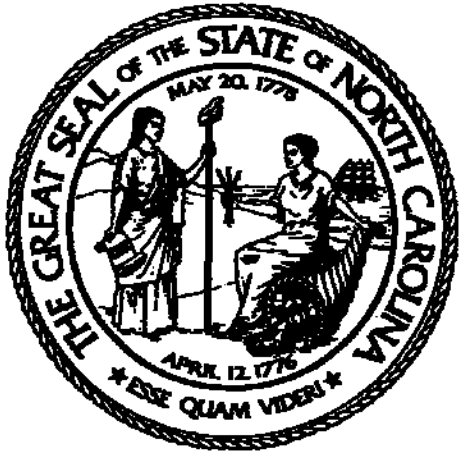


State of North Carolina



Beverly Eaves Perdue
Governor

Recommended Continuation Budget

Line Item Detail

2011-2013

Natural and Economic Resources

Office of State Budget and Management
Office of the Governor
Raleigh, North Carolina
February 2011

Introduction

The *Recommended Continuation Budget, Line Item Detail, 2011-2013* 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 2009-10 actual amounts spent or received, 2010-11 certified and authorized amounts, and 2011-12 and 2012-13 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, 2011-13.

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 State 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 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 (2009-10) of the current biennium (2009-11)
- 3) Amount certified by the General Assembly for the second year (2010-11) of the current biennium (2009-11). Not shown for the university system.
- 4) Amount authorized by OSBM for the expenditure or receipt during the second year (2010-11) of the current biennium (2009-11)
- 5) Amount of the recommended increase or decrease for the first year (2011-12) of the next biennium (2011-13), as compared to the current year (2010-11) in column 4
- 6) Total amount requested for the first year (2011-12) of the next biennium (2011-13)
- 7) Amount of the recommended increase or decrease for the second year (2012-13) of the next biennium (2011-13), as compared to the current year (2010-11) in column 4
- 8) Total amount requested for the second year (2012-13) of the next biennium (2011-13)

Summary by Purpose

13700 Agriculture and Consumer Services - General Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
1011	GENERAL ADMINISTRATION	3,796,504	1,796,592	2,107,822	0	2,107,822	0	2,107,822
1012	ADMINISTRATIVE SERVICES	2,913,331	3,110,974	1,602,420	0	1,602,420	0	1,602,420
1013	PUBLIC AFFAIRS	408,203	400,180	400,049	0	400,049	0	400,049
1014	HUMAN RESOURCES	845,135	1,046,911	1,159,460	0	1,159,460	0	1,159,460
1017	EMERGENCY PROGRAMS DIV	2,377,209	2,100,358	2,117,308	0	2,117,308	0	2,117,308
1020	MARKETS	9,980,243	9,921,160	9,844,443	-450,000	9,394,443	-450,000	9,394,443
1027	PROPERTY & CONSTRUCTION	473,824	539,433	569,731	0	569,731	0	569,731
1040	AGRONOMIC SERVICES	4,083,387	4,431,201	4,461,438	0	4,461,438	0	4,461,438
1050	FEDERAL-state agricultur	1,613,922	1,636,976	3,245,561	0	3,245,561	0	3,245,561
1060	ANALYTICAL ADMINISTRATN	1,196,156	1,385,783	0	0	0	0	0
1070	COMMERCIAL FEED AND PET	1,517,543	1,375,137	1,457,059	0	1,457,059	0	1,457,059
1080	COMMERCIAL FERTILIZER AN	554,302	715,834	641,976	0	641,976	0	641,976
1090	PESTICIDE CONTROL AND AN	3,513,028	3,649,900	3,761,284	0	3,761,284	0	3,761,284
1100	FOOD,DRUG AND COSMETIC A	6,708,410	6,322,594	7,542,332	223,519	7,765,851	223,519	7,765,851
1120	STRUCTURAL PEST	1,284,408	1,340,999	1,169,895	0	1,169,895	0	1,169,895
1130	VETERINARY SERVICES	11,603,278	11,133,034	11,140,729	0	11,140,729	0	11,140,729
1140	MEAT AND POULTRY INSPECT	7,279,443	7,786,268	7,790,074	0	7,790,074	0	7,790,074
1150	WEIGHTS AND MEASURES INS	1,450,422	1,397,409	1,367,407	0	1,367,407	0	1,367,407
1160	GASOLINE AND OIL INSPECT	4,689,983	5,236,977	5,230,694	0	5,230,694	0	5,230,694
1175	SEED AND FERTILIZER	1,630,571	1,622,543	1,389,504	0	1,389,504	0	1,389,504
1180	PLANT PROTECTION	5,472,619	5,098,829	5,253,619	0	5,253,619	0	5,253,619
1190	RESEARCH STATIONS OPERAT	11,955,474	12,669,608	12,687,738	0	12,687,738	0	12,687,738
1210	DISTRIBUTION OF USDA DON	4,419,145	3,571,729	3,608,157	0	3,608,157	0	3,608,157
1990	RESERVES AND TRANSFERS	0	2,000,000	2,000,000	0	2,000,000	0	2,000,000
1991	INDIRECT COST RESERVE	348,690	299,483	403,647	0	403,647	0	403,647
TOTAL REQUIREMENTS		90,115,230	90,589,912	90,952,347	-226,481	90,725,866	-226,481	90,725,866
ESTIMATED RECEIPTS								
1011	GENERAL ADMINISTRATION	87	0	189,022	0	189,022	0	189,022
1012	ADMINISTRATIVE SERVICES	749,374	892,721	601,690	0	601,690	0	601,690
1014	HUMAN RESOURCES	55,858	68,114	78,524	0	78,524	0	78,524
1017	EMERGENCY PROGRAMS DIV	1,054,122	406,572	524,632	0	524,632	0	524,632
1020	MARKETS	3,477,080	2,605,522	2,607,200	0	2,607,200	0	2,607,200
1027	PROPERTY & CONSTRUCTION	132,279	134,249	169,441	0	169,441	0	169,441

Summary by Purpose

13700 Agriculture and Consumer Services - General Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
1040	AGRONOMIC SERVICES	722,545	896,070	896,070	0	896,070	0	896,070
1050	FEDERal-state agricultur	487,155	402,330	822,479	0	822,479	0	822,479
1060	ANALYTICAL ADMINISTRATN	0	3,647	0	0	0	0	0
1070	COMMERCIAL FEED AND PET	1,193,751	664,477	708,250	0	708,250	0	708,250
1090	PESTICIDE CONTROL AND AN	3,337,074	3,480,889	3,421,926	0	3,421,926	0	3,421,926
1100	FOOD,DRUG AND COSMETIC A	1,936,177	850,812	722,672	0	722,672	0	722,672
1120	STRUCTURAL PEST	598,464	667,417	667,160	0	667,160	0	667,160
1130	VETERINARY SERVICES	2,445,548	1,628,705	1,510,004	0	1,510,004	0	1,510,004
1140	MEAT AND POULTRY INSPECT	4,013,613	3,929,915	3,933,396	0	3,933,396	0	3,933,396
1150	WEIGHTS AND MEASURES INS	471,407	367,000	367,000	0	367,000	0	367,000
1160	GASOLINE AND OIL INSPECT	4,689,981	5,236,977	5,230,694	0	5,230,694	0	5,230,694
1175	SEED AND FERTILIZER	897,729	755,033	667,019	0	667,019	0	667,019
1180	PLANT PROTECTION	2,304,460	1,623,096	1,644,851	0	1,644,851	0	1,644,851
1190	RESEARCH STATIONS OPERAT	2,437,672	2,415,084	2,494,436	0	2,494,436	0	2,494,436
1210	DISTRIBUTION OF USDA DON	3,011,347	1,287,924	1,318,359	0	1,318,359	0	1,318,359
1991	INDIRECT COST RESERVE	574,779	292,863	397,027	0	397,027	0	397,027

TOTAL RECEIPTS		34,590,502	28,609,417	28,971,852	0	28,971,852	0	28,971,852

NET APPROPRIATION		55,524,728	61,980,495	61,980,495	-226,481	61,754,014	-226,481	61,754,014

Summary by Account

13700 Agriculture and Consumer Services - General Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1141	SEC/COUNCIL OF ST SAL	112,932	123,198	123,198	0	123,198	0	123,198
53 1211	SPA-REG SALARIES-APPR	36,375,960	39,233,526	36,249,295	0	36,249,295	0	36,249,295
53 1212	SPA-REG SALARIES-RECPT	10,686,197	9,825,275	12,554,158	0	12,554,158	0	12,554,158
53 1222	TIME LIMITED SAL & WAG-R	690,935	590,555	806,656	0	806,656	0	806,656
53 1311	REG(N S) TEMP WAGES-APPR	779,752	547,707	546,274	0	546,274	0	546,274
53 1312	REG(N S) TEMP WAGES-RECP	991,266	414,367	249,014	0	249,014	0	249,014
53 1321	CONTR EMPL PER IRS-APPRO	40,654	34,218	34,218	0	34,218	0	34,218
53 1411	OT PAY - APPROPRIATED	148,865	353,468	337,968	0	337,968	0	337,968
53 1412	OT PAY - RECEIPTS	122,977	154,674	155,234	0	155,234	0	155,234
53 1421	HOLIDAY PAY - APPRO	29,791	34,513	32,513	0	32,513	0	32,513
53 1422	HOLIDAY PAY - RECEIPTS	12,064	1,825	4,075	0	4,075	0	4,075
53 1431	SHIFT PREM PAY - APPRO	32,958	19,439	19,439	0	19,439	0	19,439
53 1432	SHIFT PREM PAY - RECEIPT	20,062	9,466	10,466	0	10,466	0	10,466
53 1461	EPA&SPA-LONGVTY PAY-APPR	690,456	788,190	723,080	0	723,080	0	723,080
53 1462	EPA&SPA-LONGVTY PAY-REC	170,325	147,644	204,507	0	204,507	0	204,507
53 1511	SOCIAL SEC CONTRIB-APPRO	2,811,078	3,133,949	2,931,280	0	2,931,280	0	2,931,280
53 1512	SOCIAL SEC CONTRIB-RECPT	934,100	850,324	1,083,370	0	1,083,370	0	1,083,370
53 1521	REG RETIRE CONTRIB-APPRO	3,270,726	4,197,065	3,894,834	0	3,894,834	0	3,894,834
53 1522	REG RETIRE CONTRIB-RECPT	1,018,580	1,105,621	1,404,605	0	1,404,605	0	1,404,605
53 1561	MED INS CONTRIB-APPRO	3,707,377	4,408,297	4,066,025	0	4,066,025	0	4,066,025
53 1562	MED INS CONTRIB-RECPTS	1,288,790	1,304,272	1,651,384	0	1,651,384	0	1,651,384
53 1576	FLEX SPENDING TRANSCRIPTIO	58,520	75	75	0	75	0	75
53 1621	SEVERENCE SALARY CONT-AP	1,554	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	0	23,442	23,442	0	23,442	0	23,442
53 1627	ST DISABILITY PMT-APP	63,880	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-REC	24,457	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	130,145	160,829	157,203	0	157,203	0	157,203
53 1632	WRKER COMP-TEMP DIS PAYM	117,157	139,057	135,827	0	135,827	0	135,827
53 1641	INMATE LABOR	4,448	1,400	1,400	0	1,400	0	1,400
53 1651	COMPENSATION TO BOARD ME	885	4,530	4,530	0	4,530	0	4,530
TOTAL PERSONAL SERVICES		64,336,891	67,606,926	67,404,070	0	67,404,070	0	67,404,070
53 2110	LEGAL SERVICES	69,063	28,510	28,510	0	28,510	0	28,510
53 2120	FINAN/AUDIT SERVICES	100,622	18,420	18,420	0	18,420	0	18,420
53 2132	OTHER PROVIDED MED SER	5,219	2,500	0	0	0	0	0
53 2133	EMPLOYEE/EMPLOYMENT PHYSIC	7,989	8,820	8,223	0	8,223	0	8,223

Summary by Account

13700 Agriculture and Consumer Services - General Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 2140	INFORMATN TECHNOLOGY SVC	107,370	50	46,675	0	46,675	0	46,675
53 2144	PC & PRINTER SUPPORT SVC	8,613	0	0	0	0	0	0
53 2145	SERVER SUPPORT SVC	14,095	0	0	0	0	0	0
53 2150	ACADEMIC SERVICES	0	60,000	60,000	-60,000	0	-60,000	0
53 2170	ADMIN SERVICES	95,469	20,161	68,616	0	68,616	0	68,616
53 2181	WORKSHOP EXP-FOOD SERV	4,002	750	500	0	500	0	500
53 2182	LAUNDRY SERVICES	8,708	17,914	17,434	0	17,434	0	17,434
53 2183	LABORATORY SERVICES	44,840	28,458	28,258	0	28,258	0	28,258
53 2184	JANITORIAL SER AGREEMENT	83,829	80,370	82,770	0	82,770	0	82,770
53 2185	WASTE REM/RECY SER AGREE	269,213	377,247	383,252	0	383,252	0	383,252
53 2186	SECURITY SERVICES	6,981	3,014	3,414	0	3,414	0	3,414
53 2187	PEST CONTROL SERVICES	26,992	13,676	14,034	0	14,034	0	14,034
53 2188	LAWNS & GROUNDS SERV.	11,892	16,330	12,200	0	12,200	0	12,200
53 2191	DUAL EMPLOY-WORKSHOP CON	27,934	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	836,700	294,196	335,807	0	335,807	0	335,807
53 2200	UTILITY/ENERGY SERVICES	1,875,683	2,254,073	2,233,228	0	2,233,228	0	2,233,228
53 2300	REPAIR SERVICES	784,765	1,056,106	1,032,603	0	1,032,603	0	1,032,603
53 2400	MAINTENANCE AGREEMENTS	457,673	262,424	274,201	0	274,201	0	274,201
53 2500	RENTALS/LEASES	335,929	412,988	364,914	0	364,914	0	364,914
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,199,276	2,319,111	2,268,732	-37,000	2,231,732	-37,000	2,231,732
53 2800	COMMUNICATION&DATA PROC	2,580,083	2,400,935	2,495,084	-353,000	2,142,084	-353,000	2,142,084
53 2900	OTHER SERVICES	488,751	374,499	430,747	0	430,747	0	430,747

TOTAL PURCHASED SERVICES		10,451,691	10,050,552	10,207,622	-450,000	9,757,622	-450,000	9,757,622

53 3100	GENERAL ADMIN SUPPLIES	466,800	525,655	555,121	0	555,121	0	555,121
53 3200	FACILITY & HARDWARE SUPP	2,212,360	1,995,248	1,988,593	0	1,988,593	0	1,988,593
53 3300	VEHICLE/EQUIP OPER SUPPL	1,320,337	1,156,672	1,137,802	0	1,137,802	0	1,137,802
53 3400	FOOD & DIETARY SUPPLIES	25,485	0	100	0	100	0	100
53 3500	CLOTHING & RECREATNL SUP	36,571	47,492	49,862	0	49,862	0	49,862
53 3600	DRUGS/PHARMACEUTICAL SUP	0	350	350	0	350	0	350
53 3700	RESEARCH/DEVELOP& ED SUP	2,048,405	1,615,324	1,476,599	0	1,476,599	0	1,476,599
53 3800	PURCHASES FOR RESALE	56,776	37,114	37,114	0	37,114	0	37,114
53 3900	OTHER MATERIALS & SUPP	251,138	278,151	254,464	0	254,464	0	254,464

TOTAL SUPPLIES		6,417,872	5,656,006	5,500,005	0	5,500,005	0	5,500,005

Summary by Account

13700 Agriculture and Consumer Services - General Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 4200	BUILDINGS - PURCHASED	52,527	0	0	0	0	0	0
53 4300	BUILDINGS - CONSTRUCTED	1,500	27,250	2,250	0	2,250	0	2,250
53 4400	OTHER STRUCTURES&IMPROVE	70,284	0	1,500	0	1,500	0	1,500
53 4500	EQUIPMENT	3,339,787	3,548,430	3,538,922	223,519	3,762,441	223,519	3,762,441
53 4600	ART,OTHER ARTIFACTS&LIT	3,561	12,174	5,342	0	5,342	0	5,342
53 4700	INTANGIBLE ASSETS	167,974	17,600	11,600	0	11,600	0	11,600
TOTAL PROPERTY, PLANT & EQUIPMT		3,635,633	3,605,454	3,559,614	223,519	3,783,133	223,519	3,783,133
53 5100	LEGAL,LICENSE&PERMIT CST	15,289	8,177	8,077	0	8,077	0	8,077
53 5200	PENSION PAYMENTS	51,169	13,389	8,823	0	8,823	0	8,823
53 5300	DEBT SERVICE	77,800	77,800	77,800	0	77,800	0	77,800
53 5800	OTHER ADMINISTRATIVE EXP	114,414	54,121	84,260	0	84,260	0	84,260
53 5900	OTHER EXPENSES	155,827	208,155	418,968	0	418,968	0	418,968
TOTAL OTHER EXPENSES & ADJUSTMEN		414,499	361,642	597,928	0	597,928	0	597,928
53 6C26	TFAP PAYMTS TO NGO'S	627,949	0	0	0	0	0	0
53 6E30	NON GOVT RECEIPTIENT	137,618	0	0	0	0	0	0
53 6G02	NC FUTURE FARMERS AMERIC	47,520	0	0	0	0	0	0
53 6G09	AG IN THE CLASSROOM	23,760	0	0	0	0	0	0
53 6201	AID TO COUNTIES	208,798	228,100	228,100	0	228,100	0	228,100
53 6202	AID TO COUNTIES-CSFP	83,562	75,259	75,259	0	75,259	0	75,259
53 6430	GOVT RECEIPTIENT	1,800	0	0	0	0	0	0
53 6604	SDC STA RATIFICATION COM	0	5,000	5,000	0	5,000	0	5,000
53 6906	AID TO NCSU	16,135	0	0	0	0	0	0
53 6912	AID-NC FARM BUREAU FDN	0	22,077	22,077	0	22,077	0	22,077
53 6919	NC FFA FOUNDATION INC	0	44,154	44,154	0	44,154	0	44,154
53 6921	USDA-NASS	-21,385	64,320	64,320	0	64,320	0	64,320
53 6926	AID FOR ORGANIC CERTIF	27,268	0	0	0	0	0	0
53 6935	AID FOR GAP CERTIFICATIO	48,686	0	0	0	0	0	0
53 6980	AID FOR GAP & WATER ANA	3,705	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		1,205,416	438,910	438,910	0	438,910	0	438,910
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

Summary by Account

13700 Agriculture and Consumer Services - General Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
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	347,049	278,401	0	278,401	0	278,401

TOTAL RESERVES		0	544,013	475,365	0	475,365	0	475,365

53 8030	FINE-PENALTY-FORFEIT TRS	244,230	0	0	0	0	0	0
53 81UI	TRANSFER TO UI	48,830	0	0	0	0	0	0
53 8101	AGENCY OPERATING TRANSFE	0	0	341,125	0	341,125	0	341,125
53 8119	TRANSFER TO FUND 1012	23,705	26,926	24,061	0	24,061	0	24,061
53 8130	TRANSFER TO B/C 63701	2,000,000	2,000,000	2,000,000	0	2,000,000	0	2,000,000
53 8193	TRNSF-OPERATING FUND	348,690	299,483	403,647	0	403,647	0	403,647
53 8499	WORKERS COMP TRANSFER O	2,405	0	0	0	0	0	0
53 8991	MANDATORY CF-APPROP.	927,481	0	0	0	0	0	0
53 8992	MANDATORY C/F-RECEIPTS	57,887	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		3,653,228	2,326,409	2,768,833	0	2,768,833	0	2,768,833

TOTAL REQUIREMENTS		90,115,230	90,589,912	90,952,347	-226,481	90,725,866	-226,481	90,725,866

ESTIMATED RECEIPTS								

43 2401	BOLL WEEVIL PROGRAM	4,912	20,372	20,372	0	20,372	0	20,372
43 2405	GYPSY MOTH SLOW SPREAD F	478,624	210,341	210,341	0	210,341	0	210,341
43 2416	TOBACCO TRUST FUND COMM	290,795	0	0	0	0	0	0
43 2504	DHHS PUBLIC HEALTH E	595,081	214,414	295,974	0	295,974	0	295,974
43 2506	DHHS-MHTD PROJECT	83,265	69,523	76,681	0	76,681	0	76,681
43 2517	CRIME CONTROL - EMER MGM	142,651	0	69,241	0	69,241	0	69,241
43 4134	PRINT, BIND & DUPLIC SVC	4	0	0	0	0	0	0
43 4150	FOOD & VENDING SVC	899	31,511	31,511	0	31,511	0	31,511
43 4160	PROFESSIONAL SERVICES	566,597	608,175	608,175	0	608,175	0	608,175
43 4180	AGRICULT & FORESTRY SVC	1,840,832	2,204,606	2,189,668	0	2,189,668	0	2,189,668
43 4190	OTHER SALES & SERVICES	3,150	9,250	9,250	0	9,250	0	9,250
43 4310	SALE OF PUBLICATIONS	2,635	3,000	3,000	0	3,000	0	3,000
43 4320	SALE OF SURPLUS PROPERTY	164,449	107,049	107,049	0	107,049	0	107,049

Summary by Account

13700 Agriculture and Consumer Services - General Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
43 4390	OTHER SALES OF GOODS	67,089	63,500	63,500	0	63,500	0	63,500
43 4410	RENTAL OF REAL PROPERTY	1,135,556	1,106,101	1,106,101	0	1,106,101	0	1,106,101
43 5100	BSNS LICENSE FEES	4,151,589	3,963,401	3,963,401	0	3,963,401	0	3,963,401
43 5300	CERTIFICATION FEES	36,486	66,302	70,013	0	70,013	0	70,013
43 5400	INSPECTION/EXAM FEES	1,477,069	1,918,225	1,764,409	0	1,764,409	0	1,764,409
43 5500	FINES,PENAL, ASSESS FEE	1,825,594	1,664,080	1,669,390	0	1,669,390	0	1,669,390
43 5700	GATE/ADMISSION FEES	1,345,114	1,347,984	1,353,389	0	1,353,389	0	1,353,389
43 5900	LICENSES, FEES & PERMITS	30,283	29,000	29,000	0	29,000	0	29,000
43 7113	INSURANCE RECOVERIES	7,245	0	0	0	0	0	0
43 7122	ACCTS REC INTEREST	1,135	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	725	0	0	0	0	0	0
43 7127	PURCHASE CARD REBATE	19,721	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	177,412	0	0	0	0	0	0
43 7991	OTHER MISC REV-NONOP PRO	74,847	42,078	70,360	0	70,360	0	70,360
43 7992	IMP/PETTY CASH REDEPOS	58,500	47,950	50,950	0	50,950	0	50,950
43 7994	RETURNED CHECK FEE	875	0	0	0	0	0	0
43 8101	TRFR FROM HIGHWAY FUND	4,535,481	5,124,977	5,118,694	0	5,118,694	0	5,118,694
43 8109	TRANSFER FR D-EHNR	90,000	90,000	90,000	0	90,000	0	90,000
43 8121	TRANSFER FROM 53700	0	0	17,221	0	17,221	0	17,221
43 8122	TRANSFER-FROM CODE 63700	0	50,000	100	0	100	0	100
43 8125	TRNSF FR CODE 63703	50,000	0	50,350	0	50,350	0	50,350
43 8126	TRANSFER FROM COOPS	30,272	26,657	31,857	0	31,857	0	31,857
43 8128	TRANSFER-FROM CODE 53750	214,335	283,791	236,992	0	236,992	0	236,992
43 8132	TRANSFER FR CODE 40517	0	100,000	166,008	0	166,008	0	166,008
43 8133	FRMRS MKT RAL INDIR COST	2,000	2,000	2,725	0	2,725	0	2,725
43 8143	TRANSFER FR CODE 23700	383,855	0	160	0	160	0	160
43 8144	TRANS FROM FUND 1160	23,705	29,067	365,186	0	365,186	0	365,186
43 8145	TRANSFER FROM CODE 53725	0	0	625	0	625	0	625
43 8191	TRNSF-INDIRECT RESERVE	348,690	440,762	420,867	0	420,867	0	420,867
53 8341	PRINTING SUPPLIES	106,444	120,000	105,000	0	105,000	0	105,000
53 8342	OFFICE SUPPLIES REIMBURS	15,012	43,000	23,000	0	23,000	0	23,000
53 8343	PRIOR YEAR REIMBURSEMENT	2,826	0	0	0	0	0	0
53 88UI	FED FUNDS TRANS/REC	60,474	0	0	0	0	0	0
53 8801	MEAT & POULTRY INSPECTIO	4,371,616	4,145,425	4,253,070	0	4,253,070	0	4,253,070
53 8802	SURVEILLANCE PROGRM	21,440	6,727	6,727	0	6,727	0	6,727
53 8803	FRASER FIR CHRISTMAS TRE	14,781	0	0	0	0	0	0
53 8805	FEDERAL REIMB EQUIP	443,155	352,247	451,873	0	451,873	0	451,873

Summary by Account

13700 Agriculture and Consumer Services - General Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 8807	ANIMAL HEALTH AGRT	197,605	239,069	96,448	0	96,448	0	96,448
53 8808	WITCHWEED CONTROL	1,120,632	824,364	806,191	0	806,191	0	806,191
53 8809	COMMODITY SUPP FOOD	96,899	75,779	75,779	0	75,779	0	75,779
53 8810	FED FINANCIAL ASSIS	184,734	99,449	111,243	0	111,243	0	111,243
53 8812	MARKET NEWS SERVICE	5,000	5,000	5,000	0	5,000	0	5,000
53 8815	STATE ADMIN EXPENSE	719,433	368,719	384,360	0	384,360	0	384,360
53 8816	EMERGENCY FOOD ASST	2,008,650	735,977	735,977	0	735,977	0	735,977
53 8818	TRANSFER 11302062	154,530	0	0	0	0	0	0
53 8821	TR TO 11302063	50,365	0	0	0	0	0	0
53 8822	USDA-SPECIALTY CROPS	518,231	0	0	0	0	0	0
53 8824	USFS-GYPSY MOTH	45,449	0	0	0	0	0	0
53 8826	TR TO 10170013	218	0	0	0	0	0	0
53 8833	USDA-IFA REGULATORY	111,751	45,567	45,567	0	45,567	0	45,567
53 8834	USDA/APHIS-HEMLOCK E	34,546	28,972	29,164	0	29,164	0	29,164
53 8835	USDA FOREST SER-HEMLOCK	57,734	48,031	48,031	0	48,031	0	48,031
53 8837	TRF GREENSTAR	133,069	114,362	0	0	0	0	0
53 8838	USDA CREES-ROLLINS SAT	387,520	302,952	247,481	0	247,481	0	247,481
53 8839	USDA NOP COST SHARE	32,419	0	0	0	0	0	0
53 8840	PESTICIDE ENFORCEMT	609,669	532,949	474,309	0	474,309	0	474,309
53 8841	PESTICIDE CERT	92,574	114,503	115,884	0	115,884	0	115,884
53 8843	PESTICIDES SPEC PROG	136,587	160,472	153,054	0	153,054	0	153,054
53 8850	FOOD & DRUG DHEW	1,416,376	188,551	243,915	0	243,915	0	243,915
53 8851	PESTICIDE MONITORING	369	0	0	0	0	0	0
53 8853	TRANSFER 11302058	2,326	0	0	0	0	0	0
53 8854	TRANS TO 11302059ERE	38,429	0	0	0	0	0	0
53 8859	TRF 11802788	2,575	0	0	0	0	0	0
53 8860	TRF 11802789	15,715	0	0	0	0	0	0
53 8861	TRF 11302021	193,757	0	0	0	0	0	0
53 8863	ENDANGERED PLANT SP	88,330	95,801	47,523	0	47,523	0	47,523
53 8865	TRF 11302022	240,020	19,241	83,632	0	83,632	0	83,632
53 8866	TRF 11302064	107,411	0	0	0	0	0	0
53 8885	RECORDKEEPING GRANT	28,289	0	23,457	0	23,457	0	23,457
53 8894	TRSFR COOUNTRY OF ORIGIN	173,788	0	0	0	0	0	0
53 8896	TRANSFER TO 10170028	238,712	59,926	134,389	0	134,389	0	134,389
53 8897	TRANSFER TO 10170033	791	0	0	0	0	0	0
43 8901	TRFR FR PRIOR FY-APPRO	0	8,218	8,218	0	8,218	0	8,218
43 8902	TRANSFER FR PRIOR FY-REC	48,779	0	0	0	0	0	0

Summary by Account
13700 Agriculture and Consumer Services - General Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL RECEIPTS		34,590,502	28,609,417	28,971,852	0	28,971,852	0	28,971,852

NET APPROPRIATION		55,524,728	61,980,495	61,980,495	-226,481	61,754,014	-226,481	61,754,014

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
1011	GENERAL ADMINISTRATION	20.000	18.750	22.000	.000	22.000	.000	22.000
1012	ADMINISTRATIVE SERVICES	39.000	39.000	25.000	.000	25.000	.000	25.000
1013	PUBLIC AFFAIRS	4.000	4.000	4.000	.000	4.000	.000	4.000
1014	HUMAN RESOURCES	11.000	11.000	11.000	.000	11.000	.000	11.000
1017	EMERGENCY PROGRAMS DIV	23.000	17.000	15.000	.000	15.000	.000	15.000
1020	MARKETS	110.000	106.000	106.000	.000	106.000	.000	106.000
1027	PROPERTY & CONSTRUCTION	6.300	6.300	7.000	.000	7.000	.000	7.000
1040	AGRONOMIC SERVICES	58.000	58.000	58.000	.000	58.000	.000	58.000
1050	FEDeral-state agricultur	25.000	24.000	40.000	.000	40.000	.000	40.000
1060	ANALYTICAL ADMINISTRATN	11.000	12.000	.000	.000	.000	.000	.000
1070	COMMERCIAL FEED AND PET	26.000	22.000	24.000	.000	24.000	.000	24.000
1080	COMMERCIAL FERTILIZER AN	10.000	10.000	9.000	.000	9.000	.000	9.000
1090	PESTICIDE CONTROL AND AN	53.000	52.000	55.000	.000	55.000	.000	55.000
1100	FOOD,DRUG AND COSMETIC A	96.000	88.000	100.000	.000	100.000	.000	100.000
1120	STRUCTURAL PEST	22.000	22.000	19.000	.000	19.000	.000	19.000
1130	VETERINARY SERVICES	153.750	144.350	144.350	.000	144.350	.000	144.350
1140	MEAT AND POULTRY INSPECT	122.500	122.500	122.500	.000	122.500	.000	122.500
1150	WEIGHTS AND MEASURES INS	19.000	19.000	19.000	.000	19.000	.000	19.000
1160	GASOLINE AND OIL INSPECT	82.000	82.000	78.000	.000	78.000	.000	78.000
1175	SEED AND FERTILIZER	29.000	28.000	24.000	.000	24.000	.000	24.000
1180	PLANT PROTECTION	62.750	63.750	66.750	.000	66.750	.000	66.750
1190	RESEARCH STATIONS OPERAT	165.750	163.750	165.750	.000	165.750	.000	165.750
1210	DISTRIBUTION OF USDA DON	47.000	47.000	47.000	.000	47.000	.000	47.000
TOTAL REQUIREMENTS		1,196.050	1,160.400	1,162.350	.000	1,162.350	.000	1,162.350

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1141 SEC/COUNCIL OF ST SAL	1.000	1.000	1.000	.000	1.000	.000	1.000
53	1211 SPA-REG SALARIES-APPR	884.200	897.870	859.120	.000	859.120	.000	859.120
53	1212 SPA-REG SALARIES-RECPT	283.100	251.780	288.480	.000	288.480	.000	288.480
53	1222 TIME LIMITED SAL & WAG-R	27.750	9.750	12.750	.000	12.750	.000	12.750
53	3000 SUPPLIES	.000	.000	1.000	.000	1.000	.000	1.000

TOTAL REQUIREMENTS		1,196.050	1,160.400	1,162.350	.000	1,162.350	.000	1,162.350

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1011 General Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1141	SEC/COUNCIL OF ST SAL	112,932	123,198	123,198	0	123,198	0	123,198
53 1211	SPA-REG SALARIES-APPR	1,164,824	1,152,009	1,251,863	0	1,251,863	0	1,251,863
53 1212	SPA-REG SALARIES-RECPT	0	0	151,628	0	151,628	0	151,628
53 1311	REG(N S) TEMP WAGES-APPR	20,994	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	10,402	15,000	15,000	0	15,000	0	15,000
53 1421	HOLIDAY PAY - APPRO	354	128	128	0	128	0	128
53 1461	EPA&SPA-LONGVTY PAY-APPR	25,045	20,370	20,370	0	20,370	0	20,370
53 1511	SOCIAL SEC CONTRIB-APPRO	97,237	99,978	106,072	0	106,072	0	106,072
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	11,600	0	11,600	0	11,600
53 1521	REG RETIRE CONTRIB-APPRO	114,930	136,325	145,089	0	145,089	0	145,089
53 1522	REG RETIRE CONTRIB-RECPT	0	0	15,936	0	15,936	0	15,936
53 1561	MED INS CONTRIB-APPRO	82,167	82,334	88,405	0	88,405	0	88,405
53 1562	MED INS CONTRIB-RECPTS	0	0	9,858	0	9,858	0	9,858
53 1576	FLEX SPENDING TRANSACTIO	1,169	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	450	1,480	1,480	0	1,480	0	1,480
TOTAL PERSONAL SERVICES		1,630,504	1,630,822	1,940,627	0	1,940,627	0	1,940,627
53 2184	JANITORIAL SER AGREEMENT	95	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	4,023	0	0	0	0	0	0
53 2300	REPAIR SERVICES	900	1,076	1,076	0	1,076	0	1,076
53 2400	MAINTENANCE AGREEMENTS	581	468	468	0	468	0	468
53 2500	RENTALS/LEASES	165	510	510	0	510	0	510
53 2700	TRAVEL&OTHER EMPLOYEE EX	54,089	67,470	53,033	0	53,033	0	53,033
53 2800	COMMUNICATION&DATA PROC	19,207	14,898	22,033	0	22,033	0	22,033
53 2900	OTHER SERVICES	6,482	1,012	1,001	0	1,001	0	1,001
TOTAL PURCHASED SERVICES		85,542	85,434	78,121	0	78,121	0	78,121
53 3100	GENERAL ADMIN SUPPLIES	8,098	4,420	7,502	0	7,502	0	7,502
53 3300	VEHICLE/EQUIP OPER SUPPL	135	163	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	259	1,758	383	0	383	0	383
TOTAL SUPPLIES		8,492	6,341	7,885	0	7,885	0	7,885
53 4500	EQUIPMENT	469	10,550	9,035	0	9,035	0	9,035
53 4600	ART,OTHER ARTIFACTS&LIT	0	6,900	2,000	0	2,000	0	2,000
TOTAL PROPERTY, PLANT & EQUIPMT		469	17,450	11,035	0	11,035	0	11,035
53 5800	OTHER ADMINISTRATIVE EXP	16,010	4,910	16,000	0	16,000	0	16,000

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1011 General Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	7,967	2,481	5,000	0	5,000	0	5,000
TOTAL OTHER EXPENSES & ADJUSTMEN		23,977	7,391	21,000	0	21,000	0	21,000
53 6G02	NC FUTURE FARMERS AMERIC	47,520	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	44,154	44,154	0	44,154	0	44,154
TOTAL AID & PUBLIC ASSISTANCE		47,520	49,154	49,154	0	49,154	0	49,154
53 8130	TRANSFER TO B/C 63701	2,000,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,000,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,796,504	1,796,592	2,107,822	0	2,107,822	0	2,107,822
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	5	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	82	0	0	0	0	0	0
43 8144	TRANS FROM FUND 1160	0	0	189,022	0	189,022	0	189,022
TOTAL RECEIPTS		87	0	189,022	0	189,022	0	189,022
NET APPROPRIATION		3,796,417	1,796,592	1,918,800	0	1,918,800	0	1,918,800

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,483,015	1,587,550	702,326	0	702,326	0	702,326
53 1212	SPA-REG SALARIES-RECPT	292,450	366,440	401,744	0	401,744	0	401,744
53 1312	REG(N S) TEMP WAGES-RECPT	0	38,782	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	217	734	734	0	734	0	734
53 1412	OT PAY - RECEIPTS	42	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	107	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	151	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	19,911	34,229	21,044	0	21,044	0	21,044
53 1462	EPA&SPA-LONGVTY PAY-REC	6,058	6,331	9,243	0	9,243	0	9,243
53 1511	SOCIAL SEC CONTRIB-APPRO	110,693	129,845	70,356	0	70,356	0	70,356
53 1512	SOCIAL SEC CONTRIB-RECPT	21,926	31,487	31,154	0	31,154	0	31,154
53 1521	REG RETIRE CONTRIB-APPRO	131,536	175,196	86,548	0	86,548	0	86,548
53 1522	REG RETIRE CONTRIB-RECPT	26,141	36,894	43,195	0	43,195	0	43,195
53 1561	MED INS CONTRIB-APPRO	120,036	155,115	73,935	0	73,935	0	73,935
53 1562	MED INS CONTRIB-RECPTS	34,649	42,819	44,362	0	44,362	0	44,362
53 1576	FLEX SPENDING TRANSACTIO	2,855	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	129	324	324	0	324	0	324
53 1632	WRKER COMP-TEMP DIS PAYM	0	3,976	3,976	0	3,976	0	3,976
TOTAL PERSONAL SERVICES		2,249,916	2,609,722	1,488,941	0	1,488,941	0	1,488,941
53 2120	FINAN/AUDIT SERVICES	50,120	18,420	18,420	0	18,420	0	18,420
53 2140	INFORMATN TECHNOLOGY SVC	8,080	0	0	0	0	0	0
53 2144	PC & PRINTER SUPPORT SVC	8,613	0	0	0	0	0	0
53 2145	SERVER SUPPORT SVC	14,095	0	0	0	0	0	0
53 2170	ADMIN SERVICES	720	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	265	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	919	181	0	0	0	0	0
53 2300	REPAIR SERVICES	6,361	3,375	2,275	0	2,275	0	2,275
53 2400	MAINTENANCE AGREEMENTS	9,335	5,525	3,725	0	3,725	0	3,725
53 2500	RENTALS/LEASES	3,046	50,000	2,000	0	2,000	0	2,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	491	4,199	2,647	0	2,647	0	2,647
53 2800	COMMUNICATION&DATA PROC	77,989	89,790	29,730	0	29,730	0	29,730
53 2900	OTHER SERVICES	1,345	2,405	5,780	0	5,780	0	5,780
TOTAL PURCHASED SERVICES		181,379	173,895	64,577	0	64,577	0	64,577
53 3100	GENERAL ADMIN SUPPLIES	37,226	125,257	30,285	0	30,285	0	30,285
53 3300	VEHICLE/EQUIP OPER SUPPL	964	1,298	1,298	0	1,298	0	1,298
53 3900	OTHER MATERIALS & SUPP	103	159	159	0	159	0	159
TOTAL SUPPLIES		38,293	126,714	31,742	0	31,742	0	31,742

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1012 Administrative Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	269,544	196,146	12,526	0	12,526	0	12,526
53 4600	ART,OTHER ARTIFACTS&LIT	63	797	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	144,314	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		413,921	196,943	12,526	0	12,526	0	12,526
53 5800	OTHER ADMINISTRATIVE EXP	17,347	2,748	3,682	0	3,682	0	3,682
53 5900	OTHER EXPENSES	475	952	952	0	952	0	952
TOTAL OTHER EXPENSES & ADJUSTMEN		17,822	3,700	4,634	0	4,634	0	4,634
53 8991	MANDATORY CF-APPROP.	12,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		12,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,913,331	3,110,974	1,602,420	0	1,602,420	0	1,602,420
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	18	0	0	0	0	0	0
43 5100	BSNS LICENSE FEES	15,100	25,375	0	0	0	0	0
43 5500	FINES,PENAL, ASSESS FEE	108,952	124,515	15,925	0	15,925	0	15,925
43 7127	PURCHASE CARD REBATE	19,721	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	2,412	0	0	0	0	0	0
43 7994	RETURNED CHECK FEE	850	0	0	0	0	0	0
43 8122	TRANSFER-FROM CODE 63700	0	50,000	0	0	0	0	0
43 8125	TRNSF FR CODE 63703	50,000	0	29,592	0	29,592	0	29,592
43 8126	TRANSFER FROM COOPS	30,272	26,657	5,000	0	5,000	0	5,000
43 8128	TRANSFER-FROM CODE 53750	26,198	31,345	1,598	0	1,598	0	1,598
43 8133	FRMRS MKT RAL INDIR COST	2,000	2,000	0	0	0	0	0
43 8144	TRANS FROM FUND 1160	23,705	29,067	153,355	0	153,355	0	153,355
43 8191	TRNSF-INDIRECT RESERVE	348,690	440,762	373,220	0	373,220	0	373,220
53 8341	PRINTING SUPPLIES	106,444	120,000	0	0	0	0	0
53 8342	OFFICE SUPPLIES REIMBURS	15,012	43,000	23,000	0	23,000	0	23,000

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1012 Administrative Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		749,374	892,721	601,690	0	601,690	0	601,690
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		2,163,957	2,218,253	1,000,730	0	1,000,730	0	1,000,730

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	210,775	210,776	210,775	0	210,775	0	210,775
53 1411	OT PAY - APPROPRIATED	0	2,577	2,577	0	2,577	0	2,577
53 1421	HOLIDAY PAY - APPRO	21	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	4,315	3,975	3,975	0	3,975	0	3,975
53 1511	SOCIAL SEC CONTRIB-APPRO	16,328	16,625	16,625	0	16,625	0	16,625
53 1521	REG RETIRE CONTRIB-APPRO	18,822	22,916	22,916	0	22,916	0	22,916
53 1561	MED INS CONTRIB-APPRO	18,484	20,488	20,488	0	20,488	0	20,488
53 1576	FLEX SPENDING TRANSACTIO	77	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	1,247	1,247	0	1,247	0	1,247
TOTAL PERSONAL SERVICES		268,822	278,604	278,603	0	278,603	0	278,603
53 2199	MISC CONTRACTUAL SERVICE	0	1,132	1,132	0	1,132	0	1,132
53 2300	REPAIR SERVICES	0	251	251	0	251	0	251
53 2400	MAINTENANCE AGREEMENTS	376	1,003	1,003	0	1,003	0	1,003
53 2700	TRAVEL&OTHER EMPLOYEE EX	55	1,058	1,058	0	1,058	0	1,058
53 2800	COMMUNICATION&DATA PROC	103,147	79,165	79,165	0	79,165	0	79,165
53 2900	OTHER SERVICES	102	257	257	0	257	0	257
TOTAL PURCHASED SERVICES		103,680	82,866	82,866	0	82,866	0	82,866
53 3100	GENERAL ADMIN SUPPLIES	2,189	2,846	2,716	0	2,716	0	2,716
53 3500	CLOTHING & RECREATNL SUP	0	156	156	0	156	0	156
53 3900	OTHER MATERIALS & SUPP	193	233	233	0	233	0	233
TOTAL SUPPLIES		2,382	3,235	3,105	0	3,105	0	3,105
53 4500	EQUIPMENT	2,863	11,144	11,144	0	11,144	0	11,144
TOTAL PROPERTY, PLANT & EQUIPMT		2,863	11,144	11,144	0	11,144	0	11,144
53 5800	OTHER ADMINISTRATIVE EXP	396	904	904	0	904	0	904
53 5900	OTHER EXPENSES	300	1,350	1,350	0	1,350	0	1,350
TOTAL OTHER EXPENSES & ADJUSTMEN		696	2,254	2,254	0	2,254	0	2,254
53 6G09	AG IN THE CLASSROOM	23,760	0	0	0	0	0	0
53 6912	AID-NC FARM BUREAU FDN	0	22,077	22,077	0	22,077	0	22,077
TOTAL AID & PUBLIC ASSISTANCE		23,760	22,077	22,077	0	22,077	0	22,077

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1013 Public Affairs

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8991	MANDATORY CF-APPROP.	6,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		6,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		408,203	400,180	400,049	0	400,049	0	400,049
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		408,203	400,180	400,049	0	400,049	0	400,049

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	540,025	689,280	753,810	0	753,810	0	753,810
53 1212	SPA-REG SALARIES-RECPT	47,228	51,899	51,899	0	51,899	0	51,899
53 1311	REG(N S) TEMP WAGES-APPR	25,103	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	15,891	15,888	15,888	0	15,888	0	15,888
53 1462	EPA&SPA-LONGVTY PAY-REC	0	1,644	1,644	0	1,644	0	1,644
53 1511	SOCIAL SEC CONTRIB-APPRO	41,866	81,556	82,898	0	82,898	0	82,898
53 1512	SOCIAL SEC CONTRIB-RECPT	3,515	4,079	4,079	0	4,079	0	4,079
53 1521	REG RETIRE CONTRIB-APPRO	48,649	70,832	72,039	0	72,039	0	72,039
53 1522	REG RETIRE CONTRIB-RECPT	4,133	5,601	5,601	0	5,601	0	5,601
53 1561	MED INS CONTRIB-APPRO	38,568	59,034	59,034	0	59,034	0	59,034
53 1562	MED INS CONTRIB-RECPTS	982	4,929	4,929	0	4,929	0	4,929
53 1576	FLEX SPENDING TRANSACTIO	1,059	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	0	5,964	5,964	0	5,964	0	5,964
53 1632	WRKER COMP-TEMP DIS PAYM	0	9,940	9,940	0	9,940	0	9,940
TOTAL PERSONAL SERVICES		767,019	1,006,201	1,073,280	0	1,073,280	0	1,073,280
53 2199	MISC CONTRACTUAL SERVICE	52	1,811	1,811	0	1,811	0	1,811
53 2400	MAINTENANCE AGREEMENTS	3,205	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	4,612	9,387	9,387	0	9,387	0	9,387
53 2800	COMMUNICATION&DATA PROC	5,123	7,505	7,505	0	7,505	0	7,505
53 2900	OTHER SERVICES	2,490	11,419	11,419	0	11,419	0	11,419
TOTAL PURCHASED SERVICES		15,482	30,122	30,122	0	30,122	0	30,122
53 3100	GENERAL ADMIN SUPPLIES	49,848	4,324	50,134	0	50,134	0	50,134
53 3700	RESEARCH/DEVELOP& ED SUP	20	550	210	0	210	0	210
53 3900	OTHER MATERIALS & SUPP	143	0	0	0	0	0	0
TOTAL SUPPLIES		50,011	4,874	50,344	0	50,344	0	50,344
53 4500	EQUIPMENT	2,231	2,500	2,500	0	2,500	0	2,500
53 4700	INTANGIBLE ASSETS	0	1,600	1,600	0	1,600	0	1,600
TOTAL PROPERTY, PLANT & EQUIPMT		2,231	4,100	4,100	0	4,100	0	4,100
53 5800	OTHER ADMINISTRATIVE EXP	924	1,604	1,604	0	1,604	0	1,604
53 5900	OTHER EXPENSES	568	10	10	0	10	0	10
TOTAL OTHER EXPENSES & ADJUSTMEN		1,492	1,614	1,614	0	1,614	0	1,614

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1014 Human Resources

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8991	MANDATORY CF-APPROP.	8,900	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		8,900	0	0	0	0	0	0

TOTAL REQUIREMENTS		845,135	1,046,911	1,159,460	0	1,159,460	0	1,159,460

ESTIMATED RECEIPTS								
43 8122	TRANSFER-FROM CODE 63700	0	0	100	0	100	0	100
43 8125	TRNSF FR CODE 63703	0	0	350	0	350	0	350
43 8126	TRANSFER FROM COOPS	0	0	5,200	0	5,200	0	5,200
43 8128	TRANSFER-FROM CODE 53750	55,858	68,114	71,364	0	71,364	0	71,364
43 8133	FRMRS MKT RAL INDIR COST	0	0	725	0	725	0	725
43 8143	TRANSFER FR CODE 23700	0	0	160	0	160	0	160
43 8145	TRANSFER FROM CODE 53725	0	0	625	0	625	0	625

TOTAL RECEIPTS		55,858	68,114	78,524	0	78,524	0	78,524

NET APPROPRIATION		789,277	978,797	1,080,936	0	1,080,936	0	1,080,936

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	836,574	972,118	889,930	0	889,930	0	889,930
53 1212	SPA-REG SALARIES-RECPT	0	45,000	0	0	0	0	0
53 1222	TIME LIMITED SAL & WAG-R	297,105	257,704	410,630	0	410,630	0	410,630
53 1312	REG(N S) TEMP WAGES-RECP	91,795	12,000	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	73	19,000	19,000	0	19,000	0	19,000
53 1412	OT PAY - RECEIPTS	4,280	440	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	254	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	113	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	213	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	10,306	10,550	10,550	0	10,550	0	10,550
53 1511	SOCIAL SEC CONTRIB-APPRO	62,620	76,629	70,341	0	70,341	0	70,341
53 1512	SOCIAL SEC CONTRIB-RECPT	29,375	25,278	31,413	0	31,413	0	31,413
53 1521	REG RETIRE CONTRIB-APPRO	74,103	102,292	95,100	0	95,100	0	95,100
53 1522	REG RETIRE CONTRIB-RECPT	26,001	36,806	43,156	0	43,156	0	43,156
53 1561	MED INS CONTRIB-APPRO	58,973	78,969	74,442	0	74,442	0	74,442
53 1562	MED INS CONTRIB-RECPTS	24,896	34,044	39,433	0	39,433	0	39,433
53 1576	FLEX SPENDING TRANSACTION	1,718	75	75	0	75	0	75
53 1631	WRKER COMP-MED PAYMENTS	1,638	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	2,052	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,522,089	1,670,905	1,684,070	0	1,684,070	0	1,684,070
53 2132	OTHER PROVIDED MED SER	0	2,500	0	0	0	0	0
53 2133	EMPLYEE/EMPLYMENT PHYSIC	0	70	500	0	500	0	500
53 2140	INFORMATN TECHNOLOGY SVC	0	0	37,125	0	37,125	0	37,125
53 2170	ADMIN SERVICES	44,263	45	41,700	0	41,700	0	41,700
53 2181	WORKSHOP EXP-FOOD SERV	3,933	750	500	0	500	0	500
53 2182	LAUNDRY SERVICES	0	715	100	0	100	0	100
53 2191	DUAL EMPLOY-WORKSHOP CON	27,934	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	114,265	79,618	23,600	0	23,600	0	23,600
53 2300	REPAIR SERVICES	2,934	20,120	8,000	0	8,000	0	8,000
53 2400	MAINTENANCE AGREEMENTS	45,222	13,613	25,100	0	25,100	0	25,100
53 2500	RENTALS/LEASES	2,714	0	400	0	400	0	400
53 2700	TRAVEL&OTHER EMPLOYEE EX	80,828	97,203	108,483	0	108,483	0	108,483
53 2800	COMMUNICATION&DATA PROC	70,852	87,553	72,062	0	72,062	0	72,062
53 2900	OTHER SERVICES	25,891	11,891	38,092	0	38,092	0	38,092
TOTAL PURCHASED SERVICES		418,836	314,078	355,662	0	355,662	0	355,662
53 3100	GENERAL ADMIN SUPPLIES	11,599	20,570	14,400	0	14,400	0	14,400
53 3200	FACILITY & HARDWARE SUPP	1,650	600	1,915	0	1,915	0	1,915

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1017 Emergency Programs Division

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3300	VEHICLE/EQUIP OPER SUPPL	3,282	267	5,150	0	5,150	0	5,150
53 3400	FOOD & DIETARY SUPPLIES	0	0	100	0	100	0	100
53 3500	CLOTHING & RECREATNL SUP	85	700	5,000	0	5,000	0	5,000
53 3700	RESEARCH/DEVELOP& ED SUP	5,705	11,440	2,000	0	2,000	0	2,000
53 3900	OTHER MATERIALS & SUPP	2,258	6,569	3,500	0	3,500	0	3,500
TOTAL SUPPLIES		24,579	40,146	32,065	0	32,065	0	32,065
53 4300	BUILDINGS - CONSTRUCTED	0	25,000	0	0	0	0	0
53 4400	OTHER STRUCTURES&IMPROVE	22,100	0	1,500	0	1,500	0	1,500
53 4500	EQUIPMENT	370,309	31,843	24,766	0	24,766	0	24,766
53 4700	INTANGIBLE ASSETS	7,387	16,000	10,000	0	10,000	0	10,000
TOTAL PROPERTY, PLANT & EQUIPMT		399,796	72,843	36,266	0	36,266	0	36,266
53 5800	OTHER ADMINISTRATIVE EXP	1,133	431	5,300	0	5,300	0	5,300
53 5900	OTHER EXPENSES	1,776	1,955	3,945	0	3,945	0	3,945
TOTAL OTHER EXPENSES & ADJUSTMEN		2,909	2,386	9,245	0	9,245	0	9,245
53 8991	MANDATORY CF-APPROP.	9,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		9,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,377,209	2,100,358	2,117,308	0	2,117,308	0	2,117,308
ESTIMATED RECEIPTS								
43 2504	DHHS PUBLIC HEALTH E	531,841	162,761	244,321	0	244,321	0	244,321
43 2506	DHHS-MHTD PROJECT	83,265	69,523	76,681	0	76,681	0	76,681
43 2517	CRIME CONTROL - EMER MGM	73,682	0	69,241	0	69,241	0	69,241
43 4320	SALE OF SURPLUS PROPERTY	1,697	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	4,902	0	0	0	0	0	0
53 8837	TRF GREENSTAR	133,069	114,362	0	0	0	0	0
53 8896	TRANSFER TO 10170028	224,875	59,926	134,389	0	134,389	0	134,389
53 8897	TRANSFER TO 10170033	791	0	0	0	0	0	0

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1017 Emergency Programs Division

