	12,153	0	12,153
53 5800	OTHER ADMINISTRATIVE EXP	8,333	12,450	12,450	0	12,450	0	12,450

Fund Detail

24600 Commerce - Special

2821 Credit Union Supervision

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		8,333	12,450	12,450	0	12,450	0	12,450

53	8030 FINE/PENALTY/FORFEIT-TRA	150	0	0	0	0	0	0
53	8110 TRF-BDGT CODE 14600	24,105	24,105	24,105	0	24,105	0	24,105

TOTAL INTRAGOVERNMENTAL TRANSACT		24,255	24,105	24,105	0	24,105	0	24,105

TOTAL REQUIREMENTS		1,308,825	1,650,851	1,655,288	0	1,655,288	0	1,655,288

ESTIMATED RECEIPTS								

43	5400 INSPEC/INVESTIGA/EXAM FEE	1,767,895	1,624,166	1,628,603	0	1,628,603	0	1,628,603
43	5500 FINES, PENAL, ASSESS FEE	0	250	250	0	250	0	250
43	7990 OTHER MISC REV-PROGRAM	21	0	0	0	0	0	0

TOTAL RECEIPTS		1,767,916	1,624,416	1,628,853	0	1,628,853	0	1,628,853

CHANGE IN FUND BALANCE		459,091	-26,435	-26,435	0	-26,435	0	-26,435

Fund Detail

24600 Commerce - Special 2851 Cemetery Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	122,364	152,553	152,553	0	152,553	0	152,553
53 1291	RES SPA MER SAL INC-REC	0	69	69	0	69	0	69
53 1462	EPA&SPA-LONGVTY PAY-REC	0	4,020	4,020	0	4,020	0	4,020
53 1512	SOCIAL SEC CONTRIB-RECPT	9,360	11,671	11,671	0	11,671	0	11,671
53 1522	REG RETIRE CONTRIB-RECPT	10,299	13,459	13,459	0	13,459	0	13,459
53 1562	MED INS CONTRIB-RECPTS	8,104	12,549	12,549	0	12,549	0	12,549
53 1576	FLEXIBLE SPENDING SAVING	567	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	690	412	412	0	412	0	412
TOTAL PERSONAL SERVICES		151,384	194,733	194,733	0	194,733	0	194,733
53 2110	LEGAL SERVICES	0	3,995	3,995	0	3,995	0	3,995
53 2170	ADMIN SERVICES	3,405	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	600	600	0	600	0	600
53 2400	MAINTENANCE AGREEMENTS	710	930	930	0	930	0	930
53 2500	RENTALS/LEASES	13,222	13,477	14,457	0	14,457	0	14,457
53 2700	TRAVEL&OTHER EMPLOYEE EX	7,991	18,322	19,422	0	19,422	0	19,422
53 2800	COMMUNICATION&DATA PROC	8,589	8,203	9,353	0	9,353	0	9,353
53 2900	OTHER SERVICES	224	400	1,200	0	1,200	0	1,200
TOTAL PURCHASED SERVICES		34,141	45,927	49,957	0	49,957	0	49,957
53 3100	GENERAL ADMIN SUPPLIES	1,604	1,700	2,000	0	2,000	0	2,000
53 3300	VEHICLE/EQUIP OPER SUPPL	169	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	105	105	0	105	0	105
TOTAL SUPPLIES		1,773	1,805	2,105	0	2,105	0	2,105
53 4500	EQUIPMENT	3,486	325	1,125	0	1,125	0	1,125
TOTAL PROPERTY, PLANT & EQUIPMT		3,486	325	1,125	0	1,125	0	1,125
53 5800	OTHER ADMINISTRATIVE EXP	0	275	275	0	275	0	275
TOTAL OTHER EXPENSES & ADJUSTMEN		0	275	275	0	275	0	275
53 8030	FINE/PENALTY/FORFEIT-TRA	750	0	0	0	0	0	0
53 8110	TRF-BDGT CODE 14600	4,795	4,795	4,795	0	4,795	0	4,795
TOTAL INTRAGOVERNMENTAL TRANSACT		5,545	4,795	4,795	0	4,795	0	4,795

Summary by Purpose

24602 Commerce - Disaster Relief Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2959	LOANS-SMALL BUSINESSES	222,857	0	0	0	0	0	0
2966	BUS DISTR REC LNS 0405	220,303	1,500,000	1,500,000	0	1,500,000	0	1,500,000
TOTAL REQUIREMENTS		443,160	1,500,000	1,500,000	0	1,500,000	0	1,500,000
ESTIMATED RECEIPTS								
2959	LOANS-SMALL BUSINESSES	772,869	0	0	0	0	0	0
2966	BUS DISTR REC LNS 0405	95,891	1,500,000	1,500,000	0	1,500,000	0	1,500,000
TOTAL RECEIPTS		868,760	1,500,000	1,500,000	0	1,500,000	0	1,500,000
CHANGE IN FUND BALANCE		425,600	0	0	0	0	0	0

Summary by Account

24602 Commerce - Disaster Relief Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1162	EPA-TIME LIMITED SAL-REC	9,099	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	691	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	682	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	3	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		10,475	0	0	0	0	0	0
53 6423	UNC-CH/SBTDC	432,685	1,500,000	1,500,000	0	1,500,000	0	1,500,000
TOTAL AID & PUBLIC ASSISTANCE		432,685	1,500,000	1,500,000	0	1,500,000	0	1,500,000
TOTAL REQUIREMENTS		443,160	1,500,000	1,500,000	0	1,500,000	0	1,500,000
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRINCIPA	858,285	1,500,000	1,500,000	0	1,500,000	0	1,500,000
43 8111	TRANSFER FR 1111	10,475	0	0	0	0	0	0
TOTAL RECEIPTS		868,760	1,500,000	1,500,000	0	1,500,000	0	1,500,000
CHANGE IN FUND BALANCE		425,600	0	0	0	0	0	0

Position Counts Summary by Purpose

24602 Commerce - Disaster Relief Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24602 Commerce - Disaster Relief Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24602 Commerce - Disaster Relief Fund

2959 Loans - Small Businesses

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6423	UNC-CH/SBTDC	222,857	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		222,857	0	0	0	0	0	0
TOTAL REQUIREMENTS		222,857	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRINCIPA	772,869	0	0	0	0	0	0
TOTAL RECEIPTS		772,869	0	0	0	0	0	0
CHANGE IN FUND BALANCE		550,012	0	0	0	0	0	0

Fund Detail

24602 Commerce - Disaster Relief Fund

2966 Business Disaster Loans 0405

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1162 EPA-TIME LIMITED SAL-REC	9,099	0	0	0	0	0	0
53	1512 SOCIAL SEC CONTRIB-RECPT	691	0	0	0	0	0	0
53	1522 REG RETIRE CONTRIB-RECPT	682	0	0	0	0	0	0
53	1576 FLEXIBLE SPENDING SAVING	3	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		10,475	0	0	0	0	0	0
53	6423 UNC-CH/SBTDC	209,828	1,500,000	1,500,000	0	1,500,000	0	1,500,000
TOTAL AID & PUBLIC ASSISTANCE		209,828	1,500,000	1,500,000	0	1,500,000	0	1,500,000
TOTAL REQUIREMENTS		220,303	1,500,000	1,500,000	0	1,500,000	0	1,500,000
ESTIMATED RECEIPTS								
43	7111 LOAN COLLECTION-PRINCIPA	85,416	1,500,000	1,500,000	0	1,500,000	0	1,500,000
43	8111 TRANSFER FR 1111	10,475	0	0	0	0	0	0
TOTAL RECEIPTS		95,891	1,500,000	1,500,000	0	1,500,000	0	1,500,000
CHANGE IN FUND BALANCE		-124,412	0	0	0	0	0	0

Summary by Account

24604 Commerce - Special - Morehead

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1651	COMPENSATION TO BOARD ME	5,300	6,000	6,000	0	6,000	0	6,000
TOTAL PERSONAL SERVICES		5,300	6,000	6,000	0	6,000	0	6,000
53 7192	TRANS. PILOTAGE COMM.	3,156	5,000	5,000	0	5,000	0	5,000
TOTAL RESERVES		3,156	5,000	5,000	0	5,000	0	5,000
TOTAL REQUIREMENTS		8,456	11,000	11,000	0	11,000	0	11,000
ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PROGRM	262	300	300	0	300	0	300
43 5900	PILOTAGE FEES	8,394	10,700	10,700	0	10,700	0	10,700
TOTAL RECEIPTS		8,656	11,000	11,000	0	11,000	0	11,000
CHANGE IN FUND BALANCE		200	0	0	0	0	0	0

Position Counts Summary by Purpose

24604 Commerce - Special - Morehead

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24604 Commerce - Special - Morehead

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24604 Commerce - Special - Morehead

2604 Morehead City Pilotage Comm

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1651	COMPENSATION TO BOARD ME	5,300	6,000	6,000	0	6,000	0	6,000
TOTAL PERSONAL SERVICES		5,300	6,000	6,000	0	6,000	0	6,000
53 7192	TRANS. PILOTAGE COMM.	3,156	5,000	5,000	0	5,000	0	5,000
TOTAL RESERVES		3,156	5,000	5,000	0	5,000	0	5,000
TOTAL REQUIREMENTS		8,456	11,000	11,000	0	11,000	0	11,000
ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PROGRM	262	300	300	0	300	0	300
43 5900	PILOTAGE FEES	8,394	10,700	10,700	0	10,700	0	10,700
TOTAL RECEIPTS		8,656	11,000	11,000	0	11,000	0	11,000
CHANGE IN FUND BALANCE		200	0	0	0	0	0	0

Summary by Account

24605 Commerce - Special - Cape Fear

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1651	COMPENSATION TO BOARD ME	900	5,000	5,000	0	5,000	0	5,000
TOTAL PERSONAL SERVICES		900	5,000	5,000	0	5,000	0	5,000
53 7191	TRANS.-PILOTAGE COMM.	3,611	1,000	1,000	0	1,000	0	1,000
TOTAL RESERVES		3,611	1,000	1,000	0	1,000	0	1,000
TOTAL REQUIREMENTS		4,511	6,000	6,000	0	6,000	0	6,000
ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PROGRM	222	250	250	0	250	0	250
43 5900	PILOTAGE FEES	4,289	5,750	5,750	0	5,750	0	5,750
TOTAL RECEIPTS		4,511	6,000	6,000	0	6,000	0	6,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

24605 Commerce - Special - Cape Fear

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24605 Commerce - Special - Cape Fear

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24605 Commerce - Special - Cape Fear

2625 Cape Fear Pilotage Comm

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1651	COMPENSATION TO BOARD ME	900	5,000	5,000	0	5,000	0	5,000
TOTAL PERSONAL SERVICES		900	5,000	5,000	0	5,000	0	5,000
53 7191	TRANS.-PILOTAGE COMM.	3,611	1,000	1,000	0	1,000	0	1,000
TOTAL RESERVES		3,611	1,000	1,000	0	1,000	0	1,000
TOTAL REQUIREMENTS		4,511	6,000	6,000	0	6,000	0	6,000
ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PROGRM	222	250	250	0	250	0	250
43 5900	PILOTAGE FEES	4,289	5,750	5,750	0	5,750	0	5,750
TOTAL RECEIPTS		4,511	6,000	6,000	0	6,000	0	6,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

24606 Commerce - Clean Water Bonds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6505 CLEAN WATER BOND IDF GRT	0	2,074,474	2,074,474	0	2,074,474	0	2,074,474
53	6506 CLEAN WATER BOND UTIL GR	726,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		726,000	2,074,474	2,074,474	0	2,074,474	0	2,074,474
TOTAL REQUIREMENTS		726,000	2,074,474	2,074,474	0	2,074,474	0	2,074,474
ESTIMATED RECEIPTS								
43	8185 TRF FROM 49985	726,000	2,074,474	2,074,474	0	2,074,474	0	2,074,474
TOTAL RECEIPTS		726,000	2,074,474	2,074,474	0	2,074,474	0	2,074,474
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

24606 Commerce - Clean Water Bonds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24606 Commerce - Clean Water Bonds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Summary by Purpose

24609 Commerce - Special Funds GF

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	2535 NC Green Business Fund	10,434	8,438,507	1,989,565	0	1,989,565	0	1,989,565
	2584 ECONOMIC DEVELOPMENT RES	7,438,507	811,493	811,493	0	811,493	0	811,493

	TOTAL REQUIREMENTS	7,448,941	9,250,000	2,801,058	0	2,801,058	0	2,801,058

ESTIMATED RECEIPTS								

	2535 NC Green Business Fund	1,000,000	0	1,000,000	-1,000,000	0	-1,000,000	0

	TOTAL RECEIPTS	1,000,000	0	1,000,000	-1,000,000	0	-1,000,000	0

	CHANGE IN FUND BALANCE	-6,448,941	-9,250,000	-1,801,058	-1,000,000	-2,801,058	-1,000,000	-2,801,058

Summary by Account

24609 Commerce - Special Funds GF

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	10,434	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		10,434	0	0	0	0	0	0
53 6G28	KERR-TAR REGIONAL EDC	800,000	0	0	0	0	0	0
53 6G34	BURKE PARTNERSHIP	450,000	0	0	0	0	0	0
53 6G35	PIEDMONT TRIAD PARTNERSH	3,500,000	0	0	0	0	0	0
53 6400	INDUSTRIAL RECRUITMENT	0	8,438,507	1,900,000	0	1,900,000	0	1,900,000
53 6613	ELIZABETH CITY	2,688,507	811,493	811,493	0	811,493	0	811,493
TOTAL AID & PUBLIC ASSISTANCE		7,438,507	9,250,000	2,711,493	0	2,711,493	0	2,711,493
53 7104	RES FOR ADMIN-NC GREEN	0	0	89,565	0	89,565	0	89,565
TOTAL RESERVES		0	0	89,565	0	89,565	0	89,565
TOTAL REQUIREMENTS		7,448,941	9,250,000	2,801,058	0	2,801,058	0	2,801,058
ESTIMATED RECEIPTS								
43 8147	TRF-FROM CODE 14600	1,000,000	0	1,000,000	-1,000,000	0	-1,000,000	0
TOTAL RECEIPTS		1,000,000	0	1,000,000	-1,000,000	0	-1,000,000	0
CHANGE IN FUND BALANCE		-6,448,941	-9,250,000	-1,801,058	-1,000,000	-2,801,058	-1,000,000	-2,801,058

Position Counts Summary by Purpose

24609 Commerce - Special Funds GF

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24609 Commerce - Special Funds GF

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24609 Commerce - Special Funds GF 2535 NC Green Business Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	10,434	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		10,434	0	0	0	0	0	0
53	6400 INDUSTRIAL RECRUITMENT	0	8,438,507	1,900,000	0	1,900,000	0	1,900,000
TOTAL AID & PUBLIC ASSISTANCE		0	8,438,507	1,900,000	0	1,900,000	0	1,900,000
53	7104 RES FOR ADMIN-NC GREEN	0	0	89,565	0	89,565	0	89,565
TOTAL RESERVES		0	0	89,565	0	89,565	0	89,565
TOTAL REQUIREMENTS		10,434	8,438,507	1,989,565	0	1,989,565	0	1,989,565
ESTIMATED RECEIPTS								
43	8147 TRF-FROM CODE 14600	1,000,000	0	1,000,000	-1,000,000	0	-1,000,000	0
TOTAL RECEIPTS		1,000,000	0	1,000,000	-1,000,000	0	-1,000,000	0
CHANGE IN FUND BALANCE		989,566	-8,438,507	-989,565	-1,000,000	-1,989,565	-1,000,000	-1,989,565

Fund Detail

24609 Commerce - Special Funds GF

2584 Economic Development Reserve

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 6G28	KERR-TAR REGIONAL EDC	800,000	0	0	0	0	0	0
53 6G34	BURKE PARTNERSHIP	450,000	0	0	0	0	0	0
53 6G35	PIEDMONT TRIAD PARTNERSH	3,500,000	0	0	0	0	0	0
53 6613	ELIZABETH CITY	2,688,507	811,493	811,493	0	811,493	0	811,493
TOTAL AID & PUBLIC ASSISTANCE		7,438,507	811,493	811,493	0	811,493	0	811,493
TOTAL REQUIREMENTS		7,438,507	811,493	811,493	0	811,493	0	811,493
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-7,438,507	-811,493	-811,493	0	-811,493	0	-811,493

Summary by Account

24610 Commerce - Special, Unbudgeted

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1631	WRKER COMP-MED PAYMENTS	51,275	57,500	57,500	0	57,500	0	57,500
TOTAL PERSONAL SERVICES		51,275	57,500	57,500	0	57,500	0	57,500
53 2110	LEGAL SERVICES	8,984	8,100	8,100	0	8,100	0	8,100
TOTAL PURCHASED SERVICES		8,984	8,100	8,100	0	8,100	0	8,100
53 5900	OTHER EXPENSES	800	500	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN		800	500	500	0	500	0	500
TOTAL REQUIREMENTS		61,059	66,100	66,100	0	66,100	0	66,100
ESTIMATED RECEIPTS								
43 5500	FINES, PENAL, ASSESS FEE	161,480	66,100	66,100	0	66,100	0	66,100
TOTAL RECEIPTS		161,480	66,100	66,100	0	66,100	0	66,100
CHANGE IN FUND BALANCE		100,421	0	0	0	0	0	0

Position Counts Summary by Purpose

24610 Commerce - Special, Unbudgeted

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24610 Commerce - Special, Unbudgeted

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24610 Commerce - Special, Unbudgeted

2415 Second Injury Fund

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1631	WRKER COMP-MED PAYMENTS	51,275	57,500	57,500	0	57,500	0	57,500
TOTAL PERSONAL SERVICES		51,275	57,500	57,500	0	57,500	0	57,500
53 2110	LEGAL SERVICES	8,984	8,100	8,100	0	8,100	0	8,100
TOTAL PURCHASED SERVICES		8,984	8,100	8,100	0	8,100	0	8,100
53 5900	OTHER EXPENSES	800	500	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN		800	500	500	0	500	0	500
TOTAL REQUIREMENTS		61,059	66,100	66,100	0	66,100	0	66,100
ESTIMATED RECEIPTS								
43 5500	FINES, PENAL, ASSESS FEE	161,480	66,100	66,100	0	66,100	0	66,100
TOTAL RECEIPTS		161,480	66,100	66,100	0	66,100	0	66,100
CHANGE IN FUND BALANCE		100,421	0	0	0	0	0	0

Summary by Purpose

24611 Commerce - IT Projects

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
2200	INDUSTRIAL COMMISSION	1,075,993	2,989,549	2,989,549	0	2,989,549	0	2,989,549
TOTAL REQUIREMENTS		1,075,993	2,989,549	2,989,549	0	2,989,549	0	2,989,549
ESTIMATED RECEIPTS								
2200	INDUSTRIAL COMMISSION	4,198,999	0	0	0	0	0	0
2230	Policy and Research - IT	300,000	0	0	0	0	0	0
TOTAL RECEIPTS		4,498,999	0	0	0	0	0	0
CHANGE IN FUND BALANCE		3,423,006	-2,989,549	-2,989,549	0	-2,989,549	0	-2,989,549

Summary by Account

24611 Commerce - IT Projects

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	188,410	1,181,850	1,181,850	0	1,181,850	0	1,181,850
53 2143	LAN SUPPORT SERVICES	736,822	1,186,472	1,186,472	0	1,186,472	0	1,186,472
53 2400	MAINTENANCE AGREEMENTS	76,261	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	0	163,727	163,727	0	163,727	0	163,727
53 2900	OTHER SERVICES	0	24,700	24,700	0	24,700	0	24,700
TOTAL PURCHASED SERVICES		1,001,493	2,556,749	2,556,749	0	2,556,749	0	2,556,749
53 4500	EQUIPMENT	74,500	20,800	20,800	0	20,800	0	20,800
53 4700	INTANGIBLE ASSETS	0	412,000	412,000	0	412,000	0	412,000
TOTAL PROPERTY, PLANT & EQUIPMT		74,500	432,800	432,800	0	432,800	0	432,800
TOTAL REQUIREMENTS		1,075,993	2,989,549	2,989,549	0	2,989,549	0	2,989,549
ESTIMATED RECEIPTS								
43 8103	TRANSFER FROM 14600	300,000	0	0	0	0	0	0
43 8104	TRF FROM INDUS COMM	4,198,999	0	0	0	0	0	0
TOTAL RECEIPTS		4,498,999	0	0	0	0	0	0
CHANGE IN FUND BALANCE		3,423,006	-2,989,549	-2,989,549	0	-2,989,549	0	-2,989,549

Position Counts Summary by Purpose

24611 Commerce - IT Projects

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

24611 Commerce - IT Projects

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

24611 Commerce - IT Projects

2200 Industrial Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	188,410	1,181,850	1,181,850	0	1,181,850	0	1,181,850
53 2143	LAN SUPPORT SERVICES	736,822	1,186,472	1,186,472	0	1,186,472	0	1,186,472
53 2400	MAINTENANCE AGREEMENTS	76,261	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	0	163,727	163,727	0	163,727	0	163,727
53 2900	OTHER SERVICES	0	24,700	24,700	0	24,700	0	24,700
TOTAL PURCHASED SERVICES		1,001,493	2,556,749	2,556,749	0	2,556,749	0	2,556,749
53 4500	EQUIPMENT	74,500	20,800	20,800	0	20,800	0	20,800
53 4700	INTANGIBLE ASSETS	0	412,000	412,000	0	412,000	0	412,000
TOTAL PROPERTY, PLANT & EQUIPMT		74,500	432,800	432,800	0	432,800	0	432,800
TOTAL REQUIREMENTS		1,075,993	2,989,549	2,989,549	0	2,989,549	0	2,989,549
ESTIMATED RECEIPTS								
43 8104	TRF FROM INDUS COMM	4,198,999	0	0	0	0	0	0
TOTAL RECEIPTS		4,198,999	0	0	0	0	0	0
CHANGE IN FUND BALANCE		3,123,006	-2,989,549	-2,989,549	0	-2,989,549	0	-2,989,549

Summary by Purpose

54600 Commerce - Enterprise

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
5211	UTILITIES-COMMISSION STA	5,619,952	6,566,533	6,654,538	0	6,654,538	0	6,654,538
5217	UTILITIES-GAS PIPELINES	475,442	538,187	575,167	0	575,167	0	575,167
5221	UTILITIES-PUBLIC STAFF	7,711,807	8,261,321	8,426,112	0	8,426,112	0	8,426,112
5811	STATE BANKING COMMISSION	12,325,498	13,594,572	14,099,337	0	14,099,337	0	14,099,337
5881	ABC COMMISSION	3,279,986	4,513,754	4,635,806	0	4,635,806	0	4,635,806
5882	ABC-WAREHOUSE	4,740,040	5,394,157	5,627,157	0	5,627,157	0	5,627,157
TOTAL REQUIREMENTS		34,152,725	38,868,524	40,018,117	0	40,018,117	0	40,018,117
ESTIMATED RECEIPTS								
5211	UTILITIES-COMMISSION STA	5,619,950	6,565,457	6,653,462	0	6,653,462	0	6,653,462
5217	UTILITIES-GAS PIPELINES	492,847	538,187	575,167	0	575,167	0	575,167
5221	UTILITIES-PUBLIC STAFF	7,711,806	8,259,068	8,423,859	0	8,423,859	0	8,423,859
5811	STATE BANKING COMMISSION	11,344,938	13,604,802	14,109,567	0	14,109,567	0	14,109,567
5881	ABC COMMISSION	3,864,697	3,931,904	4,053,956	0	4,053,956	0	4,053,956
5882	ABC-WAREHOUSE	5,228,214	3,702,380	3,935,380	0	3,935,380	0	3,935,380
TOTAL RECEIPTS		34,262,452	36,601,798	37,751,391	0	37,751,391	0	37,751,391
CHANGE IN FUND BALANCE		109,727	-2,266,726	-2,266,726	0	-2,266,726	0	-2,266,726

Summary by Account

54600 Commerce - Enterprise

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	1,318,791	1,342,346	1,357,941	0	1,357,941	0	1,357,941
53 1212	SPA-REG SALARIES-RECPT	16,282,958	18,330,427	19,186,425	0	19,186,425	0	19,186,425
53 1291	RES SPA MER SAL INC-REC	0	1,270	1,270	0	1,270	0	1,270
53 1312	REG(N S) TEMP WAGES-RECP	15,530	15,052	15,052	0	15,052	0	15,052
53 1412	OVERTIME PAY - RECEIPTS	855	0	0	0	0	0	0
53 1422	HOLIDAY PAY-RECEIPTS	1,220	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	393,863	373,586	373,586	0	373,586	0	373,586
53 1512	SOCIAL SEC CONTRIB-RECPT	1,307,365	1,492,044	1,492,044	0	1,492,044	0	1,492,044
53 1522	REG RETIRE CONTRIB-RECPT	1,392,871	1,594,761	1,594,761	0	1,594,761	0	1,594,761
53 1562	MED INS CONTRIB-RECPTS	1,013,627	1,290,973	1,290,973	0	1,290,973	0	1,290,973
53 1572	UNEMP COMP PAYMENT TO ES	6,560	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	21,015	0	0	0	0	0	0
53 1611	SUGGESTIVE SYSTEM AWARDS	150,554	0	0	0	0	0	0
53 1622	SEVERANCE PAYMENTS-RECEI	0	12,530	12,530	-12,530	0	-12,530	0
53 1628	SHORT TERM DISB PYT-RECP	33,486	0	0	12,530	12,530	12,530	12,530
53 1631	WRKER COMP-MED PAYMENTS	13,330	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	3,759	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	1,695	3,194	3,194	0	3,194	0	3,194
53 1662	TAX EMP EXP REIMB RECEIP	2,050	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		21,959,529	24,456,183	25,327,776	0	25,327,776	0	25,327,776
53 2110	LEGAL SERVICES	441,249	537,000	619,500	0	619,500	0	619,500
53 2120	FINAN/AUDIT SERVICES	167,428	290,000	290,000	0	290,000	0	290,000
53 2140	INFORMATN TECHNOLOGY SVC	816,561	660,383	529,753	0	529,753	0	529,753
53 2143	LAN SUPPORT SERVICES	0	30,000	2,000	0	2,000	0	2,000
53 2170	ADMIN SERVICES	197,097	195,650	195,650	0	195,650	0	195,650
53 2183	LABORATORY SER AGREEMENT	0	1,000	1,000	0	1,000	0	1,000
53 2184	JANITORIAL SER AGREEMENT	11,750	12,781	15,781	0	15,781	0	15,781
53 2185	WASTE REM/RECY SER AGREE	4,628	6,225	6,425	0	6,425	0	6,425
53 2186	SECURITY SERVICE AGREE	5,902	6,150	6,350	0	6,350	0	6,350
53 2187	PEST CONTROL AGREEMENT	999	3,000	3,000	0	3,000	0	3,000
53 2188	LAWNS & GROUNDS SER AGRE	36,544	50,000	50,000	0	50,000	0	50,000
53 2192	HONORARIUMS	0	625	625	0	625	0	625
53 2199	MISC CONTRACTUAL SERVICE	4,708,958	5,304,310	5,556,410	0	5,556,410	0	5,556,410
53 2200	UTILITY/ENERGY SERVICES	32,412	34,375	38,875	0	38,875	0	38,875
53 2300	REPAIR SERVICES	69,733	134,695	171,095	0	171,095	0	171,095