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

	TOTAL RECEIPTS	1,054,122	406,572	524,632	0	524,632	0	524,632

	NET APPROPRIATION	1,323,087	1,693,786	1,592,676	0	1,592,676	0	1,592,676

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	4,312,627	4,391,972	3,714,637	0	3,714,637	0	3,714,637
53 1212	SPA-REG SALARIES-RECPT	287,448	299,554	928,321	0	928,321	0	928,321
53 1311	REG(N S) TEMP WAGES-APPR	214,388	131,786	136,070	0	136,070	0	136,070
53 1312	REG(N S) TEMP WAGES-RECP	66,944	30,176	35,562	0	35,562	0	35,562
53 1321	CONTR EMPL PER IRS-APPRO	40,654	34,218	34,218	0	34,218	0	34,218
53 1411	OT PAY - APPROPRIATED	12,836	36,648	25,648	0	25,648	0	25,648
53 1412	OT PAY - RECEIPTS	579	2,560	3,560	0	3,560	0	3,560
53 1421	HOLIDAY PAY - APPRO	8,413	7,057	5,057	0	5,057	0	5,057
53 1422	HOLIDAY PAY - RECEIPTS	2,848	1,825	4,075	0	4,075	0	4,075
53 1431	SHIFT PREM PAY - APPRO	17,748	1,262	1,262	0	1,262	0	1,262
53 1432	SHIFT PREM PAY - RECEIPT	13,805	7,300	8,300	0	8,300	0	8,300
53 1461	EPA&SPA-LONGVTY PAY-APPR	82,189	87,092	80,484	0	80,484	0	80,484
53 1462	EPA&SPA-LONGVTY PAY-REC	2,581	300	8,000	0	8,000	0	8,000
53 1511	SOCIAL SEC CONTRIB-APPRO	341,983	347,489	301,031	0	301,031	0	301,031
53 1512	SOCIAL SEC CONTRIB-RECPT	27,526	26,146	75,570	0	75,570	0	75,570
53 1521	REG RETIRE CONTRIB-APPRO	386,405	471,254	400,277	0	400,277	0	400,277
53 1522	REG RETIRE CONTRIB-RECPT	26,821	32,263	102,226	0	102,226	0	102,226
53 1561	MED INS CONTRIB-APPRO	423,791	476,815	389,555	0	389,555	0	389,555
53 1562	MED INS CONTRIB-RECPTS	46,398	51,903	132,767	0	132,767	0	132,767
53 1576	FLEX SPENDING TRANSACTIO	6,340	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	0	5,687	5,687	0	5,687	0	5,687
53 1627	ST DISABILITY PMT-APP	2,779	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	13,754	13,754	0	13,754	0	13,754
53 1632	WRKER COMP-TEMP DIS PAYM	0	4,544	4,544	0	4,544	0	4,544
TOTAL PERSONAL SERVICES		6,325,103	6,461,605	6,410,605	0	6,410,605	0	6,410,605
53 2133	EMPLOYEE/EMPLOYMENT PHYSIC	60	250	250	0	250	0	250
53 2150	ACADEMIC SERVICES	0	60,000	60,000	-60,000	0	-60,000	0
53 2170	ADMIN SERVICES	0	540	540	0	540	0	540
53 2182	LAUNDRY SERVICES	328	2,802	2,802	0	2,802	0	2,802
53 2184	JANITORIAL SER AGREEMENT	20,828	19,212	19,212	0	19,212	0	19,212
53 2185	WASTE REM/RECY SER AGREE	73,119	81,106	84,106	0	84,106	0	84,106
53 2186	SECURITY SERVICES	486	414	414	0	414	0	414
53 2187	PEST CONTROL SERVICES	9,279	7,644	7,644	0	7,644	0	7,644
53 2199	MISC CONTRACTUAL SERVICE	87,651	31,779	31,779	0	31,779	0	31,779
53 2200	UTILITY/ENERGY SERVICES	482,075	497,565	497,565	0	497,565	0	497,565
53 2300	REPAIR SERVICES	148,322	309,085	302,664	0	302,664	0	302,664
53 2400	MAINTENANCE AGREEMENTS	16,361	26,019	26,019	0	26,019	0	26,019
53 2500	RENTALS/LEASES	142,904	188,882	206,053	0	206,053	0	206,053
53 2700	TRAVEL&OTHER EMPLOYEE EX	269,665	366,672	364,071	-37,000	327,071	-37,000	327,071

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION&DATA PROC	1,152,307	1,156,086	1,141,144	-353,000	788,144	-353,000	788,144
53 2900	OTHER SERVICES	119,600	96,239	96,514	0	96,514	0	96,514
TOTAL PURCHASED SERVICES		2,522,985	2,844,295	2,840,777	-450,000	2,390,777	-450,000	2,390,777
53 3100	GENERAL ADMIN SUPPLIES	76,453	104,334	90,948	0	90,948	0	90,948
53 3200	FACILITY & HARDWARE SUPP	72,353	64,570	64,570	0	64,570	0	64,570
53 3300	VEHICLE/EQUIP OPER SUPPL	75,578	74,919	81,419	0	81,419	0	81,419
53 3400	FOOD & DIETARY SUPPLIES	25,485	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	1,805	1,600	1,600	0	1,600	0	1,600
53 3600	DRUGS/PHARMACEUTICAL SUP	0	350	350	0	350	0	350
53 3700	RESEARCH/DEVELOP& ED SUP	0	300	300	0	300	0	300
53 3800	PURCHASES FOR RESALE	56,776	36,614	36,614	0	36,614	0	36,614
53 3900	OTHER MATERIALS & SUPP	51,735	101,245	91,988	0	91,988	0	91,988
TOTAL SUPPLIES		360,185	383,932	367,789	0	367,789	0	367,789
53 4400	OTHER STRUCTURES&IMPROVE	26,659	0	0	0	0	0	0
53 4500	EQUIPMENT	310,743	71,200	69,945	0	69,945	0	69,945
53 4600	ART,OTHER ARTIFACTS&LIT	1,975	1,000	1,000	0	1,000	0	1,000
53 4700	INTANGIBLE ASSETS	4,226	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		343,603	72,200	70,945	0	70,945	0	70,945
53 5100	LEGAL, LICENSE&PERMIT CST	135	600	500	0	500	0	500
53 5200	PENSION PAYMENTS	6,287	4,785	2,285	0	2,285	0	2,285
53 5300	DEBT SERVICE	77,800	77,800	77,800	0	77,800	0	77,800
53 5800	OTHER ADMINISTRATIVE EXP	31,903	10,485	17,931	0	17,931	0	17,931
53 5900	OTHER EXPENSES	52,171	65,458	55,811	0	55,811	0	55,811
TOTAL OTHER EXPENSES & ADJUSTMEN		168,296	159,128	154,327	0	154,327	0	154,327
53 6E30	NON GOVT RECEIPTIENT	137,618	0	0	0	0	0	0
53 6430	GOVT RECEIPTIENT	1,800	0	0	0	0	0	0
53 6926	AID FOR ORGANIC CERTIF	27,268	0	0	0	0	0	0
53 6935	AID FOR GAP CERTIFICATIO	48,686	0	0	0	0	0	0
53 6980	AID FOR GAP & WATER ANA	3,705	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		219,077	0	0	0	0	0	0
53 8991	MANDATORY CF-APPROP.	40,994	0	0	0	0	0	0

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL INTRAGOVERNMENTAL TRANSCRIPT		40,994	0	0	0	0	0	0

TOTAL REQUIREMENTS		9,980,243	9,921,160	9,844,443	-450,000	9,394,443	-450,000	9,394,443

ESTIMATED RECEIPTS								

43	4134 PRINT, BIND & DUPLIC SVC	4	0	0	0	0	0	0
43	4150 FOOD & VENDING SVC	840	31,511	31,511	0	31,511	0	31,511
43	4310 SALE OF PUBLICATIONS	2,635	3,000	3,000	0	3,000	0	3,000
43	4320 SALE OF SURPLUS PROPERTY	0	36,999	36,999	0	36,999	0	36,999
43	4390 OTHER SALES OF GOODS	64,083	60,000	60,000	0	60,000	0	60,000
43	4410 RENTAL OF REAL PROPERTY	1,128,393	1,106,101	1,106,101	0	1,106,101	0	1,106,101
43	5700 GATE/ADMISSION FEES	1,345,114	1,347,984	1,353,389	0	1,353,389	0	1,353,389
43	7113 INSURANCE RECOVERIES	7,245	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	15,950	0	0	0	0	0	0
43	7992 IMP/PETTY CASH REDEPOS	17,350	8,200	11,200	0	11,200	0	11,200
43	7994 RETURNED CHECK FEE	25	0	0	0	0	0	0
43	8143 TRANSFER FR CODE 23700	305,320	0	0	0	0	0	0
53	8802 SURVEILLANCE PROGRM	19,690	6,727	0	0	0	0	0
53	8803 FRASER FIR CHRISTMAS TRE	14,781	0	0	0	0	0	0
53	8812 MARKET NEWS SERVICE	5,000	5,000	5,000	0	5,000	0	5,000
53	8822 USDA-SPECIALTY CROPS	518,231	0	0	0	0	0	0
53	8839 USDA NOP COST SHARE	32,419	0	0	0	0	0	0

TOTAL RECEIPTS		3,477,080	2,605,522	2,607,200	0	2,607,200	0	2,607,200

NET APPROPRIATION		6,503,163	7,315,638	7,237,243	-450,000	6,787,243	-450,000	6,787,243

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1027 Property and Construction

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	251,406	293,799	289,272	0	289,272	0	289,272
53 1212	SPA-REG SALARIES-RECPT	103,161	103,161	129,388	0	129,388	0	129,388
53 1421	HOLIDAY PAY - APPRO	87	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	6,141	6,991	6,991	0	6,991	0	6,991
53 1462	EPA&SPA-LONGVTY PAY-REC	2,922	2,171	2,922	0	2,922	0	2,922
53 1511	SOCIAL SEC CONTRIB-APPRO	17,360	23,010	22,912	0	22,912	0	22,912
53 1512	SOCIAL SEC CONTRIB-RECPT	7,657	8,059	10,066	0	10,066	0	10,066
53 1521	REG RETIRE CONTRIB-APPRO	23,130	31,643	31,539	0	31,539	0	31,539
53 1522	REG RETIRE CONTRIB-RECPT	9,282	11,000	13,756	0	13,756	0	13,756
53 1561	MED INS CONTRIB-APPRO	17,465	21,630	21,630	0	21,630	0	21,630
53 1562	MED INS CONTRIB-RECPTS	9,053	9,858	13,309	0	13,309	0	13,309
53 1576	FLEX SPENDING TRANSACTIO	609	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		448,273	511,322	541,785	0	541,785	0	541,785
53 2300	REPAIR SERVICES	60	501	501	0	501	0	501
53 2400	MAINTENANCE AGREEMENTS	1,440	248	248	0	248	0	248
53 2700	TRAVEL&OTHER EMPLOYEE EX	7,753	14,419	14,419	0	14,419	0	14,419
53 2800	COMMUNICATION&DATA PROC	5,052	4,072	4,072	0	4,072	0	4,072
53 2900	OTHER SERVICES	504	1,938	1,938	0	1,938	0	1,938
TOTAL PURCHASED SERVICES		14,809	21,178	21,178	0	21,178	0	21,178
53 3100	GENERAL ADMIN SUPPLIES	3,499	4,497	4,332	0	4,332	0	4,332
53 3300	VEHICLE/EQUIP OPER SUPPL	878	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	250	294	294	0	294	0	294
TOTAL SUPPLIES		4,627	4,791	4,626	0	4,626	0	4,626
53 4500	EQUIPMENT	3,767	375	375	0	375	0	375
TOTAL PROPERTY, PLANT & EQUIPMT		3,767	375	375	0	375	0	375
53 5800	OTHER ADMINISTRATIVE EXP	434	1,567	1,567	0	1,567	0	1,567
53 5900	OTHER EXPENSES	814	200	200	0	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMEN		1,248	1,767	1,767	0	1,767	0	1,767
53 8991	MANDATORY CF-APPROP.	1,100	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,100	0	0	0	0	0	0

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1027 Property and Construction

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		473,824	539,433	569,731	0	569,731	0	569,731

ESTIMATED RECEIPTS								

43 8121	TRANSFER FROM 53700	0	0	17,221	0	17,221	0	17,221
43 8128	TRANSFER-FROM CODE 53750	132,279	134,249	135,000	0	135,000	0	135,000
43 8191	TRNSF-INDIRECT RESERVE	0	0	17,220	0	17,220	0	17,220

TOTAL RECEIPTS		132,279	134,249	169,441	0	169,441	0	169,441

NET APPROPRIATION		341,545	405,184	400,290	0	400,290	0	400,290

Fund Detail
13700 Agriculture and Consumer Services - General Fund
1040 Agronomic Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	2,479,541	2,482,706	2,510,822	0	2,510,822	0	2,510,822
53 1311	REG(N S) TEMP WAGES-APPR	16,226	58,891	58,891	0	58,891	0	58,891
53 1411	OT PAY - APPROPRIATED	347	796	796	0	796	0	796
53 1421	HOLIDAY PAY - APPRO	696	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	49,069	48,554	48,554	0	48,554	0	48,554
53 1511	SOCIAL SEC CONTRIB-APPRO	187,474	193,702	200,358	0	200,358	0	200,358
53 1521	REG RETIRE CONTRIB-APPRO	221,322	319,796	317,171	0	317,171	0	317,171
53 1561	MED INS CONTRIB-APPRO	260,311	286,654	286,654	0	286,654	0	286,654
53 1576	FLEX SPENDING TRANSACTIO	3,005	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	2,281	27,832	27,832	0	27,832	0	27,832
53 1632	WRKER COMP-TEMP DIS PAYM	1,908	25,844	25,844	0	25,844	0	25,844
53 1641	INMATE LABOR	482	100	100	0	100	0	100
TOTAL PERSONAL SERVICES		3,222,662	3,444,875	3,477,022	0	3,477,022	0	3,477,022
53 2170	ADMIN SERVICES	1,103	0	0	0	0	0	0
53 2182	LAUNDRY SERVICES	21	25	25	0	25	0	25
53 2183	LABORATORY SERVICES	0	2,025	2,025	0	2,025	0	2,025
53 2184	JANITORIAL SER AGREEMENT	19,065	15,536	15,536	0	15,536	0	15,536
53 2185	WASTE REM/RECY SER AGREE	8,402	12,600	12,600	0	12,600	0	12,600
53 2187	PEST CONTROL SERVICES	756	1,220	1,220	0	1,220	0	1,220
53 2188	LAWNS & GROUNDS SERV.	2,860	9,200	9,200	0	9,200	0	9,200
53 2199	MISC CONTRACTUAL SERVICE	493	4,232	4,232	0	4,232	0	4,232
53 2200	UTILITY/ENERGY SERVICES	154,114	218,743	218,743	0	218,743	0	218,743
53 2300	REPAIR SERVICES	93,001	48,815	48,815	0	48,815	0	48,815
53 2400	MAINTENANCE AGREEMENTS	70,423	73,472	73,472	0	73,472	0	73,472
53 2500	RENTALS/LEASES	4,156	350	350	0	350	0	350
53 2700	TRAVEL&OTHER EMPLOYEE EX	8,105	27,905	27,905	0	27,905	0	27,905
53 2800	COMMUNICATION&DATA PROC	73,581	72,667	72,667	0	72,667	0	72,667
53 2900	OTHER SERVICES	16,801	11,702	11,702	0	11,702	0	11,702
TOTAL PURCHASED SERVICES		452,881	498,492	498,492	0	498,492	0	498,492
53 3100	GENERAL ADMIN SUPPLIES	17,831	16,844	16,844	0	16,844	0	16,844
53 3200	FACILITY & HARDWARE SUPP	2,660	5,175	5,175	0	5,175	0	5,175
53 3300	VEHICLE/EQUIP OPER SUPPL	36,007	35,048	35,048	0	35,048	0	35,048
53 3500	CLOTHING & RECREATNL SUP	1,125	900	900	0	900	0	900
53 3700	RESEARCH/DEVELOP& ED SUP	199,685	214,502	214,502	0	214,502	0	214,502
53 3900	OTHER MATERIALS & SUPP	579	3,215	3,215	0	3,215	0	3,215
TOTAL SUPPLIES		257,887	275,684	275,684	0	275,684	0	275,684

Fund Detail
13700 Agriculture and Consumer Services - General Fund
1040 Agronomic Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	117,730	202,800	200,890	0	200,890	0	200,890
53 4600	ART,OTHER ARTIFACTS&LIT	0	1,728	1,728	0	1,728	0	1,728
53 4700	INTANGIBLE ASSETS	370	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		118,100	204,528	202,618	0	202,618	0	202,618
53 5100	LEGAL, LICENSE&PERMIT CST	2,700	2,850	2,850	0	2,850	0	2,850
53 5200	PENSION PAYMENTS	13,546	363	363	0	363	0	363
53 5800	OTHER ADMINISTRATIVE EXP	3,230	3,625	3,625	0	3,625	0	3,625
53 5900	OTHER EXPENSES	186	784	784	0	784	0	784
TOTAL OTHER EXPENSES & ADJUSTMEN		19,662	7,622	7,622	0	7,622	0	7,622
53 8499	WORKERS COMP TRANSFER O	195	0	0	0	0	0	0
53 8991	MANDATORY CF-APPROP.	12,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		12,195	0	0	0	0	0	0
TOTAL REQUIREMENTS		4,083,387	4,431,201	4,461,438	0	4,461,438	0	4,461,438
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	5,539	2,000	2,000	0	2,000	0	2,000
43 5400	INSPECTION/EXAM FEES	297,108	366,987	366,987	0	366,987	0	366,987
43 5500	FINES,PENAL, ASSESS FEE	419,898	526,983	526,983	0	526,983	0	526,983
43 7992	IMP/PETTY CASH REDEPOS	0	100	100	0	100	0	100
TOTAL RECEIPTS		722,545	896,070	896,070	0	896,070	0	896,070
NET APPROPRIATION		3,360,842	3,535,131	3,565,368	0	3,565,368	0	3,565,368

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	763,547	718,085	1,576,880	0	1,576,880	0	1,576,880
53 1212	SPA-REG SALARIES-RECPT	248,417	286,848	365,801	0	365,801	0	365,801
53 1311	REG(N S) TEMP WAGES-APPR	0	7,320	7,320	0	7,320	0	7,320
53 1312	REG(N S) TEMP WAGES-RECP	189	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	3,557	10,418	10,418	0	10,418	0	10,418
53 1412	OT PAY - RECEIPTS	373	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	68	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	11,065	10,049	23,234	0	23,234	0	23,234
53 1462	EPA&SPA-LONGVTY PAY-REC	4,146	6,068	4,656	0	4,656	0	4,656
53 1511	SOCIAL SEC CONTRIB-APPRO	56,745	54,322	135,124	0	135,124	0	135,124
53 1512	SOCIAL SEC CONTRIB-RECPT	18,444	22,408	27,984	0	27,984	0	27,984
53 1521	REG RETIRE CONTRIB-APPRO	68,097	94,844	168,582	0	168,582	0	168,582
53 1522	REG RETIRE CONTRIB-RECPT	22,149	30,467	37,720	0	37,720	0	37,720
53 1561	MED INS CONTRIB-APPRO	78,462	86,258	157,728	0	157,728	0	157,728
53 1562	MED INS CONTRIB-RECPTS	29,423	32,039	44,361	0	44,361	0	44,361
53 1576	FLEX SPENDING TRANSACTIO	1,529	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-REC	17,428	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	172	139	139	0	139	0	139
53 1632	WRKER COMP-TEMP DIS PAYM	0	11,834	11,834	0	11,834	0	11,834
TOTAL PERSONAL SERVICES		1,323,811	1,371,099	2,571,781	0	2,571,781	0	2,571,781
53 2140	INFORMATN TECHNOLOGY SVC	0	0	9,500	0	9,500	0	9,500
53 2170	ADMIN SERVICES	170	9,686	6,686	0	6,686	0	6,686
53 2199	MISC CONTRACTUAL SERVICE	46	1,811	11,274	0	11,274	0	11,274
53 2300	REPAIR SERVICES	1,048	1,000	2,000	0	2,000	0	2,000
53 2400	MAINTENANCE AGREEMENTS	3,915	3,160	3,160	0	3,160	0	3,160
53 2500	RENTALS/LEASES	2,600	3,725	3,725	0	3,725	0	3,725
53 2700	TRAVEL&OTHER EMPLOYEE EX	6,748	4,196	4,196	0	4,196	0	4,196
53 2800	COMMUNICATION&DATA PROC	172,650	75,633	204,333	0	204,333	0	204,333
53 2900	OTHER SERVICES	984	3,688	9,724	0	9,724	0	9,724
TOTAL PURCHASED SERVICES		188,161	102,899	254,598	0	254,598	0	254,598
53 3100	GENERAL ADMIN SUPPLIES	9,653	37,977	130,562	0	130,562	0	130,562
53 3200	FACILITY & HARDWARE SUPP	28	1,300	1,300	0	1,300	0	1,300
53 3300	VEHICLE/EQUIP OPER SUPPL	12	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	1,431	975	975	0	975	0	975
TOTAL SUPPLIES		11,124	40,252	132,837	0	132,837	0	132,837

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1050 Federal - State Agricultural Statistics

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	102,209	42,968	220,587	0	220,587	0	220,587
TOTAL PROPERTY, PLANT & EQUIPMT		102,209	42,968	220,587	0	220,587	0	220,587
53 5800	OTHER ADMINISTRATIVE EXP	2,226	1,438	1,438	0	1,438	0	1,438
53 5900	OTHER EXPENSES	766	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		2,992	1,438	1,438	0	1,438	0	1,438
53 6921	USDA-NASS	-21,385	64,320	64,320	0	64,320	0	64,320
TOTAL AID & PUBLIC ASSISTANCE		-21,385	64,320	64,320	0	64,320	0	64,320
53 7132	RESERVE-FEDERAL FUNDS	0	14,000	0	0	0	0	0
TOTAL RESERVES		0	14,000	0	0	0	0	0
53 8499	WORKERS COMP TRANSFER O	10	0	0	0	0	0	0
53 8991	MANDATORY CF-APPROP.	7,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		7,010	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,613,922	1,636,976	3,245,561	0	3,245,561	0	3,245,561
ESTIMATED RECEIPTS								
43 5100	BSNS LICENSE FEES	0	0	25,375	0	25,375	0	25,375
43 5500	FINES, PENAL, ASSESS FEE	0	0	113,900	0	113,900	0	113,900
43 7990	OTHER MISC REV-PROGRAM	44,000	0	0	0	0	0	0
43 8125	TRNSF FR CODE 63703	0	0	20,408	0	20,408	0	20,408
43 8126	TRANSFER FROM COOPS	0	0	21,657	0	21,657	0	21,657
43 8128	TRANSFER-FROM CODE 53750	0	50,083	29,030	0	29,030	0	29,030
43 8133	FRMRS MKT RAL INDIR COST	0	0	2,000	0	2,000	0	2,000
43 8144	TRANS FROM FUND 1160	0	0	22,809	0	22,809	0	22,809
43 8191	TRNSF-INDIRECT RESERVE	0	0	30,427	0	30,427	0	30,427
53 8341	PRINTING SUPPLIES	0	0	105,000	0	105,000	0	105,000
53 8805	FEDERAL REIMB EQUIP	443,155	352,247	451,873	0	451,873	0	451,873

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1050 Federal - State Agricultural Statistics

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		487,155	402,330	822,479	0	822,479	0	822,479
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		1,126,767	1,234,646	2,423,082	0	2,423,082	0	2,423,082

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	601,222	658,435	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	14	246	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	283	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	14,558	12,609	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	45,827	51,379	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	53,907	70,181	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	46,706	59,920	0	0	0	0	0
53 1576	FLEX SPENDING TRANSACTIO	666	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	126	0	0	0	0	0
TOTAL PERSONAL SERVICES		763,183	852,896	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	24,892	29,000	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	0	3,000	0	0	0	0	0
53 2187	PEST CONTROL SERVICES	795	760	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	1,043	4,076	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	282,143	389,547	0	0	0	0	0
53 2300	REPAIR SERVICES	25,969	72,956	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	1,364	2,550	0	0	0	0	0
53 2500	RENTALS/LEASES	0	10	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	2	3,501	0	0	0	0	0
53 2900	OTHER SERVICES	606	1,148	0	0	0	0	0
TOTAL PURCHASED SERVICES		336,814	506,548	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	2,508	6,400	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	0	6,300	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	0	1,700	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	0	1,662	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	5,401	2,000	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	8,185	5,527	0	0	0	0	0
TOTAL SUPPLIES		16,094	23,589	0	0	0	0	0
53 4300	BUILDINGS - CONSTRUCTED	0	2,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	2,000	0	0	0	0	0
53 5100	LEGAL, LICENSE&PERMIT CST	0	125	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	65	425	0	0	0	0	0
53 5900	OTHER EXPENSES	0	200	0	0	0	0	0

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1060 Analytical Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		65	750	0	0	0	0	0
53 8991 MANDATORY CF-APPROP.		80,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		80,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,196,156	1,385,783	0	0	0	0	0

ESTIMATED RECEIPTS								

53 8801 MEAT & POULTRY INSPECTIO		0	3,647	0	0	0	0	0
TOTAL RECEIPTS		0	3,647	0	0	0	0	0
NET APPROPRIATION		1,196,156	1,382,136	0	0	0	0	0

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1070 Commercial Feed and Pet Food

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	819,925	887,338	550,918	0	550,918	0	550,918
53 1212	SPA-REG SALARIES-RECPT	0	0	367,596	0	367,596	0	367,596
53 1222	TIME LIMITED SAL & WAG-R	69,504	0	32,874	0	32,874	0	32,874
53 1311	REG(N S) TEMP WAGES-APPR	11,064	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	5,328	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	13	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	70	14	14	0	14	0	14
53 1461	EPA&SPA-LONGVTY PAY-APPR	12,841	19,620	19,620	0	19,620	0	19,620
53 1511	SOCIAL SEC CONTRIB-APPRO	63,074	69,281	41,696	0	41,696	0	41,696
53 1512	SOCIAL SEC CONTRIB-RECPT	5,695	0	30,637	0	30,637	0	30,637
53 1521	REG RETIRE CONTRIB-APPRO	72,873	93,292	56,975	0	56,975	0	56,975
53 1522	REG RETIRE CONTRIB-RECPT	6,082	0	42,089	0	42,089	0	42,089
53 1561	MED INS CONTRIB-APPRO	94,511	104,281	64,849	0	64,849	0	64,849
53 1562	MED INS CONTRIB-RECPTS	7,952	0	49,290	0	49,290	0	49,290
53 1576	FLEX SPENDING TRANSACTION	1,624	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	1,771	1,771	0	1,771	0	1,771
TOTAL PERSONAL SERVICES		1,170,556	1,175,597	1,258,329	0	1,258,329	0	1,258,329
53 2199	MISC CONTRACTUAL SERVICE	0	1,585	1,585	0	1,585	0	1,585
53 2200	UTILITY/ENERGY SERVICES	0	259	259	0	259	0	259
53 2300	REPAIR SERVICES	4,326	5,707	5,707	0	5,707	0	5,707
53 2400	MAINTENANCE AGREEMENTS	1,160	18,931	18,931	0	18,931	0	18,931
53 2500	RENTALS/LEASES	0	1,000	1,000	0	1,000	0	1,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	56,044	46,165	46,165	0	46,165	0	46,165
53 2800	COMMUNICATION&DATA PROC	31,696	16,090	16,090	0	16,090	0	16,090
53 2900	OTHER SERVICES	5,995	640	640	0	640	0	640
TOTAL PURCHASED SERVICES		99,221	90,377	90,377	0	90,377	0	90,377
53 3100	GENERAL ADMIN SUPPLIES	4,280	5,003	5,003	0	5,003	0	5,003
53 3200	FACILITY & HARDWARE SUPP	0	600	600	0	600	0	600
53 3300	VEHICLE/EQUIP OPER SUPPL	1,183	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	2,144	125	125	0	125	0	125
53 3700	RESEARCH/DEVELOP& ED SUP	101,732	90,751	89,941	0	89,941	0	89,941
53 3900	OTHER MATERIALS & SUPP	27,423	5,523	5,523	0	5,523	0	5,523
TOTAL SUPPLIES		136,762	102,002	101,192	0	101,192	0	101,192
53 4500	EQUIPMENT	85,724	2,432	2,432	0	2,432	0	2,432
TOTAL PROPERTY, PLANT & EQUIPMT		85,724	2,432	2,432	0	2,432	0	2,432

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1070 Commercial Feed and Pet Food

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5200	PENSION PAYMENTS	-10,706	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	275	2,276	2,276	0	2,276	0	2,276
53 5900	OTHER EXPENSES	4,981	2,453	2,453	0	2,453	0	2,453
TOTAL OTHER EXPENSES & ADJUSTMEN		-5,450	4,729	4,729	0	4,729	0	4,729
53 8030	FINE-PENALTY-FORFEIT TRS	15,820	0	0	0	0	0	0
53 81UI	TRANSFER TO UI	1,260	0	0	0	0	0	0
53 8991	MANDATORY CF-APPROP.	12,000	0	0	0	0	0	0
53 8992	MANDATORY C/F-RECEIPTS	1,650	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		30,730	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,517,543	1,375,137	1,457,059	0	1,457,059	0	1,457,059
ESTIMATED RECEIPTS								
43 5100	BSNS LICENSE FEES	328,000	228,700	228,700	0	228,700	0	228,700
43 5400	INSPECTION/EXAM FEES	31,929	42,950	42,950	0	42,950	0	42,950
43 5500	FINES,PENAL, ASSESS FEE	503,897	392,827	392,827	0	392,827	0	392,827
43 7990	OTHER MISC REV-PROGRAM	44	0	0	0	0	0	0
53 88UI	FED FUNDS TRANS/REC	1,260	0	0	0	0	0	0
53 8850	FOOD & DRUG DHEW	323,465	0	43,773	0	43,773	0	43,773
53 8851	PESTICIDE MONITORING	369	0	0	0	0	0	0
43 8902	TRANSFER FR PRIOR FY-REC	4,787	0	0	0	0	0	0
TOTAL RECEIPTS		1,193,751	664,477	708,250	0	708,250	0	708,250
NET APPROPRIATION		323,792	710,660	748,809	0	748,809	0	748,809

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	351,025	427,792	370,825	0	370,825	0	370,825
53 1311	REG(N S) TEMP WAGES-APPR	6,238	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	14	86	86	0	86	0	86
53 1461	EPA&SPA-LONGVTY PAY-APPR	4,321	7,061	7,061	0	7,061	0	7,061
53 1511	SOCIAL SEC CONTRIB-APPRO	26,915	32,699	28,276	0	28,276	0	28,276
53 1521	REG RETIRE CONTRIB-APPRO	31,069	45,500	39,226	0	39,226	0	39,226
53 1561	MED INS CONTRIB-APPRO	42,060	52,320	47,391	0	47,391	0	47,391
53 1576	FLEX SPENDING TRANSCRIPTIO	767	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APP	25,475	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		487,884	565,458	492,865	0	492,865	0	492,865
53 2199	MISC CONTRACTUAL SERVICE	0	453	453	0	453	0	453
53 2300	REPAIR SERVICES	1,492	2,347	2,347	0	2,347	0	2,347
53 2400	MAINTENANCE AGREEMENTS	17,830	100	100	0	100	0	100
53 2500	RENTALS/LEASES	0	25	25	0	25	0	25
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	2,000	2,000	0	2,000	0	2,000
53 2800	COMMUNICATION&DATA PROC	2,662	2,775	1,775	0	1,775	0	1,775
53 2900	OTHER SERVICES	53	165	165	0	165	0	165
TOTAL PURCHASED SERVICES		22,037	7,865	6,865	0	6,865	0	6,865
53 3100	GENERAL ADMIN SUPPLIES	1,809	2,752	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	100	100	0	100	0	100
53 3700	RESEARCH/DEVELOP& ED SUP	30,221	26,171	26,171	0	26,171	0	26,171
53 3900	OTHER MATERIALS & SUPP	50	7,500	7,235	0	7,235	0	7,235
TOTAL SUPPLIES		32,080	36,708	36,443	0	36,443	0	36,443
53 4500	EQUIPMENT	157	105,095	105,095	0	105,095	0	105,095
TOTAL PROPERTY, PLANT & EQUIPMT		157	105,095	105,095	0	105,095	0	105,095
53 5100	LEGAL, LICENSE&PERMIT CST	0	50	50	0	50	0	50
53 5200	PENSION PAYMENTS	0	17	17	0	17	0	17
53 5800	OTHER ADMINISTRATIVE EXP	144	497	497	0	497	0	497
53 5900	OTHER EXPENSES	0	144	144	0	144	0	144
TOTAL OTHER EXPENSES & ADJUSTMEN		144	708	708	0	708	0	708

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1080 Commercial Fertilizer Analysis

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8991	MANDATORY CF-APPROP.	12,000	0	0	0	0	0	0

TOTAL	INTRAGOVERNMENTAL TRANSACT	12,000	0	0	0	0	0	0

TOTAL	REQUIREMENTS	554,302	715,834	641,976	0	641,976	0	641,976

ESTIMATED RECEIPTS								

TOTAL	RECEIPTS	0	0	0	0	0	0	0

NET	APPROPRIATION	554,302	715,834	641,976	0	641,976	0	641,976

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	538,235	1,271,687	201,121	0	201,121	0	201,121
53 1212	SPA-REG SALARIES-RECPT	1,582,717	919,684	2,029,062	0	2,029,062	0	2,029,062
53 1311	REG(N S) TEMP WAGES-APPR	15,318	4,763	4,763	0	4,763	0	4,763
53 1312	REG(N S) TEMP WAGES-RECP	1,071	0	31,938	0	31,938	0	31,938
53 1411	OT PAY - APPROPRIATED	0	15	15	0	15	0	15
53 1412	OT PAY - RECEIPTS	68	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	0	60	60	0	60	0	60
53 1422	HOLIDAY PAY - RECEIPTS	71	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	19,705	47,153	488	0	488	0	488
53 1462	EPA&SPA-LONGVTY PAY-REC	28,161	7,168	40,479	0	40,479	0	40,479
53 1511	SOCIAL SEC CONTRIB-APPRO	39,536	100,253	19,337	0	19,337	0	19,337
53 1512	SOCIAL SEC CONTRIB-RECPT	119,695	70,821	160,638	0	160,638	0	160,638
53 1521	REG RETIRE CONTRIB-APPRO	48,814	133,067	26,566	0	26,566	0	26,566
53 1522	REG RETIRE CONTRIB-RECPT	138,743	96,469	217,334	0	217,334	0	217,334
53 1561	MED INS CONTRIB-APPRO	57,763	133,888	29,574	0	29,574	0	29,574
53 1562	MED INS CONTRIB-RECPTS	164,854	121,648	239,944	0	239,944	0	239,944
53 1576	FLEX SPENDING TRANSACTION	2,973	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,228	1,055	1,055	0	1,055	0	1,055
53 1632	WRKER COMP-TEMP DIS PAYM	3	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	225	500	500	0	500	0	500

TOTAL PERSONAL SERVICES		2,759,180	2,908,231	3,002,874	0	3,002,874	0	3,002,874

53 2110	LEGAL SERVICES	49,403	15,310	15,310	0	15,310	0	15,310
53 2133	EMPLYEE/EMPLYMENT PHYSIC	128	500	500	0	500	0	500
53 2170	ADMIN SERVICES	2,011	2,935	12,935	0	12,935	0	12,935
53 2184	JANITORIAL SER AGREEMENT	13,823	9,600	9,600	0	9,600	0	9,600
53 2185	WASTE REM/RECY SER AGREE	123,304	150,000	150,000	0	150,000	0	150,000
53 2187	PEST CONTROL SERVICES	10,139	400	900	0	900	0	900
53 2199	MISC CONTRACTUAL SERVICE	9,201	0	0	0	0	0	0
53 2300	REPAIR SERVICES	12,722	25,726	26,676	0	26,676	0	26,676
53 2400	MAINTENANCE AGREEMENTS	33,234	6,605	6,605	0	6,605	0	6,605
53 2500	RENTALS/LEASES	5,995	7,500	12,356	0	12,356	0	12,356
53 2700	TRAVEL&OTHER EMPLOYEE EX	41,702	94,542	88,742	0	88,742	0	88,742
53 2800	COMMUNICATION&DATA PROC	94,762	99,816	95,916	0	95,916	0	95,916
53 2900	OTHER SERVICES	20,588	13,342	15,442	0	15,442	0	15,442

TOTAL PURCHASED SERVICES		417,012	426,276	434,982	0	434,982	0	434,982

53 3100	GENERAL ADMIN SUPPLIES	16,476	17,990	17,620	0	17,620	0	17,620
53 3200	FACILITY & HARDWARE SUPP	335	0	0	0	0	0	0

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3300	VEHICLE/EQUIP OPER SUPPL	66,292	63,729	63,729	0	63,729	0	63,729
53 3500	CLOTHING & RECREATNL SUP	62	1,300	1,300	0	1,300	0	1,300
53 3700	RESEARCH/DEVELOP& ED SUP	24,759	3,912	4,012	0	4,012	0	4,012
53 3900	OTHER MATERIALS & SUPP	8,255	30,080	32,080	0	32,080	0	32,080
TOTAL SUPPLIES		116,179	117,011	118,741	0	118,741	0	118,741
53 4500	EQUIPMENT	128,624	110,350	111,798	0	111,798	0	111,798
53 4600	ART,OTHER ARTIFACTS&LIT	0	300	300	0	300	0	300
53 4700	INTANGIBLE ASSETS	3,520	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		132,144	110,650	112,098	0	112,098	0	112,098
53 5100	LEGAL,LICENSE&PERMIT CST	0	1,000	1,000	0	1,000	0	1,000
53 5800	OTHER ADMINISTRATIVE EXP	2,514	4,625	4,875	0	4,875	0	4,875
53 5900	OTHER EXPENSES	7,407	18,607	23,214	0	23,214	0	23,214
TOTAL OTHER EXPENSES & ADJUSTMEN		9,921	24,232	29,089	0	29,089	0	29,089
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	31,774	0	0	0	0	0	0
53 81UI	TRANSFER TO UI	3,490	0	0	0	0	0	0
53 8499	WORKERS COMP TRANSFER O	10	0	0	0	0	0	0
53 8991	MANDATORY CF-APPROP.	20,000	0	0	0	0	0	0
53 8992	MANDATORY C/F-RECEIPTS	23,318	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		78,592	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,513,028	3,649,900	3,761,284	0	3,761,284	0	3,761,284

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1090 Pesticide Control and Analysis

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	115	2,000	2,000	0	2,000	0	2,000
43 5100	BSNS LICENSE FEES	2,672,824	2,740,735	2,740,735	0	2,740,735	0	2,740,735
43 5300	CERTIFICATION FEES	22,471	37,292	41,003	0	41,003	0	41,003
43 5400	INSPECTION/EXAM FEES	12	198,070	194,359	0	194,359	0	194,359
43 5500	FINES,PENAL, ASSESS FEE	78,300	0	0	0	0	0	0
53 88UI	FED FUNDS TRANS/REC	15,134	0	0	0	0	0	0
53 8840	PESTICIDE ENFORCEMT	359,578	303,740	243,285	0	243,285	0	243,285
53 8841	PESTICIDE CERT	23,458	45,080	30,533	0	30,533	0	30,533
53 8843	PESTICIDES SPEC PROG	134,054	153,972	146,554	0	146,554	0	146,554
53 8885	RECORDKEEPING GRANT	28,289	0	23,457	0	23,457	0	23,457
43 8902	TRANSFER FR PRIOR FY-REC	2,839	0	0	0	0	0	0

TOTAL RECEIPTS		3,337,074	3,480,889	3,421,926	0	3,421,926	0	3,421,926

NET APPROPRIATION		175,954	169,011	339,358	0	339,358	0	339,358

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1100 Food, Drug, and Cosmetic Analysis

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	3,183,885	3,427,298	4,043,054	0	4,043,054	0	4,043,054
53 1212	SPA-REG SALARIES-RECPT	257,918	249,754	181,474	0	181,474	0	181,474
53 1222	TIME LIMITED SAL & WAG-R	245,021	152,531	152,531	0	152,531	0	152,531
53 1311	REG(N S) TEMP WAGES-APPR	39,303	24,376	24,376	0	24,376	0	24,376
53 1312	REG(N S) TEMP WAGES-RECPT	51,389	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	1,486	1,777	2,023	0	2,023	0	2,023
53 1412	OT PAY - RECEIPTS	400	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	742	53	53	0	53	0	53
53 1422	HOLIDAY PAY - RECEIPTS	170	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	3	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	48,128	66,048	79,671	0	79,671	0	79,671
53 1462	EPA&SPA-LONGVTY PAY-REC	2,901	4,805	4,805	0	4,805	0	4,805
53 1511	SOCIAL SEC CONTRIB-APPRO	240,888	268,054	315,804	0	315,804	0	315,804
53 1512	SOCIAL SEC CONTRIB-RECPT	39,813	28,266	25,654	0	25,654	0	25,654
53 1521	REG RETIRE CONTRIB-APPRO	282,905	363,124	429,266	0	429,266	0	429,266
53 1522	REG RETIRE CONTRIB-RECPT	44,306	38,590	35,611	0	35,611	0	35,611
53 1561	MED INS CONTRIB-APPRO	321,314	376,705	436,625	0	436,625	0	436,625
53 1562	MED INS CONTRIB-RECPTS	56,950	44,251	39,625	0	39,625	0	39,625
53 1576	FLEX SPENDING TRANSACTIO	5,718	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	13,229	448	574	0	574	0	574
53 1632	WRKER COMP-TEMP DIS PAYM	3,906	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		4,840,375	5,046,080	5,771,146	0	5,771,146	0	5,771,146
53 2110	LEGAL SERVICES	5,591	3,800	3,800	0	3,800	0	3,800
53 2133	EMPLOYEE/EMPLOYMENT PHYSIC	148	200	200	0	200	0	200
53 2140	INFORMATN TECHNOLOGY SVC	30,034	0	0	0	0	0	0
53 2170	ADMIN SERVICES	32,610	165	165	0	165	0	165
53 2183	LABORATORY SERVICES	13,841	1,800	1,800	0	1,800	0	1,800
53 2184	JANITORIAL SER AGREEMENT	0	0	29,000	0	29,000	0	29,000
53 2185	WASTE REM/RECY SER AGREE	2,003	12,266	15,266	0	15,266	0	15,266
53 2187	PEST CONTROL SERVICES	0	0	760	0	760	0	760
53 2199	MISC CONTRACTUAL SERVICE	21,660	543	4,619	0	4,619	0	4,619
53 2200	UTILITY/ENERGY SERVICES	76,081	63,586	464,384	0	464,384	0	464,384
53 2300	REPAIR SERVICES	18,683	22,307	95,263	0	95,263	0	95,263
53 2400	MAINTENANCE AGREEMENTS	90,100	6,835	4,385	0	4,385	0	4,385
53 2500	RENTALS/LEASES	8,071	2,400	2,410	0	2,410	0	2,410
53 2700	TRAVEL&OTHER EMPLOYEE EX	294,393	159,712	179,746	0	179,746	0	179,746
53 2800	COMMUNICATION&DATA PROC	120,661	83,348	88,757	0	88,757	0	88,757
53 2900	OTHER SERVICES	31,802	4,276	5,424	0	5,424	0	5,424
TOTAL PURCHASED SERVICES		745,678	361,238	895,979	0	895,979	0	895,979

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1100 Food, Drug, and Cosmetic Analysis

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 3000	SUPPLIES	0	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	31,654	18,572	25,972	0	25,972	0	25,972
53 3200	FACILITY & HARDWARE SUPP	2,134	0	6,300	0	6,300	0	6,300
53 3300	VEHICLE/EQUIP OPER SUPPL	13,216	2,632	4,332	0	4,332	0	4,332
53 3500	CLOTHING & RECREATNL SUP	3,905	1,500	3,162	0	3,162	0	3,162
53 3700	RESEARCH/DEVELOP& ED SUP	486,054	304,562	276,562	0	276,562	0	276,562
53 3900	OTHER MATERIALS & SUPP	69,959	15,500	23,027	0	23,027	0	23,027

TOTAL SUPPLIES		606,922	342,766	339,355	0	339,355	0	339,355

53 4300	BUILDINGS - CONSTRUCTED	1,500	0	2,000	0	2,000	0	2,000
53 4500	EQUIPMENT	315,925	554,456	525,148	223,519	748,667	223,519	748,667
53 4700	INTANGIBLE ASSETS	690	0	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		318,115	554,456	527,148	223,519	750,667	223,519	750,667

53 5100	LEGAL, LICENSE&PERMIT CST	4,355	0	125	0	125	0	125
53 5200	PENSION PAYMENTS	-28,770	2,620	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	6,599	4,336	4,761	0	4,761	0	4,761
53 5900	OTHER EXPENSES	12,467	11,098	3,818	0	3,818	0	3,818

TOTAL OTHER EXPENSES & ADJUSTMEN		-5,349	18,054	8,704	0	8,704	0	8,704

53 81UI	TRANSFER TO UI	5,554	0	0	0	0	0	0
53 8499	WORKERS COMP TRANSFER O	175	0	0	0	0	0	0
53 8991	MANDATORY CF-APPROP.	196,940	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		202,669	0	0	0	0	0	0

TOTAL REQUIREMENTS		6,708,410	6,322,594	7,542,332	223,519	7,765,851	223,519	7,765,851

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1100 Food, Drug, and Cosmetic Analysis

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43 2504	DHHS PUBLIC HEALTH E	63,240	51,653	51,653	0	51,653	0	51,653
43 2517	CRIME CONTROL - EMER MGM	68,969	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	2,004	0	0	0	0	0	0
43 5100	BSNS LICENSE FEES	552,770	432,741	432,741	0	432,741	0	432,741
43 5400	INSPECTION/EXAM FEES	13,230	172,867	22,762	0	22,762	0	22,762
43 7990	OTHER MISC REV-PROGRAM	870	0	0	0	0	0	0
53 88UI	FED FUNDS TRANS/REC	5,554	0	0	0	0	0	0
53 8801	MEAT & POULTRY INSPECTIO	0	5,000	8,647	0	8,647	0	8,647
53 8802	SURVEILLANCE PROGRM	0	0	6,727	0	6,727	0	6,727
53 8850	FOOD & DRUG DHEW	1,055,752	188,551	200,142	0	200,142	0	200,142
53 8894	TRSFR COOUNTRY OF ORIGIN	173,788	0	0	0	0	0	0

TOTAL RECEIPTS		1,936,177	850,812	722,672	0	722,672	0	722,672

NET APPROPRIATION		4,772,233	5,471,782	6,819,660	223,519	7,043,179	223,519	7,043,179

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	602,269	635,100	503,384	0	503,384	0	503,384
53 1212	SPA-REG SALARIES-RECPT	249,204	249,254	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	62	65	65	0	65	0	65
53 1461	EPA&SPA-LONGVTY PAY-APPR	12,903	10,116	10,116	0	10,116	0	10,116
53 1462	EPA&SPA-LONGVTY PAY-REC	5,361	5,377	5,377	0	5,377	0	5,377
53 1511	SOCIAL SEC CONTRIB-APPRO	45,879	49,386	39,310	0	39,310	0	39,310
53 1512	SOCIAL SEC CONTRIB-RECPT	18,615	19,482	19,225	0	19,225	0	19,225
53 1521	REG RETIRE CONTRIB-APPRO	53,939	68,153	54,465	0	54,465	0	54,465
53 1522	REG RETIRE CONTRIB-RECPT	22,275	26,565	26,565	0	26,565	0	26,565
53 1561	MED INS CONTRIB-APPRO	70,835	78,864	64,077	0	64,077	0	64,077
53 1562	MED INS CONTRIB-RECPTS	27,161	29,574	29,574	0	29,574	0	29,574
53 1576	FLEX SPENDING TRANSACTION	874	0	0	0	0	0	0
53 1621	SEVERENCE SALARY CONT-AP	1,554	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	210	500	500	0	500	0	500
TOTAL PERSONAL SERVICES		1,111,141	1,172,716	1,002,192	0	1,002,192	0	1,002,192
53 2133	EMPLYEE/EMPLYMENT PHYSIC	195	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	0	45	45	0	45	0	45
53 2300	REPAIR SERVICES	5,023	6,528	6,528	0	6,528	0	6,528
53 2400	MAINTENANCE AGREEMENTS	1,286	2,921	2,921	0	2,921	0	2,921
53 2500	RENTALS/LEASES	140	6,450	2,450	0	2,450	0	2,450
53 2700	TRAVEL&OTHER EMPLOYEE EX	4,982	17,907	17,907	0	17,907	0	17,907
53 2800	COMMUNICATION&DATA PROC	46,442	27,026	40,840	0	40,840	0	40,840
53 2900	OTHER SERVICES	9,412	5,035	4,955	0	4,955	0	4,955
TOTAL PURCHASED SERVICES		67,480	66,962	76,696	0	76,696	0	76,696
53 3100	GENERAL ADMIN SUPPLIES	4,199	4,803	4,610	0	4,610	0	4,610
53 3300	VEHICLE/EQUIP OPER SUPPL	30,942	26,305	26,305	0	26,305	0	26,305
53 3500	CLOTHING & RECREATNL SUP	218	3,139	3,139	0	3,139	0	3,139
53 3700	RESEARCH/DEVELOP& ED SUP	813	3,427	2,647	0	2,647	0	2,647
53 3900	OTHER MATERIALS & SUPP	1,898	1,925	723	0	723	0	723
TOTAL SUPPLIES		38,070	39,599	37,424	0	37,424	0	37,424
53 4500	EQUIPMENT	26,626	44,650	41,650	0	41,650	0	41,650

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1120 Structural Pest

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4600	ART, OTHER ARTIFACTS&LIT	0	200	200	0	200	0	200
TOTAL PROPERTY, PLANT & EQUIPMT		26,626	44,850	41,850	0	41,850	0	41,850
53 5800	OTHER ADMINISTRATIVE EXP	493	250	250	0	250	0	250
53 5900	OTHER EXPENSES	1,594	1,622	1,582	0	1,582	0	1,582
TOTAL OTHER EXPENSES & ADJUSTMEN		2,087	1,872	1,832	0	1,832	0	1,832
53 7132	RESERVE-FEDERAL FUNDS	0	15,000	9,901	0	9,901	0	9,901
TOTAL RESERVES		0	15,000	9,901	0	9,901	0	9,901
53 8030	FINE-PENALTY-FORFEIT TRS	29,020	0	0	0	0	0	0
53 81UI	TRANSFER TO UI	2,364	0	0	0	0	0	0
53 8991	MANDATORY CF-APPROP.	4,000	0	0	0	0	0	0
53 8992	MANDATORY C/F-RECEIPTS	3,620	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		39,004	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,284,408	1,340,999	1,169,895	0	1,169,895	0	1,169,895
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	0	2,000	2,000	0	2,000	0	2,000
43 5100	BSNS LICENSE FEES	272,515	370,275	370,275	0	370,275	0	370,275
43 5300	CERTIFICATION FEES	14,015	29,010	29,010	0	29,010	0	29,010
43 5500	FINES, PENAL, ASSESS FEE	36,100	0	0	0	0	0	0
53 88UI	FED FUNDS TRANS/REC	2,364	0	0	0	0	0	0
53 8840	PESTICIDE ENFORCEMENT	212,948	204,209	191,024	0	191,024	0	191,024
53 8841	PESTICIDE CERT	59,695	61,923	74,851	0	74,851	0	74,851
43 8902	TRANSFER FR PRIOR FY-REC	827	0	0	0	0	0	0

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1120 Structural Pest

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL RECEIPTS		598,464	667,417	667,160	0	667,160	0	667,160

NET APPROPRIATION		685,944	673,582	502,735	0	502,735	0	502,735

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	6,146,603	6,211,026	6,318,181	0	6,318,181	0	6,318,181
53 1212	SPA-REG SALARIES-RECPT	275,822	261,192	252,669	0	252,669	0	252,669
53 1222	TIME LIMITED SAL & WAG-R	62,436	123,714	101,196	0	101,196	0	101,196
53 1311	REG(N S) TEMP WAGES-APPR	93,268	5,164	5,164	0	5,164	0	5,164
53 1312	REG(N S) TEMP WAGES-RECPT	91,670	16,229	51,468	0	51,468	0	51,468
53 1411	OT PAY - APPROPRIATED	2,584	24,490	24,490	0	24,490	0	24,490
53 1412	OT PAY - RECEIPTS	1,362	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	3,861	6,645	6,645	0	6,645	0	6,645
53 1422	HOLIDAY PAY - RECEIPTS	182	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	58	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	113,651	124,722	124,722	0	124,722	0	124,722
53 1462	EPA&SPA-LONGVTY PAY-REC	1,974	5,597	5,597	0	5,597	0	5,597
53 1511	SOCIAL SEC CONTRIB-APPRO	469,700	488,365	495,659	0	495,659	0	495,659
53 1512	SOCIAL SEC CONTRIB-RECPT	31,990	31,211	35,841	0	35,841	0	35,841
53 1521	REG RETIRE CONTRIB-APPRO	548,314	661,646	672,331	0	672,331	0	672,331
53 1522	REG RETIRE CONTRIB-RECPT	29,780	41,396	39,449	0	39,449	0	39,449
53 1561	MED INS CONTRIB-APPRO	561,577	647,758	650,628	0	650,628	0	650,628
53 1562	MED INS CONTRIB-RECPTS	39,454	50,289	44,361	0	44,361	0	44,361
53 1576	FLEX SPENDING TRANSACTIO	7,753	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APP	13,274	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	15,814	10,989	10,989	0	10,989	0	10,989
53 1632	WRKER COMP-TEMP DIS PAYM	41,501	9,422	9,422	0	9,422	0	9,422
53 1651	COMPENSATION TO BOARD ME	0	150	150	0	150	0	150
TOTAL PERSONAL SERVICES		8,552,628	8,720,005	8,848,962	0	8,848,962	0	8,848,962
53 2110	LEGAL SERVICES	5,590	3,800	3,800	0	3,800	0	3,800
53 2132	OTHER PROVIDED MED SER	5,219	0	0	0	0	0	0
53 2133	EMPLYEE/EMPLYMENT PHYSIC	160	1,330	1,330	0	1,330	0	1,330
53 2140	INFORMATN TECHNOLOGY SVC	66,536	0	0	0	0	0	0
53 2170	ADMIN SERVICES	2,178	855	855	0	855	0	855
53 2182	LAUNDRY SERVICES	7,200	13,585	13,720	0	13,720	0	13,720
53 2183	LABORATORY SERVICES	5,076	200	200	0	200	0	200
53 2184	JANITORIAL SER AGREEMENT	375	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	43,661	96,852	96,852	0	96,852	0	96,852
53 2186	SECURITY SERVICES	3,448	0	0	0	0	0	0
53 2187	PEST CONTROL SERVICES	3,232	0	0	0	0	0	0
53 2188	LAWNS & GROUNDS SERV.	9,032	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	7,498	44,180	44,180	0	44,180	0	44,180
53 2200	UTILITY/ENERGY SERVICES	306,738	411,251	411,251	0	411,251	0	411,251
53 2300	REPAIR SERVICES	96,321	84,438	84,438	0	84,438	0	84,438