Summary by Account

54600 Commerce - Enterprise

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 2400	MAINTENANCE AGREEMENTS	99,620	178,279	184,579	0	184,579	0	184,579
53 2500	RENTALS/LEASES	1,076,473	1,188,935	1,166,735	0	1,166,735	0	1,166,735
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,175,772	1,311,042	1,405,172	0	1,405,172	0	1,405,172
53 2800	COMMUNICATION&DATA PROC	467,552	616,798	661,620	0	661,620	0	661,620
53 2900	OTHER SERVICES	179,552	218,267	232,767	0	232,767	0	232,767
TOTAL PURCHASED SERVICES		9,492,230	10,779,515	11,137,337	0	11,137,337	0	11,137,337
53 3100	GENERAL ADMIN SUPPLIES	84,783	105,942	118,342	0	118,342	0	118,342
53 3200	FACILITY & HARDWARE SUPP	8,422	13,406	13,956	0	13,956	0	13,956
53 3300	VEHICLE/EQUIP OPER SUPPL	632	1,850	1,950	0	1,950	0	1,950
53 3700	RESEARCH/DEVELOP&ED SUP	26,945	25,607	26,607	0	26,607	0	26,607
53 3900	OTHER MATERIALS & SUPP	6,952	17,945	18,145	0	18,145	0	18,145
TOTAL SUPPLIES		127,734	164,750	179,000	0	179,000	0	179,000
53 4300	BUILDINGS - CONSTRUCTED	11,916	12,000	27,000	0	27,000	0	27,000
53 4400	OTHER STRUCTURES&IMPROVE	0	93,875	96,875	0	96,875	0	96,875
53 4500	EQUIPMENT	154,184	606,049	570,749	0	570,749	0	570,749
53 4600	ART. OTHER ARTIFACTS&LIT	112,790	111,315	126,315	0	126,315	0	126,315
53 4700	INTANGIBLE ASSETS	114,502	256,700	187,200	0	187,200	0	187,200
TOTAL PROPERTY, PLANT & EQUIPMT		393,392	1,079,939	1,008,139	0	1,008,139	0	1,008,139
53 5100	LEGAL, LICENSE&PERMIT CST	0	10,495	10,495	0	10,495	0	10,495
53 5600	ASSET & OTHER ADJUSTMENT	10,644	9,246	11,246	0	11,246	0	11,246
53 5800	OTHER ADMINISTRATIVE EXP	219,041	285,893	367,093	0	367,093	0	367,093
53 5900	OTHER EXPENSES	1,326,533	1,575,225	1,306,553	0	1,306,553	0	1,306,553
TOTAL OTHER EXPENSES & ADJUSTMEN		1,556,218	1,880,859	1,695,387	0	1,695,387	0	1,695,387
53 8010	DEPENDENT CARE-OP TFR	0	3,000	3,000	0	3,000	0	3,000
53 8030	FINE/PENALTY/FORFEIT-TRA	106,399	0	160,000	0	160,000	0	160,000
53 8110	TRF-BDGT CODE 14600	517,223	504,278	507,478	0	507,478	0	507,478
TOTAL INTRAGOVERNMENTAL TRANSACT		623,622	507,278	670,478	0	670,478	0	670,478

Summary by Account

54600 Commerce - Enterprise

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		34,152,725	38,868,524	40,018,117	0	40,018,117	0	40,018,117

ESTIMATED RECEIPTS								

43 4133	POSTAGE, FRGHT & DELIVERY	108	0	0	0	0	0	0
43 4134	PRINT, BIND & DUPLIC SVC	10,065	25,688	25,688	0	25,688	0	25,688
43 4190	OTHER SALES & SERVICES	0	86,754	86,754	-86,754	0	-86,754	0
43 4310	SALE OF PUBLICATIONS	3,386	22,653	22,653	0	22,653	0	22,653
43 4320	SALE OF EQUIPMENT	0	1,500	1,500	0	1,500	0	1,500
43 4321	SALE OF SURPLUS PROPERTY	509	100	100	0	100	0	100
43 5100	BUSINESS LICENSE FEES	2,881,486	3,732,641	3,765,813	86,754	3,852,567	86,754	3,852,567
43 5400	INSPEC/INVESTIGA/EXAM FEE	8,108,984	9,217,891	9,692,906	0	9,692,906	0	9,692,906
43 5500	FINES, PENAL, ASSESS FEE	9,331,249	8,084,977	8,596,607	0	8,596,607	0	8,596,607
43 5600	REGISTRATION FEES	13,303	0	0	0	0	0	0
43 5900	OTHER LIC, FEES/PERMITS	41,356	79,100	17,100	0	17,100	0	17,100
43 7990	OTHER MISC REV-PROGRAM	255,159	175,000	237,000	0	237,000	0	237,000
43 7992	IMP/PETTY CASH RE-DEPOSI	350	360	360	0	360	0	360
43 7995	OTHER MISC REV-GENERAL	10,000	0	0	0	0	0	0
43 8165	TRF FROM 64605	13,416,284	14,999,161	15,137,587	0	15,137,587	0	15,137,587
53 8341	PRIOR YR REFUNDS	1,474	1,500	1,500	0	1,500	0	1,500
53 8392	CONTRACT REIMB.	0	28,650	0	0	0	0	0
53 8822	GAS PIPELINE SAFETY	188,739	145,823	165,823	0	165,823	0	165,823

TOTAL RECEIPTS		34,262,452	36,601,798	37,751,391	0	37,751,391	0	37,751,391

CHANGE IN FUND BALANCE		109,727	-2,266,726	-2,266,726	0	-2,266,726	0	-2,266,726

Position Counts Summary by Purpose

54600 Commerce - Enterprise

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

5211	UTILITIES-COMMISSION STA	58.00	58.00	58.00	.00	58.00	.00	58.00
5217	UTILITIES-GAS PIPELINES	6.00	6.00	6.00	.00	6.00	.00	6.00
5221	UTILITIES-PUBLIC STAFF	89.00	89.00	89.00	.00	89.00	.00	89.00
5811	STATE BANKING COMMISSION	102.00	102.00	102.00	.00	102.00	.00	102.00
5881	ABC COMMISSION	46.00	46.00	46.00	.00	46.00	.00	46.00

TOTAL	REQUIREMENTS	301.00	301.00	301.00	.00	301.00	.00	301.00

Position Counts Summary by Account

54600 Commerce - Enterprise

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1112 EPA-REG SALARIES-RECPT	11.00	11.00	11.00	.00	11.00	.00	11.00
53	1212 SPA-REG SALARIES-RECPT	290.00	290.00	290.00	.00	290.00	.00	290.00

TOTAL REQUIREMENTS		301.00	301.00	301.00	.00	301.00	.00	301.00

Fund Detail

54600 Commerce - Enterprise

5211 Utilities - Commission Staff

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	822,962	882,838	880,371	0	880,371	0	880,371
53 1212	SPA-REG SALARIES-RECPT	2,878,360	3,207,529	3,298,001	0	3,298,001	0	3,298,001
53 1312	REG(N S) TEMP WAGES-RECP	1,689	0	0	0	0	0	0
53 1422	HOLIDAY PAY-RECEIPTS	82	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	105,668	91,049	91,049	0	91,049	0	91,049
53 1512	SOCIAL SEC CONTRIB-RECPT	261,391	312,915	312,915	0	312,915	0	312,915
53 1522	REG RETIRE CONTRIB-RECPT	295,755	333,920	333,920	0	333,920	0	333,920
53 1562	MED INS CONTRIB-RECPTS	193,500	246,468	246,468	0	246,468	0	246,468
53 1576	FLEXIBLE SPENDING SAVING	4,335	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,113	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	48	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		4,564,903	5,074,719	5,162,724	0	5,162,724	0	5,162,724
53 2110	LEGAL SERVICES	88,895	115,000	155,000	0	155,000	0	155,000
53 2140	INFORMATN TECHNOLOGY SVC	0	110,000	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	0	30,000	2,000	0	2,000	0	2,000
53 2170	ADMIN SERVICES	7,872	20,800	20,800	0	20,800	0	20,800
53 2185	WASTE REM/RECY SER AGREE	6	0	0	0	0	0	0
53 2192	HONORARIUMS	0	625	625	0	625	0	625
53 2199	MISC CONTRACTUAL SERVICE	9,228	30,000	36,000	0	36,000	0	36,000
53 2300	REPAIR SERVICES	1,724	7,400	10,400	0	10,400	0	10,400
53 2400	MAINTENANCE AGREEMENTS	72,582	132,284	137,284	0	137,284	0	137,284
53 2500	RENTALS/LEASES	301,118	384,705	311,705	0	311,705	0	311,705
53 2700	TRAVEL&OTHER EMPLOYEE EX	71,489	97,625	106,625	0	106,625	0	106,625
53 2800	COMMUNICATION&DATA PROC	76,843	136,216	133,516	0	133,516	0	133,516
53 2900	OTHER SERVICES	14,793	34,395	24,395	0	24,395	0	24,395
TOTAL PURCHASED SERVICES		644,550	1,099,050	938,350	0	938,350	0	938,350
53 3100	GENERAL ADMIN SUPPLIES	19,311	34,275	34,275	0	34,275	0	34,275
53 3900	OTHER MATERIALS & SUPP	318	2,800	2,800	0	2,800	0	2,800
TOTAL SUPPLIES		19,629	37,075	37,075	0	37,075	0	37,075
53 4500	EQUIPMENT	47,267	62,749	74,749	0	74,749	0	74,749
53 4600	ART. OTHER ARTIFACTS&LIT	31,725	31,500	36,500	0	36,500	0	36,500
53 4700	INTANGIBLE ASSETS	1,154	41,500	22,000	0	22,000	0	22,000
TOTAL PROPERTY, PLANT & EQUIPMT		80,146	135,749	133,249	0	133,249	0	133,249

Fund Detail

54600 Commerce - Enterprise

5211 Utilities - Commission Staff

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	93,112	111,800	111,800	0	111,800	0	111,800
53 5900	OTHER EXPENSES	213	295	295	0	295	0	295
TOTAL OTHER EXPENSES & ADJUSTMEN		93,325	112,095	112,095	0	112,095	0	112,095
53 8030	FINE/PENALTY/FORFEIT-TRA	106,399	0	160,000	0	160,000	0	160,000
53 8110	TRF-BDGT CODE 14600	111,000	107,845	111,045	0	111,045	0	111,045
TOTAL INTRAGOVERNMENTAL TRANSACT		217,399	107,845	271,045	0	271,045	0	271,045
TOTAL REQUIREMENTS		5,619,952	6,566,533	6,654,538	0	6,654,538	0	6,654,538
ESTIMATED RECEIPTS								
43 4134	PRINT, BIND & DUPLIC SVC	9,321	23,000	23,000	0	23,000	0	23,000
43 4310	SALE OF PUBLICATIONS	1,129	4,000	4,000	0	4,000	0	4,000
43 4321	SALE OF SURPLUS PROPERTY	138	0	0	0	0	0	0
43 5500	FINES, PENAL, ASSESS FEE	152,307	93,068	253,068	0	253,068	0	253,068
43 5900	OTHER LIC,FEES/PERMITS	356	67,000	5,000	0	5,000	0	5,000
43 7990	OTHER MISC REV-PROGRAM	42,760	0	62,000	0	62,000	0	62,000
43 7992	IMP/PETTY CASH RE-DEPOSI	0	10	10	0	10	0	10
43 8165	TRF FROM 64605	5,413,939	6,349,729	6,306,384	0	6,306,384	0	6,306,384
53 8392	CONTRACT REIMB.	0	28,650	0	0	0	0	0
TOTAL RECEIPTS		5,619,950	6,565,457	6,653,462	0	6,653,462	0	6,653,462
CHANGE IN FUND BALANCE		-2	-1,076	-1,076	0	-1,076	0	-1,076