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2400	MAINTENANCE AGREEMENTS	109,096	44,992	44,992	0	44,992	0	44,992
53 2500	RENTALS/LEASES	6,910	1,864	1,864	0	1,864	0	1,864
53 2700	TRAVEL&OTHER EMPLOYEE EX	379,559	359,149	348,743	0	348,743	0	348,743
53 2800	COMMUNICATION&DATA PROC	200,136	138,431	139,286	0	139,286	0	139,286
53 2900	OTHER SERVICES	24,591	12,988	12,988	0	12,988	0	12,988
TOTAL PURCHASED SERVICES		1,282,556	1,213,915	1,204,499	0	1,204,499	0	1,204,499
53 3100	GENERAL ADMIN SUPPLIES	81,036	31,987	31,987	0	31,987	0	31,987
53 3200	FACILITY & HARDWARE SUPP	127,714	16,634	16,634	0	16,634	0	16,634
53 3300	VEHICLE/EQUIP OPER SUPPL	2,349	2,264	2,264	0	2,264	0	2,264
53 3500	CLOTHING & RECREATNL SUP	5,366	4,160	4,160	0	4,160	0	4,160
53 3700	RESEARCH/DEVELOP& ED SUP	1,116,513	893,990	823,570	0	823,570	0	823,570
53 3900	OTHER MATERIALS & SUPP	3,031	2,768	2,768	0	2,768	0	2,768
TOTAL SUPPLIES		1,336,009	951,803	881,383	0	881,383	0	881,383
53 4500	EQUIPMENT	365,100	195,334	192,457	0	192,457	0	192,457
53 4600	ART,OTHER ARTIFACTS&LIT	1,483	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	2,278	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		368,861	195,334	192,457	0	192,457	0	192,457
53 5100	LEGAL,LICENSE&PERMIT CST	5,229	313	313	0	313	0	313
53 5200	PENSION PAYMENTS	-11,921	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	3,942	2,250	2,250	0	2,250	0	2,250
53 5900	OTHER EXPENSES	1,683	3,515	3,515	0	3,515	0	3,515
TOTAL OTHER EXPENSES & ADJUSTMEN		-1,067	6,078	6,078	0	6,078	0	6,078
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	6,000	0	6,000	0	6,000
TOTAL RESERVES		0	45,899	7,350	0	7,350	0	7,350
53 81UI	TRANSFER TO UI	5,076	0	0	0	0	0	0
53 8499	WORKERS COMP TRANSFER O	215	0	0	0	0	0	0
53 8991	MANDATORY CF-APPROP.	59,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		64,291	0	0	0	0	0	0

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		11,603,278	11,133,034	11,140,729	0	11,140,729	0	11,140,729

ESTIMATED RECEIPTS								

43	4160 PROFESSIONAL SERVICES	566,597	608,175	608,175	0	608,175	0	608,175
43	4320 SALE OF SURPLUS PROPERTY	1,472	0	0	0	0	0	0
43	4390 OTHER SALES OF GOODS	2,675	3,500	3,500	0	3,500	0	3,500
43	5100 BSNS LICENSE FEES	30,130	18,515	18,515	0	18,515	0	18,515
43	5400 INSPECTION/EXAM FEES	467,873	451,603	451,603	0	451,603	0	451,603
43	5500 FINES,PENAL, ASSESS FEE	2,820	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	41,986	0	0	0	0	0	0
43	7992 IMP/PETTY CASH REDEPOS	650	650	650	0	650	0	650
53	88UI FED FUNDS TRANS/REC	5,076	0	0	0	0	0	0
53	8807 ANIMAL HEALTH AGRT	182,128	224,069	96,448	0	96,448	0	96,448
53	8818 TRANSFER 11302062	140,482	0	0	0	0	0	0
53	8821 TR TO 11302063	48,788	0	0	0	0	0	0
53	8838 USDA CREES-ROLLINS SAT	387,520	302,952	247,481	0	247,481	0	247,481
53	8853 TRANSFER 11302058	2,326	0	0	0	0	0	0
53	8854 TRANS TO 11302059ERE	35,937	0	0	0	0	0	0
53	8861 TRF 11302021	188,415	0	0	0	0	0	0
53	8865 TRF 11302022	235,296	19,241	83,632	0	83,632	0	83,632
53	8866 TRF 11302064	105,377	0	0	0	0	0	0

TOTAL RECEIPTS		2,445,548	1,628,705	1,510,004	0	1,510,004	0	1,510,004

NET APPROPRIATION		9,157,730	9,504,329	9,630,725	0	9,630,725	0	9,630,725

Fund Detail
13700 Agriculture and Consumer Services - General Fund
1140 Meat and Poultry Inspection

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	2,405,211	2,440,639	2,443,677	0	2,443,677	0	2,443,677
53 1212	SPA-REG SALARIES-RECPT	2,405,223	2,479,671	2,482,679	0	2,482,679	0	2,482,679
53 1311	REG(N S) TEMP WAGES-APPR	-11,008	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	-11,008	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	113,671	217,187	217,187	0	217,187	0	217,187
53 1412	OT PAY - RECEIPTS	113,671	151,657	151,657	0	151,657	0	151,657
53 1421	HOLIDAY PAY - APPRO	8,047	10,614	10,614	0	10,614	0	10,614
53 1422	HOLIDAY PAY - RECEIPTS	8,048	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	5,975	2,979	2,979	0	2,979	0	2,979
53 1432	SHIFT PREM PAY - RECEIPT	5,976	2,000	2,000	0	2,000	0	2,000
53 1461	EPA&SPA-LONGVTY PAY-APPR	42,796	40,791	40,791	0	40,791	0	40,791
53 1462	EPA&SPA-LONGVTY PAY-REC	42,796	40,792	40,792	0	40,792	0	40,792
53 1511	SOCIAL SEC CONTRIB-APPRO	189,845	207,168	207,401	0	207,401	0	207,401
53 1512	SOCIAL SEC CONTRIB-RECPT	189,858	204,572	204,805	0	204,805	0	204,805
53 1521	REG RETIRE CONTRIB-APPRO	224,411	211,976	212,230	0	212,230	0	212,230
53 1522	REG RETIRE CONTRIB-RECPT	224,417	273,714	273,954	0	273,954	0	273,954
53 1561	MED INS CONTRIB-APPRO	255,552	288,184	288,184	0	288,184	0	288,184
53 1562	MED INS CONTRIB-RECPTS	255,552	304,578	304,578	0	304,578	0	304,578
53 1576	FLEX SPENDING TRANSACTIO	4,508	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	7,029	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-REC	7,029	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	14,207	13,518	13,518	0	13,518	0	13,518
53 1632	WRKER COMP-TEMP DIS PAYM	3,532	15,904	15,904	0	15,904	0	15,904
TOTAL PERSONAL SERVICES		6,505,338	6,908,144	6,915,150	0	6,915,150	0	6,915,150
53 2110	LEGAL SERVICES	5,591	3,800	3,800	0	3,800	0	3,800
53 2133	EMPLYEE/EMPLYMENT PHYSIC	3,262	4,000	4,000	0	4,000	0	4,000
53 2170	ADMIN SERVICES	1,608	0	0	0	0	0	0
53 2182	LAUNDRY SERVICES	0	300	300	0	300	0	300
53 2183	LABORATORY SERVICES	23,103	20,000	20,000	0	20,000	0	20,000
53 2199	MISC CONTRACTUAL SERVICE	44	15,696	15,696	0	15,696	0	15,696
53 2300	REPAIR SERVICES	30	1,190	1,190	0	1,190	0	1,190
53 2400	MAINTENANCE AGREEMENTS	1,590	11,178	11,178	0	11,178	0	11,178
53 2500	RENTALS/LEASES	0	7,064	7,064	0	7,064	0	7,064
53 2700	TRAVEL&OTHER EMPLOYEE EX	592,481	556,506	556,506	0	556,506	0	556,506
53 2800	COMMUNICATION&DATA PROC	58,622	129,213	129,213	0	129,213	0	129,213
53 2900	OTHER SERVICES	1,487	22,544	22,544	0	22,544	0	22,544
TOTAL PURCHASED SERVICES		687,818	771,491	771,491	0	771,491	0	771,491

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1140 Meat and Poultry Inspection

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	13,805	28,306	28,306	0	28,306	0	28,306
53 3200	FACILITY & HARDWARE SUPP	29	250	250	0	250	0	250
53 3300	VEHICLE/EQUIP OPER SUPPL	0	150	150	0	150	0	150
53 3500	CLOTHING & RECREATNL SUP	4,419	5,250	5,250	0	5,250	0	5,250
53 3700	RESEARCH/DEVELOP& ED SUP	0	100	100	0	100	0	100
53 3800	PURCHASES FOR RESALE	0	500	500	0	500	0	500
53 3900	OTHER MATERIALS & SUPP	7,465	22,063	18,863	0	18,863	0	18,863
TOTAL SUPPLIES		25,718	56,619	53,419	0	53,419	0	53,419
53 4500	EQUIPMENT	14,316	19,905	19,905	0	19,905	0	19,905
53 4600	ART,OTHER ARTIFACTS&LIT	40	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		14,356	19,905	19,905	0	19,905	0	19,905
53 5100	LEGAL,LICENSE&PERMIT CST	127	0	0	0	0	0	0
53 5200	PENSION PAYMENTS	2,949	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	1,206	2,763	2,763	0	2,763	0	2,763
53 5900	OTHER EXPENSES	5,510	27,346	27,346	0	27,346	0	27,346
TOTAL OTHER EXPENSES & ADJUSTMEN		9,792	30,109	30,109	0	30,109	0	30,109
53 8030	FINE-PENALTY-FORFEIT TRS	16,104	0	0	0	0	0	0
53 8499	WORKERS COMP TRANSFER O	360	0	0	0	0	0	0
53 8991	MANDATORY CF-APPROP.	16,000	0	0	0	0	0	0
53 8992	MANDATORY C/F-RECEIPTS	3,957	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		36,421	0	0	0	0	0	0
TOTAL REQUIREMENTS		7,279,443	7,786,268	7,790,074	0	7,790,074	0	7,790,074

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1140 Meat and Poultry Inspection

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	5500 FINES, PENAL, ASSESS FEE	23,365	0	0	0	0	0	0
43	5900 LICENSES, FEES & PERMITS	30,283	29,000	29,000	0	29,000	0	29,000
43	7990 OTHER MISC REV-PROGRAM	13	0	0	0	0	0	0
53	8801 MEAT & POULTRY INSPECTIO	3,959,022	3,900,915	3,904,396	0	3,904,396	0	3,904,396
43	8902 TRANSFER FR PRIOR FY-REC	930	0	0	0	0	0	0

TOTAL RECEIPTS		4,013,613	3,929,915	3,933,396	0	3,933,396	0	3,933,396

NET APPROPRIATION		3,265,830	3,856,353	3,856,678	0	3,856,678	0	3,856,678

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1150 Weights and Measures Inspection

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	690,049	719,551	690,049	0	690,049	0	690,049
53 1421	HOLIDAY PAY - APPRO	0	25	25	0	25	0	25
53 1461	EPA&SPA-LONGVTY PAY-APPR	17,899	18,009	18,009	0	18,009	0	18,009
53 1511	SOCIAL SEC CONTRIB-APPRO	52,515	56,425	52,788	0	52,788	0	52,788
53 1521	REG RETIRE CONTRIB-APPRO	61,946	60,289	69,627	0	69,627	0	69,627
53 1561	MED INS CONTRIB-APPRO	82,234	94,423	88,722	0	88,722	0	88,722
53 1576	FLEX SPENDING TRANSACTIO	394	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	21,838	21,838	0	21,838	0	21,838
53 1632	WRKER COMP-TEMP DIS PAYM	0	3,847	3,847	0	3,847	0	3,847
TOTAL PERSONAL SERVICES		905,037	974,407	944,905	0	944,905	0	944,905
53 2110	LEGAL SERVICES	2,888	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	250	400	400	0	400	0	400
53 2188	LAWNS & GROUNDS SERV.	0	4,130	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	6,033	6,758	6,758	0	6,758	0	6,758
53 2200	UTILITY/ENERGY SERVICES	32,915	29,491	29,491	0	29,491	0	29,491
53 2300	REPAIR SERVICES	40,681	29,007	30,007	0	30,007	0	30,007
53 2400	MAINTENANCE AGREEMENTS	4,684	3,106	3,106	0	3,106	0	3,106
53 2500	RENTALS/LEASES	18	1,075	1,075	0	1,075	0	1,075
53 2700	TRAVEL&OTHER EMPLOYEE EX	12,457	40,657	13,760	0	13,760	0	13,760
53 2800	COMMUNICATION&DATA PROC	19,311	14,730	11,886	0	11,886	0	11,886
53 2900	OTHER SERVICES	5,220	8,279	7,779	0	7,779	0	7,779
TOTAL PURCHASED SERVICES		124,457	140,183	106,812	0	106,812	0	106,812
53 3100	GENERAL ADMIN SUPPLIES	5,123	4,578	5,778	0	5,778	0	5,778
53 3200	FACILITY & HARDWARE SUPP	652	600	600	0	600	0	600
53 3300	VEHICLE/EQUIP OPER SUPPL	36,007	41,088	64,218	0	64,218	0	64,218
53 3500	CLOTHING & RECREATNL SUP	495	1,200	1,200	0	1,200	0	1,200
53 3700	RESEARCH/DEVELOP& ED SUP	8,836	2,170	8,567	0	8,567	0	8,567
53 3900	OTHER MATERIALS & SUPP	13,093	10,710	12,854	0	12,854	0	12,854
TOTAL SUPPLIES		64,206	60,346	93,217	0	93,217	0	93,217
53 4400	OTHER STRUCTURES&IMPROVE	12,430	0	0	0	0	0	0
53 4500	EQUIPMENT	43,791	221,444	221,444	0	221,444	0	221,444
TOTAL PROPERTY, PLANT & EQUIPMT		56,221	221,444	221,444	0	221,444	0	221,444

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1150 Weights and Measures Inspection

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5100	LEGAL,LICENSE&PERMIT CST	0	200	200	0	200	0	200
53 5800	OTHER ADMINISTRATIVE EXP	939	608	608	0	608	0	608
53 5900	OTHER EXPENSES	859	221	221	0	221	0	221
TOTAL OTHER EXPENSES & ADJUSTMEN		1,798	1,029	1,029	0	1,029	0	1,029
53 8030	FINE-PENALTY-FORFEIT TRS	27,596	0	0	0	0	0	0
53 8991	MANDATORY CF-APPROP.	268,319	0	0	0	0	0	0
53 8992	MANDATORY C/F-RECEIPTS	2,788	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		298,703	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,450,422	1,397,409	1,367,407	0	1,367,407	0	1,367,407
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	54,460	0	0	0	0	0	0
43 5100	BSNS LICENSE FEES	26,320	22,000	22,000	0	22,000	0	22,000
43 5400	INSPECTION/EXAM FEES	339,539	345,000	345,000	0	345,000	0	345,000
43 5500	FINES,PENAL, ASSESS FEE	34,436	0	0	0	0	0	0
43 8902	TRANSFER FR PRIOR FY-REC	16,652	0	0	0	0	0	0
TOTAL RECEIPTS		471,407	367,000	367,000	0	367,000	0	367,000
NET APPROPRIATION		979,015	1,030,409	1,000,407	0	1,000,407	0	1,000,407

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1160 Gasoline and Oil Inspection

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	2,967,157	3,253,760	2,978,430	0	2,978,430	0	2,978,430
53 1312	REG(N S) TEMP WAGES-RECP	40,796	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	1,906	17	17	0	17	0	17
53 1422	HOLIDAY PAY - RECEIPTS	229	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	43,578	52,262	49,077	0	49,077	0	49,077
53 1512	SOCIAL SEC CONTRIB-RECPT	221,539	252,843	230,126	0	230,126	0	230,126
53 1522	REG RETIRE CONTRIB-RECPT	263,421	340,385	311,183	0	311,183	0	311,183
53 1562	MED INS CONTRIB-RECPTS	341,964	398,171	384,462	0	384,462	0	384,462
53 1576	FLEX SPENDING TRANSACTIO	4,501	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	30,440	4,697	4,697	0	4,697	0	4,697
53 1632	WRKER COMP-TEMP DIS PAYM	13,128	4,000	4,000	0	4,000	0	4,000
53 1651	COMPENSATION TO BOARD ME	0	400	400	0	400	0	400
TOTAL PERSONAL SERVICES		3,928,659	4,306,701	3,962,558	0	3,962,558	0	3,962,558
53 2170	ADMIN SERVICES	1,616	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	455	600	600	0	600	0	600
53 2188	LAWNS & GROUNDS SERV.	0	3,000	3,000	0	3,000	0	3,000
53 2199	MISC CONTRACTUAL SERVICE	1,113	1,534	1,534	0	1,534	0	1,534
53 2200	UTILITY/ENERGY SERVICES	17,631	25,618	25,618	0	25,618	0	25,618
53 2300	REPAIR SERVICES	89,274	69,011	69,011	0	69,011	0	69,011
53 2400	MAINTENANCE AGREEMENTS	18,547	8,957	15,957	0	15,957	0	15,957
53 2500	RENTALS/LEASES	302	1,948	1,948	0	1,948	0	1,948
53 2700	TRAVEL&OTHER EMPLOYEE EX	55,485	103,932	71,699	0	71,699	0	71,699
53 2800	COMMUNICATION&DATA PROC	40,672	46,019	50,152	0	50,152	0	50,152
53 2900	OTHER SERVICES	26,413	23,030	20,840	0	20,840	0	20,840
TOTAL PURCHASED SERVICES		251,508	283,649	260,359	0	260,359	0	260,359
53 3100	GENERAL ADMIN SUPPLIES	18,140	9,376	16,266	0	16,266	0	16,266
53 3200	FACILITY & HARDWARE SUPP	995	0	1,000	0	1,000	0	1,000
53 3300	VEHICLE/EQUIP OPER SUPPL	161,883	127,695	142,695	0	142,695	0	142,695
53 3500	CLOTHING & RECREATNL SUP	4,390	4,585	4,585	0	4,585	0	4,585
53 3700	RESEARCH/DEVELOP& ED SUP	60,135	25,002	25,002	0	25,002	0	25,002
53 3900	OTHER MATERIALS & SUPP	15,931	10,266	10,266	0	10,266	0	10,266
TOTAL SUPPLIES		261,474	176,924	199,814	0	199,814	0	199,814
53 4300	BUILDINGS - CONSTRUCTED	0	250	250	0	250	0	250
53 4500	EQUIPMENT	214,594	425,672	425,672	0	425,672	0	425,672

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL PROPERTY, PLANT & EQUIPMT		214,594	425,922	425,922	0	425,922	0	425,922

53	5100 LEGAL, LICENSE & PERMIT CST	60	175	175	0	175	0	175
53	5200 PENSION PAYMENTS	-10,135	0	0	0	0	0	0
53	5800 OTHER ADMINISTRATIVE EXP	10,132	3,180	3,180	0	3,180	0	3,180
53	5900 OTHER EXPENSES	9,461	13,500	13,500	0	13,500	0	13,500

TOTAL OTHER EXPENSES & ADJUSTMEN		9,518	16,855	16,855	0	16,855	0	16,855

53	8101 AGENCY OPERATING TRANSFE	0	0	341,125	0	341,125	0	341,125
53	8119 TRANSFER TO FUND 1012	23,705	26,926	24,061	0	24,061	0	24,061
53	8499 WORKERS COMP TRANSFER O	525	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		24,230	26,926	365,186	0	365,186	0	365,186

TOTAL REQUIREMENTS		4,689,983	5,236,977	5,230,694	0	5,230,694	0	5,230,694

ESTIMATED RECEIPTS								

43	4320 SALE OF SURPLUS PROPERTY	35,080	22,000	22,000	0	22,000	0	22,000
43	7990 OTHER MISC REV-PROGRAM	29,420	0	0	0	0	0	0
43	8101 TRFR FROM HIGHWAY FUND	4,535,481	5,124,977	5,118,694	0	5,118,694	0	5,118,694
43	8109 TRANSFER FR D-EHNR	90,000	90,000	90,000	0	90,000	0	90,000

TOTAL RECEIPTS		4,689,981	5,236,977	5,230,694	0	5,230,694	0	5,230,694

NET APPROPRIATION		2	0	0	0	0	0	0

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1175 Seed and Fertilizer

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	217,812	995,446	106,785	0	106,785	0	106,785
53 1212	SPA-REG SALARIES-RECPT	802,601	34,065	742,200	0	742,200	0	742,200
53 1311	REG(N S) TEMP WAGES-APPR	0	13,978	13,978	0	13,978	0	13,978
53 1411	OT PAY - APPROPRIATED	0	503	503	0	503	0	503
53 1461	EPA&SPA-LONGVTY PAY-APPR	12,173	23,405	8,881	0	8,881	0	8,881
53 1462	EPA&SPA-LONGVTY PAY-REC	13,564	713	13,564	0	13,564	0	13,564
53 1511	SOCIAL SEC CONTRIB-APPRO	18,026	77,358	10,047	0	10,047	0	10,047
53 1512	SOCIAL SEC CONTRIB-RECPT	60,144	2,665	56,838	0	56,838	0	56,838
53 1521	REG RETIRE CONTRIB-APPRO	21,664	105,281	26,330	0	26,330	0	26,330
53 1522	REG RETIRE CONTRIB-RECPT	69,876	3,633	64,358	0	64,358	0	64,358
53 1561	MED INS CONTRIB-APPRO	28,651	130,053	20,199	0	20,199	0	20,199
53 1562	MED INS CONTRIB-RECPTS	98,095	4,929	95,067	0	95,067	0	95,067
53 1576	FLEX SPENDING TRANSACTION	830	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	83	83	0	83	0	83
TOTAL PERSONAL SERVICES		1,343,436	1,392,112	1,158,833	0	1,158,833	0	1,158,833
53 2133	EMPLOYEE/EMPLOYMENT PHYSIC	0	350	350	0	350	0	350
53 2170	ADMIN SERVICES	0	4,350	4,350	0	4,350	0	4,350
53 2182	LAUNDRY SERVICES	1,159	162	162	0	162	0	162
53 2199	MISC CONTRACTUAL SERVICE	0	578	578	0	578	0	578
53 2300	REPAIR SERVICES	1,578	3,440	3,440	0	3,440	0	3,440
53 2400	MAINTENANCE AGREEMENTS	1,695	1,694	1,694	0	1,694	0	1,694
53 2500	RENTALS/LEASES	0	25	25	0	25	0	25
53 2700	TRAVEL&OTHER EMPLOYEE EX	69,251	69,406	69,406	0	69,406	0	69,406
53 2800	COMMUNICATION&DATA PROC	24,176	24,947	25,947	0	25,947	0	25,947
53 2900	OTHER SERVICES	1,191	1,378	1,378	0	1,378	0	1,378
TOTAL PURCHASED SERVICES		99,050	106,330	107,330	0	107,330	0	107,330
53 3100	GENERAL ADMIN SUPPLIES	3,143	6,280	6,280	0	6,280	0	6,280
53 3200	FACILITY & HARDWARE SUPP	6,578	615	615	0	615	0	615
53 3300	VEHICLE/EQUIP OPER SUPPL	5,411	29	29	0	29	0	29
53 3500	CLOTHING & RECREATNL SUP	228	1,185	1,185	0	1,185	0	1,185
53 3700	RESEARCH/DEVELOP& ED SUP	4,759	1,015	1,015	0	1,015	0	1,015
53 3900	OTHER MATERIALS & SUPP	626	9,508	9,508	0	9,508	0	9,508
TOTAL SUPPLIES		20,745	18,632	18,632	0	18,632	0	18,632
53 4500	EQUIPMENT	4,959	104,686	103,926	0	103,926	0	103,926
53 4600	ART,OTHER ARTIFACTS&LIT	0	114	114	0	114	0	114

Fund Detail
13700 Agriculture and Consumer Services - General Fund
1175 Seed and Fertilizer

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL PROPERTY, PLANT & EQUIPMT		4,959	104,800	104,040	0	104,040	0	104,040

53 5100	LEGAL, LICENSE & PERMIT CST	0	315	315	0	315	0	315
53 5200	PENSION PAYMENTS	0	17	17	0	17	0	17
53 5800	OTHER ADMINISTRATIVE EXP	2,228	37	37	0	37	0	37
53 5900	OTHER EXPENSES	183	300	300	0	300	0	300

TOTAL OTHER EXPENSES & ADJUSTMEN		2,411	669	669	0	669	0	669

53 8030	FINE-PENALTY-FORFEIT TRS	123,916	0	0	0	0	0	0
53 8991	MANDATORY CF-APPROP.	13,500	0	0	0	0	0	0
53 8992	MANDATORY C/F-RECEIPTS	22,554	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		159,970	0	0	0	0	0	0

TOTAL REQUIREMENTS		1,630,571	1,622,543	1,389,504	0	1,389,504	0	1,389,504

ESTIMATED RECEIPTS								

43 5100	BSNS LICENSE FEES	252,315	125,060	125,060	0	125,060	0	125,060
43 5400	INSPECTION/EXAM FEES	3,401	2,000	2,000	0	2,000	0	2,000
43 5500	FINES, PENAL, ASSESS FEE	617,826	619,755	531,741	0	531,741	0	531,741
43 7122	ACCTS REC INTEREST	1,135	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	725	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	-635	0	0	0	0	0	0
53 8826	TR TO 10170013	218	0	0	0	0	0	0
43 8901	TRFR FR PRIOR FY-APPRO	0	8,218	8,218	0	8,218	0	8,218
43 8902	TRANSFER FR PRIOR FY-REC	22,744	0	0	0	0	0	0

TOTAL RECEIPTS		897,729	755,033	667,019	0	667,019	0	667,019

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1175 Seed and Fertilizer

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
NET APPROPRIATION		732,842	867,510	722,485	0	722,485	0	722,485

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	2,117,354	2,149,769	2,251,199	0	2,251,199	0	2,251,199
53 1212	SPA-REG SALARIES-RECPT	526,440	539,634	547,958	0	547,958	0	547,958
53 1222	TIME LIMITED SAL & WAG-R	0	56,606	56,606	0	56,606	0	56,606
53 1311	REG(N S) TEMP WAGES-APPR	53,312	77,694	77,694	0	77,694	0	77,694
53 1312	REG(N S) TEMP WAGES-RECPT	492,043	317,180	96,566	0	96,566	0	96,566
53 1411	OT PAY - APPROPRIATED	370	9,755	9,755	0	9,755	0	9,755
53 1421	HOLIDAY PAY - APPRO	475	150	150	0	150	0	150
53 1422	HOLIDAY PAY - RECEIPTS	104	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	40	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	51	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	52,662	51,211	52,884	0	52,884	0	52,884
53 1462	EPA&SPA-LONGVTY PAY-REC	5,467	4,711	5,162	0	5,162	0	5,162
53 1511	SOCIAL SEC CONTRIB-APPRO	164,073	169,133	176,892	0	176,892	0	176,892
53 1512	SOCIAL SEC CONTRIB-RECPT	77,426	69,830	70,514	0	70,514	0	70,514
53 1521	REG RETIRE CONTRIB-APPRO	189,934	232,140	242,976	0	242,976	0	242,976
53 1522	REG RETIRE CONTRIB-RECPT	46,602	62,253	61,194	0	61,194	0	61,194
53 1561	MED INS CONTRIB-APPRO	211,998	231,663	246,450	0	246,450	0	246,450
53 1562	MED INS CONTRIB-RECPTS	72,945	89,134	83,793	0	83,793	0	83,793
53 1576	FLEX SPENDING TRANSACTIO	2,312	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APP	15,323	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	3,687	3,104	3,104	0	3,104	0	3,104
53 1632	WRKER COMP-TEMP DIS PAYM	220	645	645	0	645	0	645
53 1651	COMPENSATION TO BOARD ME	0	1,300	1,300	0	1,300	0	1,300
TOTAL PERSONAL SERVICES		4,032,838	4,065,912	3,984,842	0	3,984,842	0	3,984,842
53 2133	EMPLYEE/EMPLYMENT PHYSIC	60	770	0	0	0	0	0
53 2170	ADMIN SERVICES	340	600	400	0	400	0	400
53 2183	LABORATORY SERVICES	0	100	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	3,756	4,500	6,900	0	6,900	0	6,900
53 2185	WASTE REM/RECY SER AGREE	1,980	2,500	2,805	0	2,805	0	2,805
53 2199	MISC CONTRACTUAL SERVICE	326,104	16,033	104,380	0	104,380	0	104,380
53 2200	UTILITY/ENERGY SERVICES	32,290	66,196	34,100	0	34,100	0	34,100
53 2300	REPAIR SERVICES	38,106	20,480	17,675	0	17,675	0	17,675
53 2400	MAINTENANCE AGREEMENTS	6,033	8,280	8,370	0	8,370	0	8,370
53 2500	RENTALS/LEASES	15,545	16,275	2,273	0	2,273	0	2,273
53 2700	TRAVEL&OTHER EMPLOYEE EX	164,300	171,833	185,566	0	185,566	0	185,566
53 2800	COMMUNICATION&DATA PROC	151,950	100,729	133,281	0	133,281	0	133,281
53 2900	OTHER SERVICES	54,437	28,143	26,238	0	26,238	0	26,238
TOTAL PURCHASED SERVICES		794,901	436,439	521,988	0	521,988	0	521,988

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	18,335	10,778	12,257	0	12,257	0	12,257
53 3200	FACILITY & HARDWARE SUPP	45,134	48,647	39,677	0	39,677	0	39,677
53 3300	VEHICLE/EQUIP OPER SUPPL	187,531	150,713	84,760	0	84,760	0	84,760
53 3500	CLOTHING & RECREATNL SUP	3,157	4,330	2,400	0	2,400	0	2,400
53 3700	RESEARCH/DEVELOP& ED SUP	3,190	35,432	2,000	0	2,000	0	2,000
53 3900	OTHER MATERIALS & SUPP	16,806	23,457	11,994	0	11,994	0	11,994
TOTAL SUPPLIES		274,153	273,357	153,088	0	153,088	0	153,088
53 4500	EQUIPMENT	204,029	94,697	139,444	0	139,444	0	139,444
53 4600	ART,OTHER ARTIFACTS&LIT	0	1,135	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	2,150	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		206,179	95,832	139,444	0	139,444	0	139,444
53 5100	LEGAL,LICENSE&PERMIT CST	60	0	0	0	0	0	0
53 5200	PENSION PAYMENTS	78,028	4,567	5,121	0	5,121	0	5,121
53 5800	OTHER ADMINISTRATIVE EXP	6,431	850	6,400	0	6,400	0	6,400
53 5900	OTHER EXPENSES	2,351	1,258	222,122	0	222,122	0	222,122
TOTAL OTHER EXPENSES & ADJUSTMEN		86,870	6,675	233,643	0	233,643	0	233,643
53 6906	AID TO NCSU	16,135	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		16,135	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	20,543	0	0	0	0	0	0
53 8991	MANDATORY CF-APPROP.	41,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		61,543	0	0	0	0	0	0

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1180 Plant Protection

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		5,472,619	5,098,829	5,253,619	0	5,253,619	0	5,253,619

ESTIMATED RECEIPTS								

43	2401 BOLL WEEVIL PROGRAM	4,912	20,372	20,372	0	20,372	0	20,372
43	2405 GYPSY MOTH SLOW SPREAD F	478,624	210,341	210,341	0	210,341	0	210,341
43	4320 SALE OF SURPLUS PROPERTY	214	10,900	10,900	0	10,900	0	10,900
43	4390 OTHER SALES OF GOODS	331	0	0	0	0	0	0
43	5100 BSNS LICENSE FEES	1,615	0	0	0	0	0	0
43	5400 INSPECTION/EXAM FEES	323,977	338,748	338,748	0	338,748	0	338,748
43	5500 FINES,PENAL, ASSESS FEE	0	0	88,014	0	88,014	0	88,014
53	88UI FED FUNDS TRANS/REC	20,543	0	0	0	0	0	0
53	8808 WITCHWEED CONTROL	1,120,632	824,364	806,191	0	806,191	0	806,191
53	8824 USFS-GYPSY MOTH	45,449	0	0	0	0	0	0
53	8833 USDA-IFA REGULATORY	111,751	45,567	45,567	0	45,567	0	45,567
53	8834 USDA/APHIS-HEMLOCK E	34,546	28,972	29,164	0	29,164	0	29,164
53	8835 USDA FOREST SER-HEMLOCK	55,246	48,031	48,031	0	48,031	0	48,031
53	8859 TRF 11802788	2,575	0	0	0	0	0	0
53	8860 TRF 11802789	15,715	0	0	0	0	0	0
53	8863 ENDANGERED PLANT SP	88,330	95,801	47,523	0	47,523	0	47,523

TOTAL RECEIPTS		2,304,460	1,623,096	1,644,851	0	1,644,851	0	1,644,851

NET APPROPRIATION		3,168,159	3,475,733	3,608,768	0	3,608,768	0	3,608,768

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	5,501,739	5,750,590	5,702,074	0	5,702,074	0	5,702,074
53 1212	SPA-REG SALARIES-RECPT	53,991	66,894	75,825	0	75,825	0	75,825
53 1222	TIME LIMITED SAL & WAG-R	16,869	0	52,819	0	52,819	0	52,819
53 1311	REG(N S) TEMP WAGES-APPR	289,074	213,518	213,518	0	213,518	0	213,518
53 1312	REG(N S) TEMP WAGES-RECP	94,366	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	2,713	3,606	3,606	0	3,606	0	3,606
53 1412	OT PAY - RECEIPTS	41	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	6,141	9,690	9,690	0	9,690	0	9,690
53 1422	HOLIDAY PAY - RECEIPTS	32	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	9,137	15,198	15,198	0	15,198	0	15,198
53 1432	SHIFT PREM PAY - RECEIPT	14	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	92,760	107,325	107,325	0	107,325	0	107,325
53 1462	EPA&SPA-LONGVTY PAY-REC	983	1,391	3,355	0	3,355	0	3,355
53 1511	SOCIAL SEC CONTRIB-APPRO	436,838	450,766	447,062	0	447,062	0	447,062
53 1512	SOCIAL SEC CONTRIB-RECPT	12,705	5,226	9,950	0	9,950	0	9,950
53 1521	REG RETIRE CONTRIB-APPRO	490,842	605,101	601,249	0	601,249	0	601,249
53 1522	REG RETIRE CONTRIB-RECPT	6,286	5,748	11,097	0	11,097	0	11,097
53 1561	MED INS CONTRIB-APPRO	698,989	793,848	793,848	0	793,848	0	793,848
53 1562	MED INS CONTRIB-RECPTS	6,791	7,242	12,807	0	12,807	0	12,807
53 1576	FLEX SPENDING TRANSACTIO	5,182	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	0	10,000	10,000	0	10,000	0	10,000
53 1631	WRKER COMP-MED PAYMENTS	27,541	40,845	40,845	0	40,845	0	40,845
53 1632	WRKER COMP-TEMP DIS PAYM	26,563	31,884	31,884	0	31,884	0	31,884
53 1641	INMATE LABOR	3,966	800	800	0	800	0	800
53 1651	COMPENSATION TO BOARD ME	0	200	200	0	200	0	200
TOTAL PERSONAL SERVICES		7,783,563	8,119,872	8,143,152	0	8,143,152	0	8,143,152
53 2133	EMPLYEE/EMPLYMENT PHYSIC	3,733	0	0	0	0	0	0
53 2170	ADMIN SERVICES	7,425	360	360	0	360	0	360
53 2183	LABORATORY SERVICES	2,820	3,658	3,658	0	3,658	0	3,658
53 2184	JANITORIAL SER AGREEMENT	240	2,522	2,522	0	2,522	0	2,522
53 2185	WASTE REM/RECY SER AGREE	10,390	15,023	15,023	0	15,023	0	15,023
53 2187	PEST CONTROL SERVICES	201	900	900	0	900	0	900
53 2199	MISC CONTRACTUAL SERVICE	160,829	76,536	76,536	0	76,536	0	76,536
53 2200	UTILITY/ENERGY SERVICES	382,501	460,680	460,680	0	460,680	0	460,680
53 2300	REPAIR SERVICES	152,579	280,405	280,405	0	280,405	0	280,405
53 2400	MAINTENANCE AGREEMENTS	2,435	4,500	4,500	0	4,500	0	4,500
53 2500	RENTALS/LEASES	12,960	8,050	8,050	0	8,050	0	8,050
53 2700	TRAVEL&OTHER EMPLOYEE EX	17,081	30,482	30,482	0	30,482	0	30,482
53 2800	COMMUNICATION&DATA PROC	67,228	84,320	74,320	0	74,320	0	74,320

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2900	OTHER SERVICES	95,333	99,640	109,640	0	109,640	0	109,640
TOTAL PURCHASED SERVICES		915,755	1,067,076	1,067,076	0	1,067,076	0	1,067,076
53 3100	GENERAL ADMIN SUPPLIES	39,484	46,397	41,247	0	41,247	0	41,247
53 3200	FACILITY & HARDWARE SUPP	1,948,660	1,848,562	1,848,562	0	1,848,562	0	1,848,562
53 3300	VEHICLE/EQUIP OPER SUPPL	451,954	427,289	427,289	0	427,289	0	427,289
53 3500	CLOTHING & RECREATNL SUP	7,906	13,600	13,600	0	13,600	0	13,600
53 3700	RESEARCH/DEVELOP& ED SUP	582	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	9,069	9,376	9,376	0	9,376	0	9,376
TOTAL SUPPLIES		2,457,655	2,345,224	2,340,074	0	2,340,074	0	2,340,074
53 4200	BUILDINGS - PURCHASED	52,527	0	0	0	0	0	0
53 4400	OTHER STRUCTURES&IMPROVE	9,095	0	0	0	0	0	0
53 4500	EQUIPMENT	577,331	987,471	987,471	0	987,471	0	987,471
53 4700	INTANGIBLE ASSETS	3,039	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		641,992	987,471	987,471	0	987,471	0	987,471
53 5100	LEGAL, LICENSE&PERMIT CST	2,580	2,049	2,049	0	2,049	0	2,049
53 5200	PENSION PAYMENTS	11,891	1,020	1,020	0	1,020	0	1,020
53 5800	OTHER ADMINISTRATIVE EXP	3,366	2,535	2,535	0	2,535	0	2,535
53 5900	OTHER EXPENSES	41,204	44,361	44,361	0	44,361	0	44,361
TOTAL OTHER EXPENSES & ADJUSTMEN		59,041	49,965	49,965	0	49,965	0	49,965
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 8499	WORKERS COMP TRANSFER O	740	0	0	0	0	0	0
53 8991	MANDATORY CF-APPROP.	96,728	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		97,468	0	0	0	0	0	0

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		11,955,474	12,669,608	12,687,738	0	12,687,738	0	12,687,738

ESTIMATED RECEIPTS								

43	2416 TOBACCO TRUST FUND COMM	290,795	0	0	0	0	0	0
43	4180 AGRICULT & FORESTRY SVC	1,840,832	2,204,606	2,189,668	0	2,189,668	0	2,189,668
43	4190 OTHER SALES & SERVICES	3,150	9,250	9,250	0	9,250	0	9,250
43	4320 SALE OF SURPLUS PROPERTY	61,656	20,150	20,150	0	20,150	0	20,150
43	4410 RENTAL OF REAL PROPERTY	7,163	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	38,368	0	0	0	0	0	0
43	7991 OTHER MISC REV-NONOP PRO	74,847	42,078	70,360	0	70,360	0	70,360
43	7992 IMP/PETTY CASH REDEPOS	39,500	39,000	39,000	0	39,000	0	39,000
43	8132 TRANSFER FR CODE 40517	0	100,000	166,008	0	166,008	0	166,008
43	8143 TRANSFER FR CODE 23700	78,535	0	0	0	0	0	0
53	8343 PRIOR YEAR REIMBURSEMENT	2,826	0	0	0	0	0	0

TOTAL RECEIPTS		2,437,672	2,415,084	2,494,436	0	2,494,436	0	2,494,436

NET APPROPRIATION		9,517,802	10,254,524	10,193,302	0	10,193,302	0	10,193,302

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,158,297	1,160,560	1,167,713	0	1,167,713	0	1,167,713
53 1212	SPA-REG SALARIES-RECPT	586,420	618,465	618,230	0	618,230	0	618,230
53 1311	REG(N S) TEMP WAGES-APPR	6,472	10,217	4,500	0	4,500	0	4,500
53 1312	REG(N S) TEMP WAGES-RECP	66,683	0	33,480	0	33,480	0	33,480
53 1411	OT PAY - APPROPRIATED	568	10,350	5,850	0	5,850	0	5,850
53 1412	OT PAY - RECEIPTS	255	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	110	12	12	0	12	0	12
53 1422	HOLIDAY PAY - RECEIPTS	116	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	22,127	22,422	22,422	0	22,422	0	22,422
53 1462	EPA&SPA-LONGVTY PAY-REC	9,833	8,314	9,834	0	9,834	0	9,834
53 1511	SOCIAL SEC CONTRIB-APPRO	85,656	90,526	91,291	0	91,291	0	91,291
53 1512	SOCIAL SEC CONTRIB-RECPT	48,177	47,951	47,276	0	47,276	0	47,276
53 1521	REG RETIRE CONTRIB-APPRO	103,114	122,217	124,332	0	124,332	0	124,332
53 1522	REG RETIRE CONTRIB-RECPT	52,265	63,837	60,181	0	60,181	0	60,181
53 1561	MED INS CONTRIB-APPRO	136,930	149,093	163,607	0	163,607	0	163,607
53 1562	MED INS CONTRIB-RECPTS	71,671	78,864	78,864	0	78,864	0	78,864
53 1576	FLEX SPENDING TRANSACTION	2,057	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	19,779	13,095	9,469	0	9,469	0	9,469
53 1632	WRKER COMP-TEMP DIS PAYM	24,344	17,217	13,987	0	13,987	0	13,987
53 1641	INMATE LABOR	0	500	500	0	500	0	500

TOTAL PERSONAL SERVICES		2,394,874	2,413,640	2,451,548	0	2,451,548	0	2,451,548

53 2120	FINAN/AUDIT SERVICES	50,502	0	0	0	0	0	0
53 2133	EMPLYEE/EMPLYMENT PHYSIC	243	500	243	0	243	0	243
53 2140	INFORMATN TECHNOLOGY SVC	2,720	0	0	0	0	0	0
53 2170	ADMIN SERVICES	1,425	625	625	0	625	0	625
53 2181	WORKSHOP EXP-FOOD SERV	69	0	0	0	0	0	0
53 2183	LABORATORY SERVICES	0	100	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	490	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	5,899	3,300	6,000	0	6,000	0	6,000
53 2186	SECURITY SERVICES	3,047	2,600	3,000	0	3,000	0	3,000
53 2187	PEST CONTROL SERVICES	2,340	2,352	2,210	0	2,210	0	2,210
53 2199	MISC CONTRACTUAL SERVICE	95,726	5,615	5,615	0	5,615	0	5,615
53 2200	UTILITY/ENERGY SERVICES	109,195	91,137	91,137	0	91,137	0	91,137
53 2300	REPAIR SERVICES	45,355	48,341	44,334	0	44,334	0	44,334
53 2400	MAINTENANCE AGREEMENTS	17,761	18,267	18,267	0	18,267	0	18,267
53 2500	RENTALS/LEASES	130,403	115,835	111,336	0	111,336	0	111,336
53 2700	TRAVEL&OTHER EMPLOYEE EX	79,195	74,311	72,811	0	72,811	0	72,811
53 2800	COMMUNICATION&DATA PROC	41,855	42,621	54,910	0	54,910	0	54,910
53 2900	OTHER SERVICES	37,424	13,340	26,287	0	26,287	0	26,287

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1210 Distribution of USDA Donations

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL PURCHASED SERVICES		623,649	418,944	436,775	0	436,775	0	436,775

53	3100 GENERAL ADMIN SUPPLIES	10,412	11,364	9,320	0	9,320	0	9,320
53	3200 FACILITY & HARDWARE SUPP	3,438	1,210	1,210	0	1,210	0	1,210
53	3300 VEHICLE/EQUIP OPER SUPPL	246,713	201,383	199,116	0	199,116	0	199,116
53	3500 CLOTHING & RECREATNL SUP	1,266	2,000	2,000	0	2,000	0	2,000
53	3900 OTHER MATERIALS & SUPP	12,396	9,500	9,500	0	9,500	0	9,500

TOTAL SUPPLIES		274,225	225,457	221,146	0	221,146	0	221,146

53	4500 EQUIPMENT	178,746	112,712	110,712	0	110,712	0	110,712

TOTAL PROPERTY, PLANT & EQUIPMT		178,746	112,712	110,712	0	110,712	0	110,712

53	5100 LEGAL, LICENSE&PERMIT CST	43	500	500	0	500	0	500
53	5800 OTHER ADMINISTRATIVE EXP	2,477	1,777	1,777	0	1,777	0	1,777
53	5900 OTHER EXPENSES	3,104	10,340	8,340	0	8,340	0	8,340

TOTAL OTHER EXPENSES & ADJUSTMEN		5,624	12,617	10,617	0	10,617	0	10,617

53	6C26 TFAP PAYMTS TO NGO'S	627,949	0	0	0	0	0	0
53	6201 AID TO COUNTIES	208,798	228,100	228,100	0	228,100	0	228,100
53	6202 AID TO COUNTIES-CSFP	83,562	75,259	75,259	0	75,259	0	75,259

TOTAL AID & PUBLIC ASSISTANCE		920,309	303,359	303,359	0	303,359	0	303,359

53	7132 RESERVE-FEDERAL FUNDS	0	85,000	74,000	0	74,000	0	74,000

TOTAL RESERVES		0	85,000	74,000	0	74,000	0	74,000

53	81UI TRANSFER TO UI	10,543	0	0	0	0	0	0
53	8499 WORKERS COMP TRANSFER O	175	0	0	0	0	0	0
53	8991 MANDATORY CF-APPROP.	11,000	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		21,718	0	0	0	0	0	0

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1210 Distribution of USDA Donations

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		4,419,145	3,571,729	3,608,157	0	3,608,157	0	3,608,157

ESTIMATED RECEIPTS								

43	4150 FOOD & VENDING SVC	59	0	0	0	0	0	0
43	4320 SALE OF SURPLUS PROPERTY	2,189	11,000	11,000	0	11,000	0	11,000
43	7992 IMP/PETTY CASH REDEPOS	1,000	0	0	0	0	0	0
53	88UI FED FUNDS TRANS/REC	10,543	0	0	0	0	0	0
53	8809 COMMODITY SUPP FOOD	96,899	75,779	75,779	0	75,779	0	75,779
53	8810 FED FINANCIAL ASSIS	172,574	96,449	111,243	0	111,243	0	111,243
53	8815 STATE ADMIN EXPENSE	719,433	368,719	384,360	0	384,360	0	384,360
53	8816 EMERGENCY FOOD ASST	2,008,650	735,977	735,977	0	735,977	0	735,977

TOTAL RECEIPTS		3,011,347	1,287,924	1,318,359	0	1,318,359	0	1,318,359

NET APPROPRIATION		1,407,798	2,283,805	2,289,798	0	2,289,798	0	2,289,798

Fund Detail

13700 Agriculture and Consumer Services - General Fund

1990 Reserves and Transfers

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 8130	TRANSFER TO B/C 63701	0	2,000,000	2,000,000	0	2,000,000	0	2,000,000

TOTAL INTRAGOVERNMENTAL TRANSACT		0	2,000,000	2,000,000	0	2,000,000	0	2,000,000

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

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		0	2,000,000	2,000,000	0	2,000,000	0	2,000,000

Fund Detail
13700 Agriculture and Consumer Services - General Fund
 1991 Indirect Cost Reserve

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8193	TRNSF-OPERATING FUND	348,690	299,483	403,647	0	403,647	0	403,647
TOTAL INTRAGOVERNMENTAL TRANSACT		348,690	299,483	403,647	0	403,647	0	403,647
TOTAL REQUIREMENTS		348,690	299,483	403,647	0	403,647	0	403,647
ESTIMATED RECEIPTS								
53 8801	MEAT & POULTRY INSPECTIO	412,594	235,863	340,027	0	340,027	0	340,027
53 8802	SURVEILLANCE PROGRM	1,750	0	0	0	0	0	0
53 8807	ANIMAL HEALTH AGRT	15,477	15,000	0	0	0	0	0
53 8810	FED FINANCIAL ASSIS	12,160	3,000	0	0	0	0	0
53 8818	TRANSFER 11302062	14,048	0	0	0	0	0	0
53 8821	TR TO 11302063	1,577	0	0	0	0	0	0
53 8835	USDA FOREST SER-HEMLOCK	2,488	0	0	0	0	0	0
53 8840	PESTICIDE ENFORCEMT	37,143	25,000	40,000	0	40,000	0	40,000
53 8841	PESTICIDE CERT	9,421	7,500	10,500	0	10,500	0	10,500
53 8843	PESTICIDES SPEC PROG	2,533	6,500	6,500	0	6,500	0	6,500
53 8850	FOOD & DRUG DHEW	37,159	0	0	0	0	0	0
53 8854	TRANS TO 11302059ERE	2,492	0	0	0	0	0	0
53 8861	TRF 11302021	5,342	0	0	0	0	0	0
53 8865	TRF 11302022	4,724	0	0	0	0	0	0
53 8866	TRF 11302064	2,034	0	0	0	0	0	0
53 8896	TRANSFER TO 10170028	13,837	0	0	0	0	0	0
TOTAL RECEIPTS		574,779	292,863	397,027	0	397,027	0	397,027
NET APPROPRIATION		-226,089	6,620	6,620	0	6,620	0	6,620

Summary by Purpose

23700 DACS - Livestock Acquisition

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2103	LIVESTOCK ACQUISITION	27,934	145,000	145,000	0	145,000	0	145,000
2105	UNEMPLOYMENT INSURNCE RS	0	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	12,225,694	36,193	122,313	0	122,313	0	122,313
2109	PLANT CONSERVATION-DOT	1,500	40,000	40,000	0	40,000	0	40,000
2110	Wellness Fair	3,529	0	0	0	0	0	0
2115	UMSTEAD FARM DAIRY HERD	51,631	269,071	269,071	0	269,071	0	269,071
2119	OLD OXFORD RELOCATION	0	30,000	30,000	0	30,000	0	30,000
2120	Dairy Stabil & Growth	38,294	55,612	55,612	0	55,612	0	55,612
2121	BOILING SPRINGS LAKE	706	0	0	0	0	0	0
2123	GOT TO BE NC-FY 08	31,385	0	0	0	0	0	0
2124	SHRIMP GRANT	14,878	83,490	83,490	0	83,490	0	83,490
2127	PONDBERRY BAY PLANT CON.	0	9,840	9,840	0	9,840	0	9,840
2128	HOG BRANCH PONDS PLANT	4,801	20,822	20,822	0	20,822	0	20,822
2129	DENSONS CREEK PLANT CON.	494	0	0	0	0	0	0
2130	GOT TO BE NC-AG MKT INIT	11,917	200,000	200,000	0	200,000	0	200,000
2131	WATER WISE WORKS	0	61,193	61,193	0	61,193	0	61,193
2133	GLOBAL GAP CERTIFICATION	9,000	6,000	6,000	0	6,000	0	6,000
2134	TO TRUST-GOT TO BE NC	165,035	0	0	0	0	0	0
2135	FOOD SAFETY TRACE BACK	28,618	0	0	0	0	0	0
2136	AGRITOURISM MAPS	5,593	0	0	0	0	0	0
2137	IMPROVED LIMS	77,190	0	0	0	0	0	0
2139	Expanding Bramble Prod	12,135	0	0	0	0	0	0
2140	New Mke Opportunities	82,900	0	0	0	0	0	0
2150	TEFAP ARRA FUNDS	1,313,031	0	0	0	0	0	0
2155	RECOVERY ACT-AQUACULTURE	770,925	0	0	0	0	0	0
2160	NC AG PROD MKT STIMULUS	600	0	0	0	0	0	0
TOTAL REQUIREMENTS		14,877,790	1,098,495	1,184,615	0	1,184,615	0	1,184,615
ESTIMATED RECEIPTS								
2103	LIVESTOCK ACQUISITION	8,007	147,978	147,978	0	147,978	0	147,978
2105	UNEMPLOYMENT INSURNCE RS	48,829	60,000	60,000	0	60,000	0	60,000
2106	Eastern AG Mkting Fund	7,500	0	0	0	0	0	0
2108	FARMLAND PRESERVATION	2,272,000	0	86,120	0	86,120	0	86,120

Summary by Purpose

23700 DACS - Livestock Acquisition

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
2110	Wellness Fair	45,539	0	0	0	0	0	0
2115	UMSTEAD FARM DAIRY HERD	1,691	150,000	150,000	0	150,000	0	150,000
2120	Dairy Stabil & Growth	12,589	0	0	0	0	0	0
2121	BOILING SPRINGS LAKE	14,344	0	0	0	0	0	0
2123	GOT TO BE NC-FY 08	144,000	0	0	0	0	0	0
2127	PONDBERRY BAY PLANT CON.	10,123	7,000	7,000	0	7,000	0	7,000
2128	HOG BRANCH PONDS PLANT	3,947	20,822	20,822	0	20,822	0	20,822
2129	DENSONS CREEK PLANT CON.	5,631	0	0	0	0	0	0
2130	GOT TO BE NC-AG MKT INIT	-15,588	200,000	200,000	0	200,000	0	200,000
2133	GLOBAL GAP CERTIFICATION	2,420	6,000	6,000	0	6,000	0	6,000
2134	TO TRUST-GOT TO BE NC	100,750	0	0	0	0	0	0
2135	FOOD SAFETY TRACE BACK	5,129	0	0	0	0	0	0
2136	AGRITOURISM MAPS	1,366	0	0	0	0	0	0
2139	Expanding Bramble Prod	14,673	0	0	0	0	0	0
2140	New Mke Opportunities	16,500	0	0	0	0	0	0
2150	TEFAP ARRA FUNDS	1,174,607	0	0	0	0	0	0
2155	RECOVERY ACT-AQUACULTURE	797,772	0	0	0	0	0	0
2160	NC AG PROD MKT STIMULUS	162,500	0	0	0	0	0	0
2165	SUSTAINABLE LOCAL FOOD	25,000	0	0	0	0	0	0

TOTAL RECEIPTS		4,859,329	591,800	677,920	0	677,920	0	677,920

CHANGE IN FUND BALANCE		-10,018,461	-506,695	-506,695	0	-506,695	0	-506,695

Summary by Account

23700 DACS - Livestock Acquisition

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1222	SPA TIME LIMITED	10,757	0	64,542	0	64,542	0	64,542
53 1311	TEMPORARY WAGES	62,666	0	0	0	0	0	0
53 1411	TEMPORARY WAGES	91	0	0	0	0	0	0
53 1421	HOLIDAY PAY APPROP	62	0	0	0	0	0	0
53 1511	SOCIAL SECURITY	4,719	0	0	0	0	0	0
53 1512	SOCIAL SECURITY RECEIPTS	830	0	4,937	0	4,937	0	4,937
53 1522	RETIREMENT RECEIPTS	949	0	6,783	0	6,783	0	6,783
53 1561	MEDICAL INS CONTRIB APP	189	0	0	0	0	0	0
53 1562	MEDICAL INS RECEIPTS	377	0	9,858	0	9,858	0	9,858
TOTAL PERSONAL SERVICES		80,640	0	86,120	0	86,120	0	86,120
53 2199	MISCELLANEOUS CONTRACT S	1,015	80,000	80,000	0	80,000	0	80,000
53 2200	UTILITY/ENERGY SERVICES	1,785	0	0	0	0	0	0
53 2300	REPAIR SERVICES	1,041	0	0	0	0	0	0
53 2500	RENTALS/LEASES	8,466	200	200	0	200	0	200
53 2700	TRAVEL	15,536	109,655	109,655	0	109,655	0	109,655
53 2800	COMMUNICATIONS/DATA PROC	79,168	0	0	0	0	0	0
53 2900	OTHER SERVICES	92	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		107,103	189,855	189,855	0	189,855	0	189,855
53 3100	GENERAL ADMIN SUPPLIES	1,022	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	47,408	125,571	125,571	0	125,571	0	125,571
53 3300	VEHICLE/OPERATING SUPPLY	17,070	0	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	3,529	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	27	1,500	1,500	0	1,500	0	1,500
TOTAL SUPPLIES		69,056	127,071	127,071	0	127,071	0	127,071
53 4100	LAND	1,500	0	0	0	0	0	0
53 4200	HOSPITAL & MEDICAL SALES	0	81,274	81,274	0	81,274	0	81,274
53 4500	EQUIPMENT	37,079	240,000	240,000	0	240,000	0	240,000
TOTAL PROPERTY, PLANT & EQUIPMT		38,579	321,274	321,274	0	321,274	0	321,274
53 6C26	PAYMENTS TO NGO'S	1,293,236	0	0	0	0	0	0

Summary by Account

23700 DACS - Livestock Acquisition

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 6E06	AG DEV & FARM PRESERVE	1,401,510	0	0	0	0	0	0
53 6E20	PAYMENTS TO ARRA	770,925	0	0	0	0	0	0
53 6406	GOVERNMENTAL DISC GRANT	1,632,886	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		5,098,557	0	0	0	0	0	0
53 8101	TRANSFER TO CODE 13700	383,855	460,295	460,295	0	460,295	0	460,295
53 8130	TRANSFER TO B/C 63701	9,100,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		9,483,855	460,295	460,295	0	460,295	0	460,295
TOTAL REQUIREMENTS		14,877,790	1,098,495	1,184,615	0	1,184,615	0	1,184,615
ESTIMATED RECEIPTS								
43 2412	GOLDEN LEAF FOUNDATION	168,421	206,000	206,000	0	206,000	0	206,000
43 2416	TOBACCO TRUST FUND COMMI	269,745	0	0	0	0	0	0
43 2418	BIOFUELS CENTER OF NC	14,673	0	0	0	0	0	0
43 4150	FOOD & VENDING SVC	45,539	0	0	0	0	0	0
43 4180	AGRICULTURE AND FORESTRY	34,045	177,822	177,822	0	177,822	0	177,822
43 4390	OTHER SALE OF GDS OR PUB	9,698	147,978	147,978	0	147,978	0	147,978
43 6200	NON-CAP GIFTS & DONATION	7,500	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	16,500	0	0	0	0	0	0
43 81UI	TR FR UNEMPLOYMENT INS	48,829	60,000	60,000	0	60,000	0	60,000
43 8123	TRANSFER FROM CODE 63701	2,272,000	0	86,120	0	86,120	0	86,120
53 8816	TRANSFER TO FUND 2150	1,174,607	0	0	0	0	0	0
53 8868	TRANSFER TO FUND 2155	797,772	0	0	0	0	0	0
TOTAL RECEIPTS		4,859,329	591,800	677,920	0	677,920	0	677,920
CHANGE IN FUND BALANCE		-10,018,461	-506,695	-506,695	0	-506,695	0	-506,695

Position Counts Summary by Purpose

23700 DACS - Livestock Acquisition

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	2108 FARMLAND PRESERVATION	.000	.000	2.000	.000	2.000	.000	2.000

	TOTAL REQUIREMENTS	.000	.000	2.000	.000	2.000	.000	2.000

Position Counts Summary by Account

23700 DACS - Livestock Acquisition

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53	1222 SPA TIME LIMITED	.000	.000	2.000	.000	2.000	.000	2.000

TOTAL REQUIREMENTS		.000	.000	2.000	.000	2.000	.000	2.000

Fund Detail

23700 DACS - Livestock Acquisition

2103 Livestock Acquisition

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	4500 EQUIPMENT	27,934	145,000	145,000	0	145,000	0	145,000
TOTAL PROPERTY, PLANT & EQUIPMT		27,934	145,000	145,000	0	145,000	0	145,000
TOTAL REQUIREMENTS		27,934	145,000	145,000	0	145,000	0	145,000
ESTIMATED RECEIPTS								
43	4390 OTHER SALE OF GDS OR PUB	8,007	147,978	147,978	0	147,978	0	147,978
TOTAL RECEIPTS		8,007	147,978	147,978	0	147,978	0	147,978
CHANGE IN FUND BALANCE		-19,927	2,978	2,978	0	2,978	0	2,978

Fund Detail

23700 DACS - Livestock Acquisition

2105 Unemployment Insurance Reserve

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8101	TRANSFER TO CODE 13700	0	60,000	60,000	0	60,000	0	60,000
TOTAL INTRAGOVERNMENTAL TRANSACT		0	60,000	60,000	0	60,000	0	60,000
TOTAL REQUIREMENTS		0	60,000	60,000	0	60,000	0	60,000
ESTIMATED RECEIPTS								
43 81UI TR FR	UNEMPLOYMENT INS	48,829	60,000	60,000	0	60,000	0	60,000
TOTAL RECEIPTS		48,829	60,000	60,000	0	60,000	0	60,000
CHANGE IN FUND BALANCE		48,829	0	0	0	0	0	0

Fund Detail

23700 DACS - Livestock Acquisition

2106 Eastern Agricultural Center Marketing Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 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	7,500	0	0	0	0	0	0
TOTAL RECEIPTS		7,500	0	0	0	0	0	0
CHANGE IN FUND BALANCE		7,500	-81,274	-81,274	0	-81,274	0	-81,274

Fund Detail

23700 DACS - Livestock Acquisition

2108 Farmland Preservation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1222	SPA TIME LIMITED	10,757	0	64,542	0	64,542	0	64,542
53 1311	TEMPORARY WAGES	62,666	0	0	0	0	0	0
53 1411	TEMPORARY WAGES	91	0	0	0	0	0	0
53 1421	HOLIDAY PAY APPROP	62	0	0	0	0	0	0
53 1511	SOCIAL SECURITY	4,719	0	0	0	0	0	0
53 1512	SOCIAL SECURITY RECEIPTS	830	0	4,937	0	4,937	0	4,937
53 1522	RETIREMENT RECEIPTS	949	0	6,783	0	6,783	0	6,783
53 1561	MEDICAL INS CONTRIB APP	189	0	0	0	0	0	0
53 1562	MEDICAL INS RECEIPTS	377	0	9,858	0	9,858	0	9,858
TOTAL PERSONAL SERVICES		80,640	0	86,120	0	86,120	0	86,120
53 2300	REPAIR SERVICES	456	0	0	0	0	0	0
53 2500	RENTALS/LEASES	140	200	200	0	200	0	200
53 2700	TRAVEL	6,943	32,993	32,993	0	32,993	0	32,993
53 2800	COMMUNICATIONS/DATA PROC	2,013	0	0	0	0	0	0
53 2900	OTHER SERVICES	57	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		9,609	33,193	33,193	0	33,193	0	33,193
53 3100	GENERAL ADMIN SUPPLIES	1,022	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	0	1,500	1,500	0	1,500	0	1,500
53 3900	OTHER MATERIALS & SUPP	27	1,500	1,500	0	1,500	0	1,500
TOTAL SUPPLIES		1,049	3,000	3,000	0	3,000	0	3,000
53 6E06	AG DEV & FARM PRESERVE	1,401,510	0	0	0	0	0	0
53 6406	GOVERNMENTAL DISC GRANT	1,632,886	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		3,034,396	0	0	0	0	0	0
53 8130	TRANSFER TO B/C 63701	9,100,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		9,100,000	0	0	0	0	0	0

Fund Detail

23700 DACS - Livestock Acquisition

2108 Farmland Preservation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		12,225,694	36,193	122,313	0	122,313	0	122,313

ESTIMATED RECEIPTS								

43 8123	TRANSFER FROM CODE 63701	2,272,000	0	86,120	0	86,120	0	86,120

TOTAL RECEIPTS		2,272,000	0	86,120	0	86,120	0	86,120

CHANGE IN FUND BALANCE		-9,953,694	-36,193	-36,193	0	-36,193	0	-36,193

Fund Detail

23700 DACS - Livestock Acquisition

2109 Plant Conservation - DOT

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 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

53	4100 LAND	1,500	0	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		1,500	0	0	0	0	0	0

TOTAL REQUIREMENTS		1,500	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		-1,500	-40,000	-40,000	0	-40,000	0	-40,000

Fund Detail

23700 DACS - Livestock Acquisition

2110 Wellness Fair

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3800 PURCHASES FOR RESALE	3,529	0	0	0	0	0	0
TOTAL SUPPLIES		3,529	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,529	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	4150 FOOD & VENDING SVC	45,539	0	0	0	0	0	0
TOTAL RECEIPTS		45,539	0	0	0	0	0	0
CHANGE IN FUND BALANCE		42,010	0	0	0	0	0	0

Fund Detail

23700 DACS - Livestock Acquisition

2115 Umstead Farm Dairy Herd

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MISCELLANEOUS CONTRACT S	0	80,000	80,000	0	80,000	0	80,000
TOTAL PURCHASED SERVICES		0	80,000	80,000	0	80,000	0	80,000
53 3200	FACILITY & HARDWARE SUPP	47,287	124,071	124,071	0	124,071	0	124,071
TOTAL SUPPLIES		47,287	124,071	124,071	0	124,071	0	124,071
53 4500	EQUIPMENT	4,344	65,000	65,000	0	65,000	0	65,000
TOTAL PROPERTY, PLANT & EQUIPMT		4,344	65,000	65,000	0	65,000	0	65,000
TOTAL REQUIREMENTS		51,631	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
43 4390	OTHER SALE OF GDS OR PUB	1,691	0	0	0	0	0	0
TOTAL RECEIPTS		1,691	150,000	150,000	0	150,000	0	150,000
CHANGE IN FUND BALANCE		-49,940	-119,071	-119,071	0	-119,071	0	-119,071

Fund Detail

23700 DACS - Livestock Acquisition

2119 Old Oxford Relocation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 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								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	-30,000	-30,000	0	-30,000	0	-30,000

Fund Detail

23700 DACS - Livestock Acquisition

2120 Dairy Stabilization and Growth

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8101	TRANSFER TO CODE 13700	38,294	55,612	55,612	0	55,612	0	55,612
TOTAL INTRAGOVERNMENTAL TRANSACT		38,294	55,612	55,612	0	55,612	0	55,612
TOTAL REQUIREMENTS		38,294	55,612	55,612	0	55,612	0	55,612
ESTIMATED RECEIPTS								
43 2412	GOLDEN LEAF FOUNDATION	12,589	0	0	0	0	0	0
TOTAL RECEIPTS		12,589	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-25,705	-55,612	-55,612	0	-55,612	0	-55,612

Fund Detail

23700 DACS - Livestock Acquisition

2121 Boiling Springs Lake

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2300 REPAIR SERVICES	585	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		585	0	0	0	0	0	0
53	3200 FACILITY & HARDWARE SUPP	121	0	0	0	0	0	0
TOTAL SUPPLIES		121	0	0	0	0	0	0
TOTAL REQUIREMENTS		706	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	4180 AGRICULTURE AND FORESTRY	14,344	0	0	0	0	0	0
TOTAL RECEIPTS		14,344	0	0	0	0	0	0
CHANGE IN FUND BALANCE		13,638	0	0	0	0	0	0

Fund Detail

23700 DACS - Livestock Acquisition

2123 Golden Leaf - Got to be NC

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8101	TRANSFER TO CODE 13700	31,385	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		31,385	0	0	0	0	0	0
TOTAL REQUIREMENTS		31,385	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2412	GOLDEN LEAF FOUNDATION	144,000	0	0	0	0	0	0
TOTAL RECEIPTS		144,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		112,615	0	0	0	0	0	0

Fund Detail

23700 DACS - Livestock Acquisition

2124 Southern Shrimp Alliance Grant

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8101	TRANSFER TO CODE 13700	14,878	83,490	83,490	0	83,490	0	83,490
TOTAL INTRAGOVERNMENTAL TRANSACT		14,878	83,490	83,490	0	83,490	0	83,490
TOTAL REQUIREMENTS		14,878	83,490	83,490	0	83,490	0	83,490
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-14,878	-83,490	-83,490	0	-83,490	0	-83,490

Fund Detail

23700 DACS - Livestock Acquisition

2127 Pondberry Bay Plant Construction

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2700 TRAVEL	0	9,840	9,840	0	9,840	0	9,840
TOTAL PURCHASED SERVICES		0	9,840	9,840	0	9,840	0	9,840
TOTAL REQUIREMENTS		0	9,840	9,840	0	9,840	0	9,840
ESTIMATED RECEIPTS								
43	4180 AGRICULTURE AND FORESTRY	10,123	7,000	7,000	0	7,000	0	7,000
TOTAL RECEIPTS		10,123	7,000	7,000	0	7,000	0	7,000
CHANGE IN FUND BALANCE		10,123	-2,840	-2,840	0	-2,840	0	-2,840

Fund Detail

23700 DACS - Livestock Acquisition

2128 Hog Branch Ponds Plant

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 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
53	4500 EQUIPMENT	4,801	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		4,801	0	0	0	0	0	0
TOTAL REQUIREMENTS		4,801	20,822	20,822	0	20,822	0	20,822
ESTIMATED RECEIPTS								
43	4180 AGRICULTURE AND FORESTRY	3,947	20,822	20,822	0	20,822	0	20,822
TOTAL RECEIPTS		3,947	20,822	20,822	0	20,822	0	20,822
CHANGE IN FUND BALANCE		-854	0	0	0	0	0	0

Fund Detail

23700 DACS - Livestock Acquisition

2129 Densons Creek Plant Construction

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MISCELLANEOUS CONTRACT S	494	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		494	0	0	0	0	0	0
TOTAL REQUIREMENTS		494	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 4180	AGRICULTURE AND FORESTRY	5,631	0	0	0	0	0	0
TOTAL RECEIPTS		5,631	0	0	0	0	0	0
CHANGE IN FUND BALANCE		5,137	0	0	0	0	0	0

Fund Detail

23700 DACS - Livestock Acquisition 2130 Got To Be NC - Agriculture Marketing Initiative

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8101	TRANSFER TO CODE 13700	11,917	200,000	200,000	0	200,000	0	200,000
TOTAL INTRAGOVERNMENTAL TRANSACT		11,917	200,000	200,000	0	200,000	0	200,000
TOTAL REQUIREMENTS		11,917	200,000	200,000	0	200,000	0	200,000
ESTIMATED RECEIPTS								
43 2412	GOLDEN LEAF FOUNDATION	-15,588	200,000	200,000	0	200,000	0	200,000
TOTAL RECEIPTS		-15,588	200,000	200,000	0	200,000	0	200,000
CHANGE IN FUND BALANCE		-27,505	0	0	0	0	0	0

Fund Detail

23700 DACS - Livestock Acquisition

2131 Water Wise Works

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8101	TRANSFER TO CODE 13700	0	61,193	61,193	0	61,193	0	61,193
TOTAL INTRAGOVERNMENTAL TRANSACT		0	61,193	61,193	0	61,193	0	61,193
TOTAL REQUIREMENTS		0	61,193	61,193	0	61,193	0	61,193
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 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
53	8101 TRANSFER TO CODE 13700	9,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		9,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		9,000	6,000	6,000	0	6,000	0	6,000
ESTIMATED RECEIPTS								
43	2412 GOLDEN LEAF FOUNDATION	2,420	6,000	6,000	0	6,000	0	6,000
TOTAL RECEIPTS		2,420	6,000	6,000	0	6,000	0	6,000
CHANGE IN FUND BALANCE		-6,580	0	0	0	0	0	0

Fund Detail

23700 DACS - Livestock Acquisition 2134 TO TRUST-GOT TO BE NC

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8101	TRANSFER TO CODE 13700	165,035	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		165,035	0	0	0	0	0	0
TOTAL REQUIREMENTS		165,035	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2416	TOBACCO TRUST FUND COMMI	100,750	0	0	0	0	0	0
TOTAL RECEIPTS		100,750	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-64,285	0	0	0	0	0	0

Fund Detail

23700 DACS - Livestock Acquisition 2135 FOOD SAFETY TRACE BACK

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8101	TRANSFER TO CODE 13700	28,618	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		28,618	0	0	0	0	0	0
TOTAL REQUIREMENTS		28,618	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2416	TOBACCO TRUST FUND COMMI	5,129	0	0	0	0	0	0
TOTAL RECEIPTS		5,129	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-23,489	0	0	0	0	0	0

Fund Detail

23700 DACS - Livestock Acquisition 2136 AGRITOURISM MAPS

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8101	TRANSFER TO CODE 13700	5,593	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,593	0	0	0	0	0	0
TOTAL REQUIREMENTS		5,593	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2416	TOBACCO TRUST FUND COMMI	1,366	0	0	0	0	0	0
TOTAL RECEIPTS		1,366	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-4,227	0	0	0	0	0	0

Fund Detail

23700 DACS - Livestock Acquisition

2139 Expanding Bramble Prod

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8101	TRANSFER TO CODE 13700	12,135	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		12,135	0	0	0	0	0	0
TOTAL REQUIREMENTS		12,135	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2418	BIOFUELS CENTER OF NC	14,673	0	0	0	0	0	0
TOTAL RECEIPTS		14,673	0	0	0	0	0	0
CHANGE IN FUND BALANCE		2,538	0	0	0	0	0	0

Fund Detail

23700 DACS - Livestock Acquisition

2140 New Mke Opportunities

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2199 MISCELLANEOUS CONTRACT S	521	0	0	0	0	0	0
53	2500 RENTALS/LEASES	7,386	0	0	0	0	0	0
53	2700 TRAVEL	8,593	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		16,500	0	0	0	0	0	0
53	8101 TRANSFER TO CODE 13700	66,400	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		66,400	0	0	0	0	0	0
TOTAL REQUIREMENTS		82,900	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	7990 OTHER MISC. REVENUES	16,500	0	0	0	0	0	0
TOTAL RECEIPTS		16,500	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-66,400	0	0	0	0	0	0

Fund Detail

23700 DACS - Livestock Acquisition

2150 The Emergency Food Assistance Program ARRA Funds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2200 UTILITY/ENERGY SERVICES	1,785	0	0	0	0	0	0
53	2500 RENTALS/LEASES	940	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		2,725	0	0	0	0	0	0
53	3300 VEHICLE/OPERATING SUPPLY	17,070	0	0	0	0	0	0
TOTAL SUPPLIES		17,070	0	0	0	0	0	0
53	6C26 PAYMENTS TO NGO'S	1,293,236	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		1,293,236	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,313,031	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53	8816 TRANSFER TO FUND 2150	1,174,607	0	0	0	0	0	0
TOTAL RECEIPTS		1,174,607	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-138,424	0	0	0	0	0	0

Fund Detail

23700 DACS - Livestock Acquisition 2155 RECOVERY ACT-AQUACULTURE

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6E20 PAYMENTS TO ARRA	770,925	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		770,925	0	0	0	0	0	0
TOTAL REQUIREMENTS		770,925	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53	8868 TRANSFER TO FUND 2155	797,772	0	0	0	0	0	0
TOTAL RECEIPTS		797,772	0	0	0	0	0	0
CHANGE IN FUND BALANCE		26,847	0	0	0	0	0	0

Fund Detail

23700 DACS - Livestock Acquisition 2160 NC AG PROD MKT STIMULUS

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8101	TRANSFER TO CODE 13700	600	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		600	0	0	0	0	0	0
TOTAL REQUIREMENTS		600	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2416	TOBACCO TRUST FUND COMMI	162,500	0	0	0	0	0	0
TOTAL RECEIPTS		162,500	0	0	0	0	0	0
CHANGE IN FUND BALANCE		161,900	0	0	0	0	0	0

Summary by Purpose

23703 DACS - Tobacco Trust Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	2801 Tobacco Comm-Admin	35,951,482	35,048,852	35,122,364	0	35,122,364	0	35,122,364

	TOTAL REQUIREMENTS	35,951,482	35,048,852	35,122,364	0	35,122,364	0	35,122,364

ESTIMATED RECEIPTS								

	2801 Tobacco Comm-Admin	36,861,935	35,048,852	35,048,852	0	35,048,852	0	35,048,852

	TOTAL RECEIPTS	36,861,935	35,048,852	35,048,852	0	35,048,852	0	35,048,852

	CHANGE IN FUND BALANCE	910,453	0	-73,512	0	-73,512	0	-73,512

Summary by Account

23703 DACS - Tobacco Trust Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1112	EPA REG SALARIES-REC	214,818	215,859	289,371	0	289,371	0	289,371
53 1422	HOLIDAY PAY-RECEIPTS	160	0	0	0	0	0	0
53 1462	LONGEVITY-RECEIPTS	5,600	2,690	2,690	0	2,690	0	2,690
53 1512	SOCIAL SECURITY CONTR-RE	16,444	16,514	16,514	0	16,514	0	16,514
53 1522	RETIREMENT CONTRI-REC	19,301	21,949	21,949	0	21,949	0	21,949
53 1562	MEDICAL INSUR CONTR-REC	13,580	14,577	14,577	0	14,577	0	14,577
53 1575	EMPLOYEE ASSISTANCE PROG	0	12	12	0	12	0	12
53 1576	FLEXIBLE SPENDING	423	0	0	0	0	0	0
53 1651	COMPENS. TO BOARD MEMBER	1,035	650	650	0	650	0	650
TOTAL PERSONAL SERVICES		271,361	272,251	345,763	0	345,763	0	345,763
53 2110	LEGAL SERVICES	146,877	120,000	120,000	0	120,000	0	120,000
53 2170	ADMINISTRATIVE SERVICES	28,873	40,000	40,000	0	40,000	0	40,000
53 2300		85	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	116	0	0	0	0	0	0
53 2500	RENTALS/LEASES	0	150	150	0	150	0	150
53 2700	TRAVEL	9,152	5,800	5,800	0	5,800	0	5,800
53 2800	COMMUNICATIONS/DATA PROC	22,210	5,720	5,720	0	5,720	0	5,720
53 2900	OTHER SERVICES	1,249	292	292	0	292	0	292
TOTAL PURCHASED SERVICES		208,562	171,962	171,962	0	171,962	0	171,962
53 3100	GENERAL ADMIN SUPPLIES	2,449	800	800	0	800	0	800
53 3300	VEHICLE OPERATING SUPPLY	1,167	0	0	0	0	0	0
53 3900	OTHER MAT & SUPPLIES	4,945	1,200	1,200	0	1,200	0	1,200
TOTAL SUPPLIES		8,561	2,000	2,000	0	2,000	0	2,000
53 4400		15,960	0	0	0	0	0	0
53 4500	EQUIPMENT	13,314	1,000	1,000	0	1,000	0	1,000
53 4700	INTANGIBLE ASSETS	30	750	750	0	750	0	750
TOTAL PROPERTY, PLANT & EQUIPMT		29,304	1,750	1,750	0	1,750	0	1,750
53 5800	ADMINISTRATIVE EXPENSES	281	264	264	0	264	0	264
53 5900	OTHER EXPENSES	793	625	625	0	625	0	625

Summary by Account

23703 DACS - Tobacco Trust Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL OTHER EXPENSES & ADJUSTMEN		1,074	889	889	0	889	0	889

53 6E10	2003-GRANTS - NGO	0	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-NGO	2,358,000	135,100	135,100	0	135,100	0	135,100
53 6E72	2005 GRANTS - NGO	0	585,100	585,100	0	585,100	0	585,100
53 6E73	2007 GRANTS - NGO	341,127	0	0	0	0	0	0
53 6E74	2008 GRANTS NGO HERE	857,819	0	0	0	0	0	0
53 6E75	2009 GRANTS NGO	858,672	0	0	0	0	0	0
53 6E76	GRANTS NGO	848,134	0	0	0	0	0	0
53 6472	2005 GRANTS - GOV	0	380,000	380,000	0	380,000	0	380,000
53 6473	2007 GRANTS - GOV	185,246	0	0	0	0	0	0
53 6474	2008 GRANTS GOV	791,064	0	0	0	0	0	0
53 6475	2009 GRANTS - GOV	677,134	0	0	0	0	0	0
53 6476	GRANTS GOV	206,685	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

TOTAL AID & PUBLIC ASSISTANCE		15,123,881	1,600,000	1,600,000	0	1,600,000	0	1,600,000

53 8041	BUDGET SHORTFALL TRANS	5,000,000	33,000,000	33,000,000	0	33,000,000	0	33,000,000
53 8105	TRANSFER FOR COPS 19420	15,308,739	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		20,308,739	33,000,000	33,000,000	0	33,000,000	0	33,000,000

TOTAL REQUIREMENTS		35,951,482	35,048,852	35,122,364	0	35,122,364	0	35,122,364

ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	272,273	241,875	241,875	0	241,875	0	241,875
43 4134	PRINT, BIND & DUPLIC SVC	5	0	0	0	0	0	0
43 7990	OTHER MISC REVENUE	35	0	0	0	0	0	0
43 8111	TR OF TOBACCO SETTLEMENT	36,589,622	34,806,977	34,806,977	0	34,806,977	0	34,806,977

Summary by Account

23703 DACS - Tobacco Trust Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL RECEIPTS		36,861,935	35,048,852	35,048,852	0	35,048,852	0	35,048,852

CHANGE IN FUND BALANCE		910,453	0	-73,512	0	-73,512	0	-73,512

Position Counts Summary by Purpose

23703 DACS - Tobacco Trust Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	2801 Tobacco Comm-Admin	.000	3.000	3.000	.000	3.000	.000	3.000

TOTAL	REQUIREMENTS	.000	3.000	3.000	.000	3.000	.000	3.000

Position Counts Summary by Account

23703 DACS - Tobacco Trust Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 1112	EPA REG SALARIES-REC	.000	3.000	3.000	.000	3.000	.000	3.000

TOTAL REQUIREMENTS		.000	3.000	3.000	.000	3.000	.000	3.000

Fund Detail

23703 DACS - Tobacco Trust Fund

2801 Tobacco Commission - Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1112	EPA REG SALARIES-REC	214,818	215,859	289,371	0	289,371	0	289,371
53 1422	HOLIDAY PAY-RECEIPTS	160	0	0	0	0	0	0
53 1462	LONGEVITY-RECEIPTS	5,600	2,690	2,690	0	2,690	0	2,690
53 1512	SOCIAL SECURITY CONTR-RE	16,444	16,514	16,514	0	16,514	0	16,514
53 1522	RETIREMENT CONTRI-REC	19,301	21,949	21,949	0	21,949	0	21,949
53 1562	MEDICAL INSUR CONTR-REC	13,580	14,577	14,577	0	14,577	0	14,577
53 1575	EMPLOYEE ASSISTANCE PROG	0	12	12	0	12	0	12
53 1576	FLEXIBLE SPENDING	423	0	0	0	0	0	0
53 1651	COMPENS. TO BOARD MEMBER	1,035	650	650	0	650	0	650
TOTAL PERSONAL SERVICES		271,361	272,251	345,763	0	345,763	0	345,763
53 2110	LEGAL SERVICES	146,877	120,000	120,000	0	120,000	0	120,000
53 2170	ADMINISTRATIVE SERVICES	28,873	40,000	40,000	0	40,000	0	40,000
53 2300		85	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	116	0	0	0	0	0	0
53 2500	RENTALS/LEASES	0	150	150	0	150	0	150
53 2700	TRAVEL	9,152	5,800	5,800	0	5,800	0	5,800
53 2800	COMMUNICATIONS/DATA PROC	22,210	5,720	5,720	0	5,720	0	5,720
53 2900	OTHER SERVICES	1,249	292	292	0	292	0	292
TOTAL PURCHASED SERVICES		208,562	171,962	171,962	0	171,962	0	171,962
53 3100	GENERAL ADMIN SUPPLIES	2,449	800	800	0	800	0	800
53 3300	VEHICLE OPERATING SUPPLY	1,167	0	0	0	0	0	0
53 3900	OTHER MAT & SUPPLIES	4,945	1,200	1,200	0	1,200	0	1,200
TOTAL SUPPLIES		8,561	2,000	2,000	0	2,000	0	2,000
53 4400		15,960	0	0	0	0	0	0
53 4500	EQUIPMENT	13,314	1,000	1,000	0	1,000	0	1,000
53 4700	INTANGIBLE ASSETS	30	750	750	0	750	0	750
TOTAL PROPERTY, PLANT & EQUIPMT		29,304	1,750	1,750	0	1,750	0	1,750
53 5800	ADMINISTRATIVE EXPENSES	281	264	264	0	264	0	264
53 5900	OTHER EXPENSES	793	625	625	0	625	0	625
TOTAL OTHER EXPENSES & ADJUSTMEN		1,074	889	889	0	889	0	889
53 6E10	2003-GRANTS - NGO	0	110,500	110,500	0	110,500	0	110,500

Fund Detail

23703 DACS - Tobacco Trust Fund

2801 Tobacco Commission - Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6E70	2004 GRANTS - NGO	0	369,300	369,300	0	369,300	0	369,300
53 6E71	OUT OF CYCLE GRANTS-NGO	2,358,000	135,100	135,100	0	135,100	0	135,100
53 6E72	2005 GRANTS - NGO	0	585,100	585,100	0	585,100	0	585,100
53 6E73	2007 GRANTS - NGO	341,127	0	0	0	0	0	0
53 6E74	2008 GRANTS NGO HERE	857,819	0	0	0	0	0	0
53 6E75	2009 GRANTS NGO	858,672	0	0	0	0	0	0
53 6E76	GRANTS NGO	848,134	0	0	0	0	0	0
53 6472	2005 GRANTS - GOV	0	380,000	380,000	0	380,000	0	380,000
53 6473	2007 GRANTS - GOV	185,246	0	0	0	0	0	0
53 6474	2008 GRANTS GOV	791,064	0	0	0	0	0	0
53 6475	2009 GRANTS - GOV	677,134	0	0	0	0	0	0
53 6476	GRANTS GOV	206,685	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
TOTAL AID & PUBLIC ASSISTANCE		15,123,881	1,600,000	1,600,000	0	1,600,000	0	1,600,000
53 8041	BUDGET SHORTFALL TRANS	5,000,000	33,000,000	33,000,000	0	33,000,000	0	33,000,000
53 8105	TRANSFER FOR COPS 19420	15,308,739	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		20,308,739	33,000,000	33,000,000	0	33,000,000	0	33,000,000
TOTAL REQUIREMENTS		35,951,482	35,048,852	35,122,364	0	35,122,364	0	35,122,364
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	272,273	241,875	241,875	0	241,875	0	241,875
43 4134	PRINT, BIND & DUPLIC SVC	5	0	0	0	0	0	0
43 7990	OTHER MISC REVENUE	35	0	0	0	0	0	0
43 8111	TR OF TOBACCO SETTLEMENT	36,589,622	34,806,977	34,806,977	0	34,806,977	0	34,806,977
TOTAL RECEIPTS		36,861,935	35,048,852	35,048,852	0	35,048,852	0	35,048,852

Fund Detail

23703 DACS - Tobacco Trust Fund

2801 Tobacco Commission - Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

	CHANGE IN FUND BALANCE	910,453	0	-73,512	0	-73,512	0	-73,512

Summary by Purpose

53700 Raleigh Farmers Market

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	5100 FARMERS MARKET-RALEIGH	1,302,359	1,589,903	1,590,628	0	1,590,628	0	1,590,628

	TOTAL REQUIREMENTS	1,302,359	1,589,903	1,590,628	0	1,590,628	0	1,590,628

ESTIMATED RECEIPTS								

	5100 FARMERS MARKET-RALEIGH	1,638,022	1,589,903	1,589,903	0	1,589,903	0	1,589,903

	TOTAL RECEIPTS	1,638,022	1,589,903	1,589,903	0	1,589,903	0	1,589,903

	CHANGE IN FUND BALANCE	335,663	0	-725	0	-725	0	-725

Summary by Account

53700 Raleigh Farmers Market

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	533,528	588,564	588,564	0	588,564	0	588,564
53 1222	SPA-TIME LIMITED SAL REC	23,935	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	55,357	55,917	55,917	0	55,917	0	55,917
53 1412	OT PAY - RECEIPTS	2,276	11,889	11,889	0	11,889	0	11,889
53 1422	HOLIDAY PAY - RECEIPTS	3,888	4,287	4,287	0	4,287	0	4,287
53 1432	SHIFT PREM PAY - RECEIPT	18,750	33,127	33,127	0	33,127	0	33,127
53 1462	EPA&SPA-LONGVTY PAY-REC	6,533	7,929	7,929	0	7,929	0	7,929
53 1512	SOCIAL SEC CONTRIB-RECPT	47,643	53,688	53,688	0	53,688	0	53,688
53 1522	REG RETIRE CONTRIB-RECPT	50,924	61,816	61,816	0	61,816	0	61,816
53 1562	MED INS CONTRIB-RECPTS	66,454	85,122	85,122	0	85,122	0	85,122
53 1572	UNEMPLOYMENT INSURANCE	0	400	400	0	400	0	400
53 1576	FLEX SPENDING TRANSACTIO	525	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	0	2,875	2,875	0	2,875	0	2,875
53 1631	WRKER COMP-MED PAYMENTS	884	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		810,697	911,964	911,964	0	911,964	0	911,964
53 2133	EMPLOYEE PHYSICALS	146	125	125	0	125	0	125
53 2170	CONTRACT-PERSONNEL SOLUT	340	1,518	1,518	0	1,518	0	1,518
53 2183	LABORATORY SERVICES	0	200	200	0	200	0	200
53 2185	WASTE REMOVAL/RECYCLING	55,870	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	196	2,500	2,500	0	2,500	0	2,500
53 2200	UTILITY/ENERGY SERVICES	117,210	106,806	106,806	0	106,806	0	106,806
53 2300	REPAIR SERVICES	68,824	247,128	247,128	0	247,128	0	247,128
53 2400	MAINTENANCE AGREEMENTS	10,911	12,225	12,225	0	12,225	0	12,225
53 2500	RENTALS/LEASES	6,588	3,550	3,550	0	3,550	0	3,550
53 2700	TRAVEL&OTHER EMPLOYEE EX	4,567	4,250	4,250	0	4,250	0	4,250
53 2800	COMMUNICATION& DATA PROC	72,669	85,838	85,838	0	85,838	0	85,838
53 2900	OTHER SERVICES	46,222	41,781	41,781	0	41,781	0	41,781
TOTAL PURCHASED SERVICES		383,543	557,721	557,721	0	557,721	0	557,721
53 3100	GENERAL ADMIN SUPPLIES	13,121	19,896	19,896	0	19,896	0	19,896

Summary by Account

53700 Raleigh Farmers Market

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 3200	FACILITY & HARDWARE SUPP	44,670	45,760	45,760	0	45,760	0	45,760
53 3300	VEHICLE/EQUIP OPER SUPP	7,943	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	2,337	2,350	2,350	0	2,350	0	2,350
53 3900	OTHER MATERIALS & SUPP	-352	2,100	2,100	0	2,100	0	2,100
----- TOTAL SUPPLIES		67,719	86,804	86,804	0	86,804	0	86,804
53 4500	EQUIPMENT	38,593	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		38,593	28,604	28,604	0	28,604	0	28,604
53 5100	LEGAL, LICENSE& PERMIT CT	5	150	150	0	150	0	150
53 5200	PENSION PAYMENTS	-8,577	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSE	847	800	800	0	800	0	800
53 5900	OTHER EXPENSES	1,014	1,860	1,860	0	1,860	0	1,860
----- TOTAL OTHER EXPENSES & ADJUSTMEN		-6,711	2,810	2,810	0	2,810	0	2,810
53 8101	TRANSFER TO CODE 13700	0	0	725	0	725	0	725
53 8127	TRANSFER TO CODE 40717	6,508	0	0	0	0	0	0
53 8194	INTRA-DEPART-INDRCT COST	2,000	2,000	2,000	0	2,000	0	2,000
53 8499	WORKERS COMP TRANS OUT	10	0	0	0	0	0	0
----- TOTAL INTRAGOVERNMENTAL TRANSACT		8,518	2,000	2,725	0	2,725	0	2,725
----- TOTAL REQUIREMENTS		1,302,359	1,589,903	1,590,628	0	1,590,628	0	1,590,628

ESTIMATED RECEIPTS								

43 4190	OTHER SALES & SERVICES	23,048	25,000	25,000	0	25,000	0	25,000
43 4321	SALE OF SURPLUS PROPERTY	7,893	1,500	1,500	0	1,500	0	1,500
43 4410	RENTAL OF REAL PROPERTY	607,983	744,863	744,863	0	744,863	0	744,863
43 5700	GATE/ADMISSION FEES	995,613	817,540	817,540	0	817,540	0	817,540

Summary by Account

53700 Raleigh Farmers Market

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
43 7990	OTHER MISC. REVENUES	91	0	0	0	0	0	0
43 7991	OTHER MISC. REV-NON-OPER	2,394	0	0	0	0	0	0
43 7992	IMPREST CASH REDEPOSIT	1,000	1,000	1,000	0	1,000	0	1,000

TOTAL RECEIPTS		1,638,022	1,589,903	1,589,903	0	1,589,903	0	1,589,903

CHANGE IN FUND BALANCE		335,663	0	-725	0	-725	0	-725

Position Counts Summary by Purpose

53700 Raleigh Farmers Market

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	5100 FARMERS MARKET-RALEIGH	.000	17.330	17.330	.000	17.330	.000	17.330

	TOTAL REQUIREMENTS	.000	17.330	17.330	.000	17.330	.000	17.330

Position Counts Summary by Account

53700 Raleigh Farmers Market

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 1212	SPA-REG SALARIES-RECPT	.000	17.330	17.330	.000	17.330	.000	17.330

TOTAL REQUIREMENTS		.000	17.330	17.330	.000	17.330	.000	17.330

Fund Detail

53700 Raleigh Farmers Market

5100 Farmers Market - Raleigh

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	533,528	588,564	588,564	0	588,564	0	588,564
53 1222	SPA-TIME LIMITED SAL REC	23,935	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECPT	55,357	55,917	55,917	0	55,917	0	55,917
53 1412	OT PAY - RECEIPTS	2,276	11,889	11,889	0	11,889	0	11,889
53 1422	HOLIDAY PAY - RECEIPTS	3,888	4,287	4,287	0	4,287	0	4,287
53 1432	SHIFT PREM PAY - RECEIPT	18,750	33,127	33,127	0	33,127	0	33,127
53 1462	EPA&SPA-LONGVTY PAY-REC	6,533	7,929	7,929	0	7,929	0	7,929
53 1512	SOCIAL SEC CONTRIB-RECPT	47,643	53,688	53,688	0	53,688	0	53,688
53 1522	REG RETIRE CONTRIB-RECPT	50,924	61,816	61,816	0	61,816	0	61,816
53 1562	MED INS CONTRIB-RECPTS	66,454	85,122	85,122	0	85,122	0	85,122
53 1572	UNEMPLOYMENT INSURANCE	0	400	400	0	400	0	400
53 1576	FLEX SPENDING TRANSACTIO	525	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	0	2,875	2,875	0	2,875	0	2,875
53 1631	WRKER COMP-MED PAYMENTS	884	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		810,697	911,964	911,964	0	911,964	0	911,964
53 2133	EMPLOYEE PHYSICALS	146	125	125	0	125	0	125
53 2170	CONTRACT-PERSONNEL SOLUT	340	1,518	1,518	0	1,518	0	1,518
53 2183	LABORATORY SERVICES	0	200	200	0	200	0	200
53 2185	WASTE REMOVAL/RECYCLING	55,870	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	196	2,500	2,500	0	2,500	0	2,500
53 2200	UTILITY/ENERGY SERVICES	117,210	106,806	106,806	0	106,806	0	106,806
53 2300	REPAIR SERVICES	68,824	247,128	247,128	0	247,128	0	247,128
53 2400	MAINTENANCE AGREEMENTS	10,911	12,225	12,225	0	12,225	0	12,225
53 2500	RENTALS/LEASES	6,588	3,550	3,550	0	3,550	0	3,550
53 2700	TRAVEL&OTHER EMPLOYEE EX	4,567	4,250	4,250	0	4,250	0	4,250
53 2800	COMMUNICATION& DATA PROC	72,669	85,838	85,838	0	85,838	0	85,838
53 2900	OTHER SERVICES	46,222	41,781	41,781	0	41,781	0	41,781
TOTAL PURCHASED SERVICES		383,543	557,721	557,721	0	557,721	0	557,721
53 3100	GENERAL ADMIN SUPPLIES	13,121	19,896	19,896	0	19,896	0	19,896
53 3200	FACILITY & HARDWARE SUPP	44,670	45,760	45,760	0	45,760	0	45,760
53 3300	VEHICLE/EQUIP OPER SUPP	7,943	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	2,337	2,350	2,350	0	2,350	0	2,350

Fund Detail

53700 Raleigh Farmers Market

5100 Farmers Market - Raleigh

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3900	OTHER MATERIALS & SUPP	-352	2,100	2,100	0	2,100	0	2,100
TOTAL SUPPLIES		67,719	86,804	86,804	0	86,804	0	86,804
53 4500	EQUIPMENT	38,593	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		38,593	28,604	28,604	0	28,604	0	28,604
53 5100	LEGAL, LICENSE & PERMIT CT	5	150	150	0	150	0	150
53 5200	PENSION PAYMENTS	-8,577	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSE	847	800	800	0	800	0	800
53 5900	OTHER EXPENSES	1,014	1,860	1,860	0	1,860	0	1,860
TOTAL OTHER EXPENSES & ADJUSTMEN		-6,711	2,810	2,810	0	2,810	0	2,810
53 8101	TRANSFER TO CODE 13700	0	0	725	0	725	0	725
53 8127	TRANSFER TO CODE 40717	6,508	0	0	0	0	0	0
53 8194	INTRA-DEPART-INDRCT COST	2,000	2,000	2,000	0	2,000	0	2,000
53 8499	WORKERS COMP TRANS OUT	10	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		8,518	2,000	2,725	0	2,725	0	2,725
TOTAL REQUIREMENTS		1,302,359	1,589,903	1,590,628	0	1,590,628	0	1,590,628
ESTIMATED RECEIPTS								
43 4190	OTHER SALES & SERVICES	23,048	25,000	25,000	0	25,000	0	25,000
43 4321	SALE OF SURPLUS PROPERTY	7,893	1,500	1,500	0	1,500	0	1,500
43 4410	RENTAL OF REAL PROPERTY	607,983	744,863	744,863	0	744,863	0	744,863
43 5700	GATE/ADMISSION FEES	995,613	817,540	817,540	0	817,540	0	817,540
43 7990	OTHER MISC. REVENUES	91	0	0	0	0	0	0
43 7991	OTHER MISC. REV-NON-OPER	2,394	0	0	0	0	0	0
43 7992	IMPREST CASH REDEPOSIT	1,000	1,000	1,000	0	1,000	0	1,000

Fund Detail

53700 Raleigh Farmers Market

5100 Farmers Market - Raleigh

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL RECEIPTS		1,638,022	1,589,903	1,589,903	0	1,589,903	0	1,589,903

CHANGE IN FUND BALANCE		335,663	0	-725	0	-725	0	-725

Summary by Purpose

53725 Western North Carolina Agricultural Fair

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
5200	CONTROL FUND	30,000	0	0	0	0	0	0
5210	WNC AGRICULTURAL CENTER	885,022	1,006,378	1,115,187	0	1,115,187	0	1,115,187
5220	MOUNTAIN STATE FAIR	1,748,186	1,727,070	1,685,427	0	1,685,427	0	1,685,427
TOTAL REQUIREMENTS		2,663,208	2,733,448	2,800,614	0	2,800,614	0	2,800,614
ESTIMATED RECEIPTS								
5210	WNC AGRICULTURAL CENTER	670,344	1,006,378	1,039,787	0	1,039,787	0	1,039,787
5220	MOUNTAIN STATE FAIR	1,488,075	1,812,025	1,817,121	0	1,817,121	0	1,817,121
TOTAL RECEIPTS		2,158,419	2,818,403	2,856,908	0	2,856,908	0	2,856,908
CHANGE IN FUND BALANCE		-504,789	84,955	56,294	0	56,294	0	56,294

Summary by Account

53725 Western North Carolina Agricultural Fair

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	530,726	534,600	585,520	0	585,520	0	585,520
53 1312	REG(N S) TEMP WAGES-RECP	293,004	253,878	253,878	0	253,878	0	253,878
53 1412	OT PAY - RECEIPTS	31,331	49,810	49,810	0	49,810	0	49,810
53 1422	HOLIDAY PAY - RECEIPTS	2,608	2,920	2,920	0	2,920	0	2,920
53 1432	SHIFT PREM PAY - RECEIPT	2,601	1,550	1,550	0	1,550	0	1,550
53 1462	EPA&SPA-LONGVTY PAY-REC	5,298	4,876	4,876	0	4,876	0	4,876
53 1512	SOCIAL SEC CONTRIB-RECPT	69,988	65,896	69,792	0	69,792	0	69,792
53 1522	REG RETIRE CONTRIB-RECPT	47,216	57,515	61,803	0	61,803	0	61,803
53 1562	MED INS CONTRIB-RECPTS	58,104	70,972	78,409	0	78,409	0	78,409
53 1576	FLEX SPENDING TRANSACTIO	844	145	145	0	145	0	145
53 1631	WRKER COMP-MED PAYMENTS	629	0	0	0	0	0	0
53 1641	INMATE LABOR	1,300	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		1,043,649	1,042,162	1,108,703	0	1,108,703	0	1,108,703

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	9,750	7,300	7,300	0	7,300	0	7,300
53 2185	WASTE REMOVAL/RECYCLING	4,051	5,183	5,183	0	5,183	0	5,183
53 2199	MISC CONTRACTUAL SERVICE	267,729	284,250	284,250	0	284,250	0	284,250
53 2200	UTILITY/ENERGY SERVICES	212,956	182,027	204,027	0	204,027	0	204,027
53 2300	REPAIR SERVICES	16,699	104,275	105,275	0	105,275	0	105,275
53 2400	MAINTENANCE AGREEMENTS	8,266	2,760	2,760	0	2,760	0	2,760
53 2500	RENTALS/LEASES	92,968	79,282	79,282	0	79,282	0	79,282
53 2700	TRAVEL&OTHER EMPLOYEE EX	24,635	23,825	24,380	0	24,380	0	24,380
53 2800	COMMUNICATION& DATA PROC	152,559	286,160	246,827	0	246,827	0	246,827
53 2900	OTHER SERVICES	54,436	76,049	77,214	0	77,214	0	77,214

TOTAL PURCHASED SERVICES		844,049	1,052,294	1,037,681	0	1,037,681	0	1,037,681

53 3100	GENERAL ADMIN SUPPLIES	26,195	47,650	47,650	0	47,650	0	47,650
53 3200	FACILITY & HARDWARE SUPP	124,663	54,038	54,038	0	54,038	0	54,038
53 3300	VEHICLE/EQUIP OPER SUPP	26,747	52,160	52,560	0	52,560	0	52,560
53 3500	CLOTHING & RECREAT SUPP	387	120	177	0	177	0	177
53 3900	OTHER MATERIALS & SUPP	103,742	145,815	149,815	0	149,815	0	149,815

TOTAL SUPPLIES		281,734	299,783	304,240	0	304,240	0	304,240

Summary by Account

53725 Western North Carolina Agricultural Fair

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 4500	EQUIPMENT	30,259	9,104	9,260	0	9,260	0	9,260
53 4700	INTANGIBLE ASSETS	3,848	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		34,107	9,104	9,260	0	9,260	0	9,260
53 5100	LEGAL, LICENSE & PERMIT CT	309	0	0	0	0	0	0
53 5200	PENSION PAYMENTS	5,504	1,000	1,000	0	1,000	0	1,000
53 5800	OTHER ADMIN EXPENSE	9,272	3,750	3,750	0	3,750	0	3,750
53 5900	OTHER EXPENSES	414,574	325,355	335,355	0	335,355	0	335,355
TOTAL OTHER EXPENSES & ADJUSTMEN		429,659	330,105	340,105	0	340,105	0	340,105
53 8101	TRANSFER TO CODE 13700	0	0	625	0	625	0	625
53 8127	TRANSFER TO CODE 40717	30,000	0	0	0	0	0	0
53 8499	WORKERS COMP TRANS OUT	10	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		30,010	0	625	0	625	0	625
TOTAL REQUIREMENTS		2,663,208	2,733,448	2,800,614	0	2,800,614	0	2,800,614
ESTIMATED RECEIPTS								
43 4150	FOOD AND VENDING SVC	0	240	240	0	240	0	240
43 4320	SALE OF SURPLUS PROPERTY	291	0	0	0	0	0	0
43 4410	RENTAL OF REAL PROPERTY	853,313	1,124,731	1,158,140	0	1,158,140	0	1,158,140
43 5700	GATE/ADMISSION FEES	882,418	1,479,627	1,484,723	0	1,484,723	0	1,484,723
43 5900	OTHER LICENSES FEES PERM	99,778	39,805	39,805	0	39,805	0	39,805
43 6200	PRIVATE DONATIONS & GIFT	53,469	20,000	20,000	0	20,000	0	20,000
43 7990	OTHER MISC. REVENUES	150	0	0	0	0	0	0
43 7992	IMPREST CASH REDEPOSIT	269,000	154,000	154,000	0	154,000	0	154,000
TOTAL RECEIPTS		2,158,419	2,818,403	2,856,908	0	2,856,908	0	2,856,908

Summary by Account

53725 Western North Carolina Agricultural Fair

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
	CHANGE IN FUND BALANCE	-504,789	84,955	56,294	0	56,294	0	56,294

Position Counts Summary by Purpose

53725 Western North Carolina Agricultural Fair

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	5210 WNC AGRICULTURAL CENTER	.000	9.330	10.330	.000	10.330	.000	10.330
	5220 MOUNTAIN STATE FAIR	.000	5.040	5.740	.000	5.740	.000	5.740

	TOTAL REQUIREMENTS	.000	14.370	16.070	.000	16.070	.000	16.070

**Position Counts
Summary by Account**

53725 Western North Carolina Agricultural Fair

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	.000	14.370	16.070	.000	16.070	.000	16.070
TOTAL REQUIREMENTS		.000	14.370	16.070	.000	16.070	.000	16.070

Fund Detail

53725 Western North Carolina Agricultural Fair

5210 Western NC Agricultural Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	329,297	371,210	396,030	0	396,030	0	396,030
53 1312	REG(N S) TEMP WAGES-RECPT	50,301	46,878	46,878	0	46,878	0	46,878
53 1412	OT PAY - RECEIPTS	9,909	8,200	8,200	0	8,200	0	8,200
53 1422	HOLIDAY PAY - RECEIPTS	1,480	1,500	1,500	0	1,500	0	1,500
53 1432	SHIFT PREM PAY - RECEIPT	1,878	1,550	1,550	0	1,550	0	1,550
53 1462	EPA&SPA-LONGVTY PAY-REC	3,916	4,876	4,876	0	4,876	0	4,876
53 1512	SOCIAL SEC CONTRIB-RECPT	28,684	38,095	39,994	0	39,994	0	39,994
53 1522	REG RETIRE CONTRIB-RECPT	29,414	38,912	41,075	0	41,075	0	41,075
53 1562	MED INS CONTRIB-RECPTS	34,578	47,109	51,636	0	51,636	0	51,636
53 1576	FLEX SPENDING TRANSACTIO	580	75	75	0	75	0	75
53 1641	INMATE LABOR	1,300	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		491,337	558,405	591,814	0	591,814	0	591,814
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	1,957	2,683	2,683	0	2,683	0	2,683
53 2199	MISC CONTRACTUAL SERVICE	32,397	35,000	35,000	0	35,000	0	35,000
53 2200	UTILITY/ENERGY SERVICES	154,925	116,652	138,652	0	138,652	0	138,652
53 2300	REPAIR SERVICES	11,209	69,375	70,375	0	70,375	0	70,375
53 2400	MAINTENANCE AGREEMENTS	2,525	1,710	1,710	0	1,710	0	1,710
53 2500	RENTALS/LEASES	4,765	407	407	0	407	0	407
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,789	1,075	1,630	0	1,630	0	1,630
53 2800	COMMUNICATION& DATA PROC	13,404	8,990	44,657	0	44,657	0	44,657
53 2900	OTHER SERVICES	51,244	73,384	74,549	0	74,549	0	74,549
TOTAL PURCHASED SERVICES		275,215	309,459	369,846	0	369,846	0	369,846
53 3100	GENERAL ADMIN SUPPLIES	1,387	1,000	1,000	0	1,000	0	1,000
53 3200	FACILITY & HARDWARE SUPP	11,291	17,180	17,180	0	17,180	0	17,180
53 3300	VEHICLE/EQUIP OPER SUPP	22,792	28,925	29,325	0	29,325	0	29,325
53 3500	CLOTHING & RECREAT SUPP	387	120	177	0	177	0	177
53 3900	OTHER MATERIALS & SUPP	49,573	10,815	14,815	0	14,815	0	14,815
TOTAL SUPPLIES		85,430	58,040	62,497	0	62,497	0	62,497
53 4500	EQUIPMENT	14,071	9,104	9,260	0	9,260	0	9,260
53 4700	INTANGIBLE ASSETS	625	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		14,696	9,104	9,260	0	9,260	0	9,260

Fund Detail

53725 Western North Carolina Agricultural Fair

5210 Western NC Agricultural Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5100	LEGAL,LICENSE& PERMIT CT	309	0	0	0	0	0	0
53 5200	PENSION PAYMENTS	2,781	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSE	1,250	1,275	1,275	0	1,275	0	1,275
53 5900	OTHER EXPENSES	14,004	70,095	80,095	0	80,095	0	80,095
TOTAL OTHER EXPENSES & ADJUSTMEN		18,344	71,370	81,370	0	81,370	0	81,370
53 8101	TRANSFER TO CODE 13700	0	0	400	0	400	0	400
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	400	0	400	0	400
TOTAL REQUIREMENTS		885,022	1,006,378	1,115,187	0	1,115,187	0	1,115,187
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	291	0	0	0	0	0	0
43 4410	RENTAL OF REAL PROPERTY	656,728	955,406	988,815	0	988,815	0	988,815
43 5700	GATE/ADMISSION FEES	0	26,972	26,972	0	26,972	0	26,972
43 6200	PRIVATE DONATIONS & GIFT	9,325	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		670,344	1,006,378	1,039,787	0	1,039,787	0	1,039,787
CHANGE IN FUND BALANCE		-214,678	0	-75,400	0	-75,400	0	-75,400