Fund Detail

54600 Commerce - Enterprise

5217 Utilities - Gas Pipelines

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	306,324	345,395	362,375	0	362,375	0	362,375
53 1462	EPA&SPA-LONGVTY PAY-REC	4,438	5,528	5,528	0	5,528	0	5,528
53 1512	SOCIAL SEC CONTRIB-RECPT	23,228	26,425	26,425	0	26,425	0	26,425
53 1522	REG RETIRE CONTRIB-RECPT	24,173	28,584	28,584	0	28,584	0	28,584
53 1562	MED INS CONTRIB-RECPTS	21,299	25,098	25,098	0	25,098	0	25,098
53 1576	FLEXIBLE SPENDING SAVING	196	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		379,658	431,030	448,010	0	448,010	0	448,010
53 2199	MISC CONTRACTUAL SERVICE	0	50	50	0	50	0	50
53 2300	REPAIR SERVICES	0	275	275	0	275	0	275
53 2400	MAINTENANCE AGREEMENTS	0	150	150	0	150	0	150
53 2500	RENTALS/LEASES	24,137	25,160	23,660	0	23,660	0	23,660
53 2700	TRAVEL&OTHER EMPLOYEE EX	49,467	53,721	59,221	0	59,221	0	59,221
53 2800	COMMUNICATION&DATA PROC	6,098	7,790	12,962	0	12,962	0	12,962
53 2900	OTHER SERVICES	1,650	2,190	4,190	0	4,190	0	4,190
TOTAL PURCHASED SERVICES		81,352	89,336	100,508	0	100,508	0	100,508
53 3100	GENERAL ADMIN SUPPLIES	454	950	1,450	0	1,450	0	1,450
53 3700	RESEARCH/DEVELOP&ED SUP	0	375	375	0	375	0	375
TOTAL SUPPLIES		454	1,325	1,825	0	1,825	0	1,825
53 4500	EQUIPMENT	0	5,750	9,750	0	9,750	0	9,750
TOTAL PROPERTY, PLANT & EQUIPMT		0	5,750	9,750	0	9,750	0	9,750
53 5600	ASSET & OTHER ADJUSTMENT	10,644	9,246	11,246	0	11,246	0	11,246
53 5800	OTHER ADMINISTRATIVE EXP	3,334	1,500	2,500	0	2,500	0	2,500
53 5900	OTHER EXPENSES	0	0	1,328	0	1,328	0	1,328
TOTAL OTHER EXPENSES & ADJUSTMEN		13,978	10,746	15,074	0	15,074	0	15,074

Fund Detail

54600 Commerce - Enterprise

5217 Utilities - Gas Pipelines

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL REQUIREMENTS		475,442	538,187	575,167	0	575,167	0	575,167

ESTIMATED RECEIPTS								

43	5600 REGISTRATION FEES	13,303	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	21	0	0	0	0	0	0
43	8165 TRF FROM 64605	290,784	392,364	409,344	0	409,344	0	409,344
53	8822 GAS PIPELINE SAFETY	188,739	145,823	165,823	0	165,823	0	165,823

TOTAL RECEIPTS		492,847	538,187	575,167	0	575,167	0	575,167

CHANGE IN FUND BALANCE		17,405	0	0	0	0	0	0

Fund Detail

54600 Commerce - Enterprise

5221 Utilities - Public Staff

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	120,629	123,936	123,936	0	123,936	0	123,936
53 1212	SPA-REG SALARIES-RECPT	5,539,914	5,978,228	6,118,019	0	6,118,019	0	6,118,019
53 1422	HOLIDAY PAY-RECEIPTS	257	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	163,111	141,118	141,118	0	141,118	0	141,118
53 1512	SOCIAL SEC CONTRIB-RECPT	415,004	466,816	466,816	0	466,816	0	466,816
53 1522	REG RETIRE CONTRIB-RECPT	449,273	503,343	503,343	0	503,343	0	503,343
53 1562	MED INS CONTRIB-RECPTS	304,453	372,287	372,287	0	372,287	0	372,287
53 1576	FLEXIBLE SPENDING SAVING	7,684	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		7,000,325	7,585,728	7,725,519	0	7,725,519	0	7,725,519
53 2170	ADMIN SERVICES	76,475	13,850	13,850	0	13,850	0	13,850
53 2185	WASTE REM/RECY SER AGREE	10	25	25	0	25	0	25
53 2199	MISC CONTRACTUAL SERVICE	4,804	0	0	0	0	0	0
53 2300	REPAIR SERVICES	547	2,395	2,395	0	2,395	0	2,395
53 2400	MAINTENANCE AGREEMENTS	1,380	1,380	1,380	0	1,380	0	1,380
53 2500	RENTALS/LEASES	254,283	258,890	254,090	0	254,090	0	254,090
53 2700	TRAVEL&OTHER EMPLOYEE EX	53,357	55,779	56,279	0	56,279	0	56,279
53 2800	COMMUNICATION&DATA PROC	50,063	63,130	63,230	0	63,230	0	63,230
53 2900	OTHER SERVICES	27,095	22,941	22,941	0	22,941	0	22,941
TOTAL PURCHASED SERVICES		468,014	418,390	414,190	0	414,190	0	414,190
53 3100	GENERAL ADMIN SUPPLIES	16,392	11,767	16,167	0	16,167	0	16,167
53 3300	VEHICLE/EQUIP OPER SUPPL	109	0	100	0	100	0	100
53 3900	OTHER MATERIALS & SUPP	11	2,420	2,120	0	2,120	0	2,120
TOTAL SUPPLIES		16,512	14,187	18,387	0	18,387	0	18,387
53 4500	EQUIPMENT	19,326	50,100	75,100	0	75,100	0	75,100
53 4600	ART. OTHER ARTIFACTS&LIT	18,539	21,965	21,965	0	21,965	0	21,965
53 4700	INTANGIBLE ASSETS	31,908	14,500	14,500	0	14,500	0	14,500
TOTAL PROPERTY, PLANT & EQUIPMT		69,773	86,565	111,565	0	111,565	0	111,565
53 5800	OTHER ADMINISTRATIVE EXP	15,012	17,943	17,943	0	17,943	0	17,943
53 5900	OTHER EXPENSES	686	180	180	0	180	0	180
TOTAL OTHER EXPENSES & ADJUSTMEN		15,698	18,123	18,123	0	18,123	0	18,123
53 8110	TRF-BDGT CODE 14600	141,485	138,328	138,328	0	138,328	0	138,328

Fund Detail

54600 Commerce - Enterprise

5221 Utilities - Public Staff

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL INTRAGOVERNMENTAL TRANSCRIPT		141,485	138,328	138,328	0	138,328	0	138,328

TOTAL REQUIREMENTS		7,711,807	8,261,321	8,426,112	0	8,426,112	0	8,426,112

ESTIMATED RECEIPTS								

43 4134	PRINT, BIND & DUPLIC SVC	94	2,000	2,000	0	2,000	0	2,000
43 4321	SALE OF SURPLUS PROPERTY	109	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	42	0	0	0	0	0	0
43 8165	TRF FROM 64605	7,711,561	8,257,068	8,421,859	0	8,421,859	0	8,421,859

TOTAL RECEIPTS		7,711,806	8,259,068	8,423,859	0	8,423,859	0	8,423,859

CHANGE IN FUND BALANCE		-1	-2,253	-2,253	0	-2,253	0	-2,253

Fund Detail

54600 Commerce - Enterprise

5811 State Banking Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	268,579	226,019	244,081	0	244,081	0	244,081
53 1212	SPA-REG SALARIES-RECPT	5,839,869	6,646,665	7,133,368	0	7,133,368	0	7,133,368
53 1291	RES SPA MER SAL INC-REC	0	1,270	1,270	0	1,270	0	1,270
53 1312	REG(N S) TEMP WAGES-RECP	0	15,052	15,052	0	15,052	0	15,052
53 1412	OVERTIME PAY - RECEIPTS	67	0	0	0	0	0	0
53 1422	HOLIDAY PAY-RECEIPTS	881	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	92,778	93,819	93,819	0	93,819	0	93,819
53 1512	SOCIAL SEC CONTRIB-RECPT	469,231	515,344	515,344	0	515,344	0	515,344
53 1522	REG RETIRE CONTRIB-RECPT	482,145	548,930	548,930	0	548,930	0	548,930
53 1562	MED INS CONTRIB-RECPTS	353,215	441,213	441,213	0	441,213	0	441,213
53 1572	UNEMP COMP PAYMENT TO ES	2,041	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	6,839	0	0	0	0	0	0
53 1611	SUGGESTIVE SYSTEM AWARDS	150,554	0	0	0	0	0	0
53 1622	SEVERANCE PAYMENTS-RECEI	0	12,530	12,530	-12,530	0	-12,530	0
53 1628	SHORT TERM DISB PYT-RECP	22,900	0	0	12,530	12,530	12,530	12,530
53 1631	WRKER COMP-MED PAYMENTS	11,977	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	3,703	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	1,410	2,530	2,530	0	2,530	0	2,530
53 1662	TAX EMP EXP REIMB RECEIP	2,050	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		7,708,239	8,503,372	9,008,137	0	9,008,137	0	9,008,137
53 2110	LEGAL SERVICES	351,192	371,000	412,000	0	412,000	0	412,000
53 2120	FINAN/AUDIT SERVICES	167,428	290,000	290,000	0	290,000	0	290,000
53 2140	INFORMATN TECHNOLOGY SVC	604,955	300,000	300,000	0	300,000	0	300,000
53 2170	ADMIN SERVICES	80,111	155,000	155,000	0	155,000	0	155,000
53 2185	WASTE REM/RECY SER AGREE	1,128	2,500	2,500	0	2,500	0	2,500
53 2199	MISC CONTRACTUAL SERVICE	18,813	8,000	54,100	0	54,100	0	54,100
53 2300	REPAIR SERVICES	1,891	3,600	7,500	0	7,500	0	7,500
53 2400	MAINTENANCE AGREEMENTS	8,062	15,000	15,000	0	15,000	0	15,000
53 2500	RENTALS/LEASES	493,323	491,500	546,500	0	546,500	0	546,500
53 2700	TRAVEL&OTHER EMPLOYEE EX	892,106	936,500	1,013,500	0	1,013,500	0	1,013,500
53 2800	COMMUNICATION&DATA PROC	158,585	169,000	200,000	0	200,000	0	200,000
53 2900	OTHER SERVICES	103,716	115,000	121,000	0	121,000	0	121,000
TOTAL PURCHASED SERVICES		2,881,310	2,857,100	3,117,100	0	3,117,100	0	3,117,100
53 3100	GENERAL ADMIN SUPPLIES	33,266	35,500	42,500	0	42,500	0	42,500
53 3200	FACILITY & HARDWARE SUPP	35	100	100	0	100	0	100
53 3300	VEHICLE/EQUIP OPER SUPPL	523	500	500	0	500	0	500
53 3700	RESEARCH/DEVELOP&ED SUP	1,300	0	0	0	0	0	0

Fund Detail

54600 Commerce - Enterprise

5811 State Banking Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3900	OTHER MATERIALS & SUPP	2,439	2,000	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		37,563	38,100	45,100	0	45,100	0	45,100
53 4500	EQUIPMENT	33,828	157,500	105,500	0	105,500	0	105,500
53 4600	ART. OTHER ARTIFACTS&LIT	13,734	15,000	15,000	0	15,000	0	15,000
53 4700	INTANGIBLE ASSETS	78,552	150,000	125,000	0	125,000	0	125,000
TOTAL PROPERTY, PLANT & EQUIPMT		126,114	322,500	245,500	0	245,500	0	245,500
53 5800	OTHER ADMINISTRATIVE EXP	104,197	150,500	230,500	0	230,500	0	230,500
53 5900	OTHER EXPENSES	1,324,114	1,570,000	1,300,000	0	1,300,000	0	1,300,000
TOTAL OTHER EXPENSES & ADJUSTMEN		1,428,311	1,720,500	1,530,500	0	1,530,500	0	1,530,500
53 8010	DEPENDENT CARE-OP TFR	0	3,000	3,000	0	3,000	0	3,000
53 8110	TRF-BDGT CODE 14600	143,961	150,000	150,000	0	150,000	0	150,000
TOTAL INTRAGOVERNMENTAL TRANSACT		143,961	153,000	153,000	0	153,000	0	153,000
TOTAL REQUIREMENTS		12,325,498	13,594,572	14,099,337	0	14,099,337	0	14,099,337
ESTIMATED RECEIPTS								
43 4134	PRINT, BIND & DUPLIC SVC	355	500	500	0	500	0	500
43 4310	SALE OF PUBLICATIONS	85	100	100	0	100	0	100
43 4321	SALE OF SURPLUS PROPERTY	58	100	100	0	100	0	100
43 5100	BUSINESS LICENSE FEES	2,590,277	3,732,641	3,765,813	0	3,765,813	0	3,765,813
43 5400	INSPEC/INVESTIGA/EXAM FEE	8,032,009	9,182,361	9,653,954	0	9,653,954	0	9,653,954
43 5500	FINES, PENAL, ASSESS FEE	473,206	500,500	500,500	0	500,500	0	500,500
43 5900	OTHER LIC,FEES/PERMITS	41,000	12,100	12,100	0	12,100	0	12,100
43 7990	OTHER MISC REV-PROGRAM	206,488	175,000	175,000	0	175,000	0	175,000
53 8341	PRIOR YR REFUNDS	1,460	1,500	1,500	0	1,500	0	1,500