Fund Detail

53725 Western North Carolina Agricultural Fair

5220 Mountain State Fair

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	201,429	163,390	189,490	0	189,490	0	189,490
53 1312	REG(N S) TEMP WAGES-RECPT	242,703	207,000	207,000	0	207,000	0	207,000
53 1412	OT PAY - RECEIPTS	21,422	41,610	41,610	0	41,610	0	41,610
53 1422	HOLIDAY PAY - RECEIPTS	1,128	1,420	1,420	0	1,420	0	1,420
53 1432	SHIFT PREM PAY - RECEIPT	723	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	1,382	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	41,304	27,801	29,798	0	29,798	0	29,798
53 1522	REG RETIRE CONTRIB-RECPT	17,802	18,603	20,728	0	20,728	0	20,728
53 1562	MED INS CONTRIB-RECPTS	23,526	23,863	26,773	0	26,773	0	26,773
53 1576	FLEX SPENDING TRANSACTIO	264	70	70	0	70	0	70
53 1631	WRKER COMP-MED PAYMENTS	629	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		552,312	483,757	516,889	0	516,889	0	516,889
53 2170	CONTRACT-PERSONNEL SOLUT	0	1,000	1,000	0	1,000	0	1,000
53 2184	JANITORIAL SERVICES	9,750	7,300	7,300	0	7,300	0	7,300
53 2185	WASTE REMOVAL/RECYCLING	2,094	2,500	2,500	0	2,500	0	2,500
53 2199	MISC CONTRACTUAL SERVICE	235,332	249,250	249,250	0	249,250	0	249,250
53 2200	UTILITY/ENERGY SERVICES	58,031	65,375	65,375	0	65,375	0	65,375
53 2300	REPAIR SERVICES	5,490	34,900	34,900	0	34,900	0	34,900
53 2400	MAINTENANCE AGREEMENTS	5,741	1,050	1,050	0	1,050	0	1,050
53 2500	RENTALS/LEASES	88,203	78,875	78,875	0	78,875	0	78,875
53 2700	TRAVEL&OTHER EMPLOYEE EX	21,846	22,750	22,750	0	22,750	0	22,750
53 2800	COMMUNICATION& DATA PROC	139,155	277,170	202,170	0	202,170	0	202,170
53 2900	OTHER SERVICES	3,192	2,665	2,665	0	2,665	0	2,665
TOTAL PURCHASED SERVICES		568,834	742,835	667,835	0	667,835	0	667,835
53 3100	GENERAL ADMIN SUPPLIES	24,808	46,650	46,650	0	46,650	0	46,650
53 3200	FACILITY & HARDWARE SUPP	113,372	36,858	36,858	0	36,858	0	36,858
53 3300	VEHICLE/EQUIP OPER SUPP	3,955	23,235	23,235	0	23,235	0	23,235
53 3900	OTHER MATERIALS & SUPP	54,169	135,000	135,000	0	135,000	0	135,000
TOTAL SUPPLIES		196,304	241,743	241,743	0	241,743	0	241,743
53 4500	EQUIPMENT	16,188	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	3,223	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		19,411	0	0	0	0	0	0
53 5200	PENSION PAYMENTS	2,723	1,000	1,000	0	1,000	0	1,000

Fund Detail

53725 Western North Carolina Agricultural Fair

5220 Mountain State Fair

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMIN EXPENSE	8,022	2,475	2,475	0	2,475	0	2,475
53 5900	OTHER EXPENSES	400,570	255,260	255,260	0	255,260	0	255,260
TOTAL OTHER EXPENSES & ADJUSTMEN		411,315	258,735	258,735	0	258,735	0	258,735
53 8101	TRANSFER TO CODE 13700	0	0	225	0	225	0	225
53 8499	WORKERS COMP TRANS OUT	10	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		10	0	225	0	225	0	225
TOTAL REQUIREMENTS		1,748,186	1,727,070	1,685,427	0	1,685,427	0	1,685,427
ESTIMATED RECEIPTS								
43 4150	FOOD AND VENDING SVC	0	240	240	0	240	0	240
43 4410	RENTAL OF REAL PROPERTY	196,585	169,325	169,325	0	169,325	0	169,325
43 5700	GATE/ADMISSION FEES	882,418	1,452,655	1,457,751	0	1,457,751	0	1,457,751
43 5900	OTHER LICENSES FEES PERM	99,778	39,805	39,805	0	39,805	0	39,805
43 6200	PRIVATE DONATIONS & GIFT	44,144	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	150	0	0	0	0	0	0
43 7992	IMPREST CASH REDEPOSIT	265,000	150,000	150,000	0	150,000	0	150,000
TOTAL RECEIPTS		1,488,075	1,812,025	1,817,121	0	1,817,121	0	1,817,121
CHANGE IN FUND BALANCE		-260,111	84,955	131,694	0	131,694	0	131,694

Summary by Purpose

53750 North Carolina State Fair

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
5110	ADMINISTRATION	5,926,120	6,663,834	6,713,979	0	6,713,979	0	6,713,979
5130	ANNUAL STATE FAIR	5,827,213	6,718,077	6,643,077	0	6,643,077	0	6,643,077
5150	HORSE & LIVESTOCK FACILI	990,301	1,111,407	1,152,560	0	1,152,560	0	1,152,560
5190	RESERVES & TRANSFERS	293,312	1,353,752	1,314,143	0	1,314,143	0	1,314,143
TOTAL REQUIREMENTS		13,036,946	15,847,070	15,823,759	0	15,823,759	0	15,823,759
ESTIMATED RECEIPTS								
5110	ADMINISTRATION	3,304,024	3,597,456	3,597,456	0	3,597,456	0	3,597,456
5130	ANNUAL STATE FAIR	8,870,119	10,856,691	10,856,691	0	10,856,691	0	10,856,691
5150	HORSE & LIVESTOCK FACILI	540,257	422,646	422,646	0	422,646	0	422,646
TOTAL RECEIPTS		12,714,400	14,876,793	14,876,793	0	14,876,793	0	14,876,793
CHANGE IN FUND BALANCE		-322,546	-970,277	-946,966	0	-946,966	0	-946,966

Summary by Account

53750 North Carolina State Fair

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	2,040,412	2,239,067	2,249,480	0	2,249,480	0	2,249,480
53 1232	SPA-LEO SALARIES-RECPT	49,290	49,290	49,290	0	49,290	0	49,290
53 1312	REG(N S) TEMP WAGES-RECPT	1,949,871	1,818,947	1,818,947	0	1,818,947	0	1,818,947
53 1322	CONTR EMPL PER IRS-RECPT	0	100,000	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	465,263	369,725	419,725	0	419,725	0	419,725
53 1422	HOLIDAY PAY - RECEIPTS	9,506	12,530	12,530	0	12,530	0	12,530
53 1432	SHIFT PREM PAY - RECEIPT	39,828	25,275	25,275	0	25,275	0	25,275
53 1452	DUAL EMPLOYMENT WAGES RE	115,364	0	50,000	0	50,000	0	50,000
53 1462	EPA&SPA-LONGVTY PAY-REC	26,084	26,422	26,422	0	26,422	0	26,422
53 1512	SOCIAL SEC CONTRIB-RECPT	356,517	357,683	358,086	0	358,086	0	358,086
53 1522	REG RETIRE CONTRIB-RECPT	205,511	267,295	267,848	0	267,848	0	267,848
53 1532	LEO RETIRE CONTRIB-RECPT	6,912	7,645	7,645	0	7,645	0	7,645
53 1562	MED INS CONTRIB-RECPTS	256,895	330,243	335,172	0	335,172	0	335,172
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 TRANSCRIPT	1,535	800	800	0	800	0	800
53 1628	ST DISABILITY PMT-REC	355	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	8,984	78,630	78,630	0	78,630	0	78,630
53 1632	WRKER COMP-TEMP DIS PAYM	908	31,000	31,000	0	31,000	0	31,000
53 1641	INMATE LABOR	2,539	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		5,535,774	5,720,502	5,736,800	0	5,736,800	0	5,736,800
53 2110	LEGAL FEES	16,939	4,800	4,800	0	4,800	0	4,800
53 2133	EMPLOYEE PHYSICALS	146	75	75	0	75	0	75
53 2160	ENGINEERING SERVICES	9,750	0	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICES	4,156	17,675	17,675	0	17,675	0	17,675
53 2181	FOOD SERVICES	40,788	62,500	62,500	0	62,500	0	62,500
53 2182	LAUNDRY SER AGREEMENT	14,213	25,000	25,000	0	25,000	0	25,000
53 2183	LABORATORY SERVICES	2,985	5,200	5,200	0	5,200	0	5,200
53 2184	JANITORIAL SERVICES	153,993	147,900	147,900	0	147,900	0	147,900
53 2185	WASTE REM/RECY SER AGREE	210,313	186,500	186,500	0	186,500	0	186,500
53 2186	SECURITY SURVILLAN SER	248	0	0	0	0	0	0
53 2187	PEST CONTROL SERVICES	4,277	4,950	4,950	0	4,950	0	4,950
53 2188	LAWNS & GROUNDS SERV	4,850	2,000	2,000	0	2,000	0	2,000
53 2193	TRANSPORTATION SERV	0	500	500	0	500	0	500

Summary by Account

53750 North Carolina State Fair

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 2199	MISC CONTRACTUAL SERVICE	2,192,451	2,577,031	2,577,031	0	2,577,031	0	2,577,031
53 2200	UTILITY/ENERGY SERVICES	973,709	938,455	938,455	0	938,455	0	938,455
53 2300	REPAIR SERVICES	89,248	466,978	466,978	0	466,978	0	466,978
53 2400	MAINTENANCE AGREEMENTS	59,049	25,178	25,178	0	25,178	0	25,178
53 2500	RENTALS/LEASES	277,036	278,613	278,613	0	278,613	0	278,613
53 2700	TRAVEL&OTHER EMPLOYEE EX	139,732	114,477	114,477	0	114,477	0	114,477
53 2800	COMMUNICATION& DATA PROC	653,111	723,662	723,662	0	723,662	0	723,662
53 2900	OTHER SERVICES	177,444	191,110	191,110	0	191,110	0	191,110

TOTAL PURCHASED SERVICES		5,024,438	5,772,604	5,772,604	0	5,772,604	0	5,772,604

53 3100	GENERAL ADMIN SUPPLIES	57,446	92,100	92,100	0	92,100	0	92,100
53 3200	FACILITY & HARDWARE SUPP	421,298	515,100	515,100	0	515,100	0	515,100
53 3300	VEHICLE/EQUIP OPER SUPP	116,784	157,447	157,447	0	157,447	0	157,447
53 3400	FOOD & DIETARY SUPPLIES	343	0	0	0	0	0	0
53 3500	CLOTHING & RECREAT SUPP	13,204	46,100	46,100	0	46,100	0	46,100
53 3900	OTHER MATERIALS & SUPP	138,375	288,000	288,000	0	288,000	0	288,000

TOTAL SUPPLIES		747,450	1,098,747	1,098,747	0	1,098,747	0	1,098,747

53 4400	OTHER STRUCTURES & IMPR	23,000	25,000	25,000	0	25,000	0	25,000
53 4500	EQUIPMENT	58,117	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	11,803	32,000	32,000	0	32,000	0	32,000

TOTAL PROPERTY, PLANT & EQUIPMT		92,920	335,695	335,695	0	335,695	0	335,695

53 5100	LEGAL, LICENSE& PERMIT CT	84,747	28,550	28,550	0	28,550	0	28,550
53 5200	PENSION PAYMENTS	17,066	16,349	16,349	0	16,349	0	16,349
53 5800	OTHER ADMIN EXPENSES	39,363	19,531	19,531	0	19,531	0	19,531
53 5900	OTHER EXPENSES	1,201,681	1,501,340	1,501,340	0	1,501,340	0	1,501,340

TOTAL OTHER EXPENSES & ADJUSTMEN		1,342,857	1,565,770	1,565,770	0	1,565,770	0	1,565,770

53 8101	TRANSFER TO NCDA 13700	214,335	276,631	237,022	0	237,022	0	237,022
53 8127	TRANSFER TO BC 40717	78,977	1,077,121	1,077,121	0	1,077,121	0	1,077,121
53 8499	WORKERS COMP TRANS OUT	195	0	0	0	0	0	0

Summary by Account

53750 North Carolina State Fair

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL	INTRAGOVERNMENTAL TRANSACT	293,507	1,353,752	1,314,143	0	1,314,143	0	1,314,143

TOTAL	REQUIREMENTS	13,036,946	15,847,070	15,823,759	0	15,823,759	0	15,823,759

ESTIMATED RECEIPTS								

43	4134 PRINT,BIND,DUPLIC SVC	630	0	0	0	0	0	0
43	4150 FOOD & VENDING SVC	45,300	7,141	7,141	0	7,141	0	7,141
43	4190 OTHER SALES & SERVICES	199,136	105,500	105,500	0	105,500	0	105,500
43	4321 SALE OF SURPL PROP-NONO	2,013	5,500	5,500	0	5,500	0	5,500
43	4410 RENTAL OF REAL PROPERTY	3,583,505	4,713,845	4,713,845	0	4,713,845	0	4,713,845
43	4420 RENTAL OF EQUIPMENT	451,930	108,368	108,368	0	108,368	0	108,368
43	4430 RENTAL PARKING LOTS	8,841	0	0	0	0	0	0
43	5500 LATE PAYMENT FEE	509	0	0	0	0	0	0
43	5700 GATE/ADMISSION FEES	7,589,015	9,068,439	9,068,439	0	9,068,439	0	9,068,439
43	5900 OTHER LIC,FEES/PERMITS	30,233	30,000	30,000	0	30,000	0	30,000
43	6200 NON-CAPITAL GIFTS	251,198	0	0	0	0	0	0
43	7122 ACCTS REC-INTEREST	3,812	0	0	0	0	0	0
43	7123 ACCT REC-PENALTY	2,582	0	0	0	0	0	0
43	7990 OTHER MISC. REVENUES	521	0	0	0	0	0	0
43	7992 IMPREST CASH REDEPOSIT	520,000	838,000	838,000	0	838,000	0	838,000
43	7994 RETURNED CHECK FEE	500	0	0	0	0	0	0
53	8343 PRIOR YEAR REIMBURSEMENT	24,675	0	0	0	0	0	0

TOTAL	RECEIPTS	12,714,400	14,876,793	14,876,793	0	14,876,793	0	14,876,793

CHANGE	IN FUND BALANCE	-322,546	-970,277	-946,966	0	-946,966	0	-946,966

Position Counts Summary by Purpose

53750 North Carolina State Fair

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	5110 ADMINISTRATION	.000	55.000	54.000	.000	54.000	.000	54.000
	5150 HORSE & LIVESTOCK FACILI	.000	12.000	13.000	.000	13.000	.000	13.000

	TOTAL REQUIREMENTS	.000	67.000	67.000	.000	67.000	.000	67.000

Position Counts Summary by Account

53750 North Carolina State Fair

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 1212	SPA-REG SALARIES-RECPT	.000	66.000	66.000	.000	66.000	.000	66.000
53 1232	SPA-LEO SALARIES-RECPT	.000	1.000	1.000	.000	1.000	.000	1.000

TOTAL	REQUIREMENTS	.000	67.000	67.000	.000	67.000	.000	67.000

Fund Detail

53750 North Carolina State Fair

5110 Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,677,174	1,864,659	1,844,481	0	1,844,481	0	1,844,481
53 1232	SPA-LEO SALARIES-RECPT	49,290	49,290	49,290	0	49,290	0	49,290
53 1312	REG(N S) TEMP WAGES-RECPT	885,771	678,087	678,087	0	678,087	0	678,087
53 1412	OT PAY - RECEIPTS	384,710	217,611	267,611	0	267,611	0	267,611
53 1422	HOLIDAY PAY - RECEIPTS	7,314	9,430	9,430	0	9,430	0	9,430
53 1432	SHIFT PREM PAY - RECEIPT	35,005	15,500	15,500	0	15,500	0	15,500
53 1452	DUAL EMPLOYMENT WAGES RE	105,401	0	25,000	0	25,000	0	25,000
53 1462	EPA&SPA-LONGVTY PAY-REC	22,212	23,543	23,543	0	23,543	0	23,543
53 1512	SOCIAL SEC CONTRIB-RECPT	240,920	216,572	214,558	0	214,558	0	214,558
53 1522	REG RETIRE CONTRIB-RECPT	167,819	222,440	219,777	0	219,777	0	219,777
53 1532	LEO RETIRE CONTRIB-RECPT	6,912	7,645	7,645	0	7,645	0	7,645
53 1562	MED INS CONTRIB-RECPTS	202,775	271,095	271,095	0	271,095	0	271,095
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 TRANSACTIO	954	750	750	0	750	0	750
53 1631	WRKER COMP-MED PAYMENTS	8,563	28,630	28,630	0	28,630	0	28,630
53 1632	WRKER COMP-TEMP DIS PAYM	445	28,000	28,000	0	28,000	0	28,000
53 1641	INMATE LABOR	2,539	3,000	3,000	0	3,000	0	3,000
TOTAL PERSONAL SERVICES		3,797,804	3,638,852	3,688,997	0	3,688,997	0	3,688,997
53 2110	LEGAL FEES	16,939	4,800	4,800	0	4,800	0	4,800
53 2133	EMPLOYEE PHYSICALS	146	75	75	0	75	0	75
53 2160	ENGINEERING SERVICES	750	0	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICES	2,446	8,950	8,950	0	8,950	0	8,950
53 2181	FOOD SERVICES	0	2,500	2,500	0	2,500	0	2,500
53 2182	LAUNDRY SER AGREEMENT	14,213	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	99,819	150,000	150,000	0	150,000	0	150,000
53 2186	SECURITY SURVILLAN SER	248	0	0	0	0	0	0
53 2187	PEST CONTROL SERVICES	4,200	4,750	4,750	0	4,750	0	4,750
53 2188	LAWNS & GROUNDS SERV	4,850	2,000	2,000	0	2,000	0	2,000
53 2199	MISC CONTRACTUAL SERVICE	200,429	364,925	364,925	0	364,925	0	364,925
53 2200	UTILITY/ENERGY SERVICES	683,407	673,675	673,675	0	673,675	0	673,675
53 2300	REPAIR SERVICES	71,904	289,682	289,682	0	289,682	0	289,682
53 2400	MAINTENANCE AGREEMENTS	58,973	13,153	13,153	0	13,153	0	13,153
53 2500	RENTALS/LEASES	31,624	94,713	94,713	0	94,713	0	94,713
53 2700	TRAVEL&OTHER EMPLOYEE EX	83,047	60,937	60,937	0	60,937	0	60,937
53 2800	COMMUNICATION& DATA PROC	163,870	174,714	174,714	0	174,714	0	174,714
53 2900	OTHER SERVICES	173,454	186,140	186,140	0	186,140	0	186,140
TOTAL PURCHASED SERVICES		1,610,319	2,054,214	2,054,214	0	2,054,214	0	2,054,214

Fund Detail

53750 North Carolina State Fair

5110 Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	19,281	53,900	53,900	0	53,900	0	53,900
53 3200	FACILITY & HARDWARE SUPP	253,601	318,150	318,150	0	318,150	0	318,150
53 3300	VEHICLE/EQUIP OPER SUPP	86,550	136,647	136,647	0	136,647	0	136,647
53 3400	FOOD & DIETARY SUPPLIES	343	0	0	0	0	0	0
53 3500	CLOTHING & RECREAT SUPP	4,055	46,000	46,000	0	46,000	0	46,000
53 3900	OTHER MATERIALS & SUPP	39,696	38,000	38,000	0	38,000	0	38,000
TOTAL SUPPLIES		403,526	592,697	592,697	0	592,697	0	592,697
53 4400	OTHER STRUCTURES & IMPR	18,315	25,000	25,000	0	25,000	0	25,000
53 4500	EQUIPMENT	13,639	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	1,526	7,000	7,000	0	7,000	0	7,000
TOTAL PROPERTY, PLANT & EQUIPMT		33,480	253,391	253,391	0	253,391	0	253,391
53 5100	LEGAL, LICENSE & PERMIT CT	27,264	4,800	4,800	0	4,800	0	4,800
53 5200	PENSION PAYMENTS	16,135	12,349	12,349	0	12,349	0	12,349
53 5800	OTHER ADMIN EXPENSES	4,862	7,781	7,781	0	7,781	0	7,781
53 5900	OTHER EXPENSES	32,710	99,750	99,750	0	99,750	0	99,750
TOTAL OTHER EXPENSES & ADJUSTMEN		80,971	124,680	124,680	0	124,680	0	124,680
53 8499	WORKERS COMP TRANS OUT	20	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		20	0	0	0	0	0	0
TOTAL REQUIREMENTS		5,926,120	6,663,834	6,713,979	0	6,713,979	0	6,713,979
ESTIMATED RECEIPTS								
43 4150	FOOD & VENDING SVC	43,895	7,141	7,141	0	7,141	0	7,141
43 4190	OTHER SALES & SERVICES	188,761	103,500	103,500	0	103,500	0	103,500
43 4321	SALE OF SURPL PROP-NONO	2,013	5,500	5,500	0	5,500	0	5,500
43 4410	RENTAL OF REAL PROPERTY	2,510,394	3,304,658	3,304,658	0	3,304,658	0	3,304,658
43 4420	RENTAL OF EQUIPMENT	437,319	90,201	90,201	0	90,201	0	90,201
43 4430	RENTAL PARKING LOTS	8,841	0	0	0	0	0	0
43 5500	LATE PAYMENT FEE	509	0	0	0	0	0	0
43 5700	GATE/ADMISSION FEES	47,656	41,456	41,456	0	41,456	0	41,456

Fund Detail

53750 North Carolina State Fair

5110 Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	6200 NON-CAPITAL GIFTS	14,250	0	0	0	0	0	0
43	7122 ACCTS REC-INTEREST	3,148	0	0	0	0	0	0
43	7123 ACCT REC-PENALTY	2,297	0	0	0	0	0	0
43	7990 OTHER MISC. REVENUES	216	0	0	0	0	0	0
43	7992 IMPREST CASH REDEPOSIT	20,000	45,000	45,000	0	45,000	0	45,000
43	7994 RETURNED CHECK FEE	50	0	0	0	0	0	0
53	8343 PRIOR YEAR REIMBURSEMENT	24,675	0	0	0	0	0	0

TOTAL RECEIPTS		3,304,024	3,597,456	3,597,456	0	3,597,456	0	3,597,456

CHANGE IN FUND BALANCE		-2,622,096	-3,066,378	-3,116,523	0	-3,116,523	0	-3,116,523

Fund Detail

53750 North Carolina State Fair

5130 Annual State Fair

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	1,023,738	1,096,860	1,096,860	0	1,096,860	0	1,096,860
53 1322	CONTR EMPL PER IRS-RECPT	0	100,000	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	11,570	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	0	8,275	8,275	0	8,275	0	8,275
53 1452	DUAL EMPLOYMENT WAGES RE	9,963	0	25,000	0	25,000	0	25,000
53 1512	SOCIAL SEC CONTRIB-RECPT	79,632	104,790	104,790	0	104,790	0	104,790
53 1522	REG RETIRE CONTRIB-RECPT	-100	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	-200	0	0	0	0	0	0
53 1576	FLEX SPENDING TRANSACTIO	-3	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	421	50,000	50,000	0	50,000	0	50,000
53 1632	WRKER COMP-TEMP DIS PAYM	463	2,000	2,000	0	2,000	0	2,000
53 1651	COMPENSATION TO BOARD ME	0	350	350	0	350	0	350
TOTAL PERSONAL SERVICES		1,125,484	1,465,495	1,390,495	0	1,390,495	0	1,390,495
53 2160	ENGINEERING SERVICES	9,000	0	0	0	0	0	0
53 2170	ADMINISTRATIVE SERVICES	170	8,725	8,725	0	8,725	0	8,725
53 2181	FOOD SERVICES	40,788	60,000	60,000	0	60,000	0	60,000
53 2182	LAUNDRY SER AGREEMENT	0	1,000	1,000	0	1,000	0	1,000
53 2183	LABORATORY SERVICES	2,870	5,000	5,000	0	5,000	0	5,000
53 2184	JANITORIAL SERVICES	153,993	147,900	147,900	0	147,900	0	147,900
53 2185	WASTE REM/RECY SER AGREE	87,472	5,000	5,000	0	5,000	0	5,000
53 2193	TRANSPORTATION SERV	0	500	500	0	500	0	500
53 2199	MISC CONTRACTUAL SERVICE	1,918,504	2,125,706	2,125,706	0	2,125,706	0	2,125,706
53 2200	UTILITY/ENERGY SERVICES	112,994	129,953	129,953	0	129,953	0	129,953
53 2300	REPAIR SERVICES	-2,684	20,400	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	237,130	160,750	160,750	0	160,750	0	160,750
53 2700	TRAVEL&OTHER EMPLOYEE EX	55,233	52,550	52,550	0	52,550	0	52,550
53 2800	COMMUNICATION& DATA PROC	488,860	542,198	542,198	0	542,198	0	542,198
53 2900	OTHER SERVICES	3,473	4,800	4,800	0	4,800	0	4,800
TOTAL PURCHASED SERVICES		3,107,803	3,275,982	3,275,982	0	3,275,982	0	3,275,982
53 3100	GENERAL ADMIN SUPPLIES	35,899	33,300	33,300	0	33,300	0	33,300
53 3200	FACILITY & HARDWARE SUPP	117,872	170,250	170,250	0	170,250	0	170,250
53 3300	VEHICLE/EQUIP OPER SUPP	27,113	13,100	13,100	0	13,100	0	13,100
53 3500	CLOTHING & RECREAT SUPP	9,149	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	95,958	245,500	245,500	0	245,500	0	245,500
TOTAL SUPPLIES		285,991	462,150	462,150	0	462,150	0	462,150

Fund Detail

53750 North Carolina State Fair

5130 Annual State Fair

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	38,500	55,000	55,000	0	55,000	0	55,000
53 4700	INTANGIBLE ASSETS	10,277	25,000	25,000	0	25,000	0	25,000
TOTAL PROPERTY, PLANT & EQUIPMT		48,777	80,000	80,000	0	80,000	0	80,000
53 5100	LEGAL, LICENSE & PERMIT CT	57,068	19,000	19,000	0	19,000	0	19,000
53 5200	PENSION PAYMENTS	931	4,000	4,000	0	4,000	0	4,000
53 5800	OTHER ADMIN EXPENSES	32,414	10,200	10,200	0	10,200	0	10,200
53 5900	OTHER EXPENSES	1,168,570	1,401,250	1,401,250	0	1,401,250	0	1,401,250
TOTAL OTHER EXPENSES & ADJUSTMEN		1,258,983	1,434,450	1,434,450	0	1,434,450	0	1,434,450
53 8499	WORKERS COMP TRANS OUT	175	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		175	0	0	0	0	0	0
TOTAL REQUIREMENTS		5,827,213	6,718,077	6,643,077	0	6,643,077	0	6,643,077
ESTIMATED RECEIPTS								
43 4134	PRINT, BIND, DUPLIC SVC	630	0	0	0	0	0	0
43 4150	FOOD & VENDING SVC	278	0	0	0	0	0	0
43 4190	OTHER SALES & SERVICES	6,301	0	0	0	0	0	0
43 4410	RENTAL OF REAL PROPERTY	553,673	1,006,708	1,006,708	0	1,006,708	0	1,006,708
43 5700	GATE/ADMISSION FEES	7,541,091	9,026,983	9,026,983	0	9,026,983	0	9,026,983
43 5900	OTHER LIC, FEES/PERMITS	30,233	30,000	30,000	0	30,000	0	30,000
43 6200	NON-CAPITAL GIFTS	236,948	0	0	0	0	0	0
43 7123	ACCT REC-PENALTY	285	0	0	0	0	0	0
43 7990	OTHER MISC. REVENUES	305	0	0	0	0	0	0
43 7992	IMPREST CASH REDEPOSIT	500,000	793,000	793,000	0	793,000	0	793,000
43 7994	RETURNED CHECK FEE	375	0	0	0	0	0	0

Fund Detail

53750 North Carolina State Fair

5130 Annual State Fair

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL RECEIPTS		8,870,119	10,856,691	10,856,691	0	10,856,691	0	10,856,691

CHANGE IN FUND BALANCE		3,042,906	4,138,614	4,213,614	0	4,213,614	0	4,213,614

Fund Detail

53750 North Carolina State Fair

5150 Horse and Livestock Facility

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	363,238	374,408	404,999	0	404,999	0	404,999
53 1312	REG(N S) TEMP WAGES-RECP	40,362	44,000	44,000	0	44,000	0	44,000
53 1412	OT PAY - RECEIPTS	68,983	48,994	48,994	0	48,994	0	48,994
53 1422	HOLIDAY PAY - RECEIPTS	2,192	3,000	3,000	0	3,000	0	3,000
53 1432	SHIFT PREM PAY - RECEIPT	4,823	1,500	1,500	0	1,500	0	1,500
53 1462	EPA&SPA-LONGVTY PAY-REC	3,872	2,879	2,879	0	2,879	0	2,879
53 1512	SOCIAL SEC CONTRIB-RECPT	35,965	36,321	38,738	0	38,738	0	38,738
53 1522	REG RETIRE CONTRIB-RECPT	37,792	44,855	48,071	0	48,071	0	48,071
53 1562	MED INS CONTRIB-RECPTS	54,320	59,148	64,077	0	64,077	0	64,077
53 1576	FLEX SPENDING TRANSCRIPTIO	584	50	50	0	50	0	50
53 1628	ST DISABILITY PMT-REC	355	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	0	1,000	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES		612,486	616,155	657,308	0	657,308	0	657,308
53 2170	ADMINISTRATIVE SERVICES	1,540	0	0	0	0	0	0
53 2182	LAUNDRY SER AGREEMENT	0	1,000	1,000	0	1,000	0	1,000
53 2183	LABORATORY SERVICES	115	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	23,022	31,500	31,500	0	31,500	0	31,500
53 2187	PEST CONTROL SERVICES	77	200	200	0	200	0	200
53 2199	MISC CONTRACTUAL SERVICE	73,518	86,400	86,400	0	86,400	0	86,400
53 2200	UTILITY/ENERGY SERVICES	177,308	134,827	134,827	0	134,827	0	134,827
53 2300	REPAIR SERVICES	20,028	156,896	156,896	0	156,896	0	156,896
53 2400	MAINTENANCE AGREEMENTS	76	525	525	0	525	0	525
53 2500	RENTALS/LEASES	8,282	23,150	23,150	0	23,150	0	23,150
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,452	990	990	0	990	0	990
53 2800	COMMUNICATION& DATA PROC	381	6,750	6,750	0	6,750	0	6,750
53 2900	OTHER SERVICES	517	170	170	0	170	0	170
TOTAL PURCHASED SERVICES		306,316	442,408	442,408	0	442,408	0	442,408
53 3100	GENERAL ADMIN SUPPLIES	2,266	4,900	4,900	0	4,900	0	4,900
53 3200	FACILITY & HARDWARE SUPP	49,825	26,700	26,700	0	26,700	0	26,700
53 3300	VEHICLE/EQUIP OPER SUPP	3,121	7,700	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	2,721	4,500	4,500	0	4,500	0	4,500
TOTAL SUPPLIES		57,933	43,900	43,900	0	43,900	0	43,900
53 4400	OTHER STRUCTURES & IMPR	4,685	0	0	0	0	0	0
53 4500	EQUIPMENT	5,978	2,304	2,304	0	2,304	0	2,304

Fund Detail

53750 North Carolina State Fair

5150 Horse and Livestock Facility

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL PROPERTY, PLANT & EQUIPMT		10,663	2,304	2,304	0	2,304	0	2,304
53	5100 LEGAL, LICENSE & PERMIT CT	415	4,750	4,750	0	4,750	0	4,750
53	5800 OTHER ADMIN EXPENSES	2,087	1,550	1,550	0	1,550	0	1,550
53	5900 OTHER EXPENSES	401	340	340	0	340	0	340
TOTAL OTHER EXPENSES & ADJUSTMEN		2,903	6,640	6,640	0	6,640	0	6,640

TOTAL REQUIREMENTS		990,301	1,111,407	1,152,560	0	1,152,560	0	1,152,560

ESTIMATED RECEIPTS								

43	4150 FOOD & VENDING SVC	1,127	0	0	0	0	0	0
43	4190 OTHER SALES & SERVICES	4,074	2,000	2,000	0	2,000	0	2,000
43	4410 RENTAL OF REAL PROPERTY	519,438	402,479	402,479	0	402,479	0	402,479
43	4420 RENTAL OF EQUIPMENT	14,611	18,167	18,167	0	18,167	0	18,167
43	5700 GATE/ADMISSION FEES	268	0	0	0	0	0	0
43	7122 ACCTS REC-INTEREST	664	0	0	0	0	0	0
43	7994 RETURNED CHECK FEE	75	0	0	0	0	0	0
TOTAL RECEIPTS		540,257	422,646	422,646	0	422,646	0	422,646

CHANGE IN FUND BALANCE		-450,044	-688,761	-729,914	0	-729,914	0	-729,914

Fund Detail

53750 North Carolina State Fair

5190 Reserves and Transfers

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 8101	TRANSFER TO NCDA 13700	214,335	276,631	237,022	0	237,022	0	237,022
53 8127	TRANSFER TO BC 40717	78,977	1,077,121	1,077,121	0	1,077,121	0	1,077,121

TOTAL REQUIREMENTS		293,312	1,353,752	1,314,143	0	1,314,143	0	1,314,143

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-293,312	-1,353,752	-1,314,143	0	-1,314,143	0	-1,314,143

Summary by Purpose

63700 DACS - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6109		7,155	31,700	31,700	0	31,700	0	31,700
6110		0	12,500	12,500	0	12,500	0	12,500
6132		0	97,050	97,050	0	97,050	0	97,050
6137		368,612	658,838	522,930	0	522,930	0	522,930
TOTAL REQUIREMENTS		375,767	800,088	664,180	0	664,180	0	664,180
ESTIMATED RECEIPTS								
6109		4,593	21,700	21,700	0	21,700	0	21,700
6110		12,325	12,500	12,500	0	12,500	0	12,500
6132		0	97,050	97,050	0	97,050	0	97,050
6137		341,686	593,693	457,685	0	457,685	0	457,685
TOTAL RECEIPTS		358,604	724,943	588,935	0	588,935	0	588,935
CHANGE IN FUND BALANCE		-17,163	-75,145	-75,245	0	-75,245	0	-75,245

Summary by Account

63700 DACS - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	133,858	248,304	133,858	0	133,858	0	133,858
53 1412	OT PAY - RECEIPTS	0	600	600	0	600	0	600
53 1462	EPA&SPA-LONGVTY PAY-REC	2,862	2,800	2,800	0	2,800	0	2,800
53 1512	SOCIAL SEC CONTRIB-RECPT	9,500	16,588	10,240	0	10,240	0	10,240
53 1522	REG RETIRE CONTRIB-RECPT	11,963	21,353	14,033	0	14,033	0	14,033
53 1562	MED INS CONTRIB-RECPTS	13,580	22,681	14,787	0	14,787	0	14,787
53 1576	FLEXIBLE SPENDING ACCOUN	542	1,000	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES		172,305	313,326	177,318	0	177,318	0	177,318
53 2185	WASTE REMOVAL/RECYCLING	41,293	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	63,868	6,800	6,800	0	6,800	0	6,800
53 2300	REPAIR SERVICES	7,807	48,700	48,700	0	48,700	0	48,700
53 2500	RENTALS/LEASES	0	1,000	1,000	0	1,000	0	1,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,824	16,470	16,470	0	16,470	0	16,470
53 2800	COMMUNICATION&DATA PROC	2,764	33,200	33,200	0	33,200	0	33,200
53 2900	OTHER SERVICES	213	1,277	1,277	0	1,277	0	1,277
TOTAL PURCHASED SERVICES		119,769	107,447	107,447	0	107,447	0	107,447
53 3100	GENERAL ADMIN SUPPLIES	86	2,000	2,000	0	2,000	0	2,000
53 3200	FACILITY & HARDWARE SUPP	199	200	200	0	200	0	200
53 3300	VEHICLE/EQUIP OPER SUPPL	0	2,000	2,000	0	2,000	0	2,000
53 3900	OTHER MATERIALS & SUPP	40	1,650	1,650	0	1,650	0	1,650
TOTAL SUPPLIES		325	5,850	5,850	0	5,850	0	5,850
53 5800	OTHER ADMINISTRATIVE EXP	0	14,895	14,895	0	14,895	0	14,895
53 5900	OTHER EXPENSES	3,134	24,000	24,000	0	24,000	0	24,000
TOTAL OTHER EXPENSES & ADJUSTMEN		3,134	38,895	38,895	0	38,895	0	38,895
53 6E01	PETF NONGOVERNMENTAL	0	63,520	63,520	0	63,520	0	63,520
53 6401	PETF GOV GRANTS	69,151	40,000	40,000	0	40,000	0	40,000
53 6913	CONTAINER RECYCLING GRAN	-498	113,000	113,000	0	113,000	0	113,000
53 6944	NCA&T-AGROMEDICINE	11,782	21,000	21,000	0	21,000	0	21,000
53 6959	INSECT HABITAT	-201	0	0	0	0	0	0

Summary by Account

63700 DACS - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL AID & PUBLIC ASSISTANCE		80,234	237,520	237,520	0	237,520	0	237,520

53 8101	TRANSFER TO CODE 13700	0	97,050	97,150	0	97,150	0	97,150

TOTAL INTRAGOVERNMENTAL TRANSACT		0	97,050	97,150	0	97,150	0	97,150

TOTAL REQUIREMENTS		375,767	800,088	664,180	0	664,180	0	664,180

ESTIMATED RECEIPTS								

43 4320	SALE OF SURPLUS PROPERTY	4,593	14,700	14,700	0	14,700	0	14,700
43 5800	TUITION & FEES	12,325	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	0	15,000	15,000	0	15,000	0	15,000
43 8130	TRANSFER FR CODE 63700	341,686	571,693	435,685	0	435,685	0	435,685

TOTAL RECEIPTS		358,604	724,943	588,935	0	588,935	0	588,935

CHANGE IN FUND BALANCE		-17,163	-75,145	-75,245	0	-75,245	0	-75,245

Position Counts Summary by Purpose

63700 DACS - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	6137	.000	2.000	2.000	.000	2.000	.000	2.000

TOTAL	REQUIREMENTS	.000	2.000	2.000	.000	2.000	.000	2.000

Position Counts Summary by Account

63700 DACS - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 1212	SPA-REG SALARIES-RECPT	.000	2.000	2.000	.000	2.000	.000	2.000

TOTAL REQUIREMENTS		.000	2.000	2.000	.000	2.000	.000	2.000

Fund Detail

63700 DACS - Trust

6109

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2300 REPAIR SERVICES	7,155	31,700	31,700	0	31,700	0	31,700
TOTAL PURCHASED SERVICES		7,155	31,700	31,700	0	31,700	0	31,700
TOTAL REQUIREMENTS		7,155	31,700	31,700	0	31,700	0	31,700
ESTIMATED RECEIPTS								
43	4320 SALE OF SURPLUS PROPERTY	4,593	6,700	6,700	0	6,700	0	6,700
43	7990 OTHER MISC REV-PROGRAM	0	15,000	15,000	0	15,000	0	15,000
TOTAL RECEIPTS		4,593	21,700	21,700	0	21,700	0	21,700
CHANGE IN FUND BALANCE		-2,562	-10,000	-10,000	0	-10,000	0	-10,000

Fund Detail

63700 DACS - Trust

6110

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2500 RENTALS/LEASES	0	1,000	1,000	0	1,000	0	1,000
53	2800 COMMUNICATION&DATA PROC	0	11,500	11,500	0	11,500	0	11,500
TOTAL PURCHASED SERVICES		0	12,500	12,500	0	12,500	0	12,500
TOTAL REQUIREMENTS		0	12,500	12,500	0	12,500	0	12,500
ESTIMATED RECEIPTS								
43	5800 TUITION & FEES	12,325	12,500	12,500	0	12,500	0	12,500
TOTAL RECEIPTS		12,325	12,500	12,500	0	12,500	0	12,500
CHANGE IN FUND BALANCE		12,325	0	0	0	0	0	0

Fund Detail

63700 DACS - Trust

6132

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	133,858	248,304	133,858	0	133,858	0	133,858
53 1412	OT PAY - RECEIPTS	0	600	600	0	600	0	600
53 1462	EPA&SPA-LONGVTY PAY-REC	2,862	2,800	2,800	0	2,800	0	2,800
53 1512	SOCIAL SEC CONTRIB-RECPT	9,500	16,588	10,240	0	10,240	0	10,240
53 1522	REG RETIRE CONTRIB-RECPT	11,963	21,353	14,033	0	14,033	0	14,033
53 1562	MED INS CONTRIB-RECPTS	13,580	22,681	14,787	0	14,787	0	14,787
53 1576	FLEXIBLE SPENDING ACCOUN	542	1,000	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES		172,305	313,326	177,318	0	177,318	0	177,318
53 2185	WASTE REMOVAL/RECYCLING	41,293	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	63,868	6,800	6,800	0	6,800	0	6,800
53 2300	REPAIR SERVICES	652	17,000	17,000	0	17,000	0	17,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,824	16,470	16,470	0	16,470	0	16,470
53 2800	COMMUNICATION&DATA PROC	2,764	21,700	21,700	0	21,700	0	21,700
53 2900	OTHER SERVICES	213	1,277	1,277	0	1,277	0	1,277
TOTAL PURCHASED SERVICES		112,614	63,247	63,247	0	63,247	0	63,247
53 3100	GENERAL ADMIN SUPPLIES	86	2,000	2,000	0	2,000	0	2,000
53 3200	FACILITY & HARDWARE SUPP	199	200	200	0	200	0	200
53 3300	VEHICLE/EQUIP OPER SUPPL	0	2,000	2,000	0	2,000	0	2,000
53 3900	OTHER MATERIALS & SUPP	40	1,650	1,650	0	1,650	0	1,650
TOTAL SUPPLIES		325	5,850	5,850	0	5,850	0	5,850
53 5800	OTHER ADMINISTRATIVE EXP	0	14,895	14,895	0	14,895	0	14,895
53 5900	OTHER EXPENSES	3,134	24,000	24,000	0	24,000	0	24,000
TOTAL OTHER EXPENSES & ADJUSTMEN		3,134	38,895	38,895	0	38,895	0	38,895
53 6E01	PETF NONGOVERNMENTAL	0	63,520	63,520	0	63,520	0	63,520
53 6401	PETF GOV GRANTS	69,151	40,000	40,000	0	40,000	0	40,000
53 6913	CONTAINER RECYCLING GRAN	-498	113,000	113,000	0	113,000	0	113,000
53 6944	NCA&T-AGROMEDICINE	11,782	21,000	21,000	0	21,000	0	21,000
53 6959	INSECT HABITAT	-201	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		80,234	237,520	237,520	0	237,520	0	237,520
53 8101	TRANSFER TO CODE 13700	0	0	100	0	100	0	100
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	100	0	100	0	100

Fund Detail

63700 DACS - Trust

6137

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		368,612	658,838	522,930	0	522,930	0	522,930

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	8130 TRANSFER FR CODE 63700	341,686	571,693	435,685	0	435,685	0	435,685

TOTAL RECEIPTS		341,686	593,693	457,685	0	457,685	0	457,685

CHANGE IN FUND BALANCE		-26,926	-65,145	-65,245	0	-65,245	0	-65,245

Summary by Purpose

63702 DACS - NC Rural Rehabilitation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6600	TRUST FUND-NC RURAL REHA	257,935	725,000	725,000	0	725,000	0	725,000
6601	Small Family Farms Loans	0	17,700	17,700	0	17,700	0	17,700
6602	RURAL REHAB	132,312	226,198	228,962	0	228,962	0	228,962
TOTAL REQUIREMENTS		390,247	968,898	971,662	0	971,662	0	971,662
ESTIMATED RECEIPTS								
6600	TRUST FUND-NC RURAL REHA	569,706	725,000	725,000	0	725,000	0	725,000
6601	Small Family Farms Loans	27,438	17,700	17,700	0	17,700	0	17,700
6602	RURAL REHAB	0	17,138	19,902	0	19,902	0	19,902
TOTAL RECEIPTS		597,144	759,838	762,602	0	762,602	0	762,602
CHANGE IN FUND BALANCE		206,897	-209,060	-209,060	0	-209,060	0	-209,060

Summary by Account

63702 DACS - NC Rural Rehabilitation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	86,881	126,678	129,064	0	129,064	0	129,064
53 1462	LONGEVITY-RECEIPTS	1,337	650	650	0	650	0	650
53 1512	SOCIAL SEC CONTRIB-RECPT	6,662	9,741	9,924	0	9,924	0	9,924
53 1522	REG RETIRE CONTRIB-RECPT	7,719	12,978	13,173	0	13,173	0	13,173
53 1562	MED INS CONTRIB-RECPTS	9,053	14,472	14,472	0	14,472	0	14,472
53 1576	FLEX SPENDING TRANSACTIO	88	350	350	0	350	0	350
TOTAL PERSONAL SERVICES		111,740	164,869	167,633	0	167,633	0	167,633
53 2120	AUDIT SERVICESE HERE	8,741	17,890	17,890	0	17,890	0	17,890
53 2199	MISC CONTRACTUAL SERVICE	2,963	28,338	28,338	0	28,338	0	28,338
53 2400	MAINTENANCE AGREEMENTS	5,419	0	0	0	0	0	0
53 2800	COMMUNICATION / DATA PRO	0	1,100	1,100	0	1,100	0	1,100
53 2900	OTHER SERVICES	569	725	725	0	725	0	725
TOTAL PURCHASED SERVICES		17,692	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	1,900	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,900	0	0	0	0	0	0
53 5300	DEBT SERVICE	257,935	755,838	755,838	0	755,838	0	755,838
53 5800	OTHER ADMIN EXPENSES	66	0	0	0	0	0	0
53 5900	OTHER EXPENSES	914	38	38	0	38	0	38
TOTAL OTHER EXPENSES & ADJUSTMEN		258,915	755,876	755,876	0	755,876	0	755,876
TOTAL REQUIREMENTS		390,247	968,898	971,662	0	971,662	0	971,662

Summary by Account

63702 DACS - NC Rural Rehabilitation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-PROGR	123,425	120,000	120,000	0	120,000	0	120,000
43 4160	PROFESSIONAL SERVICES	38,623	0	0	0	0	0	0
43 7112	LOAN COLLECTION-INTEREST	436,190	639,838	642,602	0	642,602	0	642,602
43 7990	OTHER MISC. REVENUES	-1,094	0	0	0	0	0	0

TOTAL RECEIPTS		597,144	759,838	762,602	0	762,602	0	762,602

CHANGE IN FUND BALANCE		206,897	-209,060	-209,060	0	-209,060	0	-209,060

Position Counts Summary by Purpose

63702 DACS - NC Rural Rehabilitation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	6602 RURAL REHAB	.000	3.000	3.000	.000	3.000	.000	3.000

	TOTAL REQUIREMENTS	.000	3.000	3.000	.000	3.000	.000	3.000

Position Counts Summary by Account

63702 DACS - NC Rural Rehabilitation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 1212	SPA-REG SALARIES-RECPT	.000	3.000	3.000	.000	3.000	.000	3.000

TOTAL REQUIREMENTS		.000	3.000	3.000	.000	3.000	.000	3.000

Fund Detail

63702 DACS - NC Rural Rehabilitation

6600 Trust Fund - NC Rural Rehabilitation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	0	4,000	4,000	0	4,000	0	4,000
TOTAL PURCHASED SERVICES		0	4,000	4,000	0	4,000	0	4,000
53	5300 DEBT SERVICE	257,935	721,000	721,000	0	721,000	0	721,000
TOTAL OTHER EXPENSES & ADJUSTMEN		257,935	721,000	721,000	0	721,000	0	721,000
TOTAL REQUIREMENTS		257,935	725,000	725,000	0	725,000	0	725,000
ESTIMATED RECEIPTS								
43	3121 STIF INT INC-NONOP-PROGR	123,425	120,000	120,000	0	120,000	0	120,000
43	4160 PROFESSIONAL SERVICES	38,623	0	0	0	0	0	0
43	7112 LOAN COLLECTION-INTEREST	408,752	605,000	605,000	0	605,000	0	605,000
43	7990 OTHER MISC. REVENUES	-1,094	0	0	0	0	0	0
TOTAL RECEIPTS		569,706	725,000	725,000	0	725,000	0	725,000
CHANGE IN FUND BALANCE		311,771	0	0	0	0	0	0

Fund Detail

63702 DACS - NC Rural Rehabilitation

6601 Small Family Farms Loans

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	0	17,700	17,700	0	17,700	0	17,700
TOTAL OTHER EXPENSES & ADJUSTMEN		0	17,700	17,700	0	17,700	0	17,700
TOTAL REQUIREMENTS		0	17,700	17,700	0	17,700	0	17,700
ESTIMATED RECEIPTS								
43	7112 LOAN COLLECTION-INTEREST	27,438	17,700	17,700	0	17,700	0	17,700
TOTAL RECEIPTS		27,438	17,700	17,700	0	17,700	0	17,700
CHANGE IN FUND BALANCE		27,438	0	0	0	0	0	0

Fund Detail

63702 DACS - NC Rural Rehabilitation

6602 Rural Rehabilitation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	86,881	126,678	129,064	0	129,064	0	129,064
53 1462	LONGEVITY-RECEIPTS	1,337	650	650	0	650	0	650
53 1512	SOCIAL SEC CONTRIB-RECPT	6,662	9,741	9,924	0	9,924	0	9,924
53 1522	REG RETIRE CONTRIB-RECPT	7,719	12,978	13,173	0	13,173	0	13,173
53 1562	MED INS CONTRIB-RECPTS	9,053	14,472	14,472	0	14,472	0	14,472
53 1576	FLEX SPENDING TRANSACTIO	88	350	350	0	350	0	350
TOTAL PERSONAL SERVICES		111,740	164,869	167,633	0	167,633	0	167,633
53 2120	AUDIT SERVICESE HERE	8,741	17,890	17,890	0	17,890	0	17,890
53 2199	MISC CONTRACTUAL SERVICE	2,963	24,338	24,338	0	24,338	0	24,338
53 2400	MAINTENANCE AGREEMENTS	5,419	0	0	0	0	0	0
53 2800	COMMUNICATION / DATA PRO	0	1,100	1,100	0	1,100	0	1,100
53 2900	OTHER SERVICES	569	725	725	0	725	0	725
TOTAL PURCHASED SERVICES		17,692	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	1,900	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,900	0	0	0	0	0	0
53 5300	DEBT SERVICE	0	17,138	17,138	0	17,138	0	17,138
53 5800	OTHER ADMIN EXPENSES	66	0	0	0	0	0	0
53 5900	OTHER EXPENSES	914	38	38	0	38	0	38
TOTAL OTHER EXPENSES & ADJUSTMEN		980	17,176	17,176	0	17,176	0	17,176
TOTAL REQUIREMENTS		132,312	226,198	228,962	0	228,962	0	228,962

Fund Detail

63702 DACS - NC Rural Rehabilitation

6602 Rural Rehabilitation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43	7112 LOAN COLLECTION-INTEREST	0	17,138	19,902	0	19,902	0	19,902

TOTAL RECEIPTS		0	17,138	19,902	0	19,902	0	19,902

CHANGE IN FUND BALANCE		-132,312	-209,060	-209,060	0	-209,060	0	-209,060

Summary by Purpose

63703 DACS - Finance Authority

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6700	AGRIC FINANCE AUTHORITY	129,208	592,706	592,706	0	592,706	0	592,706
6704	AG FINANCE ADMINISTRATIO	530,459	672,588	726,243	0	726,243	0	726,243
TOTAL REQUIREMENTS		659,667	1,265,294	1,318,949	0	1,318,949	0	1,318,949
ESTIMATED RECEIPTS								
6700	AGRIC FINANCE AUTHORITY	222,165	582,680	582,680	0	582,680	0	582,680
6701	AG-Facil Disaster Loan	728	0	0	0	0	0	0
6704	AG FINANCE ADMINISTRATIO	0	0	3,305	0	3,305	0	3,305
TOTAL RECEIPTS		222,893	582,680	585,985	0	585,985	0	585,985
CHANGE IN FUND BALANCE		-436,774	-682,614	-732,964	0	-732,964	0	-732,964

Summary by Account

63703 DACS - Finance Authority

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1112	EPA SALARIES-REC E	106,635	103,781	106,635	0	106,635	0	106,635
53 1212	SPA-REG SALARIES-RECPT	175,563	330,475	330,475	0	330,475	0	330,475
53 1312	TEMPORARY WAGES-REC	17,610	0	0	0	0	0	0
53 1422	HOLIDAY PAY RECEIPT	64	0	0	0	0	0	0
53 1462	LONGEVITY-RECEIPTS	6,467	6,426	6,426	0	6,426	0	6,426
53 1512	SOCIAL SEC CONTRIB-RECPT	22,944	33,712	33,931	0	33,931	0	33,931
53 1522	REG RETIRE CONTRIB-RECPT	25,264	44,961	45,193	0	45,193	0	45,193
53 1562	MED INS CONTRIB-RECPTS	22,633	39,327	39,327	0	39,327	0	39,327
53 1575	EMPLOYEE ASSISTANCE PROG	0	60	60	0	60	0	60
53 1576	FLEX SPENDING TRANSACTIO	497	737	737	0	737	0	737
53 1631	WORKERS COMP MED PAY	468	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	250	250	0	250	0	250

TOTAL PERSONAL SERVICES		378,145	559,729	563,034	0	563,034	0	563,034

53 2120	AUDIT SERVICESE HERE	8,703	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	143	8	8	0	8	0	8
53 2199	MISC CONTRACTUAL SERVICE	4,494	29,259	29,259	0	29,259	0	29,259
53 2400	MAINTENANCE AGREEMENTS	4,072	1,226	1,226	0	1,226	0	1,226
53 2500	RENTAL / LEASES	62,781	50,620	50,620	0	50,620	0	50,620
53 2700	TRAVEL/OTHER EMPLOYEE EX	4,669	21,195	21,195	0	21,195	0	21,195
53 2800	COMMUNICATION / DATA PRO	9,170	15,162	15,162	0	15,162	0	15,162
53 2900	OTHER SERVICES	1,218	5,634	5,634	0	5,634	0	5,634

TOTAL PURCHASED SERVICES		95,250	149,341	149,341	0	149,341	0	149,341

53 3100	GENERAL ADMIN SUPPLIES	2,134	4,275	4,275	0	4,275	0	4,275
53 3200	FACILITY & HARDWARE SUPP	21	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OP SUPPLY	548	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		2,703	5,025	5,025	0	5,025	0	5,025

53 4200	BUILDINGS-PURCHASED	0	20,362	20,362	0	20,362	0	20,362
53 4500	EQUIPMENT	2,638	7,010	7,010	0	7,010	0	7,010

Summary by Account

63703 DACS - Finance Authority

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 4600	ART,OTHER ARTIFACTS/LIT	0	120	120	0	120	0	120
TOTAL PROPERTY,PLANT & EQUIPMT		2,638	27,492	27,492	0	27,492	0	27,492
53 5300	DEBT SERVICE	82,228	518,807	518,807	0	518,807	0	518,807
53 5600	ASSET/OTHER ADJUSTMENTS	46,979	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	801	2,300	2,300	0	2,300	0	2,300
53 5900	OTHER EXPENSES	923	2,600	2,600	0	2,600	0	2,600
TOTAL OTHER EXPENSES & ADJUSTMEN		130,931	523,707	523,707	0	523,707	0	523,707
53 8101	TRANSFER TO CODE 13700	50,000	0	50,350	0	50,350	0	50,350
TOTAL INTRAGOVERNMENTAL TRANSACT		50,000	0	50,350	0	50,350	0	50,350
TOTAL REQUIREMENTS		659,667	1,265,294	1,318,949	0	1,318,949	0	1,318,949
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-PROGR	28,960	0	0	0	0	0	0
43 4160	PROFESSIONAL SERVICES	12,333	0	3,305	0	3,305	0	3,305
43 7112	LOAN COLLECTION-INTEREST	179,440	582,680	582,680	0	582,680	0	582,680
43 7990	OTHER MISC. REVENUES	18	0	0	0	0	0	0
43 7991	OTHER MISC REV-NON-OP	2,142	0	0	0	0	0	0
TOTAL RECEIPTS		222,893	582,680	585,985	0	585,985	0	585,985
CHANGE IN FUND BALANCE		-436,774	-682,614	-732,964	0	-732,964	0	-732,964