Fund Detail

54600 Commerce - Enterprise

5811 State Banking Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL RECEIPTS		11,344,938	13,604,802	14,109,567	0	14,109,567	0	14,109,567

CHANGE IN FUND BALANCE		-980,560	10,230	10,230	0	10,230	0	10,230

Fund Detail

54600 Commerce - Enterprise

5881 ABC Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	106,621	109,553	109,553	0	109,553	0	109,553
53 1212	SPA-REG SALARIES-RECPT	1,718,491	2,152,610	2,274,662	0	2,274,662	0	2,274,662
53 1312	REG(N S) TEMP WAGES-RECPT	13,841	0	0	0	0	0	0
53 1412	OVERTIME PAY - RECEIPTS	788	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	27,868	42,072	42,072	0	42,072	0	42,072
53 1512	SOCIAL SEC CONTRIB-RECPT	138,511	170,544	170,544	0	170,544	0	170,544
53 1522	REG RETIRE CONTRIB-RECPT	141,525	179,984	179,984	0	179,984	0	179,984
53 1562	MED INS CONTRIB-RECPTS	141,160	205,907	205,907	0	205,907	0	205,907
53 1572	UNEMP COMP PAYMENT TO ES	4,519	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	1,961	0	0	0	0	0	0
53 1628	SHORT TERM DISB PYT-RECPT	10,586	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	240	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	8	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	285	664	664	0	664	0	664

TOTAL PERSONAL SERVICES		2,306,404	2,861,334	2,983,386	0	2,983,386	0	2,983,386

53 2110	LEGAL SERVICES	1,162	51,000	52,500	0	52,500	0	52,500
53 2140	INFORMATN TECHNOLOGY SVC	211,606	250,383	229,753	0	229,753	0	229,753
53 2170	ADMIN SERVICES	32,639	6,000	6,000	0	6,000	0	6,000
53 2183	LABORATORY SER AGREEMENT	0	1,000	1,000	0	1,000	0	1,000
53 2184	JANITORIAL SER AGREEMENT	11,750	12,781	15,781	0	15,781	0	15,781
53 2185	WASTE REM/RECY SER AGREE	3,484	3,700	3,900	0	3,900	0	3,900
53 2186	SECURITY SERVICE AGREE	5,902	6,150	6,350	0	6,350	0	6,350
53 2187	PEST CONTROL AGREEMENT	999	3,000	3,000	0	3,000	0	3,000
53 2188	LAWNS & GROUNDS SER AGRE	36,544	50,000	50,000	0	50,000	0	50,000
53 2199	MISC CONTRACTUAL SERVICE	16,909	20,500	20,500	0	20,500	0	20,500
53 2200	UTILITY/ENERGY SERVICES	32,412	34,375	38,875	0	38,875	0	38,875
53 2300	REPAIR SERVICES	27,404	43,550	64,050	0	64,050	0	64,050
53 2400	MAINTENANCE AGREEMENTS	17,596	22,465	22,765	0	22,765	0	22,765
53 2500	RENTALS/LEASES	3,612	28,680	30,780	0	30,780	0	30,780
53 2700	TRAVEL&OTHER EMPLOYEE EX	109,353	167,417	169,547	0	169,547	0	169,547
53 2800	COMMUNICATION&DATA PROC	175,963	240,662	251,912	0	251,912	0	251,912
53 2900	OTHER SERVICES	18,478	29,525	38,525	0	38,525	0	38,525

TOTAL PURCHASED SERVICES		705,813	971,188	1,005,238	0	1,005,238	0	1,005,238

53 3100	GENERAL ADMIN SUPPLIES	15,360	23,450	23,950	0	23,950	0	23,950
53 3200	FACILITY & HARDWARE SUPP	8,276	12,600	13,150	0	13,150	0	13,150
53 3300	VEHICLE/EQUIP OPER SUPPL	0	1,350	1,350	0	1,350	0	1,350
53 3700	RESEARCH/DEVELOP&ED SUP	25,645	25,232	26,232	0	26,232	0	26,232

Fund Detail

54600 Commerce - Enterprise

5881 ABC Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 3900	OTHER MATERIALS & SUPP	9	4,725	4,725	0	4,725	0	4,725
TOTAL SUPPLIES		49,290	67,357	69,407	0	69,407	0	69,407
53 4300	BUILDINGS - CONSTRUCTED	0	12,000	12,000	0	12,000	0	12,000
53 4400	OTHER STRUCTURES&IMPROVE	0	93,875	96,875	0	96,875	0	96,875
53 4500	EQUIPMENT	41,116	286,950	262,650	0	262,650	0	262,650
53 4600	ART. OTHER ARTIFACTS&LIT	48,792	42,850	52,850	0	52,850	0	52,850
53 4700	INTANGIBLE ASSETS	2,888	50,700	25,700	0	25,700	0	25,700
TOTAL PROPERTY, PLANT & EQUIPMT		92,796	486,375	450,075	0	450,075	0	450,075
53 5100	LEGAL, LICENSE&PERMIT CST	0	10,495	10,495	0	10,495	0	10,495
53 5800	OTHER ADMINISTRATIVE EXP	3,386	4,150	4,350	0	4,350	0	4,350
53 5900	OTHER EXPENSES	1,520	4,750	4,750	0	4,750	0	4,750
TOTAL OTHER EXPENSES & ADJUSTMEN		4,906	19,395	19,595	0	19,595	0	19,595
53 8110	TRF-BDGT CODE 14600	120,777	108,105	108,105	0	108,105	0	108,105
TOTAL INTRAGOVERNMENTAL TRANSACT		120,777	108,105	108,105	0	108,105	0	108,105
TOTAL REQUIREMENTS		3,279,986	4,513,754	4,635,806	0	4,635,806	0	4,635,806
ESTIMATED RECEIPTS								
43 4133	POSTAGE, FRGHT & DELIVERY	108	0	0	0	0	0	0
43 4134	PRINT, BIND & DUPLIC SVC	295	188	188	0	188	0	188
43 4310	SALE OF PUBLICATIONS	2,172	18,553	18,553	0	18,553	0	18,553
43 4320	SALE OF EQUIPMENT	0	1,500	1,500	0	1,500	0	1,500
43 4321	SALE OF SURPLUS PROPERTY	204	0	0	0	0	0	0
43 5400	INSPEC/INVESTIGA/EXAM FEE	76,975	34,519	37,941	0	37,941	0	37,941
43 5500	FINES, PENAL, ASSESS FEE	3,768,731	3,876,794	3,995,424	0	3,995,424	0	3,995,424
43 7990	OTHER MISC REV-PROGRAM	5,848	0	0	0	0	0	0
43 7992	IMP/PETTY CASH RE-DEPOSI	350	350	350	0	350	0	350
43 7995	OTHER MISC REV-GENERAL	10,000	0	0	0	0	0	0
53 8341	PRIOR YR REFUNDS	14	0	0	0	0	0	0

Fund Detail

54600 Commerce - Enterprise

5881 ABC Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL RECEIPTS		3,864,697	3,931,904	4,053,956	0	4,053,956	0	4,053,956

CHANGE IN FUND BALANCE		584,711	-581,850	-581,850	0	-581,850	0	-581,850

Fund Detail

54600 Commerce - Enterprise

5882 ABC Warehouse

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	4,659,204	5,245,760	5,445,760	0	5,445,760	0	5,445,760
53 2300	REPAIR SERVICES	38,167	77,475	86,475	0	86,475	0	86,475
53 2400	MAINTENANCE AGREEMENTS	0	7,000	8,000	0	8,000	0	8,000
53 2900	OTHER SERVICES	13,820	14,216	21,716	0	21,716	0	21,716
TOTAL PURCHASED SERVICES		4,711,191	5,344,451	5,561,951	0	5,561,951	0	5,561,951
53 3200	FACILITY & HARDWARE SUPP	111	706	706	0	706	0	706
53 3900	OTHER MATERIALS & SUPP	4,175	6,000	6,500	0	6,500	0	6,500
TOTAL SUPPLIES		4,286	6,706	7,206	0	7,206	0	7,206
53 4300	BUILDINGS - CONSTRUCTED	11,916	0	15,000	0	15,000	0	15,000
53 4500	EQUIPMENT	12,647	43,000	43,000	0	43,000	0	43,000
TOTAL PROPERTY, PLANT & EQUIPMT		24,563	43,000	58,000	0	58,000	0	58,000
TOTAL REQUIREMENTS		4,740,040	5,394,157	5,627,157	0	5,627,157	0	5,627,157
ESTIMATED RECEIPTS								
43 4190	OTHER SALES & SERVICES	0	86,754	86,754	-86,754	0	-86,754	0
43 5100	BUSINESS LICENSE FEES	291,209	0	0	86,754	86,754	86,754	86,754
43 5400	INSPEC/INVESTIGA/EXAM FEE	0	1,011	1,011	0	1,011	0	1,011
43 5500	FINES, PENAL, ASSESS FEE	4,937,005	3,614,615	3,847,615	0	3,847,615	0	3,847,615
TOTAL RECEIPTS		5,228,214	3,702,380	3,935,380	0	3,935,380	0	3,935,380
CHANGE IN FUND BALANCE		488,174	-1,691,777	-1,691,777	0	-1,691,777	0	-1,691,777

Summary by Purpose

64613 Commerce Utilities Commission - Natural Gas

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	6534 UTIL-PUB SERV CO-EXPAN	3,470	3,470	3,470	0	3,470	0	3,470

	TOTAL REQUIREMENTS	3,470	3,470	3,470	0	3,470	0	3,470

ESTIMATED RECEIPTS								

	6534 UTIL-PUB SERV CO-EXPAN	601	601	601	0	601	0	601

	TOTAL RECEIPTS	601	601	601	0	601	0	601

	CHANGE IN FUND BALANCE	-2,869	-2,869	-2,869	0	-2,869	0	-2,869

Summary by Account

64613 Commerce Utilities Commission - Natural Gas

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6534 REFUND-PUBLIC SERVICE CO	3,470	3,470	3,470	0	3,470	0	3,470
TOTAL AID & PUBLIC ASSISTANCE		3,470	3,470	3,470	0	3,470	0	3,470
TOTAL REQUIREMENTS		3,470	3,470	3,470	0	3,470	0	3,470
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	601	601	601	0	601	0	601
TOTAL RECEIPTS		601	601	601	0	601	0	601
CHANGE IN FUND BALANCE		-2,869	-2,869	-2,869	0	-2,869	0	-2,869

**Position Counts
Summary by Purpose**

64613 Commerce Utilities Commission - Natural Gas

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

**Position Counts
Summary by Account**

64613 Commerce Utilities Commission - Natural Gas

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64613 Commerce Utilities Commission - Natural Gas

6534 Utility - Public Service Company Expansion

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	6534 REFUND-PUBLIC SERVICE CO	3,470	3,470	3,470	0	3,470	0	3,470
TOTAL AID & PUBLIC ASSISTANCE		3,470	3,470	3,470	0	3,470	0	3,470
TOTAL REQUIREMENTS		3,470	3,470	3,470	0	3,470	0	3,470
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	601	601	601	0	601	0	601
TOTAL RECEIPTS		601	601	601	0	601	0	601
CHANGE IN FUND BALANCE		-2,869	-2,869	-2,869	0	-2,869	0	-2,869

Summary by Account

24650 Employment Security Commission - Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1113	EPA-REG SALARIES-UNDESIG	378,511	415,000	415,000	0	415,000	0	415,000
53 1212	SPA-REG SALARIES-RECPT	65,766,929	66,578,019	66,578,019	0	66,578,019	0	66,578,019
53 1312	REG(N S) TEMP WAGES-RECP	1,312,199	2,274,513	2,274,513	19,000,000	21,274,513	19,000,000	21,274,513
53 1323	CONTR EMPL PER IRS-UNDES	35,901	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	1,484,298	1,366,136	1,366,136	0	1,366,136	0	1,366,136
53 1512	SOCIAL SEC CONTRIB-RECPT	5,186,565	5,301,036	5,301,036	1,450,000	6,751,036	1,450,000	6,751,036
53 1522	REG RETIRE CONTRIB-RECPT	5,292,374	4,926,141	4,926,141	0	4,926,141	0	4,926,141
53 1562	MED INS CONTRIB-RECPTS	6,022,720	5,663,658	5,663,658	165,000	5,828,658	165,000	5,828,658
53 1572	UNEMP COMP PAYMNTS TO ES	344,520	354,626	354,626	85,000	439,626	85,000	439,626
53 1575	EMPLOYEE ASSISTANCE	9,924	8,000	8,000	0	8,000	0	8,000
53 1576	FLEXIBLE SPENDING SA	88,671	71,500	71,500	0	71,500	0	71,500
53 1631	WRKER COMP-MED PAYMENTS	516,779	529,398	529,398	0	529,398	0	529,398
TOTAL PERSONAL SERVICES		86,439,391	87,488,027	87,488,027	20,700,000	108,188,027	20,700,000	108,188,027
53 2140	INFORMATN TECHNOLOGY SVC	2,722,802	2,169,961	2,169,961	0	2,169,961	0	2,169,961
53 2143	LAN SUPPORT SERVICES	0	460,506	460,506	0	460,506	0	460,506
53 2144	PC/PRINTER SUPPORT SVC	0	79,755	79,755	0	79,755	0	79,755
53 2145	SERVER SUPPORT SVC	0	598,199	598,199	0	598,199	0	598,199
53 2184	JANITORIAL SER AGREEMENT	313,269	351,000	351,000	0	351,000	0	351,000
53 2185	WASTE REM/RECY SER AGREE	39,201	32,200	32,200	0	32,200	0	32,200
53 2199	MISC CONTRACTUAL SERVICE	8,552,506	9,617,032	9,617,032	0	9,617,032	0	9,617,032
53 2200	UTILITY/ENERGY SERVICES	940,311	923,351	923,351	0	923,351	0	923,351
53 2300	REPAIR SERVICES	389,735	1,230,578	1,230,578	0	1,230,578	0	1,230,578
53 2400	MAINTENANCE AGREEMENTS	1,025,494	1,005,427	1,005,427	0	1,005,427	0	1,005,427
53 2500	RENTALS/LEASES	5,575,654	5,403,161	5,403,161	0	5,403,161	0	5,403,161
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,375,500	1,580,554	1,580,554	0	1,580,554	0	1,580,554
53 2800	COMMUNICATION &DATA PROC	8,146,868	6,143,931	6,143,931	0	6,143,931	0	6,143,931
TOTAL PURCHASED SERVICES		29,081,340	29,595,655	29,595,655	0	29,595,655	0	29,595,655
53 3100	GENERAL ADMIN SUPPLIES	1,078,575	1,444,106	1,444,106	0	1,444,106	0	1,444,106
TOTAL SUPPLIES		1,078,575	1,444,106	1,444,106	0	1,444,106	0	1,444,106
53 4200	BUILDINGS - PURCHASED	0	297,000	297,000	0	297,000	0	297,000
53 4500	EQUIPMENT	1,467,853	2,776,688	2,776,688	0	2,776,688	0	2,776,688