Position Counts Summary by Purpose

63703 DACS - Finance Authority

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	6700 AGRIC FINANCE AUTHORITY	.000	2.000	2.000	.000	2.000	.000	2.000
	6704 AG FINANCE ADMINISTRATIO	.000	6.000	6.000	.000	6.000	.000	6.000

	TOTAL REQUIREMENTS	.000	8.000	8.000	.000	8.000	.000	8.000

Position Counts Summary by Account

63703 DACS - Finance Authority

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1112 EPA SALARIES-REC E	.000	1.000	1.000	.000	1.000	.000	1.000
53	1212 SPA-REG SALARIES-RECPT	.000	7.000	7.000	.000	7.000	.000	7.000

TOTAL REQUIREMENTS		.000	8.000	8.000	.000	8.000	.000	8.000

Fund Detail

63703 DACS - Finance Authority

6700 Agriculture Finance Authority

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 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	13,310	13,310	0	13,310	0	13,310
53 1562	MED INS CONTRIB-RECPTS	0	4,824	4,824	0	4,824	0	4,824
TOTAL PERSONAL SERVICES		0	73,899	73,899	0	73,899	0	73,899
53 2900	OTHER SERVICES	1	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1	0	0	0	0	0	0
53 5300	DEBT SERVICE	82,228	518,807	518,807	0	518,807	0	518,807
53 5600	ASSET/OTHER ADJUSTMENTS	46,979	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		129,207	518,807	518,807	0	518,807	0	518,807
TOTAL REQUIREMENTS		129,208	592,706	592,706	0	592,706	0	592,706
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-PROGR	28,960	0	0	0	0	0	0
43 4160	PROFESSIONAL SERVICES	12,333	0	0	0	0	0	0
43 7112	LOAN COLLECTION-INTEREST	178,714	582,680	582,680	0	582,680	0	582,680
43 7990	OTHER MISC. REVENUES	18	0	0	0	0	0	0
43 7991	OTHER MISC REV-NON-OP	2,140	0	0	0	0	0	0
TOTAL RECEIPTS		222,165	582,680	582,680	0	582,680	0	582,680
CHANGE IN FUND BALANCE		92,957	-10,026	-10,026	0	-10,026	0	-10,026

Fund Detail

63703 DACS - Finance Authority

6704 Agriculture - Finance Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1112	EPA SALARIES-REC E	106,635	103,781	106,635	0	106,635	0	106,635
53 1212	SPA-REG SALARIES-RECPT	175,563	278,673	278,673	0	278,673	0	278,673
53 1312	TEMPORARY WAGES-REC	17,610	0	0	0	0	0	0
53 1422	HOLIDAY PAY RECEIPT	64	0	0	0	0	0	0
53 1462	LONGEVITY-RECEIPTS	6,467	6,426	6,426	0	6,426	0	6,426
53 1512	SOCIAL SEC CONTRIB-RECPT	22,944	29,749	29,968	0	29,968	0	29,968
53 1522	REG RETIRE CONTRIB-RECPT	25,264	31,651	31,883	0	31,883	0	31,883
53 1562	MED INS CONTRIB-RECPTS	22,633	34,503	34,503	0	34,503	0	34,503
53 1575	EMPLOYEE ASSISTANCE PROG	0	60	60	0	60	0	60
53 1576	FLEX SPENDING TRANSACTIO	497	737	737	0	737	0	737
53 1631	WORKERS COMP MED PAY	468	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	250	250	0	250	0	250

TOTAL PERSONAL SERVICES		378,145	485,830	489,135	0	489,135	0	489,135

53 2120	AUDIT SERVICESE HERE	8,703	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	143	8	8	0	8	0	8
53 2199	MISC CONTRACTUAL SERVICE	4,494	29,259	29,259	0	29,259	0	29,259
53 2400	MAINTENANCE AGREEMENTS	4,072	1,226	1,226	0	1,226	0	1,226
53 2500	RENTAL / LEASES	62,781	50,620	50,620	0	50,620	0	50,620
53 2700	TRAVEL/OTHER EMPLOYEE EX	4,669	21,195	21,195	0	21,195	0	21,195
53 2800	COMMUNICATION / DATA PRO	9,170	15,162	15,162	0	15,162	0	15,162
53 2900	OTHER SERVICES	1,217	5,634	5,634	0	5,634	0	5,634

TOTAL PURCHASED SERVICES		95,249	149,341	149,341	0	149,341	0	149,341

53 3100	GENERAL ADMIN SUPPLIES	2,134	4,275	4,275	0	4,275	0	4,275
53 3200	FACILITY & HARDWARE SUPP	21	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OP SUPPLY	548	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		2,703	5,025	5,025	0	5,025	0	5,025

53 4200	BUILDINGS-PURCHASED	0	20,362	20,362	0	20,362	0	20,362
53 4500	EQUIPMENT	2,638	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		2,638	27,492	27,492	0	27,492	0	27,492

Fund Detail

63703 DACS - Finance Authority

6704 Agriculture - Finance Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5800 OTHER ADMIN EXPENSES	801	2,300	2,300	0	2,300	0	2,300
53	5900 OTHER EXPENSES	923	2,600	2,600	0	2,600	0	2,600
TOTAL OTHER EXPENSES & ADJUSTMEN		1,724	4,900	4,900	0	4,900	0	4,900
53	8101 TRANSFER TO CODE 13700	50,000	0	50,350	0	50,350	0	50,350
TOTAL INTRAGOVERNMENTAL TRANSACT		50,000	0	50,350	0	50,350	0	50,350
TOTAL REQUIREMENTS		530,459	672,588	726,243	0	726,243	0	726,243
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	0	0	3,305	0	3,305	0	3,305
TOTAL RECEIPTS		0	0	3,305	0	3,305	0	3,305
CHANGE IN FUND BALANCE		-530,459	-672,588	-722,938	0	-722,938	0	-722,938

Position Counts Summary by Purpose

23701 DACS - Warehouse Investments

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

23701 DACS - Warehouse Investments

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Summary by Purpose

63704 DACS - Cooperative Grading

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6421	COOP INSPECT SERV ADMIN	118,186	388,935	120,664	0	120,664	0	120,664
6422	POULTRY	2,434,660	2,801,461	2,889,628	0	2,889,628	0	2,889,628
6423	LIVESTOCK	94,914	105,760	106,625	0	106,625	0	106,625
6424	HORTICULTURAL CROPS	2,577,142	3,339,595	3,385,538	0	3,385,538	0	3,385,538
6425	FIELD CROPS	825,785	406,025	440,486	0	440,486	0	440,486
TOTAL REQUIREMENTS		6,050,687	7,041,776	6,942,941	0	6,942,941	0	6,942,941
ESTIMATED RECEIPTS								
6421	COOP INSPECT SERV ADMIN	54,758	388,935	120,558	0	120,558	0	120,558
6422	POULTRY	2,351,420	2,778,670	2,842,882	0	2,842,882	0	2,842,882
6423	LIVESTOCK	156,565	128,551	129,310	0	129,310	0	129,310
6424	HORTICULTURAL CROPS	2,475,896	3,339,595	3,361,842	0	3,361,842	0	3,361,842
6425	FIELD CROPS	1,137,472	406,025	429,179	0	429,179	0	429,179
TOTAL RECEIPTS		6,176,111	7,041,776	6,883,771	0	6,883,771	0	6,883,771
CHANGE IN FUND BALANCE		125,424	0	-59,170	0	-59,170	0	-59,170

Summary by Account

63704 DACS - Cooperative Grading

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	2,505,826	3,246,068	3,174,359	0	3,174,359	0	3,174,359
53 1312	REG(N S) TEMP WAGES-RECP	845,883	640,840	640,840	0	640,840	0	640,840
53 1412	OT PAY - RECEIPTS	395,598	256,604	256,604	0	256,604	0	256,604
53 1422	HOLIDAY PAY - RECEIPTS	16,385	8,900	8,900	0	8,900	0	8,900
53 1432	SHIFT PREM PAY - RECEIPT	37,136	36,528	36,528	0	36,528	0	36,528
53 1462	EPA&SPA-LONGVTY PAY-REC	44,938	50,183	50,183	0	50,183	0	50,183
53 1512	SOCIAL SEC CONTRIB-RECPT	288,850	319,259	310,656	0	310,656	0	310,656
53 1522	REG RETIRE CONTRIB-RECPT	255,082	366,869	356,570	0	356,570	0	356,570
53 1562	MED INS CONTRIB-RECPTS	294,279	441,304	427,880	0	427,880	0	427,880
53 1576	FLEXIBLE SPENDING ACCOUN	2,444	1,300	1,300	0	1,300	0	1,300
53 1622	SEVERENCE-SALARY CONT-R	20,584	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,031	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	93	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	60	60	0	60	0	60

TOTAL PERSONAL SERVICES		4,708,129	5,367,915	5,263,880	0	5,263,880	0	5,263,880

53 2170	ADMINISTRATIVE SERVICES	550	2,200	2,200	0	2,200	0	2,200
53 2184	JANITORIAL SER AGREEMENT	3,839	3,900	3,900	0	3,900	0	3,900
53 2185	WASTE REMOVAL/RECYCLING	536	536	536	0	536	0	536
53 2187	PEST CONTROL SERVICES	855	745	745	0	745	0	745
53 2199	MISC CONTRACTUAL SERVICE	496,629	525,000	525,000	0	525,000	0	525,000
53 2200	UTILITY/ENERGY SERVICES	9,941	20,480	20,480	0	20,480	0	20,480
53 2300	REPAIR SERVICES	6,417	23,500	23,500	0	23,500	0	23,500
53 2400	MAINTENANCE AGREEMENTS	3,900	1,543	1,543	0	1,543	0	1,543
53 2500	RENTALS/LEASES	15,565	467	467	0	467	0	467
53 2700	TRAVEL&OTHER EMPLOYEE EX	267,163	239,821	239,821	0	239,821	0	239,821
53 2800	COMMUNICATION&DATA PROC	48,870	30,685	30,685	0	30,685	0	30,685
53 2900	OTHER SERVICES	14,352	6,671	6,671	0	6,671	0	6,671

TOTAL PURCHASED SERVICES		868,617	855,548	855,548	0	855,548	0	855,548

53 3100	GENERAL ADMIN SUPPLIES	31,750	6,100	6,100	0	6,100	0	6,100
53 3200	FACILITY & HARDWARE SUPP	3,056	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	45,394	18,550	18,550	0	18,550	0	18,550
53 3500	CLOTHING & RECREATNL SUP	1,629	1,000	1,000	0	1,000	0	1,000
53 3800	PURCHASES FOR RESALE	56,127	82,180	82,180	0	82,180	0	82,180

Summary by Account

63704 DACS - Cooperative Grading

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 3900	OTHER MATERIALS & SUPP	3,654	223,500	223,500	0	223,500	0	223,500
TOTAL SUPPLIES		141,610	331,330	331,330	0	331,330	0	331,330
53 4500	EQUIPMENT	68,514	117,500	117,500	0	117,500	0	117,500
53 4700	INTANGIBLE ASSETS	934	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		69,448	117,500	117,500	0	117,500	0	117,500
53 5100	LEGAL, LICENSE & PERMIT CST	82	0	0	0	0	0	0
53 5200	PENSION PAYMENTS	18,911	90,441	90,441	0	90,441	0	90,441
53 5800	OTHER ADMINISTRATIVE EXP	3,866	1,650	1,650	0	1,650	0	1,650
53 5900	OTHER EXPENSES	209,752	252,100	252,100	0	252,100	0	252,100
TOTAL OTHER EXPENSES & ADJUSTMEN		232,611	344,191	344,191	0	344,191	0	344,191
53 8101	TRANSFER TO CODE 13700	30,272	25,292	30,492	0	30,492	0	30,492
TOTAL INTRAGOVERNMENTAL TRANSACT		30,272	25,292	30,492	0	30,492	0	30,492
TOTAL REQUIREMENTS		6,050,687	7,041,776	6,942,941	0	6,942,941	0	6,942,941
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	96,414	291,138	146,263	0	146,263	0	146,263
43 4160	ADMINISTRATIVE FEE	424,143	386,000	386,000	0	386,000	0	386,000
43 4320	SALE OF SURPLUS PROPERTY	1,000	0	0	0	0	0	0
43 4390	OTHER SALES OF GOODS	72,430	0	0	0	0	0	0
43 5400	INSPECTION/EXAM FEES	5,259,497	6,112,638	6,099,508	0	6,099,508	0	6,099,508
43 7992	IMP/PETTY CASH RE-DEPOS	208,300	252,000	252,000	0	252,000	0	252,000
53 8343	PRIOR YEAR REIMBURSEMENT	114,327	0	0	0	0	0	0
TOTAL RECEIPTS		6,176,111	7,041,776	6,883,771	0	6,883,771	0	6,883,771

Summary by Account

63704 DACS - Cooperative Grading

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

	CHANGE IN FUND BALANCE	125,424	0	-59,170	0	-59,170	0	-59,170

Position Counts Summary by Purpose

63704 DACS - Cooperative Grading

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6421	COOP INSPECT SERV ADMIN	.000	2.000	2.000	.000	2.000	.000	2.000
6422	POULTRY	.000	38.500	38.900	.000	38.900	.000	38.900
6423	LIVESTOCK	.000	2.000	2.000	.000	2.000	.000	2.000
6424	HORTICULTURAL CROPS	.000	36.560	36.960	.000	36.960	.000	36.960
6425	FIELD CROPS	.000	8.190	8.390	.000	8.390	.000	8.390
TOTAL REQUIREMENTS		.000	87.250	88.250	.000	88.250	.000	88.250

Position Counts Summary by Account

63704 DACS - Cooperative Grading

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 1212	SPA-REG SALARIES-RECPT	.000	87.250	88.250	.000	88.250	.000	88.250

TOTAL REQUIREMENTS		.000	87.250	88.250	.000	88.250	.000	88.250

Fund Detail

63704 DACS - Cooperative Grading

6421 Cooperative Inspection Service Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	89,946	307,620	92,454	0	92,454	0	92,454
53 1462	EPA&SPA-LONGVTY PAY-REC	1,383	1,791	1,791	0	1,791	0	1,791
53 1512	SOCIAL SEC CONTRIB-RECPT	6,842	23,209	6,972	0	6,972	0	6,972
53 1522	REG RETIRE CONTRIB-RECPT	7,991	28,505	9,483	0	9,483	0	9,483
53 1562	MED INS CONTRIB-RECPTS	9,053	27,810	9,858	0	9,858	0	9,858
53 1576	FLEXIBLE SPENDING ACCOUN	128	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		115,343	388,935	120,558	0	120,558	0	120,558
53 2900	OTHER SERVICES	10	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		10	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	2,497	0	0	0	0	0	0
TOTAL SUPPLIES		2,497	0	0	0	0	0	0
53 8101	TRANSFER TO CODE 13700	336	0	106	0	106	0	106
TOTAL INTRAGOVERNMENTAL TRANSACT		336	0	106	0	106	0	106
TOTAL REQUIREMENTS		118,186	388,935	120,664	0	120,664	0	120,664
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	54,758	263,138	118,263	0	118,263	0	118,263
43 5400	INSPECTION/EXAM FEES	0	125,797	2,295	0	2,295	0	2,295
TOTAL RECEIPTS		54,758	388,935	120,558	0	120,558	0	120,558
CHANGE IN FUND BALANCE		-63,428	0	-106	0	-106	0	-106

Fund Detail

63704 DACS - Cooperative Grading

6422 Poultry

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,085,166	1,377,970	1,456,185	0	1,456,185	0	1,456,185
53 1312	REG(N S) TEMP WAGES-RECP	42,197	49,000	49,000	0	49,000	0	49,000
53 1412	OT PAY - RECEIPTS	313,047	233,000	233,000	0	233,000	0	233,000
53 1422	HOLIDAY PAY - RECEIPTS	9,645	7,900	7,900	0	7,900	0	7,900
53 1432	SHIFT PREM PAY - RECEIPT	30,679	30,300	30,300	0	30,300	0	30,300
53 1462	EPA&SPA-LONGVTY PAY-REC	21,094	28,985	28,985	0	28,985	0	28,985
53 1512	SOCIAL SEC CONTRIB-RECPT	113,421	128,380	131,097	0	131,097	0	131,097
53 1522	REG RETIRE CONTRIB-RECPT	127,248	164,794	167,881	0	167,881	0	167,881
53 1562	MED INS CONTRIB-RECPTS	130,142	187,688	189,499	0	189,499	0	189,499
53 1576	FLEXIBLE SPENDING ACCOUN	867	600	600	0	600	0	600
53 1622	SEVERENCE-SALARY CONT-R	20,584	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	512	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	56	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,894,658	2,208,617	2,294,447	0	2,294,447	0	2,294,447
53 2170	ADMINISTRATIVE SERVICES	170	1,000	1,000	0	1,000	0	1,000
53 2199	MISC CONTRACTUAL SERVICE	342,753	350,000	350,000	0	350,000	0	350,000
53 2300	REPAIR SERVICES	1,053	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	1,318	983	983	0	983	0	983
53 2500	RENTALS/LEASES	216	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	157,307	168,523	168,523	0	168,523	0	168,523
53 2800	COMMUNICATION&DATA PROC	10,535	7,835	7,835	0	7,835	0	7,835
53 2900	OTHER SERVICES	1,916	256	256	0	256	0	256
TOTAL PURCHASED SERVICES		515,268	528,597	528,597	0	528,597	0	528,597
53 3100	GENERAL ADMIN SUPPLIES	5,092	4,000	4,000	0	4,000	0	4,000
53 3300	VEHICLE/EQUIP OPER SUPPL	5,040	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	1,334	1,000	1,000	0	1,000	0	1,000
53 3900	OTHER MATERIALS & SUPP	427	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		11,893	6,000	6,000	0	6,000	0	6,000
53 4500	EQUIPMENT	3,172	45,500	45,500	0	45,500	0	45,500
53 4700	INTANGIBLE ASSETS	934	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		4,106	45,500	45,500	0	45,500	0	45,500
53 5200	PENSION PAYMENTS	-2,882	4,000	4,000	0	4,000	0	4,000
53 5800	OTHER ADMINISTRATIVE EXP	75	400	400	0	400	0	400

Fund Detail

63704 DACS - Cooperative Grading

6422 Poultry

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	858	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		-1,949	4,400	4,400	0	4,400	0	4,400
53	8101 TRANSFER TO CODE 13700	10,684	8,347	10,684	0	10,684	0	10,684
TOTAL INTRAGOVERNMENTAL TRANSACT		10,684	8,347	10,684	0	10,684	0	10,684
TOTAL REQUIREMENTS		2,434,660	2,801,461	2,889,628	0	2,889,628	0	2,889,628
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	3,644	28,000	28,000	0	28,000	0	28,000
43	4160 ADMINISTRATIVE FEE	424,143	386,000	386,000	0	386,000	0	386,000
43	5400 INSPECTION/EXAM FEES	1,868,760	2,364,670	2,428,882	0	2,428,882	0	2,428,882
53	8343 PRIOR YEAR REIMBURSEMENT	54,873	0	0	0	0	0	0
TOTAL RECEIPTS		2,351,420	2,778,670	2,842,882	0	2,842,882	0	2,842,882
CHANGE IN FUND BALANCE		-83,240	-22,791	-46,746	0	-46,746	0	-46,746

Fund Detail

63704 DACS - Cooperative Grading

6423 Livestock

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	29,119	65,473	66,127	0	66,127	0	66,127
53 1312	REG(N S) TEMP WAGES-RECP	14,381	3,049	3,049	0	3,049	0	3,049
53 1412	OT PAY - RECEIPTS	13,380	2,743	2,743	0	2,743	0	2,743
53 1422	HOLIDAY PAY - RECEIPTS	390	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	634	228	228	0	228	0	228
53 1512	SOCIAL SEC CONTRIB-RECPT	4,210	4,642	4,693	0	4,693	0	4,693
53 1522	REG RETIRE CONTRIB-RECPT	3,516	6,520	6,574	0	6,574	0	6,574
53 1562	MED INS CONTRIB-RECPTS	4,149	14,862	14,862	0	14,862	0	14,862
53 1576	FLEXIBLE SPENDING ACCOUN	48	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		69,827	97,517	98,276	0	98,276	0	98,276
53 2700	TRAVEL&OTHER EMPLOYEE EX	22,731	5,968	5,968	0	5,968	0	5,968
53 2800	COMMUNICATION&DATA PROC	390	450	450	0	450	0	450
53 2900	OTHER SERVICES	10	55	55	0	55	0	55
TOTAL PURCHASED SERVICES		23,131	6,473	6,473	0	6,473	0	6,473
53 3500	CLOTHING & RECREATNL SUP	80	0	0	0	0	0	0
TOTAL SUPPLIES		80	0	0	0	0	0	0
53 8101	TRANSFER TO CODE 13700	1,876	1,770	1,876	0	1,876	0	1,876
TOTAL INTRAGOVERNMENTAL TRANSACT		1,876	1,770	1,876	0	1,876	0	1,876
TOTAL REQUIREMENTS		94,914	105,760	106,625	0	106,625	0	106,625
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	456	0	0	0	0	0	0
43 5400	INSPECTION/EXAM FEES	145,885	128,551	129,310	0	129,310	0	129,310
53 8343	PRIOR YEAR REIMBURSEMENT	10,224	0	0	0	0	0	0

Fund Detail

63704 DACS - Cooperative Grading

6423 Livestock

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		156,565	128,551	129,310	0	129,310	0	129,310
<hr style="border-top: 1px dashed black;"/>								
CHANGE IN FUND BALANCE		61,651	22,791	22,685	0	22,685	0	22,685

Fund Detail

63704 DACS - Cooperative Grading

6424 Horticultural Crops

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	982,208	1,231,105	1,267,265	0	1,267,265	0	1,267,265
53 1312	REG(N S) TEMP WAGES-RECPT	570,808	577,469	577,469	0	577,469	0	577,469
53 1412	OT PAY - RECEIPTS	30,726	20,861	20,861	0	20,861	0	20,861
53 1422	HOLIDAY PAY - RECEIPTS	2,033	1,000	1,000	0	1,000	0	1,000
53 1432	SHIFT PREM PAY - RECEIPT	3,833	6,000	6,000	0	6,000	0	6,000
53 1462	EPA&SPA-LONGVTY PAY-REC	17,177	16,101	16,101	0	16,101	0	16,101
53 1512	SOCIAL SEC CONTRIB-RECPT	119,771	141,720	144,486	0	144,486	0	144,486
53 1522	REG RETIRE CONTRIB-RECPT	87,726	140,181	143,309	0	143,309	0	143,309
53 1562	MED INS CONTRIB-RECPTS	116,185	171,898	173,709	0	173,709	0	173,709
53 1576	FLEXIBLE SPENDING ACCOUN	1,084	600	600	0	600	0	600
53 1651	COMPENSATION TO BOARD ME	0	60	60	0	60	0	60
TOTAL PERSONAL SERVICES		1,931,551	2,306,995	2,350,860	0	2,350,860	0	2,350,860
53 2170	ADMINISTRATIVE SERVICES	0	1,200	1,200	0	1,200	0	1,200
53 2184	JANITORIAL SER AGREEMENT	3,839	3,900	3,900	0	3,900	0	3,900
53 2185	WASTE REMOVAL/RECYCLING	536	536	536	0	536	0	536
53 2187	PEST CONTROL SERVICES	330	360	360	0	360	0	360
53 2199	MISC CONTRACTUAL SERVICE	135,549	168,000	168,000	0	168,000	0	168,000
53 2200	UTILITY/ENERGY SERVICES	4,586	18,230	18,230	0	18,230	0	18,230
53 2300	REPAIR SERVICES	2,012	22,700	22,700	0	22,700	0	22,700
53 2400	MAINTENANCE AGREEMENTS	1,428	560	560	0	560	0	560
53 2500	RENTALS/LEASES	913	467	467	0	467	0	467
53 2700	TRAVEL&OTHER EMPLOYEE EX	84,265	59,930	59,930	0	59,930	0	59,930
53 2800	COMMUNICATION&DATA PROC	20,827	18,600	18,600	0	18,600	0	18,600
53 2900	OTHER SERVICES	10,383	5,550	5,550	0	5,550	0	5,550
TOTAL PURCHASED SERVICES		264,668	300,033	300,033	0	300,033	0	300,033
53 3100	GENERAL ADMIN SUPPLIES	11,185	1,800	1,800	0	1,800	0	1,800
53 3200	FACILITY & HARDWARE SUPP	632	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	24,249	18,050	18,050	0	18,050	0	18,050
53 3800	PURCHASES FOR RESALE	56,127	82,180	82,180	0	82,180	0	82,180
53 3900	OTHER MATERIALS & SUPP	3,143	215,000	215,000	0	215,000	0	215,000
TOTAL SUPPLIES		95,336	317,030	317,030	0	317,030	0	317,030
53 4500	EQUIPMENT	50,605	67,000	67,000	0	67,000	0	67,000
TOTAL PROPERTY, PLANT & EQUIPMT		50,605	67,000	67,000	0	67,000	0	67,000

Fund Detail

63704 DACS - Cooperative Grading

6424 Horticultural Crops

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5200	PENSION PAYMENTS	17,113	82,941	82,941	0	82,941	0	82,941
53 5800	OTHER ADMINISTRATIVE EXP	2,127	850	850	0	850	0	850
53 5900	OTHER EXPENSES	201,468	252,100	252,100	0	252,100	0	252,100
TOTAL OTHER EXPENSES & ADJUSTMEN		220,708	335,891	335,891	0	335,891	0	335,891
53 8101	TRANSFER TO CODE 13700	14,274	12,646	14,724	0	14,724	0	14,724
TOTAL INTRAGOVERNMENTAL TRANSACT		14,274	12,646	14,724	0	14,724	0	14,724
TOTAL REQUIREMENTS		2,577,142	3,339,595	3,385,538	0	3,385,538	0	3,385,538
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	36,189	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	1,000	0	0	0	0	0	0
43 4390	OTHER SALES OF GOODS	34,874	0	0	0	0	0	0
43 5400	INSPECTION/EXAM FEES	2,162,031	3,087,595	3,109,842	0	3,109,842	0	3,109,842
43 7990	OTHER MISC REV-PROGRAM	-1	0	0	0	0	0	0
43 7992	IMP/PETTY CASH RE-DEPOS	201,000	252,000	252,000	0	252,000	0	252,000
53 8343	PRIOR YEAR REIMBURSEMENT	40,803	0	0	0	0	0	0
TOTAL RECEIPTS		2,475,896	3,339,595	3,361,842	0	3,361,842	0	3,361,842
CHANGE IN FUND BALANCE		-101,246	0	-23,696	0	-23,696	0	-23,696

Fund Detail

63704 DACS - Cooperative Grading

6425 Field Crops

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	319,387	263,900	292,328	0	292,328	0	292,328
53 1312	REG(N S) TEMP WAGES-RECP	218,497	11,322	11,322	0	11,322	0	11,322
53 1412	OT PAY - RECEIPTS	38,445	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	4,317	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	1,990	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	5,284	3,306	3,306	0	3,306	0	3,306
53 1512	SOCIAL SEC CONTRIB-RECPT	44,606	21,308	23,408	0	23,408	0	23,408
53 1522	REG RETIRE CONTRIB-RECPT	28,601	26,869	29,323	0	29,323	0	29,323
53 1562	MED INS CONTRIB-RECPTS	34,750	39,046	39,952	0	39,952	0	39,952
53 1576	FLEXIBLE SPENDING ACCOUN	317	100	100	0	100	0	100
53 1631	WRKER COMP-MED PAYMENTS	519	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	37	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		696,750	365,851	399,739	0	399,739	0	399,739

53 2170	ADMINISTRATIVE SERVICES	380	0	0	0	0	0	0
53 2187	PEST CONTROL SERVICES	525	385	385	0	385	0	385
53 2199	MISC CONTRACTUAL SERVICE	18,327	7,000	7,000	0	7,000	0	7,000
53 2200	UTILITY/ENERGY SERVICES	5,355	2,250	2,250	0	2,250	0	2,250
53 2300	REPAIR SERVICES	3,352	800	800	0	800	0	800
53 2400	MAINTENANCE AGREEMENTS	1,154	0	0	0	0	0	0
53 2500	RENTALS/LEASES	14,436	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,860	5,400	5,400	0	5,400	0	5,400
53 2800	COMMUNICATION&DATA PROC	17,118	3,800	3,800	0	3,800	0	3,800
53 2900	OTHER SERVICES	2,033	810	810	0	810	0	810

TOTAL PURCHASED SERVICES		65,540	20,445	20,445	0	20,445	0	20,445

53 3100	GENERAL ADMIN SUPPLIES	12,976	300	300	0	300	0	300
53 3200	FACILITY & HARDWARE SUPP	2,424	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	16,105	500	500	0	500	0	500
53 3500	CLOTHING & RECREATNL SUP	215	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	84	7,500	7,500	0	7,500	0	7,500

TOTAL SUPPLIES		31,804	8,300	8,300	0	8,300	0	8,300

53 4500	EQUIPMENT	14,737	5,000	5,000	0	5,000	0	5,000

TOTAL PROPERTY, PLANT & EQUIPMT		14,737	5,000	5,000	0	5,000	0	5,000

53 5100	LEGAL, LICENSE&PERMIT CST	82	0	0	0	0	0	0

Fund Detail

63704 DACS - Cooperative Grading

6425 Field Crops

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5200	PENSION PAYMENTS	4,680	3,500	3,500	0	3,500	0	3,500
53 5800	OTHER ADMINISTRATIVE EXP	1,664	400	400	0	400	0	400
53 5900	OTHER EXPENSES	7,426	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		13,852	3,900	3,900	0	3,900	0	3,900
53 8101	TRANSFER TO CODE 13700	3,102	2,529	3,102	0	3,102	0	3,102
TOTAL INTRAGOVERNMENTAL TRANSACT		3,102	2,529	3,102	0	3,102	0	3,102
TOTAL REQUIREMENTS		825,785	406,025	440,486	0	440,486	0	440,486
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	1,367	0	0	0	0	0	0
43 4390	OTHER SALES OF GOODS	37,556	0	0	0	0	0	0
43 5400	INSPECTION/EXAM FEES	1,082,821	406,025	429,179	0	429,179	0	429,179
43 7990	OTHER MISC REV-PROGRAM	1	0	0	0	0	0	0
43 7992	IMP/PETTY CASH RE-DEPOS	7,300	0	0	0	0	0	0
53 8343	PRIOR YEAR REIMBURSEMENT	8,427	0	0	0	0	0	0
TOTAL RECEIPTS		1,137,472	406,025	429,179	0	429,179	0	429,179
CHANGE IN FUND BALANCE		311,687	0	-11,307	0	-11,307	0	-11,307

Position Counts Summary by Purpose

23702 DACS-DISASTER RECOVERY

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

23702 DACS-DISASTER RECOVERY

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Summary by Purpose

13800 Labor - General Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
1110	COMMISSIONER'S OFFICE	1,230,724	1,175,197	0	0	0	0	0
1120	ADMINISTRATIVE SERVICES	1,574,148	1,758,968	3,109,876	0	3,109,876	0	3,109,876
1130	INFORMATION OFFICE	169,037	177,037	0	0	0	0	0
1210	RESEARCH AND INFO TECH	870,782	780,719	780,719	0	780,719	0	780,719
1310	BOILER INSPECTION DIVISI	1,935,635	2,099,268	2,099,335	0	2,099,335	0	2,099,335
1320	ELEVATOR INSPECTION DIVI	3,629,737	3,751,643	3,751,775	0	3,751,775	0	3,751,775
1330	MINE/QUARRY INSPECTION D	526,739	544,617	543,134	0	543,134	0	543,134
1331	FEDERAL MSHA	136,812	147,870	147,870	0	147,870	0	147,870
1340	WAGE AND HOUR DIVISION	1,905,346	2,012,008	2,012,008	0	2,012,008	0	2,012,008
1345	Employment Discrimin.	659,103	670,438	673,281	0	673,281	0	673,281
1346	AGRI SAFETY AND HEALTH	588,831	674,402	0	0	0	0	0
1350	OSHA - ADMINISTRATION	6,151,870	6,794,670	6,795,572	0	6,795,572	0	6,795,572
1351	Review Commission	224,677	234,244	234,246	0	234,246	0	234,246
1352	OSHA - STATE FUNDS	5,564,172	5,981,103	6,661,203	0	6,661,203	0	6,661,203
1353	OSHA - 100% FEDERAL FUND	1,650,533	1,564,291	1,491,690	0	1,491,690	0	1,491,690
1358	21d ON-SITE CONSULULTATI	1,272,930	1,313,570	1,313,615	0	1,313,615	0	1,313,615
1360	OSHA/BLS STATISTICAL PRO	266,985	263,484	263,488	0	263,488	0	263,488
1361	DATA COLLECTION PROGRAM	75,643	97,123	84,683	0	84,683	0	84,683
1420	APPRENTICESHIP TRAINING	1,576,631	1,675,484	1,667,427	0	1,667,427	0	1,667,427
1991	INDIRECT COST RESERVE	942,209	1,103,340	1,105,179	0	1,105,179	0	1,105,179
TOTAL REQUIREMENTS		30,952,544	32,819,476	32,735,101	0	32,735,101	0	32,735,101
ESTIMATED RECEIPTS								
1110	COMMISSIONER'S OFFICE	213,762	213,746	0	0	0	0	0
1120	ADMINISTRATIVE SERVICES	788,576	852,595	1,138,037	0	1,138,037	0	1,138,037
1130	INFORMATION OFFICE	70,500	70,500	0	0	0	0	0
1210	RESEARCH AND INFO TECH	974,465	470,957	470,957	0	470,957	0	470,957
1310	BOILER INSPECTION DIVISI	2,481,243	2,099,268	2,099,335	0	2,099,335	0	2,099,335
1320	ELEVATOR INSPECTION DIVI	5,210,251	3,751,643	3,751,775	0	3,751,775	0	3,751,775
1331	FEDERAL MSHA	136,811	147,870	147,870	0	147,870	0	147,870
1340	WAGE AND HOUR DIVISION	3,352	0	0	0	0	0	0
1350	OSHA - ADMINISTRATION	3,107,964	3,420,196	3,420,651	0	3,420,651	0	3,420,651
1351	Review Commission	73,567	77,380	77,380	0	77,380	0	77,380
1353	OSHA - 100% FEDERAL FUND	1,650,530	1,564,291	1,491,690	0	1,491,690	0	1,491,690

Summary by Purpose

13800 Labor - General Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
1358	21d ON-SITE CONSULULTATI	1,145,637	1,182,203	1,182,254	0	1,182,254	0	1,182,254
1360	OSHA/BLS STATISTICAL PRO	133,490	143,609	143,611	0	143,611	0	143,611
1361	DATA COLLECTION PROGRAM	75,643	97,123	84,683	0	84,683	0	84,683
1420	APPRENTICESHIP TRAINING	330,743	782,076	779,000	0	779,000	0	779,000
1991	INDIRECT COST RESERVE	942,209	1,103,340	1,105,179	0	1,105,179	0	1,105,179

TOTAL RECEIPTS		17,338,743	15,976,797	15,892,422	0	15,892,422	0	15,892,422

NET APPROPRIATION		13,613,801	16,842,679	16,842,679	0	16,842,679	0	16,842,679

Summary by Account

13800 Labor - General Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	87,791	0	89,571	0	89,571	0	89,571
53 1112	EPA-REG SALARIES RECEIPT	37,791	0	39,572	0	39,572	0	39,572
53 1141	EPA SEC/COUNCIL SALARY	123,198	123,198	123,198	0	123,198	0	123,198
53 1211	SPA-REG SALARIES-APPRO	12,143,441	12,711,869	12,622,298	0	12,622,298	0	12,622,298
53 1212	SPA-REG SALARIES-RECPT	7,737,766	8,308,525	8,237,954	0	8,237,954	0	8,237,954
53 1311	REG(N S) TEMP WAGES-APPR	39,781	39,800	39,800	0	39,800	0	39,800
53 1312	REG(N S)TEMP WAGES RECEI	701	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	2,010	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	63,267	924	924	0	924	0	924
53 1421	HOLIDAY PAY - APPRO	2,160	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPT	2,660	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES	4,449	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	193,969	185,646	185,646	0	185,646	0	185,646
53 1462	EPA&SPA-LONGVTY PAY-REC	117,220	104,540	104,540	0	104,540	0	104,540
53 1511	SOCIAL SEC CONTRIB-APPRO	927,989	1,000,107	999,727	0	999,727	0	999,727
53 1512	SOCIAL SEC CONTRIB-RECPT	585,882	643,002	641,299	0	641,299	0	641,299
53 1521	REG RETIRE CONTRIB-APPRO	1,095,415	1,376,843	1,370,699	0	1,370,699	0	1,370,699
53 1522	REG RETIRE CONTRIB-RECPT	694,897	883,580	882,191	0	882,191	0	882,191
53 1561	MED INS CONTRIB-APPRO	1,033,390	1,305,370	1,300,255	0	1,300,255	0	1,300,255
53 1562	MED INS CONTRIB-RECPTS	600,709	776,803	777,245	0	777,245	0	777,245
53 1576	FLEXIBLE SPENDING SAVING	29,743	0	0	0	0	0	0
53 1621	SEVER SLRY CONTINUE-APPR	18,946	0	0	0	0	0	0
53 1622	SEVERANCE - RECEIPT	6,237	0	0	0	0	0	0
53 1627	ST DISABILITY	3,545	0	0	0	0	0	0
53 1628	ST DISABILITY - REC	3,545	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	37,102	800	800	0	800	0	800
53 1632	TEMP. DISABILITY PMTS	50,840	0	0	0	0	0	0
53 1639	OTHER WORKER'S COMP	1,383	0	0	0	0	0	0
53 1651	COMP. TO BRD MEMBERS	135	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		25,645,962	27,461,007	27,415,719	0	27,415,719	0	27,415,719
53 2110	LEGAL SERVICES	41,963	11,924	32,390	0	32,390	0	32,390
53 2120	AUDIT SERVICES	38	0	0	0	0	0	0
53 2133	EMPLOYEE PHYSICALS	46,979	38,034	38,034	0	38,034	0	38,034
53 2143	LAN SUPPORT SERVICES	5,866	4,600	4,600	0	4,600	0	4,600
53 2170	ADMIN SERVICES	15,963	0	0	0	0	0	0

Summary by Account

13800 Labor - General Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 2181	WRKSHOP/CONF EXP-FOOD	9,031	850	850	0	850	0	850
53 2183	LAB SERVICES	69,408	32,194	42,194	0	42,194	0	42,194
53 2184	JANITORIAL SERVICES	11,579	6,000	6,000	0	6,000	0	6,000
53 2185	WASTE REMOVAL SERVICES	711	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	47,582	84,862	84,362	0	84,362	0	84,362
53 2200	UTILITY/ENERGY SERVICES	8,798	11,082	10,085	0	10,085	0	10,085
53 2300	REPAIR SERVICES	26,489	27,466	7,876	0	7,876	0	7,876
53 2400	MAINTENANCE AGREEMENTS	124,006	94,168	128,563	0	128,563	0	128,563
53 2500	RENTALS/LEASES	469,325	511,106	469,865	0	469,865	0	469,865
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,019,744	1,767,273	1,620,658	0	1,620,658	0	1,620,658
53 2800	COMMUNICATION&DATA PROC	695,576	641,626	733,725	0	733,725	0	733,725
53 2900	OTHER SERVICES	65,449	63,627	41,943	0	41,943	0	41,943

TOTAL PURCHASED SERVICES		2,658,507	3,294,812	3,221,145	0	3,221,145	0	3,221,145

53 3100	GENERAL ADMIN SUPPLIES	227,429	218,681	196,996	0	196,996	0	196,996
53 3300	VEHICLE/EQUIP OPER SUPPL	0	1,400	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	156,522	103,544	142,671	0	142,671	0	142,671

TOTAL SUPPLIES		383,951	323,625	339,667	0	339,667	0	339,667

53 4500	EQUIPMENT	689,024	300,350	312,814	0	312,814	0	312,814
53 4600	ART,OTHER ARTIFACTS&LIT	53,155	16,230	30,727	0	30,727	0	30,727
53 4700	INTANGIBLE ASSETS	33,785	248,467	239,265	0	239,265	0	239,265

TOTAL PROPERTY, PLANT & EQUIPMT		775,964	565,047	582,806	0	582,806	0	582,806

53 5100	LEGAL, LICENSE&PERMIT CST	0	1,050	750	0	750	0	750
53 5800	OTHER ADMINISTRATIVE EXP	52,783	68,595	38,835	0	38,835	0	38,835
53 5900	OTHER EXPENSES	30,630	2,000	31,000	0	31,000	0	31,000

TOTAL OTHER EXPENSES & ADJUSTMEN		83,413	71,645	70,585	0	70,585	0	70,585

53 8101	TRANSFER TO OPERATING FU	942,209	1,103,340	1,105,179	0	1,105,179	0	1,105,179
53 8920	DEFERRED OBLIGATINS	386,982	0	0	0	0	0	0
53 8922	DEFERRED OBLIGATIONS-REC	75,556	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		1,404,747	1,103,340	1,105,179	0	1,105,179	0	1,105,179

Summary by Account

13800 Labor - General Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		30,952,544	32,819,476	32,735,101	0	32,735,101	0	32,735,101

ESTIMATED RECEIPTS								

43 2750	VETERAN'S ADMIN. GRANT	93,595	132,076	121,000	0	121,000	0	121,000
43 4310	SALE OF PUBLICATIONS	69,016	45,730	45,730	0	45,730	0	45,730
43 4320	SALE OF SURPLUS PROPERTY	12,067	0	0	0	0	0	0
43 5400	INSPC/EXAMINATION FEE	6,637,636	6,135,441	6,135,640	0	6,135,640	0	6,135,640
43 5600	REGISTRATION FEES	122,907	650,000	650,000	0	650,000	0	650,000
43 5900	OTH LICENSES/FEES/PERMIT	219,006	218,089	219,285	0	219,285	0	219,285
43 7127	PROCUREMENT CARD REBATE	16	0	0	0	0	0	0
43 8120	OSHA/BLS-INDIRECT COST	781,763	944,733	944,733	0	944,733	0	944,733
43 8124	7-C-1 INDIRECT COST	160,446	160,446	160,446	0	160,446	0	160,446
43 8182	TRANSFER FROM SPECIAL FU	0	0	8,000	0	8,000	0	8,000
43 8401	MSHA 17600	2,041,996	0	0	0	0	0	0
53 8801	OSHA 23G 17500	5,461,265	5,844,472	5,774,165	0	5,774,165	0	5,774,165
53 8804	FED APPRENTICE DOL/ETA	18,527	0	0	0	0	0	0
53 8806	BLS STATISTICAL 17500	151,527	167,637	167,639	0	167,639	0	167,639
53 8807	21D CONSULTATION 17500	1,368,865	1,433,180	1,433,231	0	1,433,231	0	1,433,231
53 8808	DATA COLLECT. 17.504	77,222	97,123	84,683	0	84,683	0	84,683
53 8840	MINE SAFETY AND HEALTH 1	122,889	147,870	147,870	0	147,870	0	147,870

TOTAL RECEIPTS		17,338,743	15,976,797	15,892,422	0	15,892,422	0	15,892,422

NET APPROPRIATION		13,613,801	16,842,679	16,842,679	0	16,842,679	0	16,842,679

Position Counts Summary by Purpose

13800 Labor - General Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
1110	COMMISSIONER'S OFFICE	2.000	13.190	.000	.000	.000	.000	.000
1120	ADMINISTRATIVE SERVICES	42.338	26.260	42.338	.000	42.338	.000	42.338
1130	INFORMATION OFFICE	.000	3.000	.000	.000	.000	.000	.000
1210	RESEARCH AND INFO TECH	5.000	5.000	5.000	.000	5.000	.000	5.000
1310	BOILER INSPECTION DIVISI	24.000	24.000	24.000	.000	24.000	.000	24.000
1320	ELEVATOR INSPECTION DIVI	44.000	44.000	44.000	.000	44.000	.000	44.000
1330	MINE/QUARRY INSPECTION D	8.000	8.000	8.000	.000	8.000	.000	8.000
1340	WAGE AND HOUR DIVISION	31.000	30.500	30.500	.000	30.500	.000	30.500
1345	Employment Discrimin.	9.961	10.000	9.961	.000	9.961	.000	9.961
1346	AGRI SAFETY AND HEALTH	.000	10.000	.000	.000	.000	.000	.000
1350	OSHA - ADMINISTRATION	91.499	91.450	91.499	.000	91.499	.000	91.499
1351	Review Commission	3.000	3.000	3.000	.000	3.000	.000	3.000
1352	OSHA - STATE FUNDS	99.180	88.150	98.180	.000	98.180	.000	98.180
1353	OSHA - 100% FEDERAL FUND	11.000	11.000	11.000	.000	11.000	.000	11.000
1358	21d ON-SITE CONSULULTATI	17.583	17.500	17.583	.000	17.583	.000	17.583
1360	OSHA/BLS STATISTICAL PRO	5.000	4.500	4.500	.000	4.500	.000	4.500
1361	DATA COLLECTION PROGRAM	1.689	1.700	1.689	.000	1.689	.000	1.689
1420	APPRENTICESHIP TRAINING	19.000	22.000	19.000	.000	19.000	.000	19.000
TOTAL REQUIREMENTS		414.250	413.250	410.250	.000	410.250	.000	410.250

Position Counts Summary by Account

13800 Labor - General Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	2.000	.000	2.000	.000	2.000	.000	2.000
53 1112	EPA-REG SALARIES RECEIPT	1.000	.000	1.000	.000	1.000	.000	1.000
53 1141	EPA SEC/COUNCIL SALARY	1.000	1.000	1.000	.000	1.000	.000	1.000
53 1211	SPA-REG SALARIES-APPRO	257.896	255.325	249.896	.000	249.896	.000	249.896
53 1212	SPA-REG SALARIES-RECPT	152.354	156.925	156.354	.000	156.354	.000	156.354

TOTAL REQUIREMENTS		414.250	413.250	410.250	.000	410.250	.000	410.250

Fund Detail

13800 Labor - General Fund

1110 Commissioner's Office

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1141	EPA SEC/COUNCIL SALARY	123,198	123,198	0	0	0	0	0
53 1211	SPA-REG SALARIES-APPRO	810,290	776,116	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	39,781	0	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	1	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	34	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	16,156	13,140	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	71,416	69,803	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	83,099	95,899	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	52,323	74,427	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	1,261	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	80	0	0	0	0	0	0
53 1639	OTHER WORKER'S COMP	16	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,197,655	1,152,583	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	6,292	0	0	0	0	0	0
53 2300	REPAIR SERVICES	25	275	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	1,155	1,100	0	0	0	0	0
53 2500	RENTALS/LEASES	2,212	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	7,038	4,382	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	7,635	9,140	0	0	0	0	0
53 2900	OTHER SERVICES	1,083	1,149	0	0	0	0	0
TOTAL PURCHASED SERVICES		25,440	16,046	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	4,836	4,370	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	106	573	0	0	0	0	0
TOTAL SUPPLIES		4,942	4,943	0	0	0	0	0
53 4500	EQUIPMENT	1,381	800	0	0	0	0	0
53 4600	ART,OTHER ARTIFACTS&LIT	990	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	42	150	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,413	950	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	274	675	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		274	675	0	0	0	0	0

Fund Detail

13800 Labor - General Fund

1110 Commissioner's Office

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		1,230,724	1,175,197	0	0	0	0	0

ESTIMATED RECEIPTS								

43	7127 PROCUREMENT CARD REBATE	16	0	0	0	0	0	0
43	8120 OSHA/BLS-INDIRECT COST	129,000	129,000	0	0	0	0	0
43	8124 7-C-1 INDIRECT COST	84,746	84,746	0	0	0	0	0

TOTAL RECEIPTS		213,762	213,746	0	0	0	0	0

NET APPROPRIATION		1,016,962	961,451	0	0	0	0	0

Fund Detail

13800 Labor - General Fund

1120 Administrative Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1141	EPA SEC/COUNCIL SALARY	0	0	123,198	0	123,198	0	123,198
53 1211	SPA-REG SALARIES-APPRO	938,444	943,547	1,848,297	0	1,848,297	0	1,848,297
53 1212	SPA-REG SALARIES-RECPT	250,102	294,026	294,026	0	294,026	0	294,026
53 1311	REG(N S) TEMP WAGES-APPR	0	39,800	39,800	0	39,800	0	39,800
53 1411	OT PAY - APPROPRIATED	423	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	79	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	19,855	22,211	37,413	0	37,413	0	37,413
53 1462	EPA&SPA-LONGVTY PAY-REC	3,568	3,469	3,469	0	3,469	0	3,469
53 1511	SOCIAL SEC CONTRIB-APPRO	71,107	77,515	157,317	0	157,317	0	157,317
53 1512	SOCIAL SEC CONTRIB-RECPT	18,014	22,760	22,758	0	22,758	0	22,758
53 1521	REG RETIRE CONTRIB-APPRO	81,011	104,134	211,136	0	211,136	0	211,136
53 1522	REG RETIRE CONTRIB-RECPT	22,203	30,536	31,282	0	31,282	0	31,282
53 1561	MED INS CONTRIB-APPRO	78,839	103,476	195,689	0	195,689	0	195,689
53 1562	MED INS CONTRIB-RECPTS	26,578	34,051	34,503	0	34,503	0	34,503
53 1576	FLEXIBLE SPENDING SAVING	2,087	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,015	0	0	0	0	0	0
53 1639	OTHER WORKER'S COMP	42	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,513,367	1,675,525	2,998,888	0	2,998,888	0	2,998,888
53 2170	ADMIN SERVICES	14,499	0	0	0	0	0	0
53 2300	REPAIR SERVICES	612	2,250	788	0	788	0	788
53 2400	MAINTENANCE AGREEMENTS	6,225	10,161	9,529	0	9,529	0	9,529
53 2500	RENTALS/LEASES	210	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	904	4,644	7,861	0	7,861	0	7,861
53 2800	COMMUNICATION&DATA PROC	12,176	22,297	34,232	0	34,232	0	34,232
53 2900	OTHER SERVICES	4,933	2,684	7,709	0	7,709	0	7,709
TOTAL PURCHASED SERVICES		39,559	42,036	60,119	0	60,119	0	60,119
53 3100	GENERAL ADMIN SUPPLIES	11,434	14,194	22,252	0	22,252	0	22,252
53 3900	OTHER MATERIALS & SUPP	561	347	1,185	0	1,185	0	1,185
TOTAL SUPPLIES		11,995	14,541	23,437	0	23,437	0	23,437
53 4500	EQUIPMENT	4,712	24,809	22,386	0	22,386	0	22,386
53 4700	INTANGIBLE ASSETS	325	700	2,948	0	2,948	0	2,948
TOTAL PROPERTY, PLANT & EQUIPMT		5,037	25,509	25,334	0	25,334	0	25,334
53 5800	OTHER ADMINISTRATIVE EXP	359	1,357	2,098	0	2,098	0	2,098

Fund Detail

13800 Labor - General Fund

1120 Administrative Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		359	1,357	2,098	0	2,098	0	2,098

53	8920 DEFERRED OBLIGATINS	3,831	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		3,831	0	0	0	0	0	0

TOTAL REQUIREMENTS		1,574,148	1,758,968	3,109,876	0	3,109,876	0	3,109,876

ESTIMATED RECEIPTS								

43	5400 INSPEC/EXAMINATION FEE	124,352	184,530	184,530	0	184,530	0	184,530
43	5900 OTH LICENSES/FEES/PERMIT	219,006	218,089	219,285	0	219,285	0	219,285
43	8120 OSHA/BLS-INDIRECT COST	369,518	374,276	573,776	0	573,776	0	573,776
43	8124 7-C-1 INDIRECT COST	75,700	75,700	160,446	0	160,446	0	160,446

TOTAL RECEIPTS		788,576	852,595	1,138,037	0	1,138,037	0	1,138,037

NET APPROPRIATION		785,572	906,373	1,971,839	0	1,971,839	0	1,971,839

Fund Detail

13800 Labor - General Fund

1130 Information Office

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	131,078	131,078	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	3,865	2,062	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	10,015	10,186	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	11,808	13,993	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	9,053	14,787	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	282	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		166,101	172,106	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	342	350	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	174	567	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	1,635	2,941	0	0	0	0	0
TOTAL PURCHASED SERVICES		2,151	3,858	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	409	608	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	7	50	0	0	0	0	0
TOTAL SUPPLIES		416	658	0	0	0	0	0
53 4500	EQUIPMENT	174	215	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		174	215	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	195	200	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		195	200	0	0	0	0	0
TOTAL REQUIREMENTS		169,037	177,037	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8120	OSHA/BLS-INDIRECT COST	70,500	70,500	0	0	0	0	0

Fund Detail

13800 Labor - General Fund

1130 Information Office

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		70,500	70,500	0	0	0	0	0
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		98,537	106,537	0	0	0	0	0

Fund Detail

13800 Labor - General Fund 1210 Research and Information Technology

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	342,402	342,988	342,988	0	342,988	0	342,988
53 1461	EPA&SPA-LONGVTY PAY-APPR	5,073	5,073	5,073	0	5,073	0	5,073
53 1511	SOCIAL SEC CONTRIB-APPRO	25,615	26,628	26,628	0	26,628	0	26,628
53 1521	REG RETIRE CONTRIB-APPRO	30,404	36,581	36,581	0	36,581	0	36,581
53 1561	MED INS CONTRIB-APPRO	22,633	24,645	24,645	0	24,645	0	24,645
53 1576	FLEXIBLE SPENDING SAVING	427	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		426,554	435,915	435,915	0	435,915	0	435,915
53 2110	LEGAL SERVICES	390	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	0	4,600	4,600	0	4,600	0	4,600
53 2199	MISC CONTRACTUAL SERVICE	750	65,000	65,000	0	65,000	0	65,000
53 2400	MAINTENANCE AGREEMENTS	17,199	28,538	17,038	0	17,038	0	17,038
53 2700	TRAVEL&OTHER EMPLOYEE EX	49	373	373	0	373	0	373
53 2800	COMMUNICATION&DATA PROC	51,022	40,368	55,468	0	55,468	0	55,468
53 2900	OTHER SERVICES	1,935	3,000	2,000	0	2,000	0	2,000
TOTAL PURCHASED SERVICES		71,345	141,879	144,479	0	144,479	0	144,479
53 3100	GENERAL ADMIN SUPPLIES	1,275	1,334	1,334	0	1,334	0	1,334
53 3900	OTHER MATERIALS & SUPP	7	250	250	0	250	0	250
TOTAL SUPPLIES		1,282	1,584	1,584	0	1,584	0	1,584
53 4500	EQUIPMENT	3,831	95,491	94,391	0	94,391	0	94,391
53 4700	INTANGIBLE ASSETS	3,502	105,000	103,500	0	103,500	0	103,500
TOTAL PROPERTY, PLANT & EQUIPMT		7,333	200,491	197,891	0	197,891	0	197,891
53 5100	LEGAL, LICENSE&PERMIT CST	0	100	100	0	100	0	100
53 5800	OTHER ADMINISTRATIVE EXP	2,548	750	750	0	750	0	750
TOTAL OTHER EXPENSES & ADJUSTMEN		2,548	850	850	0	850	0	850
53 8920	DEFERRED OBLIGATINS	361,720	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		361,720	0	0	0	0	0	0

Fund Detail

13800 Labor - General Fund 1210 Research and Information Technology

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		870,782	780,719	780,719	0	780,719	0	780,719

ESTIMATED RECEIPTS								

43	5400 INSPEC/EXAMINATION FEE	761,720	100,000	100,000	0	100,000	0	100,000
43	8120 OSHA/BLS-INDIRECT COST	212,745	370,957	370,957	0	370,957	0	370,957

TOTAL RECEIPTS		974,465	470,957	470,957	0	470,957	0	470,957

NET APPROPRIATION		-103,683	309,762	309,762	0	309,762	0	309,762

Fund Detail

13800 Labor - General Fund

1310 Boiler Inspection Division

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,322,045	1,334,492	1,334,492	0	1,334,492	0	1,334,492
53 1422	HOLIDAY PAY - RECEIPT	110	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	17,199	13,863	13,863	0	13,863	0	13,863
53 1512	SOCIAL SEC CONTRIB-RECPT	98,269	103,150	103,149	0	103,149	0	103,149
53 1522	REG RETIRE CONTRIB-RECPT	117,195	141,712	141,780	0	141,780	0	141,780
53 1562	MED INS CONTRIB-RECPTS	98,832	118,296	118,296	0	118,296	0	118,296
53 1576	FLEXIBLE SPENDING SAVING	1,731	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	800	800	0	800	0	800
53 1632	TEMP. DISABILITY PMTS	22,984	0	0	0	0	0	0
53 1651	COMP. TO BRD MEMBERS	45	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,678,410	1,712,313	1,712,380	0	1,712,380	0	1,712,380
53 2120	AUDIT SERVICES	38	0	0	0	0	0	0
53 2133	EMPLOYEE PHYSICALS	7,344	7,800	7,800	0	7,800	0	7,800
53 2199	MISC CONTRACTUAL SERVICE	6,270	3,250	3,250	0	3,250	0	3,250
53 2400	MAINTENANCE AGREEMENTS	273	1,207	1,207	0	1,207	0	1,207
53 2500	RENTALS/LEASES	3,147	5,700	5,700	0	5,700	0	5,700
53 2700	TRAVEL&OTHER EMPLOYEE EX	144,121	239,372	239,372	0	239,372	0	239,372
53 2800	COMMUNICATION&DATA PROC	47,909	45,436	56,436	0	56,436	0	56,436
53 2900	OTHER SERVICES	1,117	13,450	2,450	0	2,450	0	2,450
TOTAL PURCHASED SERVICES		210,219	316,215	316,215	0	316,215	0	316,215
53 3100	GENERAL ADMIN SUPPLIES	10,596	14,738	13,738	0	13,738	0	13,738
53 3900	OTHER MATERIALS & SUPP	2,479	1,400	2,400	0	2,400	0	2,400
TOTAL SUPPLIES		13,075	16,138	16,138	0	16,138	0	16,138
53 4500	EQUIPMENT	9,021	27,861	27,861	0	27,861	0	27,861
53 4600	ART,OTHER ARTIFACTS&LIT	21	5,755	5,755	0	5,755	0	5,755
53 4700	INTANGIBLE ASSETS	3,266	16,800	10,800	0	10,800	0	10,800
TOTAL PROPERTY, PLANT & EQUIPMT		12,308	50,416	44,416	0	44,416	0	44,416
53 5800	OTHER ADMINISTRATIVE EXP	1,204	4,186	4,186	0	4,186	0	4,186
53 5900	OTHER EXPENSES	5,436	0	6,000	0	6,000	0	6,000
TOTAL OTHER EXPENSES & ADJUSTMEN		6,640	4,186	10,186	0	10,186	0	10,186
53 8920	DEFERRED OBLIGATINS	14,983	0	0	0	0	0	0

Fund Detail

13800 Labor - General Fund

1310 Boiler Inspection Division

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL	INTRAGOVERNMENTAL TRANSACT	14,983	0	0	0	0	0	0

TOTAL	REQUIREMENTS	1,935,635	2,099,268	2,099,335	0	2,099,335	0	2,099,335

ESTIMATED RECEIPTS								

43 5400	INSPEC/EXAMINATION FEE	1,936,445	2,099,268	2,099,335	0	2,099,335	0	2,099,335
43 8401	MSHA 17600	544,798	0	0	0	0	0	0

TOTAL	RECEIPTS	2,481,243	2,099,268	2,099,335	0	2,099,335	0	2,099,335

NET	APPROPRIATION	-545,608	0	0	0	0	0	0

Fund Detail

13800 Labor - General Fund

1320 Elevator Inspection Division

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	2,390,029	2,435,070	2,435,070	0	2,435,070	0	2,435,070
53 1412	OT PAY - RECEIPTS	62,466	924	924	0	924	0	924
53 1422	HOLIDAY PAY - RECEIPT	2,083	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	27,415	18,861	18,861	0	18,861	0	18,861
53 1512	SOCIAL SEC CONTRIB-RECPT	182,162	187,787	187,796	0	187,796	0	187,796
53 1522	REG RETIRE CONTRIB-RECPT	216,576	258,005	258,128	0	258,128	0	258,128
53 1562	MED INS CONTRIB-RECPTS	165,142	216,876	216,876	0	216,876	0	216,876
53 1576	FLEXIBLE SPENDING SAVING	1,892	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	835	0	0	0	0	0	0
53 1632	TEMP. DISABILITY PMTS	82	0	0	0	0	0	0
53 1639	OTHER WORKER'S COMP	19	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		3,048,701	3,117,523	3,117,655	0	3,117,655	0	3,117,655
53 2133	EMPLOYEE PHYSICALS	230	0	0	0	0	0	0
53 2181	WRKSHOP/CONF EXP-FOOD	540	850	850	0	850	0	850
53 2199	MISC CONTRACTUAL SERVICE	6,190	0	0	0	0	0	0
53 2300	REPAIR SERVICES	0	800	800	0	800	0	800
53 2400	MAINTENANCE AGREEMENTS	1,625	1,950	2,615	0	2,615	0	2,615
53 2500	RENTALS/LEASES	24,122	4,035	24,735	0	24,735	0	24,735
53 2700	TRAVEL&OTHER EMPLOYEE EX	255,137	284,383	264,186	0	264,186	0	264,186
53 2800	COMMUNICATION&DATA PROC	51,788	60,526	52,526	0	52,526	0	52,526
53 2900	OTHER SERVICES	13,761	14,713	13,713	0	13,713	0	13,713
TOTAL PURCHASED SERVICES		353,393	367,257	359,425	0	359,425	0	359,425
53 3100	GENERAL ADMIN SUPPLIES	31,401	19,930	27,930	0	27,930	0	27,930
53 3900	OTHER MATERIALS & SUPP	13,896	24,262	14,262	0	14,262	0	14,262
TOTAL SUPPLIES		45,297	44,192	42,192	0	42,192	0	42,192
53 4500	EQUIPMENT	87,210	86,000	91,000	0	91,000	0	91,000
53 4600	ART,OTHER ARTIFACTS&LIT	0	6,168	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	3,161	120,000	120,000	0	120,000	0	120,000
TOTAL PROPERTY, PLANT & EQUIPMT		90,371	212,168	211,000	0	211,000	0	211,000
53 5800	OTHER ADMINISTRATIVE EXP	3,565	10,503	3,503	0	3,503	0	3,503
53 5900	OTHER EXPENSES	17,810	0	18,000	0	18,000	0	18,000
TOTAL OTHER EXPENSES & ADJUSTMEN		21,375	10,503	21,503	0	21,503	0	21,503

Fund Detail

13800 Labor - General Fund

1320 Elevator Inspection Division

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8922	DEFERRED OBLIGATIONS-REC	70,600	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		70,600	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,629,737	3,751,643	3,751,775	0	3,751,775	0	3,751,775
ESTIMATED RECEIPTS								
43 5400	INSPEC/EXAMINATION FEE	3,815,119	3,751,643	3,751,775	0	3,751,775	0	3,751,775
43 8401	MSHA 17600	1,395,132	0	0	0	0	0	0
TOTAL RECEIPTS		5,210,251	3,751,643	3,751,775	0	3,751,775	0	3,751,775
NET APPROPRIATION		-1,580,514	0	0	0	0	0	0

Fund Detail

13800 Labor - General Fund

1330 Mine/Quarry Inspection Division

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	416,201	426,696	425,415	0	425,415	0	425,415
53 1461	EPA&SPA-LONGVTY PAY-APPR	6,655	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	30,699	32,643	32,545	0	32,545	0	32,545
53 1521	REG RETIRE CONTRIB-APPRO	37,000	45,846	45,742	0	45,742	0	45,742
53 1561	MED INS CONTRIB-APPRO	35,836	39,432	39,432	0	39,432	0	39,432
53 1576	FLEXIBLE SPENDING SAVING	348	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		526,739	544,617	543,134	0	543,134	0	543,134
TOTAL REQUIREMENTS		526,739	544,617	543,134	0	543,134	0	543,134
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		526,739	544,617	543,134	0	543,134	0	543,134

Fund Detail

13800 Labor - General Fund

1331 Federal Mine Safety and Health Act

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2133	EMPLOYEE PHYSICALS	0	3,000	3,000	0	3,000	0	3,000
53 2181	WRKSHOP/CONF EXP-FOOD	2,128	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	800	10,000	10,000	0	10,000	0	10,000
53 2300	REPAIR SERVICES	672	5,200	1,200	0	1,200	0	1,200
53 2400	MAINTENANCE AGREEMENTS	2,710	7,100	3,000	0	3,000	0	3,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	74,227	64,291	78,291	0	78,291	0	78,291
53 2800	COMMUNICATION&DATA PROC	8,118	7,875	9,175	0	9,175	0	9,175
53 2900	OTHER SERVICES	2,645	3,800	2,600	0	2,600	0	2,600
TOTAL PURCHASED SERVICES		91,300	101,266	107,266	0	107,266	0	107,266
53 3100	GENERAL ADMIN SUPPLIES	4,523	32,750	7,750	0	7,750	0	7,750
53 3900	OTHER MATERIALS & SUPP	22,753	8,500	22,500	0	22,500	0	22,500
TOTAL SUPPLIES		27,276	41,250	30,250	0	30,250	0	30,250
53 4500	EQUIPMENT	5,018	350	5,350	0	5,350	0	5,350
53 4600	ART,OTHER ARTIFACTS&LIT	11,738	3,904	3,904	0	3,904	0	3,904
53 4700	INTANGIBLE ASSETS	0	200	200	0	200	0	200
TOTAL PROPERTY,PLANT & EQUIPMT		16,756	4,454	9,454	0	9,454	0	9,454
53 5800	OTHER ADMINISTRATIVE EXP	1,480	900	900	0	900	0	900
TOTAL OTHER EXPENSES & ADJUSTMEN		1,480	900	900	0	900	0	900
TOTAL REQUIREMENTS		136,812	147,870	147,870	0	147,870	0	147,870
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	10,922	0	0	0	0	0	0
43 5600	REGISTRATION FEES	3,000	0	0	0	0	0	0
53 8840	MINE SAFETY AND HEALTH 1	122,889	147,870	147,870	0	147,870	0	147,870

Fund Detail

13800 Labor - General Fund

1340 Wage and Hour Division

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	1,333,060	1,367,802	1,367,802	0	1,367,802	0	1,367,802
53 1411	OT PAY - APPROPRIATED	399	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	192	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	14,620	21,955	21,955	0	21,955	0	21,955
53 1511	SOCIAL SEC CONTRIB-APPRO	99,522	106,318	106,318	0	106,318	0	106,318
53 1521	REG RETIRE CONTRIB-APPRO	118,021	147,064	146,063	0	146,063	0	146,063
53 1561	MED INS CONTRIB-APPRO	130,863	157,728	158,729	0	158,729	0	158,729
53 1576	FLEXIBLE SPENDING SAVING	1,721	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,698,398	1,800,867	1,800,867	0	1,800,867	0	1,800,867
53 2110	LEGAL SERVICES	2,290	0	0	0	0	0	0
53 2181	WRKSHOP/CONF EXP-FOOD	1,042	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	17	0	0	0	0	0	0
53 2500	RENTALS/LEASES	31,570	35,985	31,485	0	31,485	0	31,485
53 2700	TRAVEL&OTHER EMPLOYEE EX	81,424	107,440	91,940	0	91,940	0	91,940
53 2800	COMMUNICATION&DATA PROC	62,772	57,277	65,277	0	65,277	0	65,277
53 2900	OTHER SERVICES	1,405	1,000	1,300	0	1,300	0	1,300
TOTAL PURCHASED SERVICES		180,520	201,702	190,002	0	190,002	0	190,002
53 3100	GENERAL ADMIN SUPPLIES	7,094	365	7,365	0	7,365	0	7,365
53 3900	OTHER MATERIALS & SUPP	820	350	350	0	350	0	350
TOTAL SUPPLIES		7,914	715	7,715	0	7,715	0	7,715
53 4500	EQUIPMENT	11,811	7,024	12,024	0	12,024	0	12,024
53 4600	ART,OTHER ARTIFACTS&LIT	23	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	1,288	1,600	1,300	0	1,300	0	1,300
TOTAL PROPERTY, PLANT & EQUIPMT		13,122	8,624	13,324	0	13,324	0	13,324
53 5800	OTHER ADMINISTRATIVE EXP	300	100	100	0	100	0	100
53 5900	OTHER EXPENSES	12	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		312	100	100	0	100	0	100
53 8920	DEFERRED OBLIGATINS	5,080	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,080	0	0	0	0	0	0

Fund Detail

13800 Labor - General Fund

1340 Wage and Hour Division

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		1,905,346	2,012,008	2,012,008	0	2,012,008	0	2,012,008

ESTIMATED RECEIPTS								

43	5600 REGISTRATION FEES	3,352	0	0	0	0	0	0

TOTAL RECEIPTS		3,352	0	0	0	0	0	0

NET APPROPRIATION		1,901,994	2,012,008	2,012,008	0	2,012,008	0	2,012,008

Fund Detail

13800 Labor - General Fund 1345 Employment Discrimination Bureau

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	494,148	493,126	495,569	0	495,569	0	495,569
53 1421	HOLIDAY PAY - APPRO	183	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	15,988	8,725	8,725	0	8,725	0	8,725
53 1511	SOCIAL SEC CONTRIB-APPRO	37,537	38,392	38,579	0	38,579	0	38,579
53 1521	REG RETIRE CONTRIB-APPRO	44,654	53,745	53,958	0	53,958	0	53,958
53 1561	MED INS CONTRIB-APPRO	36,139	49,290	49,290	0	49,290	0	49,290
53 1576	FLEXIBLE SPENDING SAVING	921	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,090	0	0	0	0	0	0
53 1639	OTHER WORKER'S COMP	60	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		630,720	643,278	646,121	0	646,121	0	646,121
53 2185	WASTE REMOVAL SERVICES	2	0	0	0	0	0	0
53 2300	REPAIR SERVICES	6	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	75	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,965	5,410	2,810	0	2,810	0	2,810
53 2800	COMMUNICATION&DATA PROC	16,001	13,521	16,121	0	16,121	0	16,121
53 2900	OTHER SERVICES	550	300	300	0	300	0	300
TOTAL PURCHASED SERVICES		18,599	19,231	19,231	0	19,231	0	19,231
53 3100	GENERAL ADMIN SUPPLIES	4,465	3,802	3,802	0	3,802	0	3,802
53 3900	OTHER MATERIALS & SUPP	340	60	60	0	60	0	60
TOTAL SUPPLIES		4,805	3,862	3,862	0	3,862	0	3,862
53 4500	EQUIPMENT	5,023	3,400	3,400	0	3,400	0	3,400
53 4700	INTANGIBLE ASSETS	0	517	517	0	517	0	517
TOTAL PROPERTY, PLANT & EQUIPMT		5,023	3,917	3,917	0	3,917	0	3,917
53 5800	OTHER ADMINISTRATIVE EXP	0	150	150	0	150	0	150
53 5900	OTHER EXPENSES	-44	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		-44	150	150	0	150	0	150

Fund Detail

13800 Labor - General Fund 1345 Employment Discrimination Bureau

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL	REQUIREMENTS	659,103	670,438	673,281	0	673,281	0	673,281

ESTIMATED RECEIPTS								

TOTAL	RECEIPTS	0	0	0	0	0	0	0

NET	APPROPRIATION	659,103	670,438	673,281	0	673,281	0	673,281

Fund Detail

13800 Labor - General Fund

1346 Agriculture Safety and Health

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	412,654	445,845	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	207	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	79	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	4,984	4,805	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	31,109	34,475	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	36,569	48,363	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	42,369	49,290	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	600	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		528,571	582,778	0	0	0	0	0
53 2110	LEGAL SERVICES	1,407	0	0	0	0	0	0
53 2133	EMPLOYEE PHYSICALS	1,033	2,440	0	0	0	0	0
53 2181	WRKSHOP/CONF EXP-FOOD	1,794	0	0	0	0	0	0
53 2185	WASTE REMOVAL SERVICES	2	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	720	787	0	0	0	0	0
53 2300	REPAIR SERVICES	6	300	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	987	1,750	0	0	0	0	0
53 2500	RENTALS/LEASES	363	150	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	37,133	48,357	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	8,282	14,131	0	0	0	0	0
53 2900	OTHER SERVICES	64	500	0	0	0	0	0
TOTAL PURCHASED SERVICES		51,791	68,415	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	7,451	18,409	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	270	1,300	0	0	0	0	0
TOTAL SUPPLIES		7,721	19,709	0	0	0	0	0
53 4500	EQUIPMENT	104	3,500	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	644	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		748	3,500	0	0	0	0	0

Fund Detail

13800 Labor - General Fund

1346 Agriculture Safety and Health

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL	REQUIREMENTS	588,831	674,402	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL	RECEIPTS	0	0	0	0	0	0	0

NET	APPROPRIATION	588,831	674,402	0	0	0	0	0

Fund Detail

13800 Labor - General Fund

1350 Occupational Safety and Health Admin. - Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	2,178,397	2,351,895	2,351,895	0	2,351,895	0	2,351,895
53 1212	SPA-REG SALARIES-RECPT	2,178,397	2,351,956	2,351,956	0	2,351,956	0	2,351,956
53 1411	OT PAY - APPROPRIATED	314	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	313	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	273	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPT	273	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	39,148	38,597	38,597	0	38,597	0	38,597
53 1462	EPA&SPA-LONGVTY PAY-REC	39,148	38,564	38,564	0	38,564	0	38,564
53 1511	SOCIAL SEC CONTRIB-APPRO	162,583	182,873	182,873	0	182,873	0	182,873
53 1512	SOCIAL SEC CONTRIB-RECPT	162,584	182,882	182,875	0	182,875	0	182,875
53 1521	REG RETIRE CONTRIB-APPRO	194,111	251,241	251,241	0	251,241	0	251,241
53 1522	REG RETIRE CONTRIB-RECPT	194,083	251,244	251,363	0	251,363	0	251,363
53 1561	MED INS CONTRIB-APPRO	181,711	225,107	225,502	0	225,502	0	225,502
53 1562	MED INS CONTRIB-RECPTS	181,711	225,107	225,502	0	225,502	0	225,502
53 1576	FLEXIBLE SPENDING SAVING	8,572	0	0	0	0	0	0
53 1627	ST DISABILITY	3,545	0	0	0	0	0	0
53 1628	ST DISABILITY - REC	3,545	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	9,063	0	0	0	0	0	0
53 1639	OTHER WORKER'S COMP	221	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		5,537,992	6,099,466	6,100,368	0	6,100,368	0	6,100,368
53 2110	LEGAL SERVICES	2,250	0	0	0	0	0	0
53 2133	EMPLOYEE PHYSICALS	38,372	24,794	24,794	0	24,794	0	24,794
53 2181	WRKSHOP/CONF EXP-FOOD	89	0	0	0	0	0	0
53 2183	LAB SERVICES	36,191	22,000	22,000	0	22,000	0	22,000
53 2184	JANITORIAL SERVICES	5,600	6,000	6,000	0	6,000	0	6,000
53 2185	WASTE REMOVAL SERVICES	667	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	3,503	5,000	5,000	0	5,000	0	5,000
53 2200	UTILITY/ENERGY SERVICES	4,045	4,101	4,201	0	4,201	0	4,201
53 2300	REPAIR SERVICES	2,982	8,050	3,025	0	3,025	0	3,025
53 2400	MAINTENANCE AGREEMENTS	20,659	7,500	20,660	0	20,660	0	20,660
53 2500	RENTALS/LEASES	113,904	174,895	174,895	0	174,895	0	174,895
53 2700	TRAVEL&OTHER EMPLOYEE EX	152,527	214,370	201,035	0	201,035	0	201,035
53 2800	COMMUNICATION&DATA PROC	143,958	120,274	142,274	0	142,274	0	142,274
53 2900	OTHER SERVICES	3,230	12,865	3,965	0	3,965	0	3,965
TOTAL PURCHASED SERVICES		527,977	599,849	607,849	0	607,849	0	607,849
53 3100	GENERAL ADMIN SUPPLIES	4,006	17,593	6,593	0	6,593	0	6,593
53 3900	OTHER MATERIALS & SUPP	17,335	16,121	18,121	0	18,121	0	18,121

Fund Detail

13800 Labor - General Fund

1350 Occupational Safety and Health Admin. - Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL SUPPLIES		21,341	33,714	24,714	0	24,714	0	24,714
53 4500 EQUIPMENT		13,343	32,000	12,000	0	12,000	0	12,000
53 4600 ART,OTHER ARTIFACTS&LIT		19,196	0	20,000	0	20,000	0	20,000
TOTAL PROPERTY,PLANT & EQUIPMT		32,539	32,000	32,000	0	32,000	0	32,000
53 5100 LEGAL,LICENSE&PERMIT CST		0	450	450	0	450	0	450
53 5800 OTHER ADMINISTRATIVE EXP		19,833	27,191	23,191	0	23,191	0	23,191
53 5900 OTHER EXPENSES		7,232	2,000	7,000	0	7,000	0	7,000
TOTAL OTHER EXPENSES & ADJUSTMEN		27,065	29,641	30,641	0	30,641	0	30,641
53 8922 DEFERRED OBLIGATIONS-REC		4,956	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		4,956	0	0	0	0	0	0
TOTAL REQUIREMENTS		6,151,870	6,794,670	6,795,572	0	6,795,572	0	6,795,572

ESTIMATED RECEIPTS								

43 4310 SALE OF PUBLICATIONS		69,016	45,730	45,730	0	45,730	0	45,730
43 4320 SALE OF SURPLUS PROPERTY		501	0	0	0	0	0	0
53 8801 OSHA 23G 17500		3,038,447	3,374,466	3,374,921	0	3,374,921	0	3,374,921
TOTAL RECEIPTS		3,107,964	3,420,196	3,420,651	0	3,420,651	0	3,420,651
NET APPROPRIATION		3,043,906	3,374,474	3,374,921	0	3,374,921	0	3,374,921

Fund Detail

13800 Labor - General Fund

1351 Review Commission

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	87,791	0	89,571	0	89,571	0	89,571
53 1112	EPA-REG SALARIES RECEIPT	37,791	0	39,572	0	39,572	0	39,572
53 1211	SPA-REG SALARIES-APPRO	0	99,578	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	0	39,572	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	128	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,088	1,893	1,893	0	1,893	0	1,893
53 1462	EPA&SPA-LONGVTY PAY-REC	1,088	1,205	1,205	0	1,205	0	1,205
53 1511	SOCIAL SEC CONTRIB-APPRO	6,383	7,763	6,997	0	6,997	0	6,997
53 1512	SOCIAL SEC CONTRIB-RECPT	2,954	3,120	3,120	0	3,120	0	3,120
53 1521	REG RETIRE CONTRIB-APPRO	7,789	10,665	9,848	0	9,848	0	9,848
53 1522	REG RETIRE CONTRIB-RECPT	3,402	4,286	4,288	0	4,288	0	4,288
53 1561	MED INS CONTRIB-APPRO	8,967	9,858	9,858	0	9,858	0	9,858
53 1562	MED INS CONTRIB-RECPTS	4,440	4,929	4,929	0	4,929	0	4,929
53 1576	FLEXIBLE SPENDING SAVING	252	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		162,073	182,869	171,281	0	171,281	0	171,281
53 2110	LEGAL SERVICES	31,775	11,924	32,390	0	32,390	0	32,390
53 2181	WRKSHOP/CONF EXP-FOOD	73	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	227	1,882	0	0	0	0	0
53 2500	RENTALS/LEASES	14,431	14,430	14,430	0	14,430	0	14,430
53 2700	TRAVEL&OTHER EMPLOYEE EX	683	6,174	1,778	0	1,778	0	1,778
53 2800	COMMUNICATION&DATA PROC	8,908	8,039	9,717	0	9,717	0	9,717
53 2900	OTHER SERVICES	15	600	100	0	100	0	100
TOTAL PURCHASED SERVICES		56,112	43,049	58,415	0	58,415	0	58,415
53 3100	GENERAL ADMIN SUPPLIES	1,672	3,504	2,236	0	2,236	0	2,236
53 3900	OTHER MATERIALS & SUPP	243	846	346	0	346	0	346
TOTAL SUPPLIES		1,915	4,350	2,582	0	2,582	0	2,582
53 4500	EQUIPMENT	3,100	776	0	0	0	0	0
53 4600	ART,OTHER ARTIFACTS&LIT	1,068	0	1,068	0	1,068	0	1,068
TOTAL PROPERTY, PLANT & EQUIPMT		4,168	776	1,068	0	1,068	0	1,068
53 5100	LEGAL,LICENSE&PERMIT CST	0	500	200	0	200	0	200
53 5800	OTHER ADMINISTRATIVE EXP	409	2,700	700	0	700	0	700
TOTAL OTHER EXPENSES & ADJUSTMEN		409	3,200	900	0	900	0	900

Fund Detail

13800 Labor - General Fund

1351 Review Commission

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		224,677	234,244	234,246	0	234,246	0	234,246

ESTIMATED RECEIPTS								

53	8801 OSHA 23G 17500	73,567	77,380	77,380	0	77,380	0	77,380

TOTAL RECEIPTS		73,567	77,380	77,380	0	77,380	0	77,380

NET APPROPRIATION		151,110	156,864	156,866	0	156,866	0	156,866

Fund Detail

13800 Labor - General Fund

1352 Occupational Safety and Health Admin. - State Funds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	3,903,706	4,289,254	4,745,106	0	4,745,106	0	4,745,106
53 1411	OT PAY - APPROPRIATED	662	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	1,261	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES	4,449	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	39,526	44,559	49,364	0	49,364	0	49,364
53 1511	SOCIAL SEC CONTRIB-APPRO	290,823	331,538	366,779	0	366,779	0	366,779
53 1521	REG RETIRE CONTRIB-APPRO	344,992	455,485	503,899	0	503,899	0	503,899
53 1561	MED INS CONTRIB-APPRO	334,341	439,765	483,929	0	483,929	0	483,929
53 1576	FLEXIBLE SPENDING SAVING	6,356	0	0	0	0	0	0
53 1651	COMP. TO BRD MEMBERS	90	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		4,926,206	5,560,601	6,149,077	0	6,149,077	0	6,149,077
53 2133	EMPLOYEE PHYSICALS	0	0	2,440	0	2,440	0	2,440
53 2170	ADMIN SERVICES	1,464	0	0	0	0	0	0
53 2181	WRKSHOP/CONF EXP-FOOD	120	0	0	0	0	0	0
53 2183	LAB SERVICES	8,091	7,500	7,500	0	7,500	0	7,500
53 2184	JANITORIAL SERVICES	4,079	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	5,142	0	787	0	787	0	787
53 2200	UTILITY/ENERGY SERVICES	3,310	3,884	3,884	0	3,884	0	3,884
53 2300	REPAIR SERVICES	754	8,900	1,200	0	1,200	0	1,200
53 2400	MAINTENANCE AGREEMENTS	3,778	5,500	4,500	0	4,500	0	4,500
53 2500	RENTALS/LEASES	243,702	172,549	206,849	0	206,849	0	206,849
53 2700	TRAVEL&OTHER EMPLOYEE EX	72,394	73,686	79,043	0	79,043	0	79,043
53 2800	COMMUNICATION&DATA PROC	142,064	120,472	152,458	0	152,458	0	152,458
53 2900	OTHER SERVICES	3,909	1,550	4,895	0	4,895	0	4,895
TOTAL PURCHASED SERVICES		488,807	394,041	463,556	0	463,556	0	463,556
53 3100	GENERAL ADMIN SUPPLIES	24,171	15,421	24,430	0	24,430	0	24,430
53 3300	VEHICLE/EQUIP OPER SUPPL	0	400	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	26,860	4,240	16,540	0	16,540	0	16,540
TOTAL SUPPLIES		51,031	20,061	40,970	0	40,970	0	40,970
53 4500	EQUIPMENT	83,817	3,300	5,000	0	5,000	0	5,000
53 4600	ART,OTHER ARTIFACTS&LIT	198	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	2,806	500	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		86,821	3,800	5,000	0	5,000	0	5,000

Fund Detail

13800 Labor - General Fund

1352 Occupational Safety and Health Admin. - State Funds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	9,917	2,600	2,600	0	2,600	0	2,600
53 5900	OTHER EXPENSES	22	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		9,939	2,600	2,600	0	2,600	0	2,600
53 8920	DEFERRED OBLIGATINS	1,368	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,368	0	0	0	0	0	0
TOTAL REQUIREMENTS		5,564,172	5,981,103	6,661,203	0	6,661,203	0	6,661,203
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		5,564,172	5,981,103	6,661,203	0	6,661,203	0	6,661,203

Fund Detail

13800 Labor - General Fund

1353 Occupational Safety and Health Admin. - Federal Funds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	498,078	553,430	524,766	0	524,766	0	524,766
53 1312	REG(N S)TEMP WAGES RECEI	701	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	369	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPT	102	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	5,439	8,814	8,814	0	8,814	0	8,814
53 1512	SOCIAL SEC CONTRIB-RECPT	38,190	42,722	40,819	0	40,819	0	40,819
53 1522	REG RETIRE CONTRIB-RECPT	43,170	59,092	56,758	0	56,758	0	56,758
53 1562	MED INS CONTRIB-RECPTS	29,801	54,219	54,219	0	54,219	0	54,219
53 1576	FLEXIBLE SPENDING SAVING	302	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		616,152	718,277	685,376	0	685,376	0	685,376
53 2110	LEGAL SERVICES	3,787	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	5,866	0	0	0	0	0	0
53 2181	WRKSHOP/CONF EXP-FOOD	129	0	0	0	0	0	0
53 2183	LAB SERVICES	22,696	0	10,000	0	10,000	0	10,000
53 2184	JANITORIAL SERVICES	1,900	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	11,898	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	1,443	3,097	2,000	0	2,000	0	2,000
53 2300	REPAIR SERVICES	21,343	941	363	0	363	0	363
53 2400	MAINTENANCE AGREEMENTS	64,746	21,000	65,130	0	65,130	0	65,130
53 2500	RENTALS/LEASES	25,352	95,591	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	105,308	561,634	515,793	0	515,793	0	515,793
53 2800	COMMUNICATION&DATA PROC	78,290	46,782	72,965	0	72,965	0	72,965
53 2900	OTHER SERVICES	26,812	6,105	0	0	0	0	0
TOTAL PURCHASED SERVICES		369,570	735,150	666,251	0	666,251	0	666,251
53 3100	GENERAL ADMIN SUPPLIES	96,006	48,173	50,685	0	50,685	0	50,685
53 3300	VEHICLE/EQUIP OPER SUPPL	0	1,000	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	65,605	42,888	60,200	0	60,200	0	60,200
TOTAL SUPPLIES		161,611	92,061	110,885	0	110,885	0	110,885
53 4500	EQUIPMENT	453,282	2,000	29,078	0	29,078	0	29,078
53 4600	ART,OTHER ARTIFACTS&LIT	19,328	403	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	18,751	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		491,361	2,403	29,078	0	29,078	0	29,078
53 5800	OTHER ADMINISTRATIVE EXP	11,839	16,400	100	0	100	0	100

Fund Detail

13800 Labor - General Fund

1353 Occupational Safety and Health Admin. - Federal Funds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		11,839	16,400	100	0	100	0	100

TOTAL REQUIREMENTS		1,650,533	1,564,291	1,491,690	0	1,491,690	0	1,491,690

ESTIMATED RECEIPTS								

53 8801	OSHA 23G 17500	1,610,095	1,564,291	1,491,690	0	1,491,690	0	1,491,690
53 8807	21D CONSULTATION 17500	40,435	0	0	0	0	0	0

TOTAL RECEIPTS		1,650,530	1,564,291	1,491,690	0	1,491,690	0	1,491,690

NET APPROPRIATION		3	0	0	0	0	0	0

Fund Detail

13800 Labor - General Fund

1358 On-Site Consultation - 21(D)

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	95,741	97,796	97,796	0	97,796	0	97,796
53 1212	SPA-REG SALARIES-RECPT	861,677	880,170	880,170	0	880,170	0	880,170
53 1411	OT PAY - APPROPRIATED	4	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	40	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	10	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPT	92	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	2,196	1,796	1,796	0	1,796	0	1,796
53 1462	EPA&SPA-LONGVTY PAY-REC	19,761	16,178	16,178	0	16,178	0	16,178
53 1511	SOCIAL SEC CONTRIB-APPRO	7,246	7,619	7,619	0	7,619	0	7,619
53 1512	SOCIAL SEC CONTRIB-RECPT	65,310	68,571	68,571	0	68,571	0	68,571
53 1521	REG RETIRE CONTRIB-APPRO	8,585	10,467	10,467	0	10,467	0	10,467
53 1522	REG RETIRE CONTRIB-RECPT	77,117	94,206	94,251	0	94,251	0	94,251
53 1561	MED INS CONTRIB-APPRO	7,893	8,675	8,675	0	8,675	0	8,675
53 1562	MED INS CONTRIB-RECPTS	70,939	77,977	77,977	0	77,977	0	77,977
53 1576	FLEXIBLE SPENDING SAVING	1,556	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,218,167	1,263,455	1,263,500	0	1,263,500	0	1,263,500
53 2183	LAB SERVICES	2,430	2,694	2,694	0	2,694	0	2,694
53 2185	WASTE REMOVAL SERVICES	40	0	0	0	0	0	0
53 2500	RENTALS/LEASES	10,368	6,421	10,421	0	10,421	0	10,421
53 2700	TRAVEL&OTHER EMPLOYEE EX	28,796	27,533	22,533	0	22,533	0	22,533
53 2800	COMMUNICATION&DATA PROC	8,728	8,716	9,716	0	9,716	0	9,716
TOTAL PURCHASED SERVICES		50,362	45,364	45,364	0	45,364	0	45,364
53 3100	GENERAL ADMIN SUPPLIES	4,351	4,651	4,651	0	4,651	0	4,651
TOTAL SUPPLIES		4,351	4,651	4,651	0	4,651	0	4,651
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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL REQUIREMENTS		1,272,930	1,313,570	1,313,615	0	1,313,615	0	1,313,615

ESTIMATED RECEIPTS								

43	4320 SALE OF SURPLUS PROPERTY	644	0	0	0	0	0	0
53	8807 21D CONSULTATION 17500	1,144,993	1,182,203	1,182,254	0	1,182,254	0	1,182,254

TOTAL RECEIPTS		1,145,637	1,182,203	1,182,254	0	1,182,254	0	1,182,254

NET APPROPRIATION		127,293	131,367	131,361	0	131,361	0	131,361

Fund Detail

13800 Labor - General Fund

1360 OSHA/BLS Statistical Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	98,274	84,108	84,109	0	84,109	0	84,109
53 1212	SPA-REG SALARIES-RECPT	98,273	102,111	102,111	0	102,111	0	102,111
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,962	1,706	1,706	0	1,706	0	1,706
53 1462	EPA&SPA-LONGVTY PAY-REC	1,962	1,706	1,706	0	1,706	0	1,706
53 1511	SOCIAL SEC CONTRIB-APPRO	7,313	6,565	6,565	0	6,565	0	6,565
53 1512	SOCIAL SEC CONTRIB-RECPT	7,313	7,943	7,942	0	7,942	0	7,942
53 1521	REG RETIRE CONTRIB-APPRO	8,830	9,019	9,019	0	9,019	0	9,019
53 1522	REG RETIRE CONTRIB-RECPT	8,830	10,911	10,916	0	10,916	0	10,916
53 1561	MED INS CONTRIB-APPRO	11,128	9,858	9,858	0	9,858	0	9,858
53 1562	MED INS CONTRIB-RECPTS	11,128	12,324	12,323	0	12,323	0	12,323
53 1576	FLEXIBLE SPENDING SAVING	154	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		255,167	246,251	246,255	0	246,255	0	246,255
53 2199	MISC CONTRACTUAL SERVICE	0	325	325	0	325	0	325
53 2300	REPAIR SERVICES	89	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	1,485	1,485	1,485	0	1,485	0	1,485
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,991	3,271	3,271	0	3,271	0	3,271
53 2800	COMMUNICATION&DATA PROC	3,483	5,845	4,845	0	4,845	0	4,845
TOTAL PURCHASED SERVICES		7,048	10,926	9,926	0	9,926	0	9,926
53 3100	GENERAL ADMIN SUPPLIES	2,596	1,600	2,600	0	2,600	0	2,600
53 3900	OTHER MATERIALS & SUPP	0	100	100	0	100	0	100
TOTAL SUPPLIES		2,596	1,700	2,700	0	2,700	0	2,700
53 4500	EQUIPMENT	1,581	4,507	4,507	0	4,507	0	4,507
53 4600	ART,OTHER ARTIFACTS&LIT	593	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,174	4,507	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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		266,985	263,484	263,488	0	263,488	0	263,488

ESTIMATED RECEIPTS								

53	8806 BLS STATISTICAL 17500	133,490	143,609	143,611	0	143,611	0	143,611

TOTAL RECEIPTS		133,490	143,609	143,611	0	143,611	0	143,611

NET APPROPRIATION		133,495	119,875	119,877	0	119,877	0	119,877

Fund Detail

13800 Labor - General Fund

1361 Data Collection Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	56,875	62,811	59,861	0	59,861	0	59,861
53 1462	EPA&SPA-LONGVTY PAY-REC	1,640	1,880	1,880	0	1,880	0	1,880
53 1512	SOCIAL SEC CONTRIB-RECPT	4,388	4,949	4,723	0	4,723	0	4,723
53 1522	REG RETIRE CONTRIB-RECPT	5,120	6,799	6,559	0	6,559	0	6,559
53 1562	MED INS CONTRIB-RECPTS	7,427	8,379	8,379	0	8,379	0	8,379
53 1576	FLEXIBLE SPENDING SAVING	79	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		75,529	84,818	81,402	0	81,402	0	81,402
53 2400	MAINTENANCE AGREEMENTS	0	1,645	399	0	399	0	399
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	498	200	0	200	0	200
53 2800	COMMUNICATION&DATA PROC	37	6,296	1,825	0	1,825	0	1,825
TOTAL PURCHASED SERVICES		37	8,439	2,424	0	2,424	0	2,424
53 3100	GENERAL ADMIN SUPPLIES	77	3,409	800	0	800	0	800
53 3900	OTHER MATERIALS & SUPP	0	457	57	0	57	0	57
TOTAL SUPPLIES		77	3,866	857	0	857	0	857
TOTAL REQUIREMENTS		75,643	97,123	84,683	0	84,683	0	84,683
ESTIMATED RECEIPTS								
53 8808	DATA COLLECT. 17.504	75,643	97,123	84,683	0	84,683	0	84,683
TOTAL RECEIPTS		75,643	97,123	84,683	0	84,683	0	84,683
NET APPROPRIATION		0	0	0	0	0	0	0

Fund Detail

13800 Labor - General Fund

1420 Apprenticeship Training

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	989,046	862,040	863,321	0	863,321	0	863,321
53 1212	SPA-REG SALARIES-RECPT	82,290	254,887	255,502	0	255,502	0	255,502
53 1461	EPA&SPA-LONGVTY PAY-APPR	22,853	19,124	19,124	0	19,124	0	19,124
53 1511	SOCIAL SEC CONTRIB-APPRO	76,621	67,789	67,507	0	67,507	0	67,507
53 1512	SOCIAL SEC CONTRIB-RECPT	6,698	19,118	19,546	0	19,546	0	19,546
53 1521	REG RETIRE CONTRIB-APPRO	88,542	94,341	92,745	0	92,745	0	92,745
53 1522	REG RETIRE CONTRIB-RECPT	7,201	26,789	26,866	0	26,866	0	26,866
53 1561	MED INS CONTRIB-APPRO	81,295	99,032	94,648	0	94,648	0	94,648
53 1562	MED INS CONTRIB-RECPTS	4,711	24,645	24,241	0	24,241	0	24,241
53 1576	FLEXIBLE SPENDING SAVING	1,202	0	0	0	0	0	0
53 1621	SEVER SLRY CONTINUE-APPR	18,946	0	0	0	0	0	0
53 1622	SEVERANCE - RECEIPT	6,237	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	25,019	0	0	0	0	0	0
53 1632	TEMP. DISABILITY PMTS	27,774	0	0	0	0	0	0
53 1639	OTHER WORKER'S COMP	1,025	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,439,460	1,467,765	1,463,500	0	1,463,500	0	1,463,500
53 2110	LEGAL SERVICES	64	0	0	0	0	0	0
53 2181	WRKSHOP/CONF EXP-FOOD	3,116	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	6,000	500	0	0	0	0	0
53 2300	REPAIR SERVICES	0	750	500	0	500	0	500
53 2400	MAINTENANCE AGREEMENTS	2,520	3,000	3,000	0	3,000	0	3,000
53 2500	RENTALS/LEASES	-56	1,350	1,350	0	1,350	0	1,350
53 2700	TRAVEL&OTHER EMPLOYEE EX	55,873	120,888	112,172	0	112,172	0	112,172
53 2800	COMMUNICATION&DATA PROC	42,770	51,690	50,690	0	50,690	0	50,690
53 2900	OTHER SERVICES	3,990	1,911	2,911	0	2,911	0	2,911
TOTAL PURCHASED SERVICES		114,277	180,089	170,623	0	170,623	0	170,623
53 3100	GENERAL ADMIN SUPPLIES	11,066	13,830	20,830	0	20,830	0	20,830
53 3900	OTHER MATERIALS & SUPP	5,240	1,800	6,300	0	6,300	0	6,300
TOTAL SUPPLIES		16,306	15,630	27,130	0	27,130	0	27,130
53 4500	EQUIPMENT	5,616	8,317	5,817	0	5,817	0	5,817
53 4700	INTANGIBLE ASSETS	0	3,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		5,616	11,317	5,817	0	5,817	0	5,817
53 5800	OTHER ADMINISTRATIVE EXP	810	683	357	0	357	0	357

Fund Detail

13800 Labor - General Fund

1420 Apprenticeship Training

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	162	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		972	683	357	0	357	0	357

TOTAL REQUIREMENTS		1,576,631	1,675,484	1,667,427	0	1,667,427	0	1,667,427

ESTIMATED RECEIPTS								
43	2750 VETERAN'S ADMIN. GRANT	93,595	132,076	121,000	0	121,000	0	121,000
43	5600 REGISTRATION FEES	116,555	650,000	650,000	0	650,000	0	650,000
43	8182 TRANSFER FROM SPECIAL FU	0	0	8,000	0	8,000	0	8,000
43	8401 MSHA 17600	102,066	0	0	0	0	0	0
53	8804 FED APPRENTICE DOL/ETA	18,527	0	0	0	0	0	0

TOTAL RECEIPTS		330,743	782,076	779,000	0	779,000	0	779,000

NET APPROPRIATION		1,245,888	893,408	888,427	0	888,427	0	888,427

Fund Detail

13800 Labor - General Fund

1991 Indirect Cost Reserve

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8101	TRANSFER TO OPERATING FU	942,209	1,103,340	1,105,179	0	1,105,179	0	1,105,179
TOTAL INTRAGOVERNMENTAL TRANSACT		942,209	1,103,340	1,105,179	0	1,105,179	0	1,105,179
TOTAL REQUIREMENTS		942,209	1,103,340	1,105,179	0	1,105,179	0	1,105,179
ESTIMATED RECEIPTS								
53 8801	OSHA 23G 17500	739,156	828,335	830,174	0	830,174	0	830,174
53 8806	BLS STATISTICAL 17500	18,037	24,028	24,028	0	24,028	0	24,028
53 8807	21D CONSULTATION 17500	183,437	250,977	250,977	0	250,977	0	250,977
53 8808	DATA COLLECT. 17.504	1,579	0	0	0	0	0	0
TOTAL RECEIPTS		942,209	1,103,340	1,105,179	0	1,105,179	0	1,105,179
NET APPROPRIATION		0	0	0	0	0	0	0

Summary by Purpose

23800 Labor - Special Funds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2310	BOILER INSPECTION BUREAU	544,798	0	0	0	0	0	0
2320	ELEVATOR INSPECTION BURE	1,395,132	0	0	0	0	0	0
2422	PRE-APPRENTICESHIP	102,066	0	0	0	0	0	0
2427	YOUTH/ADULT APPRENTICESH	0	0	8,000	0	8,000	0	8,000
2460	IDA	38,747	400,320	400,320	0	400,320	0	400,320

TOTAL REQUIREMENTS		2,080,743	400,320	408,320	0	408,320	0	408,320

ESTIMATED RECEIPTS								

2427	YOUTH/ADULT APPRENTICESH	0	0	8,000	0	8,000	0	8,000
2460	IDA	1,152	400,320	400,320	0	400,320	0	400,320

TOTAL RECEIPTS		1,152	400,320	408,320	0	408,320	0	408,320

CHANGE IN FUND BALANCE		-2,079,591	0	0	0	0	0	0

Summary by Account

23800 Labor - Special Funds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6J50 IDA GRANTS	16,000	389,680	389,680	0	389,680	0	389,680
53	6J52 ADMINISTRATIVE OVERHEAD	4,960	10,640	10,640	0	10,640	0	10,640
53	6450 IDA GRANT	11,000	0	0	0	0	0	0
53	6452 DISCRETIONARY GRANT-GOVT	1,026	0	0	0	0	0	0
53	6952 ADMIN OVERHEAD/IDA/TANF	5,761	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		38,747	400,320	400,320	0	400,320	0	400,320

53	8182 TRANSFER TO OPERATING FU	0	0	8,000	0	8,000	0	8,000
53	8401 TRANSFER TO 13800	2,041,996	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		2,041,996	0	8,000	0	8,000	0	8,000

TOTAL REQUIREMENTS		2,080,743	400,320	408,320	0	408,320	0	408,320

ESTIMATED RECEIPTS								

43	2750 VETERAN'S ADMIN GRANT	0	0	8,000	0	8,000	0	8,000
43	8160 IDA TRANSFER FR 63800	1,152	10,640	10,640	0	10,640	0	10,640
43	8162 IDA TRANSFER-AFIA II	0	389,680	389,680	0	389,680	0	389,680

TOTAL RECEIPTS		1,152	400,320	408,320	0	408,320	0	408,320

CHANGE IN FUND BALANCE		-2,079,591	0	0	0	0	0	0

Position Counts Summary by Purpose

23800 Labor - Special Funds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

23800 Labor - Special Funds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

23800 Labor - Special Funds

2310 Boiler Inspection Bureau

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8401	TRANSFER TO 13800	544,798	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		544,798	0	0	0	0	0	0
TOTAL REQUIREMENTS		544,798	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-544,798	0	0	0	0	0	0

Fund Detail

23800 Labor - Special Funds

2427 Youth/Adult Apprenticeship

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8182	TRANSFER TO OPERATING FU	0	0	8,000	0	8,000	0	8,000
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	8,000	0	8,000	0	8,000
TOTAL REQUIREMENTS		0	0	8,000	0	8,000	0	8,000
ESTIMATED RECEIPTS								
43 2750	VETERAN'S ADMIN GRANT	0	0	8,000	0	8,000	0	8,000
TOTAL RECEIPTS		0	0	8,000	0	8,000	0	8,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

23800 Labor - Special Funds

2460 Individual Development Accounts

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6J50 IDA GRANTS	16,000	389,680	389,680	0	389,680	0	389,680
53	6J52 ADMINISTRATIVE OVERHEAD	4,960	10,640	10,640	0	10,640	0	10,640
53	6450 IDA GRANT	11,000	0	0	0	0	0	0
53	6452 DISCRETIONARY GRANT-GOVT	1,026	0	0	0	0	0	0
53	6952 ADMIN OVERHEAD/IDA/TANF	5,761	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		38,747	400,320	400,320	0	400,320	0	400,320
TOTAL REQUIREMENTS		38,747	400,320	400,320	0	400,320	0	400,320
ESTIMATED RECEIPTS								
43	8160 IDA TRANSFER FR 63800	1,152	10,640	10,640	0	10,640	0	10,640
43	8162 IDA TRANSFER-AFIA II	0	389,680	389,680	0	389,680	0	389,680
TOTAL RECEIPTS		1,152	400,320	400,320	0	400,320	0	400,320
CHANGE IN FUND BALANCE		-37,595	0	0	0	0	0	0

Position Counts Summary by Purpose

63800 Labor - Trust Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

63800 Labor - Trust Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

63800 Labor - Trust Fund

6381 Federal Grant-Assets for Independence Demonstration Prog

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8160	IDA TRANSFER TO SPEC	238	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		238	0	0	0	0	0	0
TOTAL REQUIREMENTS		238	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PR	152,352	0	0	0	0	0	0
TOTAL RECEIPTS		152,352	0	0	0	0	0	0
CHANGE IN FUND BALANCE		152,114	0	0	0	0	0	0

Summary by Purpose

63801 Trust Fund - IDA - Labor

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	6382 IDA-Assets for INDEP	914	0	0	0	0	0	0

	TOTAL REQUIREMENTS	914	0	0	0	0	0	0

ESTIMATED RECEIPTS								

	6382 IDA-Assets for INDEP	155,107	0	0	0	0	0	0
	6383 ASSETS FOR IND DEM PRO V	-150,000	0	0	0	0	0	0

	TOTAL RECEIPTS	5,107	0	0	0	0	0	0

	CHANGE IN FUND BALANCE	4,193	0	0	0	0	0	0

Position Counts Summary by Purpose

63801 Trust Fund - IDA - Labor

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

63801 Trust Fund - IDA - Labor

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

63801 Trust Fund - IDA - Labor

6382 IDA - Assets for Independence Demonstration Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8160	IDA TRANSFER TO SPEC	914	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		914	0	0	0	0	0	0
TOTAL REQUIREMENTS		914	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PR	155,107	0	0	0	0	0	0
TOTAL RECEIPTS		155,107	0	0	0	0	0	0
CHANGE IN FUND BALANCE		154,193	0	0	0	0	0	0

Fund Detail

63801 Trust Fund - IDA - Labor 6383 ASSETS FOR IND DEM PRO V

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PR	-150,000	0	0	0	0	0	0

TOTAL RECEIPTS		-150,000	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-150,000	0	0	0	0	0	0

Summary by Purpose

14300 Dept Environment and Natural Resources - General Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
11S1	ARRA HAZARD MITIGATION	462,387	0	0	0	0	0	0
11S2	DMF NCCF OYSTER HABITAT	234,581	0	0	0	0	0	0
11S3	ARRA NC REGIONAL LONGLEF	951,787	0	0	0	0	0	0
11S4	ARRA-DFR SEDIMENT BMP'S	22,308	0	0	0	0	0	0
11S5	ARRA GRANDFATHER MTN	2,880	0	0	0	0	0	0
1120	ENVIRONMENTAL EDUCATION	525,280	0	0	0	0	0	0
1130	REGIONAL FIELD OFFICES	6,282,358	6,330,834	6,445,285	0	6,445,285	0	6,445,285
1140	ADMINISTRATIVE SERVICES	12,663,009	12,852,702	12,457,488	0	12,457,488	0	12,457,488
1210	FORESTRY	44,905,357	54,382,356	49,235,706	0	49,235,706	0	49,235,706
1230	DARE BOMB RANGE	1,591,514	1,438,370	1,438,370	0	1,438,370	0	1,438,370
1235	YOUNG OFFENDERS	920,499	1,027,695	978,912	0	978,912	0	978,912
1260	DFR - TREE IMPROVEMENT	518,418	534,053	0	0	0	0	0
1280	STATE PARKS	34,302,432	37,757,385	38,472,142	0	38,472,142	0	38,472,142
1305	NC ZOO-GENERAL OPERATION	17,699,620	17,791,137	17,797,529	500,000	18,297,529	500,000	18,297,529
1310	SOIL & WATER CONSERVATIO	12,378,591	21,396,015	21,714,231	0	21,714,231	0	21,714,231
1315	MARINE FISHERIES-ADMIN	3,257,039	3,235,617	3,252,459	0	3,252,459	0	3,252,459
1320	MARINE FISHERIES-RESEARC	9,822,654	12,609,510	12,631,341	0	12,631,341	0	12,631,341
1325	MARINE FISHERIES-LAW	5,238,727	6,544,592	6,755,509	0	6,755,509	0	6,755,509
1355	AQUARIUMS	9,479,495	9,560,700	9,560,700	0	9,560,700	0	9,560,700
1360	MUSEUM OF NATURAL SCIENC	7,760,954	8,697,108	8,722,377	1,287,930	10,010,307	1,287,930	10,010,307
1410	dfr-forestry federal gra	5,386,235	5,947,795	6,156,056	0	6,156,056	0	6,156,056
1475	ENVIRONMENTAL HEALTH	6,847,432	7,327,242	7,550,468	0	7,550,468	0	7,550,468
1480	PUBLIC HLTH PEST MGMT	752,313	711,380	726,636	0	726,636	0	726,636
1490	WATER SUPPLY PROTECTION	7,026,240	9,003,593	8,916,343	0	8,916,343	0	8,916,343
1495	SHELLFISH SANITATION	2,054,082	2,277,573	2,264,230	0	2,264,230	0	2,264,230
1500	ON-SITE WASTE WATER	2,335,562	2,630,454	2,472,195	0	2,472,195	0	2,472,195
1610	NAT RESOURCE PLAN & CONS	1,843,811	3,226,220	2,724,331	-250,000	2,474,331	-250,000	2,474,331
1615	DIV. OF POLLUT. PREV	1,391,293	2,311,386	2,255,485	0	2,255,485	0	2,255,485
1620	DIVIS OF WATER RESOURCES	4,647,829	4,232,635	5,176,603	0	5,176,603	0	5,176,603
1625	COASTAL MANAGEMENT	6,200,576	6,913,593	6,770,104	0	6,770,104	0	6,770,104
1630	DIV. OF WATER QUALITY	126,224	4,024	0	0	0	0	0
1635	DWQ LAB SERVICES	3,108,861	3,397,084	3,208,640	0	3,208,640	0	3,208,640
1655	GROUNDWATER MANAGEMENT	0	20,158	0	0	0	0	0
1660	GROUNDWATER PROTECTION	1,004,187	1,427,258	1,184,304	0	1,184,304	0	1,184,304
1665	GRNDWATER STOR TANKS-LEA	2,679,603	5,320,290	4,645,283	0	4,645,283	0	4,645,283
1671	UST-COMPLIANCE, INSP, PERM	5,204,139	5,612,118	5,606,675	0	5,606,675	0	5,606,675
1685	STATE REVOLVING FUND	137,111	198,383	165,813	0	165,813	0	165,813