Summary by Account

24650 Employment Security Commission - Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 4700	INTANGIBLE ASSETS	1,269,752	1,451,896	1,451,896	0	1,451,896	0	1,451,896
TOTAL PROPERTY, PLANT & EQUIPMT		2,737,605	4,525,584	4,525,584	0	4,525,584	0	4,525,584
53 5900	OTHER EXPENSES	-2,358,075	659,100	659,100	0	659,100	0	659,100
TOTAL OTHER EXPENSES & ADJUSTMEN		-2,358,075	659,100	659,100	0	659,100	0	659,100
53 6100	PUBLIC ASSISTANCE PAYMEN	97,774,522	105,419,783	105,419,783	0	105,419,783	0	105,419,783
TOTAL AID & PUBLIC ASSISTANCE		97,774,522	105,419,783	105,419,783	0	105,419,783	0	105,419,783
53 8100	INTRA-DEPT. TRANSFERS	27,912,324	17,487,000	17,487,000	0	17,487,000	0	17,487,000
53 8113	INTER AGENCY TRSF BEACON	16,435	39,445	39,445	0	39,445	0	39,445
TOTAL INTRAGOVERNMENTAL TRANSACT		27,928,759	17,526,445	17,526,445	0	17,526,445	0	17,526,445
TOTAL REQUIREMENTS		242,682,117	246,658,700	246,658,700	20,700,000	267,358,700	20,700,000	267,358,700
ESTIMATED RECEIPTS								
43 2100	FEDERAL FUNDS	189,790,862	195,598,188	195,598,188	7,000,000	202,598,188	7,000,000	202,598,188
43 2200	LOCAL FUNDS	10,228,294	12,195,000	12,195,000	0	12,195,000	0	12,195,000
43 2501	STATE FUNDS-DET	1,457,135	2,788,300	2,788,300	0	2,788,300	0	2,788,300
43 7990	OTHER MISC REV-PROGRAM	1,710,200	1,705,000	1,705,000	0	1,705,000	0	1,705,000
43 8101	INTRA AGENCY APPROP	18,486,596	14,990,794	14,990,794	0	14,990,794	0	14,990,794
43 8105	STATE APPROPR.-ST RESERV	7,300,000	7,300,000	7,300,000	12,700,000	20,000,000	12,700,000	20,000,000
43 8106	ST RESRVE COLLECTIONS	2,383,213	2,300,000	2,300,000	0	2,300,000	0	2,300,000
43 8107	STATE INITIATIVE TRANS	1,174,219	0	0	1,000,000	1,000,000	1,000,000	1,000,000
43 8110	INTRA-FR ESC-WTTF-ST/AP	0	248,418	248,418	0	248,418	0	248,418
43 8111	INTRA-FRM ESC SAF-ST/AP	0	1,000	1,000	0	1,000	0	1,000
43 8113	INTRA-FRM ESC ST RESERVE	9,000,000	5,000,000	5,000,000	0	5,000,000	0	5,000,000
43 8120	INTER-FROM DSS	3,218,407	4,532,000	4,532,000	0	4,532,000	0	4,532,000

**Position Counts
Summary by Purpose**

24650 Employment Security Commission - Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

	2000 ADMINISTRATION	1,488.40	1,686.86	1,686.86	.00	1,686.86	.00	1,686.86

TOTAL	REQUIREMENTS	1,488.40	1,686.86	1,686.86	.00	1,686.86	.00	1,686.86

**Position Counts
Summary by Account
24650 Employment Security Commission - Administration**

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	1113 EPA-REG SALARIES-UNDESIG	3.00	4.00	4.00	.00	4.00	.00	4.00
53	1212 SPA-REG SALARIES-RECPT	1,485.40	1,682.86	1,682.86	.00	1,682.86	.00	1,682.86

TOTAL REQUIREMENTS		1,488.40	1,686.86	1,686.86	.00	1,686.86	.00	1,686.86

Fund Detail

24650 Employment Security Commission - Administration

2000 Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1113	EPA-REG SALARIES-UNDESIG	378,511	415,000	415,000	0	415,000	0	415,000
53 1212	SPA-REG SALARIES-RECPT	65,766,929	66,578,019	66,578,019	0	66,578,019	0	66,578,019
53 1312	REG(N S) TEMP WAGES-RECPT	1,312,199	2,274,513	2,274,513	19,000,000	21,274,513	19,000,000	21,274,513
53 1323	CONTR EMPL PER IRS-UNDES	35,901	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	1,484,298	1,366,136	1,366,136	0	1,366,136	0	1,366,136
53 1512	SOCIAL SEC CONTRIB-RECPT	5,186,565	5,301,036	5,301,036	1,450,000	6,751,036	1,450,000	6,751,036
53 1522	REG RETIRE CONTRIB-RECPT	5,292,374	4,926,141	4,926,141	0	4,926,141	0	4,926,141
53 1562	MED INS CONTRIB-RECPTS	6,022,720	5,663,658	5,663,658	165,000	5,828,658	165,000	5,828,658
53 1572	UNEMP COMP PAYMNTS TO ES	344,520	354,626	354,626	85,000	439,626	85,000	439,626
53 1575	EMPLOYEE ASSISTANCE	9,924	8,000	8,000	0	8,000	0	8,000
53 1576	FLEXIBLE SPENDING SA	88,671	71,500	71,500	0	71,500	0	71,500
53 1631	WRKER COMP-MED PAYMENTS	516,779	529,398	529,398	0	529,398	0	529,398
TOTAL PERSONAL SERVICES		86,439,391	87,488,027	87,488,027	20,700,000	108,188,027	20,700,000	108,188,027
53 2140	INFORMATN TECHNOLOGY SVC	2,722,802	2,169,961	2,169,961	0	2,169,961	0	2,169,961
53 2143	LAN SUPPORT SERVICES	0	460,506	460,506	0	460,506	0	460,506
53 2144	PC/PRINTER SUPPORT SVC	0	79,755	79,755	0	79,755	0	79,755
53 2145	SERVER SUPPORT SVC	0	598,199	598,199	0	598,199	0	598,199
53 2184	JANITORIAL SER AGREEMENT	313,269	351,000	351,000	0	351,000	0	351,000
53 2185	WASTE REM/RECY SER AGREE	39,201	32,200	32,200	0	32,200	0	32,200
53 2199	MISC CONTRACTUAL SERVICE	8,552,506	9,617,032	9,617,032	0	9,617,032	0	9,617,032
53 2200	UTILITY/ENERGY SERVICES	940,311	923,351	923,351	0	923,351	0	923,351
53 2300	REPAIR SERVICES	389,735	1,230,578	1,230,578	0	1,230,578	0	1,230,578
53 2400	MAINTENANCE AGREEMENTS	1,025,494	1,005,427	1,005,427	0	1,005,427	0	1,005,427
53 2500	RENTALS/LEASES	5,575,654	5,403,161	5,403,161	0	5,403,161	0	5,403,161
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,375,500	1,580,554	1,580,554	0	1,580,554	0	1,580,554
53 2800	COMMUNICATION &DATA PROC	8,146,868	6,143,931	6,143,931	0	6,143,931	0	6,143,931
TOTAL PURCHASED SERVICES		29,081,340	29,595,655	29,595,655	0	29,595,655	0	29,595,655
53 3100	GENERAL ADMIN SUPPLIES	1,078,575	1,444,106	1,444,106	0	1,444,106	0	1,444,106
TOTAL SUPPLIES		1,078,575	1,444,106	1,444,106	0	1,444,106	0	1,444,106
53 4200	BUILDINGS - PURCHASED	0	297,000	297,000	0	297,000	0	297,000
53 4500	EQUIPMENT	1,467,853	2,776,688	2,776,688	0	2,776,688	0	2,776,688
53 4700	INTANGIBLE ASSETS	1,269,752	1,451,896	1,451,896	0	1,451,896	0	1,451,896
TOTAL PROPERTY, PLANT & EQUIPMT		2,737,605	4,525,584	4,525,584	0	4,525,584	0	4,525,584

Fund Detail

24650 Employment Security Commission - Administration

2000 Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	-2,358,075	659,100	659,100	0	659,100	0	659,100
TOTAL OTHER EXPENSES & ADJUSTMEN		-2,358,075	659,100	659,100	0	659,100	0	659,100
53 6100	PUBLIC ASSISTANCE PAYMEN	97,774,522	105,419,783	105,419,783	0	105,419,783	0	105,419,783
TOTAL AID & PUBLIC ASSISTANCE		97,774,522	105,419,783	105,419,783	0	105,419,783	0	105,419,783
53 8100	INTRA-DEPT. TRANSFERS	27,912,324	17,487,000	17,487,000	0	17,487,000	0	17,487,000
53 8113	INTER AGENCY TRSF BEACON	16,435	39,445	39,445	0	39,445	0	39,445
TOTAL INTRAGOVERNMENTAL TRANSACT		27,928,759	17,526,445	17,526,445	0	17,526,445	0	17,526,445
TOTAL REQUIREMENTS		242,682,117	246,658,700	246,658,700	20,700,000	267,358,700	20,700,000	267,358,700
ESTIMATED RECEIPTS								
43 2100	FEDERAL FUNDS	189,790,862	195,598,188	195,598,188	7,000,000	202,598,188	7,000,000	202,598,188
43 2200	LOCAL FUNDS	10,228,294	12,195,000	12,195,000	0	12,195,000	0	12,195,000
43 2501	STATE FUNDS-DET	1,457,135	2,788,300	2,788,300	0	2,788,300	0	2,788,300
43 7990	OTHER MISC REV-PROGRAM	1,710,200	1,705,000	1,705,000	0	1,705,000	0	1,705,000
43 8101	INTRA AGENCY APPROP	18,486,596	14,990,794	14,990,794	0	14,990,794	0	14,990,794
43 8105	STATE APPROP.-ST RESERV	7,300,000	7,300,000	7,300,000	12,700,000	20,000,000	12,700,000	20,000,000
43 8106	ST RESRVE COLLECTIONS	2,383,213	2,300,000	2,300,000	0	2,300,000	0	2,300,000
43 8107	STATE INITIATIVE TRANS	1,174,219	0	0	1,000,000	1,000,000	1,000,000	1,000,000
43 8110	INTRA-FR ESC-WTTF-ST/AP	0	248,418	248,418	0	248,418	0	248,418
43 8111	INTRA-FRM ESC SAF-ST/AP	0	1,000	1,000	0	1,000	0	1,000
43 8113	INTRA-FRM ESC ST RESERVE	9,000,000	5,000,000	5,000,000	0	5,000,000	0	5,000,000
43 8120	INTER-FROM DSS	3,218,407	4,532,000	4,532,000	0	4,532,000	0	4,532,000
TOTAL RECEIPTS		244,748,926	246,658,700	246,658,700	20,700,000	267,358,700	20,700,000	267,358,700

Fund Detail

24650 Employment Security Commission - Administration

2000 Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

	CHANGE IN FUND BALANCE	2,066,809	0	0	0	0	0	0

Summary by Account

64651 ESC - Trust - Claims and Benefits

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5200	1007,639,174	867,591,939	867,591,939	670,000,000	1,537,591,939	670,000,000	1,537,591,939
TOTAL OTHER EXPENSES & ADJUSTMEN		1007,639,174	867,591,939	867,591,939	670,000,000	1,537,591,939	670,000,000	1,537,591,939
53	8101 TRANSFERS INTRA-DEPT CI	52,909,657	13,323,544	13,323,544	50,000,000	63,323,544	50,000,000	63,323,544
TOTAL INTRAGOVERNMENTAL TRANSACT		52,909,657	13,323,544	13,323,544	50,000,000	63,323,544	50,000,000	63,323,544
TOTAL REQUIREMENTS		1060,548,831	880,915,483	880,915,483	720,000,000	1,600,915,483	720,000,000	1,600,915,483
ESTIMATED RECEIPTS								
43	2102 FEDERAL FUNDS-TEUC	-305,000	0	0	0	0	0	0
43	2700 FEDERAL FUNDS	27,263,326	0	0	300,000,000	300,000,000	300,000,000	300,000,000
43	3111 INT/DIV INVST-NONOP-PROG	20,464,298	0	0	25,000,000	25,000,000	25,000,000	25,000,000
43	8102 TRANSFER FROM CLEARING	923,946,220	880,915,483	880,915,483	220,000,000	1,100,915,483	220,000,000	1,100,915,483
43	8103 INTRA FROM STATE RESERVE	171,052,000	0	0	175,000,000	175,000,000	175,000,000	175,000,000
TOTAL RECEIPTS		1142,420,844	880,915,483	880,915,483	720,000,000	1,600,915,483	720,000,000	1,600,915,483
CHANGE IN FUND BALANCE		81,872,013	0	0	0	0	0	0

Position Counts Summary by Purpose

64651 ESC - Trust - Claims and Benefits

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

64651 ESC - Trust - Claims and Benefits

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

64651 ESC - Trust - Claims and Benefits

6200 Claims and Benefits

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	5200	1,007,639,174	867,591,939	867,591,939	670,000,000	1,537,591,939	670,000,000	1,537,591,939
TOTAL OTHER EXPENSES & ADJUSTMEN		1,007,639,174	867,591,939	867,591,939	670,000,000	1,537,591,939	670,000,000	1,537,591,939
53	8101 TRANSFERS INTRA-DEPT CI	52,909,657	13,323,544	13,323,544	50,000,000	63,323,544	50,000,000	63,323,544
TOTAL INTRAGOVERNMENTAL TRANSACT		52,909,657	13,323,544	13,323,544	50,000,000	63,323,544	50,000,000	63,323,544
TOTAL REQUIREMENTS		1,060,548,831	880,915,483	880,915,483	720,000,000	1,600,915,483	720,000,000	1,600,915,483
ESTIMATED RECEIPTS								
43	2102 FEDERAL FUNDS-TEUC	-305,000	0	0	0	0	0	0
43	2700 FEDERAL FUNDS	27,263,326	0	0	300,000,000	300,000,000	300,000,000	300,000,000
43	3111 INT/DIV INVST-NONOP-PROG	20,464,298	0	0	25,000,000	25,000,000	25,000,000	25,000,000
43	8102 TRANSFER FROM CLEARING	923,946,220	880,915,483	880,915,483	220,000,000	1,100,915,483	220,000,000	1,100,915,483
43	8103 INTRA FROM STATE RESERVE	171,052,000	0	0	175,000,000	175,000,000	175,000,000	175,000,000
TOTAL RECEIPTS		1,142,420,844	880,915,483	880,915,483	720,000,000	1,600,915,483	720,000,000	1,600,915,483
CHANGE IN FUND BALANCE		81,872,013	0	0	0	0	0	0

Summary by Account

54641 NC Education Lottery Proceeds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2170	ADMINISTRATIVE SERVICES	75,370,575	88,760,000	88,760,000	-2,876,952	85,883,048	-2,876,952	85,883,048
TOTAL PURCHASED SERVICES		75,370,575	88,760,000	88,760,000	-2,876,952	85,883,048	-2,876,952	85,883,048
53 5900	OTHER EXPENSES	588,485,481	720,392,300	720,392,300	-13,694,543	706,697,757	-13,694,543	706,697,757
TOTAL OTHER EXPENSES & ADJUSTMEN		588,485,481	720,392,300	720,392,300	-13,694,543	706,697,757	-13,694,543	706,697,757
53 8103	INTRA-OPERATING TRANSFER	46,269,164	61,931,838	61,931,838	-2,008,160	59,923,678	-2,008,160	59,923,678
53 8105	TRN TO EDUC LOTTERY FUND	332,786,936	385,500,000	385,500,000	-30,929,793	354,570,207	-30,929,793	354,570,207
53 8107	UNCLAIMED PRIZE TO ED	16,788,769	0	0	13,500,000	13,500,000	13,500,000	13,500,000
TOTAL INTRAGOVERNMENTAL TRANSACT		395,844,869	447,431,838	447,431,838	-19,437,953	427,993,885	-19,437,953	427,993,885
TOTAL REQUIREMENTS		1059,700,925	1,256,584,138	1,256,584,138	-36,009,448	1,220,574,690	-36,009,448	1,220,574,690
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-PROGR	5,275,134	0	0	4,300,000	4,300,000	4,300,000	4,300,000
43 4101	SALES/SERVICES BAD DEBT	-89,360	0	0	-150,000	-150,000	-150,000	-150,000
43 4700	LOTTERY TICKET SALES	1048,437,927	1,256,584,138	1,256,584,138	-44,683,448	1,211,900,690	-44,683,448	1,211,900,690
43 5900	VENDOR FEES	4,491,390	0	0	4,524,000	4,524,000	4,524,000	4,524,000
43 7122	ACCTS REC INTEREST	217	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	343	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	771	0	0	0	0	0	0
43 7991	OTHER MISC REV-NONOP-PRO	2,974	0	0	0	0	0	0
43 7994	RETURNED CHECK FEE	20,091	0	0	0	0	0	0
43 8103	INTRA-OPERATING TRANSFER	881,590	0	0	0	0	0	0
TOTAL RECEIPTS		1059,021,077	1,256,584,138	1,256,584,138	-36,009,448	1,220,574,690	-36,009,448	1,220,574,690
CHANGE IN FUND BALANCE		-679,848	0	0	0	0	0	0

Position Counts Summary by Purpose

54641 NC Education Lottery Proceeds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Position Counts Summary by Account

54641 NC Education Lottery Proceeds

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.00	.00	.00	.00	.00	.00	.00

Fund Detail

54641 NC Education Lottery Proceeds

5242 NCEL Proceeds - Transactions

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53	2170 ADMINISTRATIVE SERVICES	75,370,575	88,760,000	88,760,000	-2,876,952	85,883,048	-2,876,952	85,883,048
TOTAL PURCHASED SERVICES		75,370,575	88,760,000	88,760,000	-2,876,952	85,883,048	-2,876,952	85,883,048
53	5900 OTHER EXPENSES	588,485,481	720,392,300	720,392,300	-13,694,543	706,697,757	-13,694,543	706,697,757
TOTAL OTHER EXPENSES & ADJUSTMEN		588,485,481	720,392,300	720,392,300	-13,694,543	706,697,757	-13,694,543	706,697,757
53	8103 INTRA-OPERATING TRANSFER	46,269,164	61,931,838	61,931,838	-2,008,160	59,923,678	-2,008,160	59,923,678
53	8105 TRN TO EDUC LOTTERY FUND	332,786,936	385,500,000	385,500,000	-30,929,793	354,570,207	-30,929,793	354,570,207
53	8107 UNCLAIMED PRIZE TO ED	16,788,769	0	0	13,500,000	13,500,000	13,500,000	13,500,000
TOTAL INTRAGOVERNMENTAL TRANSACT		395,844,869	447,431,838	447,431,838	-19,437,953	427,993,885	-19,437,953	427,993,885
TOTAL REQUIREMENTS		1059,700,925	1,256,584,138	1,256,584,138	-36,009,448	1,220,574,690	-36,009,448	1,220,574,690
ESTIMATED RECEIPTS								
43	3121 STIF INT INC-NONOP-PROGR	5,275,134	0	0	4,300,000	4,300,000	4,300,000	4,300,000
43	4101 SALES/SERVICES BAD DEBT	-89,360	0	0	-150,000	-150,000	-150,000	-150,000
43	4700 LOTTERY TICKET SALES	1048,437,927	1,256,584,138	1,256,584,138	-44,683,448	1,211,900,690	-44,683,448	1,211,900,690
43	5900 VENDOR FEES	4,491,390	0	0	4,524,000	4,524,000	4,524,000	4,524,000
43	7122 ACCTS REC INTEREST	217	0	0	0	0	0	0
43	7123 ACCTS REC PENALTY	343	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	771	0	0	0	0	0	0
43	7991 OTHER MISC REV-NONOP-PRO	2,974	0	0	0	0	0	0
43	7994 RETURNED CHECK FEE	20,091	0	0	0	0	0	0
43	8103 INTRA-OPERATING TRANSFER	881,590	0	0	0	0	0	0
TOTAL RECEIPTS		1059,021,077	1,256,584,138	1,256,584,138	-36,009,448	1,220,574,690	-36,009,448	1,220,574,690

Fund Detail

54641 NC Education Lottery Proceeds

5242 NCEL Proceeds - Transactions

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
	CHANGE IN FUND BALANCE	-679,848	0	0	0	0	0	0

Summary by Purpose

54670 NC Education Lottery Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
	5261 ADMINISTRATION	46,406,427	61,489,333	61,489,333	-1,076,280	60,413,053	-1,076,280	60,413,053
TOTAL REQUIREMENTS		46,406,427	61,489,333	61,489,333	-1,076,280	60,413,053	-1,076,280	60,413,053
ESTIMATED RECEIPTS								
	5261 ADMINISTRATION	47,086,261	61,489,333	61,489,333	-1,076,280	60,413,053	-1,076,280	60,413,053
TOTAL RECEIPTS		47,086,261	61,489,333	61,489,333	-1,076,280	60,413,053	-1,076,280	60,413,053
CHANGE IN FUND BALANCE		679,834	0	0	0	0	0	0

Summary by Account

54670 NC Education Lottery Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	10,343,372	11,296,810	11,296,810	0	11,296,810	0	11,296,810
53 1191	EPA RESERVES-SALARY INCR	0	1,984,877	1,984,877	-1,634,877	350,000	-1,634,877	350,000
53 1312	REGULAR TEMPORARY WAGES	43,078	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	13,558	0	0	0	0	0	0
53 1422	HOLIDAY PAY-RECEIPTS	418	0	0	0	0	0	0
53 1432	SHIFT 5% PREM PAY	6,828	0	0	0	0	0	0
53 1472	BONUS-INCENTIVE PAY-RECP	462,533	0	0	1,000,000	1,000,000	1,000,000	1,000,000
53 1512	SOCIAL SEC CONTRIB-RECPT	785,405	890,569	890,569	0	890,569	0	890,569
53 1522	REG RETIRE CONTRIB-RECPT	832,472	905,134	905,134	0	905,134	0	905,134
53 1562	MED INS CONTRIB-RECPTS	854,316	983,005	983,005	0	983,005	0	983,005
53 1575	EMPLOYEE ASSISTANCE PROG	1,033	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	13,602	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RECP	21,381	0	0	0	0	0	0
53 1631	WORKERS COMP CLAIMS	23,990	20,000	20,000	0	20,000	0	20,000
53 1651	COMPENSATION TO BOARD ME	240	0	0	0	0	0	0
53 1660	CELLULAR PHONE STIPEND	0	63,900	63,900	-63,900	0	-63,900	0
53 1662	TAX EMP EXP REIM-RCT	57,913	0	0	63,900	63,900	63,900	63,900
TOTAL PERSONAL SERVICES		13,460,139	16,144,295	16,144,295	-634,877	15,509,418	-634,877	15,509,418
53 2110	LEGAL SERVICES	79,292	120,345	60,000	0	60,000	0	60,000
53 2120	FINANCIAL/AUDIT SERVICES	431,342	380,720	580,720	0	580,720	0	580,720
53 2132	OTHER PROVIDERS SERVICES	208	0	1,400	0	1,400	0	1,400
53 2133	EMPLOYEE/EMPLYMENT PHYSI	2,532	2,500	2,000	0	2,000	0	2,000
53 2140	OTH INFORMATION TECH SVC	16,267	588,108	808,100	0	808,100	0	808,100
53 2141	WAN SUPPORT SERVICES	23,819	200,000	95,000	0	95,000	0	95,000
53 2143	LAN SUPPORT SERVICES	30,441	100,000	30,000	0	30,000	0	30,000
53 2145	SERVER SUPPORT SERVICES	0	0	5,000	0	5,000	0	5,000
53 2170	ADMINISTRATIVE SERVICES	736,876	1,052,610	1,070,110	0	1,070,110	0	1,070,110
53 2181	WRKSHOP/CONF EXP-FOOD SE	238	0	2,400	0	2,400	0	2,400
53 2184	JANITORIAL SERVICES	67,470	67,189	67,189	0	67,189	0	67,189
53 2185	WASTE REM/RECY SER AGREE	466	2,000	500	0	500	0	500
53 2186	SECURITY SERVICE AGREEME	16,791	28,450	28,450	0	28,450	0	28,450
53 2191	DUAL EMP WKSP/CONF EXP	0	0	500	0	500	0	500
53 2197	LOTTERY GAMING SYSTEMS	16,523,616	20,414,800	20,414,800	-383,693	20,031,107	-383,693	20,031,107
53 2199	MISC CONTRACTUAL SERVICE	1,047,228	1,400,000	1,467,600	0	1,467,600	0	1,467,600
53 2200	UTILITY/ENERGY SERVICE	128,065	117,790	110,207	0	110,207	0	110,207

Summary by Account

54670 NC Education Lottery Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
53 2300	REPAIR SERVICE	26,207	34,500	80,600	0	80,600	0	80,600
53 2400	MAINTENANCE AGREEMENTS	90,728	165,000	510,298	0	510,298	0	510,298
53 2500	RENTALS/LEASES	1,387,361	1,548,953	1,477,118	0	1,477,118	0	1,477,118
53 2700	TRAVEL/OTHER EMPLOYEE EX	91,826	236,888	236,888	-33,710	203,178	-33,710	203,178
53 2800	COMMUNICATION / DATA PRO	9,375,718	14,688,429	14,716,069	0	14,716,069	0	14,716,069
53 2900	OTHER SERVICES	77,349	238,761	227,962	0	227,962	0	227,962
----- TOTAL PURCHASED SERVICES		30,153,840	41,387,043	41,992,911	-417,403	41,575,508	-417,403	41,575,508

53 3100	GENERAL ADMIN SUPPLIES	96,817	151,900	192,690	0	192,690	0	192,690
53 3200	FACILITY/HARDWARE SUPPLY	11,491	11,000	55,908	0	55,908	0	55,908
53 3300	VEHICLE/EQUIP OP SUPPLY	799	800	7,550	0	7,550	0	7,550
53 3400	FOOD/DIETARY SUPPLY	5,668	7,000	6,910	0	6,910	0	6,910
53 3500	CLOTHING/RECRETION SUPPL	2,584	3,000	3,000	0	3,000	0	3,000
53 3700	RESEARCH/EDUC SUPPLY	449	5,000	6,650	0	6,650	0	6,650
53 3900	OTHER MATERIAL & SUPPLIE	1,855	5,000	5,250	0	5,250	0	5,250
----- TOTAL SUPPLIES		119,663	183,700	277,958	0	277,958	0	277,958

53 4400	OTHER STRUCTURES/IMPROV	10,342	80,600	60,000	0	60,000	0	60,000
53 4500	EQUIPMENT	222,535	652,124	601,524	0	601,524	0	601,524
53 4700	INTANGIBLE ASSETS	8,876	14,000	85,200	0	85,200	0	85,200
----- TOTAL PROPERTY, PLANT & EQUIPMT		241,753	746,724	746,724	0	746,724	0	746,724

53 5100	LEGAL, LICENSE, PERMIT COS	515	0	200,000	0	200,000	0	200,000
53 5400	DEPRECIATION/AMORT	467,487	1,009,173	1,009,173	0	1,009,173	0	1,009,173
53 5800	OTHER ADMIN EXPENSES	73,379	85,000	88,600	0	88,600	0	88,600
53 5900	OTHER EXPENSES	8,061	41,000	5,672	0	5,672	0	5,672
----- TOTAL OTHER EXPENSES & ADJUSTMEN		549,442	1,135,173	1,303,445	0	1,303,445	0	1,303,445

53 8100	TFR TO DOA MOTOR FLEET	0	24,000	24,000	-24,000	0	-24,000	0
53 8103	INTRA-OPERATING TRANSFER	881,590	868,398	0	0	0	0	0
53 8104	COMPULSIVE GAMBLING	1,000,000	1,000,000	1,000,000	0	1,000,000	0	1,000,000
----- TOTAL INTRAGOVERNMENTAL TRANSACT		1,881,590	1,892,398	1,024,000	-24,000	1,000,000	-24,000	1,000,000

Summary by Account

54670 NC Education Lottery Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL

TOTAL REQUIREMENTS		46,406,427	61,489,333	61,489,333	-1,076,280	60,413,053	-1,076,280	60,413,053

ESTIMATED RECEIPTS								

43	3121 STIF INT INC-NONOP-PROGR	3,227	0	0	0	0	0	0
43	5900 VENDOR FEES	67,975	0	0	22,027	22,027	22,027	22,027
43	7115 LIQU. DAMAGE COLLECTIONS	201,770	0	0	0	0	0	0
43	7991 OTHER MISC REV-NONOP-PRO	544,125	0	0	0	0	0	0
43	8103 INTRA-OPERATING TRANSFER	46,269,164	61,489,333	61,489,333	-1,098,307	60,391,026	-1,098,307	60,391,026

TOTAL RECEIPTS		47,086,261	61,489,333	61,489,333	-1,076,280	60,413,053	-1,076,280	60,413,053

CHANGE IN FUND BALANCE		679,834	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

54670 NC Education Lottery Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
5261	ADMINISTRATION	237.00	234.00	471.00	.00	471.00	.00	471.00
TOTAL REQUIREMENTS		237.00	234.00	471.00	.00	471.00	.00	471.00

Position Counts Summary by Account

54670 NC Education Lottery Commission

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								

53	1112 EPA-REG SALARIES-RECPT	237.00	234.00	471.00	.00	471.00	.00	471.00

TOTAL REQUIREMENTS		237.00	234.00	471.00	.00	471.00	.00	471.00

Fund Detail

54670 NC Education Lottery Commission

5261 Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	10,343,372	11,296,810	11,296,810	0	11,296,810	0	11,296,810
53 1191	EPA RESERVES-SALARY INCR	0	1,984,877	1,984,877	-1,634,877	350,000	-1,634,877	350,000
53 1312	REGULAR TEMPORARY WAGES	43,078	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	13,558	0	0	0	0	0	0
53 1422	HOLIDAY PAY-RECEIPTS	418	0	0	0	0	0	0
53 1432	SHIFT 5% PREM PAY	6,828	0	0	0	0	0	0
53 1472	BONUS-INCENTIVE PAY-RECP	462,533	0	0	1,000,000	1,000,000	1,000,000	1,000,000
53 1512	SOCIAL SEC CONTRIB-RECPT	785,405	890,569	890,569	0	890,569	0	890,569
53 1522	REG RETIRE CONTRIB-RECPT	832,472	905,134	905,134	0	905,134	0	905,134
53 1562	MED INS CONTRIB-RECPTS	854,316	983,005	983,005	0	983,005	0	983,005
53 1575	EMPLOYEE ASSISTANCE PROG	1,033	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	13,602	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RECP	21,381	0	0	0	0	0	0
53 1631	WORKERS COMP CLAIMS	23,990	20,000	20,000	0	20,000	0	20,000
53 1651	COMPENSATION TO BOARD ME	240	0	0	0	0	0	0
53 1660	CELLULAR PHONE STIPEND	0	63,900	63,900	-63,900	0	-63,900	0
53 1662	TAX EMP EXP REIM-RCT	57,913	0	0	63,900	63,900	63,900	63,900
TOTAL PERSONAL SERVICES		13,460,139	16,144,295	16,144,295	-634,877	15,509,418	-634,877	15,509,418
53 2110	LEGAL SERVICES	79,292	120,345	60,000	0	60,000	0	60,000
53 2120	FINANCIAL/AUDIT SERVICES	431,342	380,720	580,720	0	580,720	0	580,720
53 2132	OTHER PROVIDERS SERVICES	208	0	1,400	0	1,400	0	1,400
53 2133	EMPLOYEE/EMPLYMENT PHYSI	2,532	2,500	2,000	0	2,000	0	2,000
53 2140	OTH INFORMATION TECH SVC	16,267	588,108	808,100	0	808,100	0	808,100
53 2141	WAN SUPPORT SERVICES	23,819	200,000	95,000	0	95,000	0	95,000
53 2143	LAN SUPPORT SERVICES	30,441	100,000	30,000	0	30,000	0	30,000
53 2145	SERVER SUPPORT SERVICES	0	0	5,000	0	5,000	0	5,000
53 2170	ADMINISTRATIVE SERVICES	736,876	1,052,610	1,070,110	0	1,070,110	0	1,070,110
53 2181	WRKSHOP/CONF EXP-FOOD SE	238	0	2,400	0	2,400	0	2,400
53 2184	JANITORIAL SERVICES	67,470	67,189	67,189	0	67,189	0	67,189
53 2185	WASTE REM/RECY SER AGREE	466	2,000	500	0	500	0	500
53 2186	SECURITY SERVICE AGREEME	16,791	28,450	28,450	0	28,450	0	28,450
53 2191	DUAL EMP WKSP/CONF EXP	0	0	500	0	500	0	500
53 2197	LOTTERY GAMING SYSTEMS	16,523,616	20,414,800	20,414,800	-383,693	20,031,107	-383,693	20,031,107
53 2199	MISC CONTRACTUAL SERVICE	1,047,228	1,400,000	1,467,600	0	1,467,600	0	1,467,600
53 2200	UTILITY/ENERGY SERVICE	128,065	117,790	110,207	0	110,207	0	110,207
53 2300	REPAIR SERVICE	26,207	34,500	80,600	0	80,600	0	80,600
53 2400	MAINTENANCE AGREEMENTS	90,728	165,000	510,298	0	510,298	0	510,298
53 2500	RENTALS/LEASES	1,387,361	1,548,953	1,477,118	0	1,477,118	0	1,477,118
53 2700	TRAVEL/OTHER EMPLOYEE EX	91,826	236,888	236,888	-33,710	203,178	-33,710	203,178

Fund Detail

54670 NC Education Lottery Commission

5261 Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION / DATA PRO	9,375,718	14,688,429	14,716,069	0	14,716,069	0	14,716,069
53 2900	OTHER SERVICES	77,349	238,761	227,962	0	227,962	0	227,962
TOTAL PURCHASED SERVICES		30,153,840	41,387,043	41,992,911	-417,403	41,575,508	-417,403	41,575,508
53 3100	GENERAL ADMIN SUPPLIES	96,817	151,900	192,690	0	192,690	0	192,690
53 3200	FACILITY/HARDWARE SUPPLY	11,491	11,000	55,908	0	55,908	0	55,908
53 3300	VEHICLE/EQUIP OP SUPPLY	799	800	7,550	0	7,550	0	7,550
53 3400	FOOD/DIETARY SUPPLY	5,668	7,000	6,910	0	6,910	0	6,910
53 3500	CLOTHING/RECRETION SUPPL	2,584	3,000	3,000	0	3,000	0	3,000
53 3700	RESEARCH/EDUC SUPPLY	449	5,000	6,650	0	6,650	0	6,650
53 3900	OTHER MATERIAL & SUPPLIE	1,855	5,000	5,250	0	5,250	0	5,250
TOTAL SUPPLIES		119,663	183,700	277,958	0	277,958	0	277,958
53 4400	OTHER STRUCTURES/IMPROV	10,342	80,600	60,000	0	60,000	0	60,000
53 4500	EQUIPMENT	222,535	652,124	601,524	0	601,524	0	601,524
53 4700	INTANGIBLE ASSETS	8,876	14,000	85,200	0	85,200	0	85,200
TOTAL PROPERTY, PLANT & EQUIPMT		241,753	746,724	746,724	0	746,724	0	746,724
53 5100	LEGAL, LICENSE, PERMIT COS	515	0	200,000	0	200,000	0	200,000
53 5400	DEPRECIATION/AMORT	467,487	1,009,173	1,009,173	0	1,009,173	0	1,009,173
53 5800	OTHER ADMIN EXPENSES	73,379	85,000	88,600	0	88,600	0	88,600
53 5900	OTHER EXPENSES	8,061	41,000	5,672	0	5,672	0	5,672
TOTAL OTHER EXPENSES & ADJUSTMEN		549,442	1,135,173	1,303,445	0	1,303,445	0	1,303,445
53 8100	TFR TO DOA MOTOR FLEET	0	24,000	24,000	-24,000	0	-24,000	0
53 8103	INTRA-OPERATING TRANSFER	881,590	868,398	0	0	0	0	0
53 8104	COMPULSIVE GAMBLING	1,000,000	1,000,000	1,000,000	0	1,000,000	0	1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACT		1,881,590	1,892,398	1,024,000	-24,000	1,000,000	-24,000	1,000,000

Fund Detail

54670 NC Education Lottery Commission

5261 Administration

CODE	DESCRIPTION	2007-2008 ACTUAL	2008-2009 CERTIFIED	2008-2009 AUTHORIZED	2009-2010 INCR/DECR	2009-2010 TOTAL	2010-2011 INCR/DECR	2010-2011 TOTAL
TOTAL REQUIREMENTS		46,406,427	61,489,333	61,489,333	-1,076,280	60,413,053	-1,076,280	60,413,053

ESTIMATED RECEIPTS								

43	3121 STIF INT INC-NONOP-PROGR	3,227	0	0	0	0	0	0
43	5900 VENDOR FEES	67,975	0	0	22,027	22,027	22,027	22,027
43	7115 LIQU. DAMAGE COLLECTIONS	201,770	0	0	0	0	0	0
43	7991 OTHER MISC REV-NONOP-PRO	544,125	0	0	0	0	0	0
43	8103 INTRA-OPERATING TRANSFER	46,269,164	61,489,333	61,489,333	-1,098,307	60,391,026	-1,098,307	60,391,026

TOTAL RECEIPTS		47,086,261	61,489,333	61,489,333	-1,076,280	60,413,053	-1,076,280	60,413,053

CHANGE IN FUND BALANCE		679,834	0	0	0	0	0	0