Summary by Purpose

14300 Dept Environment and Natural Resources - General Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
1690	WATER QUALITY CONTROL	17,753,376	22,175,447	20,818,210	-250,000	20,568,210	-250,000	20,568,210
1695	WATER QUALITY PERMIT FEE	5,462,784	6,938,959	6,249,468	0	6,249,468	0	6,249,468
1705	WATER QUALITY-ALB/PAM SO	1,229,923	1,552,597	1,589,562	0	1,589,562	0	1,589,562
1710	WATER QUALITY - EPA GRAN	128,560	255,333	195,862	0	195,862	0	195,862
1720	NONPOINT SOURCE-WAT QUAL	5,083,258	6,295,367	4,699,765	0	4,699,765	0	4,699,765
1725	WETLANDS PROGRAM DEVELOP	626,451	839,950	730,159	0	730,159	0	730,159
1730	LAND RESOURCES-ADMINISTR	209,544	231,823	231,823	0	231,823	0	231,823
1735	GEOLOGICAL SURVEY	1,381,105	2,071,707	1,869,609	0	1,869,609	0	1,869,609
1740	LAND QUALITY	3,772,743	4,261,783	4,270,074	0	4,270,074	0	4,270,074
1750	GEODETIC SURVEY	2,151,887	1,684,086	1,656,815	0	1,656,815	0	1,656,815
1755	RADIATION PROTECTION	3,158,889	3,930,035	3,825,992	0	3,825,992	0	3,825,992
1760	DIVISION OF WASTE MGMT	12,541,634	13,411,076	13,336,394	0	13,336,394	0	13,336,394
1770	AIR QUALITY CONTROL	3,404,121	4,422,024	4,422,906	0	4,422,906	0	4,422,906
1910	RESERVES AND TRANSFERS	6,419,400	12,600,000	12,600,000	-12,600,000	0	-12,600,000	0
1920	SPECIAL FUNDS	3,918,618	3,893,273	3,893,273	0	3,893,273	0	3,893,273
1931	PRIOR YEAR REFUNDS	178,154	0	0	0	0	0	0
1940	FEDERAL/SPECIAL INDIRECT	2,646,695	3,210,798	2,857,583	0	2,857,583	0	2,857,583
TOTAL REQUIREMENTS		289,832,530	342,493,518	332,532,710	-11,312,070	321,220,640	-11,312,070	321,220,640
ESTIMATED RECEIPTS								
11S1	ARRA HAZARD MITIGATION	462,387	0	0	0	0	0	0
11S2	DMF NCCF OYSTER HABITAT	234,583	0	0	0	0	0	0
11S3	ARRA NC REGIONAL LONGLEF	951,786	0	0	0	0	0	0
11S4	ARRA-DFR SEDIMENT BMP'S	22,308	0	0	0	0	0	0
11S5	ARRA GRANDFATHER MTN	2,880	0	0	0	0	0	0
1120	ENVIRONMENTAL EDUCATION	58,733	0	0	0	0	0	0
1130	REGIONAL FIELD OFFICES	2,603,993	2,591,261	2,705,712	0	2,705,712	0	2,705,712
1140	ADMINISTRATIVE SERVICES	3,981,771	4,670,881	3,778,756	0	3,778,756	0	3,778,756
1210	FORESTRY	9,464,290	17,622,063	11,893,002	-1,500,000	10,393,002	-1,500,000	10,393,002
1230	DARE BOMB RANGE	1,591,511	1,438,370	1,438,370	0	1,438,370	0	1,438,370
1235	YOUNG OFFENDERS	300	0	0	0	0	0	0
1260	DFR - TREE IMPROVEMENT	1,768	425	0	0	0	0	0
1280	STATE PARKS	6,236,947	6,853,612	7,568,369	0	7,568,369	0	7,568,369
1305	NC ZOO-GENERAL OPERATION	6,567,832	5,952,032	5,958,424	0	5,958,424	0	5,958,424

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CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
1310	SOIL & WATER CONSERVATIO	962,110	9,550,332	9,868,548	0	9,868,548	0	9,868,548
1315	MARINE FISHERIES-ADMIN	279,266	310,231	348,373	0	348,373	0	348,373
1320	MARINE FISHERIES-RESEARC	2,788,354	3,453,040	3,453,571	0	3,453,571	0	3,453,571
1325	MARINE FISHERIES-LAW	944,950	1,955,414	2,166,331	-35,000	2,131,331	-35,000	2,131,331
1355	AQUARIUMS	4,902	700	700	0	700	0	700
1360	MUSEUM OF NATURAL SCIENC	53,822	10,950	36,219	0	36,219	0	36,219
1410	dfr-forestry federal gra	5,386,230	5,947,795	6,156,056	0	6,156,056	0	6,156,056
1475	ENVIRONMENTAL HEALTH	3,768,198	3,964,573	4,210,870	0	4,210,870	0	4,210,870
1480	PUBLIC HLTH PEST MGMT	61,199	9,635	9,635	0	9,635	0	9,635
1490	WATER SUPPLY PROTECTION	5,656,637	7,270,178	7,222,050	0	7,222,050	0	7,222,050
1495	SHELLFISH SANITATION	302,028	511,376	480,892	0	480,892	0	480,892
1500	ON-SITE WASTE WATER	628,944	943,211	758,403	0	758,403	0	758,403
1610	NAT RESOURCE PLAN & CONS	1,441,235	2,100,214	2,116,865	0	2,116,865	0	2,116,865
1615	DIV. OF POLLUT. PREV	369,209	1,144,475	1,065,672	0	1,065,672	0	1,065,672
1620	DIVIS OF WATER RESOURCES	1,213,759	389,756	1,333,724	0	1,333,724	0	1,333,724
1625	COASTAL MANAGEMENT	4,251,492	4,855,014	4,711,525	0	4,711,525	0	4,711,525
1630	DIV. OF WATER QUALITY	126,224	0	0	0	0	0	0
1635	DWQ LAB SERVICES	707,879	926,079	737,635	0	737,635	0	737,635
1660	GROUNDWATER PROTECTION	1,004,184	1,427,258	1,184,304	0	1,184,304	0	1,184,304
1665	GRNDWATER STOR TANKS-LEA	2,679,599	5,320,290	4,645,283	0	4,645,283	0	4,645,283
1671	UST-COMPLIANCE,INSP,PERM	5,204,141	5,612,118	5,606,675	0	5,606,675	0	5,606,675
1685	STATE REVOLVING FUND	137,112	198,383	165,813	0	165,813	0	165,813
1690	WATER QUALITY CONTROL	6,893,238	9,992,610	8,611,191	0	8,611,191	0	8,611,191
1695	WATER QUALITY PERMIT FEE	5,462,784	6,938,959	6,249,468	0	6,249,468	0	6,249,468
1705	WATER QUALITY-ALB/PAM SO	1,254,492	1,552,597	1,589,562	0	1,589,562	0	1,589,562
1710	WATER QUALITY - EPA GRAN	128,560	255,333	195,862	0	195,862	0	195,862
1720	NONPOINT SOURCE-WAT QUAL	5,083,261	6,295,367	4,699,765	0	4,699,765	0	4,699,765
1725	WETLANDS PROGRAM DEVELOP	626,444	839,950	730,159	0	730,159	0	730,159
1735	GEOLOGICAL SURVEY	282,998	629,519	427,421	0	427,421	0	427,421
1740	LAND QUALITY	546,027	1,368,894	1,377,185	0	1,377,185	0	1,377,185
1750	GEODETIC SURVEY	1,216,796	729,278	700,033	0	700,033	0	700,033
1755	RADIATION PROTECTION	3,253,453	3,930,035	3,825,992	0	3,825,992	0	3,825,992
1760	DIVISION OF WASTE MGMT	7,449,828	8,549,017	8,474,335	0	8,474,335	0	8,474,335
1770	AIR QUALITY CONTROL	3,404,119	4,422,024	4,422,906	0	4,422,906	0	4,422,906
1931	PRIOR YEAR REFUNDS	1,048,804	0	0	0	0	0	0
1932	PRIOR YEAR ENCUMBRANCES	134	0	0	0	0	0	0
1940	FEDERAL/SPECIAL INDIRECT	2,646,780	3,210,798	2,857,583	0	2,857,583	0	2,857,583

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CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

	TOTAL RECEIPTS	109,450,281	143,744,047	133,783,239	-1,535,000	132,248,239	-1,535,000	132,248,239

	NET APPROPRIATION	180,382,249	198,749,471	198,749,471	-9,777,070	188,972,401	-9,777,070	188,972,401

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CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	368,807	333,981	437,981	0	437,981	0	437,981
53 1141	SALARIES - EPA	145,826	120,363	120,363	0	120,363	0	120,363
53 1211	SPA-REG SALARIES-APPR	83,073,616	85,947,716	85,951,767	0	85,951,767	0	85,951,767
53 1212	SPA-REG SALARIES-RECPT	43,009,781	50,887,451	49,183,871	0	49,183,871	0	49,183,871
53 1221	SPA TIME LIMITED SAL. AP	4,952	0	0	0	0	0	0
53 1222	SPA TIME LIMIT SAL.REC	513,518	959,998	871,621	0	871,621	0	871,621
53 1231	SPA-LEO SALARIES-APPRO	9,801,916	11,139,130	11,028,447	0	11,028,447	0	11,028,447
53 1232	SPA-LEO SALARIES-RECEIPT	447,729	553,334	531,226	0	531,226	0	531,226
53 1311	REG(N S) TEMP WAGES-APPR	4,867,200	6,658,135	6,725,956	0	6,725,956	0	6,725,956
53 1312	REG(N S) TEMP WAGES-RECP	1,505,391	1,419,365	1,476,912	0	1,476,912	0	1,476,912
53 1411	OT PAY - APPROPRIATED	106,459	36,605	27,374	0	27,374	0	27,374
53 1412	OT PAY - RECEIPTS	62,587	77,511	60,506	0	60,506	0	60,506
53 1421	HOLIDAY PAY - APPRO	248,395	205,867	205,907	0	205,907	0	205,907
53 1422	HOLIDAY PAY - RECEIPTS	30,450	8,203	6,596	0	6,596	0	6,596
53 1431	SHIFT PREM PAY - APPRO	98,147	50,077	50,077	0	50,077	0	50,077
53 1432	SHIFT PREM PAY - RECEIPT	3,921	3,000	2,400	0	2,400	0	2,400
53 1441	CALLBK/STBY PREM PAY	312,017	107,838	107,468	0	107,468	0	107,468
53 1442	CALLBK/STBY PREM PAY	180,002	153,938	0	0	0	0	0
53 1452	DUAL EMPL WAGES - APPRO	27,886	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,686,721	1,826,342	1,822,024	0	1,822,024	0	1,822,024
53 1462	EPA&APA LONGVTY PAY - RE	611,283	352,020	344,131	0	344,131	0	344,131
53 1511	SOCIAL SEC CONTRIB-APPRO	7,466,169	8,081,578	8,066,804	0	8,066,804	0	8,066,804
53 1512	SOCIAL SEC CONTRIB-REC	3,405,199	4,183,182	4,025,660	0	4,025,660	0	4,025,660
53 1521	REG RETIRE CONTRIB-APPRO	7,477,060	9,423,611	9,495,724	0	9,495,724	0	9,495,724
53 1522	REG RETIRE CONTRIB-RECPT	3,841,389	4,638,560	4,489,862	0	4,489,862	0	4,489,862
53 1531	LEO RETIRE CONTRIB-APPRO	1,392,707	1,733,623	1,721,200	0	1,721,200	0	1,721,200
53 1532	LEO RETIRE CONTRIB-RECPT	62,549	84,980	82,407	0	82,407	0	82,407
53 1561	MED INS CONTRIB-APPRO	9,571,875	11,013,900	11,003,283	0	11,003,283	0	11,003,283
53 1562	MED INS CONTRIB-RECPTS	4,174,692	5,009,321	4,848,501	0	4,848,501	0	4,848,501
53 1572	UNEMP COMP PAYMNTS TO ES	250,837	84,503	84,503	0	84,503	0	84,503
53 1576	FLEXIBLE SPENDING SAVING	177,432	13,080	12,392	0	12,392	0	12,392
53 1621	SEVERANCE PAYMENTS	27,538	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPRO	93,539	26,178	26,178	0	26,178	0	26,178
53 1628	ST DISABILITY PMT	75,108	0	9,204	0	9,204	0	9,204
53 1631	WRKER COMP-MED PAYMENTS	1,087,746	419,839	419,789	0	419,789	0	419,789
53 1632	WRKER COMP-TEMP DIS PAYM	324,606	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

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CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 1634	WRKER COMP-DEATH BENEFIT	39,047	79,115	79,115	0	79,115	0	79,115
53 1639	OTHER WORKERS COMP COSTS	0	339	339	0	339	0	339
53 1641	INMATE LABOR	8,360	9,476	9,476	0	9,476	0	9,476
53 1651	COMPENSATION TO BOARD ME	79,045	145,686	136,536	0	136,536	0	136,536

TOTAL PERSONAL SERVICES		186,661,502	206,077,745	203,755,500	0	203,755,500	0	203,755,500

53 2110	LEGAL SERVICES	1,174,785	704,964	816,277	0	816,277	0	816,277
53 2120	FINANCIAL/AUDIT SERVICES	234,355	135,000	138,350	0	138,350	0	138,350
53 2131	HOSPITAL PROVIDED MED SER	0	248	0	0	0	0	0
53 2132	OTHER PROVIDED MED S	35,056	60,450	41,924	0	41,924	0	41,924
53 2133	EMPLOYEE PHYSICALS	56,033	65,447	49,654	0	49,654	0	49,654
53 2140	INFORMATN TECHNOLOGY SVC	420,143	3,638,715	2,017,451	0	2,017,451	0	2,017,451
53 2143	LAN SUPPORT SERVICES	7,931	1,000	6,479	0	6,479	0	6,479
53 2145	SERV SUP SERVICES	0	21,462	21,462	0	21,462	0	21,462
53 2146	MAINFRAME SUPPORT	2,594	0	2,500	0	2,500	0	2,500
53 2150	ACADEMIC SERVICESERE	304,266	156,249	254,779	0	254,779	0	254,779
53 2160	ENGINEERING SERVICES	70,600	0	535,589	0	535,589	0	535,589
53 2170	ADMIN SERVICES	2,055,931	1,433,915	1,797,696	0	1,797,696	0	1,797,696
53 2171	ADMIN SERVICES EXTENDED	1,713	0	1,000	0	1,000	0	1,000
53 2181	FOOD SERVICE AGREEM	31,394	66,068	42,781	0	42,781	0	42,781
53 2182	LAUNDRY SERVICES	276	4,050	759	0	759	0	759
53 2183	LABORATORY SERVICES	206,672	106,994	182,591	0	182,591	0	182,591
53 2184	JANITORIAL SERVICES	256,023	256,927	241,137	0	241,137	0	241,137
53 2185	WASTE REM/RECY SER A	386,142	350,767	399,548	0	399,548	0	399,548
53 2186	SECURITY SERVICES	160,614	106,442	174,572	0	174,572	0	174,572
53 2187	PEST CONTROL SERVICES	28,562	32,328	28,798	0	28,798	0	28,798
53 2188	LAWNS & GROUNDS SERVICE	25,144	30,385	41,350	0	41,350	0	41,350
53 2191	DUAL EMP PAY TO AGENCY	110,367	11,500	11,500	0	11,500	0	11,500
53 2192	HONORARIUMS	9,870	100	600	0	600	0	600
53 2193	OTHER CONT SERV-TRANSP	6,942	0	48,348	0	48,348	0	48,348
53 2195	VET SERVICES	32,954	38,500	38,500	0	38,500	0	38,500
53 2196	RESTORATION DESIGN SVCS	635,812	109,873	587,951	0	587,951	0	587,951
53 2199	MIS CONTRACTUAL SERVICE	11,040,969	16,217,810	13,945,816	-250,000	13,695,816	-250,000	13,695,816
53 2200	UTILITY/ENERGY SERVICES	5,043,210	4,755,180	5,208,428	0	5,208,428	0	5,208,428
53 2300	REPAIR SERVICES	1,202,097	1,661,363	1,699,968	0	1,699,968	0	1,699,968
53 2400	MAINTENANCE AGREEMENTS	1,381,513	1,303,016	1,561,040	0	1,561,040	0	1,561,040

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CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 2500	RENTALS/LEASES	8,837,177	8,258,853	9,341,807	0	9,341,807	0	9,341,807
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,462,960	4,416,791	3,759,887	0	3,759,887	0	3,759,887
53 2800	COMMUNICATION&DATA PROC	4,737,761	5,193,224	5,130,629	0	5,130,629	0	5,130,629
53 2900	OTHER SERVICES	1,601,306	2,204,034	2,043,380	0	2,043,380	0	2,043,380

TOTAL PURCHASED SERVICES		41,561,172	51,341,655	50,172,551	-250,000	49,922,551	-250,000	49,922,551

53 3100	GENERAL ADMIN SUPPLIES	2,241,829	2,252,495	2,155,196	0	2,155,196	0	2,155,196
53 3200	FACILITY & HARDWARE SUPP	3,973,137	3,708,476	3,888,057	0	3,888,057	0	3,888,057
53 3300	VEHICLE/EQUIP OPER SUPPL	4,265,602	5,021,477	5,655,311	0	5,655,311	0	5,655,311
53 3400	FOOD & DIETARY SUPPLIES	93,071	154,422	135,755	0	135,755	0	135,755
53 3500	CLOTHING & RECREATNL SUP	456,096	650,929	595,986	0	595,986	0	595,986
53 3600	DRUGS/PHARMACEUTICAL SUP	114,599	110,291	155,727	0	155,727	0	155,727
53 3700	RESEARCH/DEVELOP& ED SUP	1,195,201	1,626,269	1,863,664	0	1,863,664	0	1,863,664
53 3800	PURCHASES FOR RESALE	945,862	987,103	977,273	0	977,273	0	977,273
53 3900	OTHER MATERIALS & SUPP	578,141	1,393,601	883,345	0	883,345	0	883,345

TOTAL SUPPLIES		13,863,538	15,905,063	16,310,314	0	16,310,314	0	16,310,314

53 4100	LAND	77,963	32,653	31,313	0	31,313	0	31,313
53 4200	BUILDINGS - PURCHASED	2,428	40,038	45,038	0	45,038	0	45,038
53 4300	BUILDINGS - CONSTRUCTED	240,896	570	9,570	0	9,570	0	9,570
53 4400	OTHER STRUCTURES&IMPROVE	502,541	2,700	13,700	0	13,700	0	13,700
53 4500	EQUIPMENT	6,821,140	8,849,894	6,044,815	291,827	6,336,642	291,827	6,336,642
53 4600	ART,OTHER ARTIFACTS&LIT	14,231	39,637	28,278	0	28,278	0	28,278
53 4700	INTANGIBLE ASSETS	370,706	8,151,999	7,932,862	0	7,932,862	0	7,932,862

TOTAL PROPERTY, PLANT & EQUIPMT		8,029,905	17,117,491	14,105,576	291,827	14,397,403	291,827	14,397,403

53 5100	LEGAL,LICENSE&PERMIT CST	185,122	73,430	92,432	0	92,432	0	92,432
53 5200	PENSION PAYMENTS	595,283	372,190	339,190	0	339,190	0	339,190
53 5300	DEBT SERVICE	2,842,059	4,999,412	5,205,012	208,173	5,413,185	208,173	5,413,185
53 5600	ASSET & OTHER ADJUSTMENT	2,338,582	2,796,920	2,480,422	0	2,480,422	0	2,480,422
53 5800	OTHER ADMINISTRATIVE EXP	435,877	359,438	324,007	0	324,007	0	324,007
53 5900	OTHER EXPENSES	371,096	1,090,359	842,342	0	842,342	0	842,342

TOTAL OTHER EXPENSES & ADJUSTMEN		6,768,019	9,691,749	9,283,405	208,173	9,491,578	208,173	9,491,578

Summary by Account

14300 Dept Environment and Natural Resources - General Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 6D01	REFORESTATION COST	0	469,354	0	0	0	0	0
53 6E01	AGRIC BMP'S COST SHARE	0	237,206	0	0	0	0	0
53 6E21	DFR GRANTS-NGO	166,527	595,478	158,818	0	158,818	0	158,818
53 6E22	DMF GRANTS	23,100	470,660	470,660	0	470,660	0	470,660
53 6E30	DAQ EMISSIONS REDUCTION	350,892	335,694	368,659	0	368,659	0	368,659
53 6G25	GRASSROOTS INITIATIVE	3,400,226	3,411,713	3,411,713	0	3,411,713	0	3,411,713
53 6G95	GRT-PARTNERHIP FOR SO	506,905	481,560	481,560	0	481,560	0	481,560
53 6J03	GRANT TO NGO PUMPOUT	49,842	50,000	185,115	0	185,115	0	185,115
53 6421	DFR GRANT - GOVT	133,103	236,098	236,098	0	236,098	0	236,098
53 6422	DMF GRANTS	13,641	37,500	37,500	0	37,500	0	37,500
53 6423	DWM SCHOOL LABS	1,436	9,700	9,700	0	9,700	0	9,700
53 6424	DCM GRANTS - GOVERNMENTA	31,700	0	31,700	0	31,700	0	31,700
53 6903	PUMPOUT GRANT	0	88,500	28,385	0	28,385	0	28,385
53 6929	OTHER CONT/GRT-ED-INST	1,116,863	1,160,585	479,260	-250,000	229,260	-250,000	229,260
53 6961	AID TO COUNTIES	1,576,868	2,029,315	2,003,309	0	2,003,309	0	2,003,309
53 6962	AID TO CITIES AND TOWNS	157,709	279,816	184,750	0	184,750	0	184,750
53 6967	GRANTS-NON-CONTRACT	400,000	558,895	408,000	0	408,000	0	408,000
53 6989	OTHER CONTRACTS/GRANTS	9,313	1,261,460	471,074	0	471,074	0	471,074
53 6996	ADOPT-A-TRAIL	97,687	108,000	108,000	0	108,000	0	108,000
TOTAL AID & PUBLIC ASSISTANCE		8,035,812	11,821,534	9,074,301	-250,000	8,824,301	-250,000	8,824,301
53 7100	RESERVES	0	568,640	215,425	0	215,425	0	215,425
53 7109	STATE EMPL INCENTIVE BON	0	568	568	0	568	0	568
53 7110	RESERVE-LEO SALARY ADJUS	0	5,423	0	0	0	0	0
53 7124	RES-ARTIFICIAL REEF	0	51,209	51,209	0	51,209	0	51,209
53 7157	RESERVE-FFEO-APPROP	0	43,335	46,340	0	46,340	0	46,340
53 7159	RES- DEHNR	0	657,026	657,026	1,287,930	1,944,956	1,287,930	1,944,956
TOTAL RESERVES		0	1,326,201	970,568	1,287,930	2,258,498	1,287,930	2,258,498
53 8021	WORKER'S COMP. TRF. QT1	0	200	0	0	0	0	0
53 8030	FINE/PENALTY/FORFEIT	2,214,501	3,757,690	3,517,276	0	3,517,276	0	3,517,276
53 81AB	TRANSFER TO CGIA/24308	151,141	20,000	20,000	0	20,000	0	20,000
53 81AL I	TRANS TO WATER QUALITY	936,600	6,398,128	6,398,128	-6,398,128	0	-6,398,128	0
53 81AN E	TRANSFER TO DOT	5	0	0	0	0	0	0
53 81AV E	TRANS TO OSC	236,230	0	0	0	0	0	0

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CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 81BL	I TRANSFER TO BC24317	143,840	426,816	7,327,959	0	7,327,959	0	7,327,959
53 81FP	ALLOCATE CIVIL PENAL	553,625	0	427,839	0	427,839	0	427,839
53 81PL	I TSF TO 2728 CAPITA	9,945	0	2,256	0	2,256	0	2,256
53 810F	TRANSFER TO DHHS	0	328,348	50,000	0	50,000	0	50,000
53 810H	TRANS TO 1665-GROUDWATER	0	2,374	0	0	0	0	0
53 810J	I F1690 EWQ-OSHA POS	54,660	59,256	59,736	0	59,736	0	59,736
53 810I	TRANS TO OPERATING FUNDS	2,694,797	2,642,158	2,642,158	0	2,642,158	0	2,642,158
53 811B	I TRANSF TO CODE 24310	27,799	0	0	0	0	0	0
53 811E	I TRANS TO 24300/2240	738,359	0	0	0	0	0	0
53 8110	TRANSFER TO CODE 24300	0	198,612	298,512	0	298,512	0	298,512
53 8111	TRANS TO CODE 14300	178,207	1,726	0	0	0	0	0
53 8129	TFR TO REG FIELD OFFIC	1,532,557	1,555,319	1,496,853	0	1,496,853	0	1,496,853
53 8140	I F 1310 SOIL/WATER 02	48,874	0	0	0	0	0	0
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	300,000	300,000	0	300,000	0	300,000
53 8178	IT TO 24308	7,377,386	7,203,351	0	0	0	0	0
53 8179	TRANS TO REG CLERK POS	149,614	113,527	113,527	0	113,527	0	113,527
53 8182	E TRANSFER OUT-INTER	2,466	203	1,879	0	1,879	0	1,879
53 8184	TRANSFER TO DEH	5,482,800	6,201,872	6,201,872	-6,201,872	0	-6,201,872	0
53 8990	TRANS TO SUB YEAR-APPROP	1,725,237	0	0	0	0	0	0
53 8992	TRANS TO SUB YEARS-RECEI	653,939	0	0	0	0	0	0
----- TOTAL INTRAGOVERNMENTAL TRANSACT		24,912,582	29,212,080	28,860,495	-12,600,000	16,260,495	-12,600,000	16,260,495
----- TOTAL REQUIREMENTS		289,832,530	342,493,518	332,532,710	-11,312,070	321,220,640	-11,312,070	321,220,640
----- ESTIMATED RECEIPTS								
43 2E09	CAPTITAL GRANT CWMTF	0	7,827,199	7,827,199	0	7,827,199	0	7,827,199
43 2201	COOPERATIVE FORESTRY PRO	6,826,650	7,783,794	7,985,191	0	7,985,191	0	7,985,191
43 2202	REIMB-LOCAL COOPS	377,938	336,248	322,860	0	322,860	0	322,860
43 2411	UMSTEAD COALITION	3,614	0	0	0	0	0	0
43 2416	NC COASTAL FEDERATION	234,583	0	0	0	0	0	0
43 2508	NAT HERITAGE TR FND	553,611	855,230	983,084	0	983,084	0	983,084

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CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
43 2509	CREP GRANT CWMTF REC	823,361	1,786,707	1,185,204	0	1,185,204	0	1,185,204
43 2515	GRANTS FROM NCSU	6,043	0	0	0	0	0	0
43 2516	GRANT FROM USDA	39,136	60,000	60,000	0	60,000	0	60,000
43 2531	GRANT FROM APNEP	0	0	3,977	0	3,977	0	3,977
43 4120	TRANSPORT-AVIATION REV	82,386	49,936	95,094	0	95,094	0	95,094
43 4134	PRINT&BIND&DUPLIC SER	0	276	276	0	276	0	276
43 4140	MAIN/REPAIR-GAS SALES	541	135,080	135,080	0	135,080	0	135,080
43 4150	FOOD&VENDING SALES,SVCS	1,240,049	1,021,033	1,027,425	0	1,027,425	0	1,027,425
43 4160	PROFESSIONAL SERVICES	2,859,059	3,032,579	3,045,498	0	3,045,498	0	3,045,498
43 4180	AGRIC&FORESTRY SALES	1,327,604	1,176,956	1,056,170	0	1,056,170	0	1,056,170
43 4190	OTHER SALES & SERVICES	1,126,512	982,341	976,041	0	976,041	0	976,041
43 4196	SALES COMMISSION	15,545	0	27,597	0	27,597	0	27,597
43 4310	SALE OF PUBLICATIONS	28,822	53,560	39,018	0	39,018	0	39,018
43 4320	SALE OF SURPLUS PROPERTY	123,597	335,439	335,439	0	335,439	0	335,439
43 4390	OTH SALES OF GDS OR PUBL	1,152,375	2,783,172	2,782,291	-1,535,000	1,247,291	-1,535,000	1,247,291
43 4410	RENTAL OF REAL PROPERTY	4,313,910	4,177,052	4,042,723	0	4,042,723	0	4,042,723
43 4420	RENTAL OF EQUIPMENT	145,620	64,257	64,257	0	64,257	0	64,257
43 5100	BSNS LICENSE FEES	7,811,945	7,966,389	8,330,747	0	8,330,747	0	8,330,747
43 5200	NON BUS PERMIT-LICENCE F	84,989	97,492	92,292	0	92,292	0	92,292
43 5300	CERTIFICATION FEES	300,203	1,027,927	1,068,199	0	1,068,199	0	1,068,199
43 5400	INSPECTION/EXAM FEES	366,545	446,489	446,489	0	446,489	0	446,489
43 5500	FINES & PENALTIES	2,969,030	4,438,555	4,496,530	0	4,496,530	0	4,496,530
43 5600	REGISTRATION FEES	26,680	0	11,412	0	11,412	0	11,412
43 5700	GATE/ADMISSION FEES	5,250,467	4,983,695	5,034,176	0	5,034,176	0	5,034,176
43 5900	OTHER LIC,FEES/PERMITS	483,390	83,720	483,720	0	483,720	0	483,720
43 6200	NONCAPITAL GIFTS	179,547	211,140	211,140	0	211,140	0	211,140
43 7113	INSURANCE RECOVERIES	31,170	7,073	5,000	0	5,000	0	5,000
43 7117	REBATES	312,721	0	97,294	0	97,294	0	97,294
43 7122	ACCTS REC INTEREST	2,809	0	1,714	0	1,714	0	1,714
43 7127	PROCUREMENT CARD REIMB.	63,822	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	2,338,582	2,794,780	2,466,531	0	2,466,531	0	2,466,531
43 7990	OTHER MISC REV-PROGRAM	120,184	101,856	53,168	0	53,168	0	53,168
43 7992	IMPREST/PETTY CASH REDEP	71,830	70,830	73,930	0	73,930	0	73,930
43 7994	RETURN CHECK FEE	714	17,006	17,031	0	17,031	0	17,031
43 7995	OTHER MISC REV-GENERAL	11,870	15,893	111	0	111	0	111
43 81AC	TRANSFER FROM JUSTICE	7,638	0	0	0	0	0	0
43 81AK	I F6685 DWQ-OSHA POSITIO	15,650	7,100	15,650	0	15,650	0	15,650

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43 81AL	I F1635 DWQ-OSHA POSITIO	9,990	14,353	9,990	0	9,990	0	9,990
43 81AN	I F1695 DWQ-OSHA POSITIO	29,434	37,542	30,890	0	30,890	0	30,890
43 81AP	I F1690 DWQ-OSHA POS.	15,236	12,771	15,236	0	15,236	0	15,236
43 81AZ	I TRANS FROM 24309	0	911,844	1,172,180	0	1,172,180	0	1,172,180
43 81BE	TRANSFER FROM BC 64320	203,254	166,637	170,532	0	170,532	0	170,532
43 81BN	TRANSFER FROM 40316	0	39,000	0	0	0	0	0
43 81BY	I TRANSFER FROM 2431	424	0	0	0	0	0	0
43 81CE	TRANSFER FROM BC 40616	0	16,903	0	0	0	0	0
43 81CF	TRANSFER FROM BC 24307	764	0	0	0	0	0	0
43 81CG	I TRANSFER FROM BC24323	132,277	126,021	150,000	0	150,000	0	150,000
43 81CJ	ITFR FROM CODE 64301	117,198	206,774	160,224	0	160,224	0	160,224
43 81CL	I TRANSFER FROM BC24317	230,902	0	0	0	0	0	0
43 81CV	TRANSFER TO BC41016	18,334	0	0	0	0	0	0
43 81PL	TRANS FROM 2748 CAPITAL	23,722	0	0	0	0	0	0
43 810D	TRANSFER FROM DOT	16,000	1,163,910	7,898	0	7,898	0	7,898
43 810F	TRANSFER FROM WILDLIFE	73,296	52,063	52,063	0	52,063	0	52,063
43 810H	TRANSFER FROM OSBM	0	6,260	0	0	0	0	0
43 810P	TRANS FROM MARINE FISH	6,903	0	0	0	0	0	0
43 810W	TRANSFER FROM CRIME CTRL	155,585	258,353	144,010	0	144,010	0	144,010
43 8101	TRANS-FED INDRECT RESERV	2,358,930	2,651,124	2,651,124	0	2,651,124	0	2,651,124
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	100,000	32,000	32,000	0	32,000	0	32,000
43 811P	TRANS FROM 6710/64302	184,579	280,002	216,453	0	216,453	0	216,453
43 811W	TRF. FROM DHHS/14410	0	73,223	0	0	0	0	0
43 8110	TRANSFER FROM OTHER PROG	2,094,451	2,106,474	2,220,925	0	2,220,925	0	2,220,925
43 8114	TRANSFER FROM DWQ	0	474	0	0	0	0	0
43 8117	TRANSFER FROM 64311E	133,016	209,645	198,540	0	198,540	0	198,540
43 8120	I 24308	827,170	1,313,447	1,415,560	0	1,415,560	0	1,415,560
43 8126	TRANSFER FROM CODE 14300	731,832	1,716,596	785,291	0	785,291	0	785,291
43 8128	I TFR FRM 2392/24300	0	1,100,923	1,100,923	0	1,100,923	0	1,100,923
43 8132	TFR FROM CODE 24300/2335	706,078	165,340	0	0	0	0	0
43 8135	TRANS FROM AQ-TITLE V PO	475,119	338,777	338,777	0	338,777	0	338,777
43 8140	TRANS FR 2735 LAND RES	48,874	47,058	49,831	0	49,831	0	49,831
43 8174	TFR FRM CODE 64305/63706	3,703,817	3,870,181	3,957,774	0	3,957,774	0	3,957,774
43 8175	TFR FRM CODE 64308/6371	1,451,830	1,741,937	1,551,607	0	1,551,607	0	1,551,607
43 8176	TFR FRM FUND 24300/2333	75,000	378,674	378,674	0	378,674	0	378,674
43 8185	TRANS FROM SOLID WAST MG	149,614	144,260	144,260	0	144,260	0	144,260

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43 8191	TRANSFER FROM DAQ	18,042	0	2,385	0	2,385	0	2,385
43 8192	TFR FRM CODE 24300/2341	5,331,353	6,732,185	6,074,244	0	6,074,244	0	6,074,244
43 8196	I TRANS FROM CODE 24310	184,295	0	0	0	0	0	0
43 8199	TRANS FROM CODE 24300	4,522	5,223	14,581	0	14,581	0	14,581
53 8220	REIM- EMPLOYEE ON LOAN	24,660	0	0	0	0	0	0
53 8234	REIM-TELCOM/NETWORK	5,649	0	0	0	0	0	0
53 8304	REIMB-PHOTOGRAPHIC SVCS	520	0	0	0	0	0	0
53 8307	REIMB-OPERATING SUPPLIES	186,861	261,785	261,785	0	261,785	0	261,785
53 8309	PRIOR YEAR REFUNDS	51,383	963	963	0	963	0	963
53 8314	REIMB-COPY SERVICE	6,765	0	0	0	0	0	0
53 8315	REIM PRINT EXTERNAL	146	0	0	0	0	0	0
53 8317	REIMB - CUSTOMER SERVICE	0	881	881	0	881	0	881
53 8319	REIMB ENVIRNMNET CLEANUP	0	0	45,705	0	45,705	0	45,705
53 8322	REIMB OPERATING EXPENSE	389,097	891,682	920,481	0	920,481	0	920,481
53 8323	REIMBURSEMENT FROM DWQ	0	1,015	606	0	606	0	606
53 8328	REIMB-ADMINISTRATIVE	710	0	0	0	0	0	0
53 8331	REIMB. TELEPHONE	3,840	909	909	0	909	0	909
53 8333	WILDLIFE GRANT	29,608	0	0	0	0	0	0
53 8334	REIMB INTERNAL AUDIT SVC	66,971	0	71,137	0	71,137	0	71,137
53 8336	REIMB FOR CONTRACT SERVI	106,046	152,400	372,603	0	372,603	0	372,603
53 8371	REIMB. CORP OF ENGINEERS	32,204	0	0	0	0	0	0
53 8372	REIMB. FOR GEODETIC SVCS	602,845	315,263	329,636	0	329,636	0	329,636
53 8373	DMA-MEDICAID-LEAD	36,349	56,549	56,549	0	56,549	0	56,549
53 8374	DMA-CSHS	16,161	0	0	0	0	0	0
53 8380	REIMB-DWQ 319	1,003,700	1,224,653	950,366	0	950,366	0	950,366
53 8391	REIMB FROM DOT	1,860,574	451,655	2,084,924	0	2,084,924	0	2,084,924
53 8395	REIMB-MOTOR FLEET	799	12,384	0	0	0	0	0
53 88AA	AGRI-FORESTRY STEWARDSHP	698,772	618,403	641,742	0	641,742	0	641,742
53 88AE	OREST HEALTH MONITOR	73,579	131,544	72,596	0	72,596	0	72,596
53 88AK	FEMA-DAM SAFETY	104,279	271,390	269,969	0	269,969	0	269,969
53 88AQ	AGRI-FOREST INVENTORY	482,987	490,929	481,542	0	481,542	0	481,542
53 88AS	AGRI-FOREST LEGACY	28,458	40,527	40,527	0	40,527	0	40,527
53 88A1	AGRI-COOP FOREST ASST	575,214	1,502,285	730,184	0	730,184	0	730,184
53 88A2	AGRI-CONSV RES PROG	68,575	87,830	89,039	0	89,039	0	89,039
53 88A3	AGRI-SOUTHERN PINE BEET	0	3,442	0	0	0	0	0
53 88A5	AGRI-NURSERIES	2,095	0	0	0	0	0	0
53 88A6	AGRI-RURAL F{IE	145,834	196,624	119,811	0	119,811	0	119,811

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53 88BH	DFR-AGRI-IV HAZ MITIGATI	427,616	1,035,753	399,792	0	399,792	0	399,792
53 88BI	DFR-AGRI-IV PREPAREDNESS	441,935	1,574,400	935,215	0	935,215	0	935,215
53 88BJ	DFR-AGRI-IV VOL FIRE	223,548	75,721	75,721	0	75,721	0	75,721
53 88B4	COMM-COASTAL ZONE MGMT	2,688,026	3,014,476	2,910,847	0	2,910,847	0	2,910,847
53 88B6	COMM-ESTAURINE MGMT	644,143	559,559	648,956	0	648,956	0	648,956
53 88B9	COMM-STATE/FED FISH MGT	151,778	144,464	144,464	0	144,464	0	144,464
53 88D1	F-70 PAMLICO GILL NET SV	267,356	257,687	257,687	0	257,687	0	257,687
53 88D6	F-75-1 FISHERIES INFORMA	223,669	262,200	262,200	0	262,200	0	262,200
53 88E2	CAROLINA HEELSPLITTER	1,011	0	0	0	0	0	0
53 88E6	NATL HEIGHT MODERNIZATIO	551,854	413,053	375,695	0	375,695	0	375,695
53 88G7	SHELLFISH BEACH MONITORI	331,856	511,376	480,892	0	480,892	0	480,892
53 88H1	COUNTER-TERRORISM GRANT	135,100	784,879	784,879	0	784,879	0	784,879
53 88H4	STAG GRANT	137,112	198,383	165,813	0	165,813	0	165,813
53 88H7	DEH-OP CERT EXP REIMB GR	250,059	349,566	223,025	0	223,025	0	223,025
53 88J9	F-79-1 NC COOP STB	10,461	0	0	0	0	0	0
53 88K1	FOREST LAND ENHANCE FLEP	17,370	22,704	0	0	0	0	0
53 88K3	SO PINE BEETLE PREVENTIO	1,498,325	2,857,587	1,495,110	0	1,495,110	0	1,495,110
53 88K7	F-80 INV. PERCH & CATFIS	85,581	79,700	79,700	0	79,700	0	79,700
53 88M4	REEF DENSITY DEPLOYMENT	3,219	0	0	0	0	0	0
53 88M5	Y-1 NC BIG PROGRAM 2006	105,296	508,910	508,910	0	508,910	0	508,910
53 88M7	INVASIVE WEEDS/PLANTS	137,019	183,783	80,587	0	80,587	0	80,587
53 88M9	SWC TECHNICAL ASSIST	233	98,500	98,500	0	98,500	0	98,500
53 88N1	JOINT FIRE SCIENCE DOI	0	49,060	0	0	0	0	0
53 88N3	NON NATIVE SPECIES USFS	0	62,742	0	0	0	0	0
53 88N8	STATE FIRE ASSISTANCE	444,697	1,335,600	791,551	0	791,551	0	791,551
53 88P1	WETLANDS WATERSHED PLAN	0	109,791	0	0	0	0	0
53 88P2	FOREST HEALTH PEST CONTR	124,145	212,425	114,236	0	114,236	0	114,236
53 88P7	COMMUNITY FIRE PROTECTIO	74,378	287,576	99,077	0	99,077	0	99,077
53 88P9	WETLAND STATE/TRIBAL ENV	275,787	335,030	209,972	0	209,972	0	209,972
53 88Q1	EPA05 DATA EXCHNGE NETWR	6,932	140,622	140,622	0	140,622	0	140,622
53 88Q3	USFW-SAR GOLDENROD	7,037	0	0	0	0	0	0
53 88Q6	REG WETLANDS PROG	106,871	0	0	0	0	0	0
53 88R3	HUD-LEAD GRANT	790,592	1,220,078	1,220,078	0	1,220,078	0	1,220,078
53 88R4	DWM SCHOOL LABS HAZ WAST	1,436	20,000	20,000	0	20,000	0	20,000
53 88R6	HUD-LEAD GRANT	0	24,257	0	0	0	0	0
53 88R8	NRCS AQUACULTURE	6,058	80,619	80,619	0	80,619	0	80,619
53 88SA	ARRA GRANDFATHER MTN	2,880	0	0	0	0	0	0

Summary by Account

14300 Dept Environment and Natural Resources - General Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 88S4	ARRA HAZARD MITIGATION	462,387	0	0	0	0	0	0
53 88S7	ARRA HAZARD MITIGATION	951,385	0	0	0	0	0	0
53 88T7	COASTAL RES MARSH MONITO	185	25,568	25,568	0	25,568	0	25,568
53 88U2	NRP FHWA GRANT	44,537	81,664	81,664	0	81,664	0	81,664
53 88U7	STATE CLEAN DIESEL GRT	126,096	88,597	88,597	0	88,597	0	88,597
53 88U8	NRCS CIG INNOVATIVE	51,123	0	62,200	0	62,200	0	62,200
53 88U9	SWC NEUSE TAR PAM TA	19,971	0	15,782	0	15,782	0	15,782
53 88V1	NC CLN CONSTR LEADER GRT	226,010	374,999	374,999	0	374,999	0	374,999
53 88V5	WETLAND COASTAL PLAIN HY	103,103	15,271	75,531	0	75,531	0	75,531
53 88V6	WETLANDS GIS DATABASE	48,716	0	58,672	0	58,672	0	58,672
53 88V7	WETLANDS FLOW DATA	60,092	131,915	137,035	0	137,035	0	137,035
53 88V8	WETLANDS STAFF TRAINING	54,900	74,229	74,229	0	74,229	0	74,229
53 88V9	F-92-R-1 REEF OYSTER	179,157	288,400	288,400	0	288,400	0	288,400
53 88W1	REIM - USGS	10,593	0	0	0	0	0	0
53 88W2	DEH-FDA INNOVATIVE FOOD	0	15,748	15,748	0	15,748	0	15,748
53 88W3	WQ PROBABILITY SURVEY GR	538	91,500	173,058	0	173,058	0	173,058
53 88W4	NATIONAL COASTAL	11,327	160,500	188,461	0	188,461	0	188,461
53 88W5	WETLANDS-NC WAM TRAIN	12,315	173,668	173,668	0	173,668	0	173,668
53 88W6	NRCS LIVESTOCK TECH ASST	293	0	28,100	0	28,100	0	28,100
53 88Y2	F92 NCMARINE AQUATIC EDU	0	87,005	87,005	0	87,005	0	87,005
53 881B	HHS-CDC-LEAD GRANT	441,230	510,293	510,293	0	510,293	0	510,293
53 881F	EPA-CERCLA SUPPORT AGEN.	2,276,091	2,580,473	2,505,833	0	2,505,833	0	2,505,833
53 881G	EPA - SUPPORT AGENCY II	0	11,371	11,371	0	11,371	0	11,371
53 882B	EPA- MULTI MEDIA POLLUT.	6,257	144,803	120,241	0	120,241	0	120,241
53 8833	EPA - IMPL. GRANT	367,264	613,392	613,392	0	613,392	0	613,392
53 884A	F-25 W/B ARTIFICIAL REEF	143,375	183,735	183,735	0	183,735	0	183,735
53 884E	F-28 W/B FED AID COORD	104,251	132,263	132,263	0	132,263	0	132,263
53 884N	INT-BLACK-CAPPED PETREL	5,926	0	0	0	0	0	0
53 884Q	SWAINSON'S WARBLER STUDY	0	6,000	6,000	0	6,000	0	6,000
53 8842	INT-TWL-NC PUMPOUT GRANT	49,842	138,500	213,500	0	213,500	0	213,500
53 8846	F-56 NC STRIPED BASS MGT	326,818	336,000	336,000	0	336,000	0	336,000
53 885D	2-IJ-51-1 ADULT FINFH	76,038	96,957	96,957	0	96,957	0	96,957
53 885E	AFC-47 NC ALOSIDS	20,759	9,945	0	0	0	0	0
53 8850	F-31 W/B RECRE STATS	320,123	309,714	309,714	0	309,714	0	309,714
53 8851	F-41 W/B ARTIFICIAL REEF	2,558	0	0	0	0	0	0
53 8852	F-42 W/B MARINE SPECIES	193,842	261,519	261,519	0	261,519	0	261,519
53 8858	COMM-ACFCMA	375,194	323,289	308,860	0	308,860	0	308,860

Summary by Account

14300 Dept Environment and Natural Resources - General Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 888B	EPA - HAZARDOUS WASTE	2,492,596	2,750,731	2,661,223	0	2,661,223	0	2,661,223
53 888C	EPA-LEAKING UND STG TK	2,464,733	3,523,511	2,823,504	0	2,823,504	0	2,823,504
53 888D	EPA-UNDGRD STG. TANK	214,616	1,796,779	1,821,779	0	1,821,779	0	1,821,779
53 888E	EPA - AIR QUALITY MATCH	2,030,260	2,349,453	2,350,485	0	2,350,485	0	2,350,485
53 888F	EPA - WATER QUAL. MATCH	6,513,756	9,329,083	7,601,469	0	7,601,469	0	7,601,469
53 888G	EPA - A.Q. 103 OTAG/SOS	647,174	624,027	623,877	0	623,877	0	623,877
53 888T	EPA - ENV. MGMT. SYSTEMS	17,951	0	31,868	0	31,868	0	31,868
53 8887	EPA-SAFE DRINKING WATER	3,179,376	3,776,114	3,776,114	0	3,776,114	0	3,776,114
53 8889	CORE GRANT	393,203	353,356	345,650	0	345,650	0	345,650
53 889B	EPA - STATE INDOOR RADON	164,747	371,513	371,513	0	371,513	0	371,513
53 889L	INT-USGS-STATE MAP	211,138	407,963	366,433	0	366,433	0	366,433
53 8893	EPA - 205-J-1 GRANT	128,560	255,333	195,862	0	195,862	0	195,862
53 8895	EPA - NON-POINT SOURCE	5,083,205	6,286,084	4,699,765	0	4,699,765	0	4,699,765
53 8898	EPA - UNDRGRND INJECTION	123,844	115,742	115,742	0	115,742	0	115,742
53 8899	EPA - POLLUTION PREVENT.	185,385	344,882	330,161	0	330,161	0	330,161
43 8989	SPECIAL REVENUE-CARRY FW	255,656	0	0	0	0	0	0
43 8990	CARRY FORWARD	151,141	0	0	0	0	0	0

TOTAL RECEIPTS		109,450,281	143,744,047	133,783,239	-1,535,000	132,248,239	-1,535,000	132,248,239

NET APPROPRIATION		180,382,249	198,749,471	198,749,471	-9,777,070	188,972,401	-9,777,070	188,972,401

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
11S1	ARRA HAZARD MITIGATION	5.000	.000	.000	.000	.000	.000	.000
1120	ENVIRONMENTAL EDUCATION	5.000	.000	.000	.000	.000	.000	.000
1130	REGIONAL FIELD OFFICES	71.750	71.750	71.750	.000	71.750	.000	71.750
1140	ADMINISTRATIVE SERVICES	132.150	116.750	122.750	.000	122.750	.000	122.750
1210	FORESTRY	583.873	610.123	584.603	.000	584.603	.000	584.603
1230	DARE BOMB RANGE	13.000	13.000	13.000	.000	13.000	.000	13.000
1235	YOUNG OFFENDERS	10.000	10.000	10.000	.000	10.000	.000	10.000
1260	DFR - TREE IMPROVEMENT	7.730	7.730	.000	.000	.000	.000	.000
1280	STATE PARKS	479.500	519.500	519.500	.000	519.500	.000	519.500
1305	NC ZOO-GENERAL OPERATION	270.250	270.250	270.250	.000	270.250	.000	270.250
1310	SOIL & WATER CONSERVATIO	55.751	58.999	57.999	.000	57.999	.000	57.999
1315	MARINE FISHERIES-ADMIN	34.000	32.000	32.000	.000	32.000	.000	32.000
1320	MARINE FISHERIES-RESEARC	124.000	128.000	128.000	.000	128.000	.000	128.000
1325	MARINE FISHERIES-LAW	79.000	79.000	79.000	.000	79.000	.000	79.000
1355	AQUARIUMS	122.500	119.500	119.500	.000	119.500	.000	119.500
1360	MUSEUM OF NATURAL SCIENC	114.000	140.040	139.994	.000	139.994	.000	139.994
1410	dfr-forestry federal gra	36.700	36.700	36.700	.000	36.700	.000	36.700
1475	ENVIRONMENTAL HEALTH	48.950	47.580	47.950	.000	47.950	.000	47.950
1480	PUBLIC HLTH PEST MGMT	5.500	5.500	5.500	.000	5.500	.000	5.500
1490	WATER SUPPLY PROTECTION	88.800	90.500	87.800	.000	87.800	.000	87.800
1495	SHELLFISH SANITATION	31.000	30.000	30.000	.000	30.000	.000	30.000
1500	ON-SITE WASTE WATER	24.000	24.000	24.000	.000	24.000	.000	24.000
1610	NAT RESOURCE PLAN & CONS	22.500	33.000	26.500	.000	26.500	.000	26.500
1615	DIV. OF POLLUT. PREV	19.690	24.445	23.895	.000	23.895	.000	23.895
1620	DIVIS OF WATER RESOURCES	42.000	41.000	41.000	.000	41.000	.000	41.000
1625	COASTAL MANAGEMENT	67.000	66.500	66.500	.000	66.500	.000	66.500
1630	DIV. OF WATER QUALITY	.000	1.000	1.000	.000	1.000	.000	1.000
1635	DWQ LAB SERVICES	45.000	44.000	44.000	.000	44.000	.000	44.000
1660	GROUNDWATER PROTECTION	16.000	16.000	17.000	.000	17.000	.000	17.000
1665	GRNDWATER STOR TANKS-LEA	27.400	27.400	27.400	.000	27.400	.000	27.400
1671	UST-COMPLIANCE, INSP, PERM	74.600	76.500	74.600	.000	74.600	.000	74.600
1690	WATER QUALITY CONTROL	226.600	223.850	218.600	.000	218.600	.000	218.600
1695	WATER QUALITY PERMIT FEE	92.400	99.400	95.400	.000	95.400	.000	95.400
1705	WATER QUALITY-ALB/PAM SO	18.000	17.500	18.000	.000	18.000	.000	18.000
1710	WATER QUALITY - EPA GRAN	1.000	1.000	1.000	.000	1.000	.000	1.000
1720	NONPOINT SOURCE-WAT QUAL	21.000	22.000	22.000	.000	22.000	.000	22.000
1725	WETLANDS PROGRAM DEVELOP	10.000	10.000	10.000	.000	10.000	.000	10.000

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
1730	LAND RESOURCES-ADMINISTR	2.250	2.250	2.250	.000	2.250	.000	2.250
1735	GEOLOGICAL SURVEY	17.100	19.100	18.150	.000	18.150	.000	18.150
1740	LAND QUALITY	40.313	40.313	41.663	.000	41.663	.000	41.663
1750	GEODETTIC SURVEY	20.000	20.000	20.000	.000	20.000	.000	20.000
1755	RADIATION PROTECTION	47.500	47.500	46.500	.000	46.500	.000	46.500
1760	DIVISION OF WASTE MGMT	142.700	139.600	139.500	.000	139.500	.000	139.500
1770	AIR QUALITY CONTROL	34.550	34.100	34.550	.000	34.550	.000	34.550
----- TOTAL REQUIREMENTS		3,330.057	3,417.380	3,369.804	.000	3,369.804	.000	3,369.804

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

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1111 EPA-REG SALARIES-APPRO	5.000	4.000	5.000	.000	5.000	.000	5.000
53	1141 SALARIES - EPA	1.000	1.000	1.000	.000	1.000	.000	1.000
53	1211 SPA-REG SALARIES-APPR	2,041.315	1,992.739	1,987.558	.000	1,987.558	.000	1,987.558
53	1212 SPA-REG SALARIES-RECPT	995.742	1,067.311	1,028.246	.000	1,028.246	.000	1,028.246
53	1222 SPA TIME LIMIT SAL.REC	23.000	20.330	18.000	.000	18.000	.000	18.000
53	1231 SPA-LEO SALARIES-APPRO	252.130	255.130	252.130	.000	252.130	.000	252.130
53	1232 SPA-LEO SALARIES-RECEIPT	11.870	10.870	11.870	.000	11.870	.000	11.870
53	7159 RES- DEHNR	.000	66.000	66.000	.000	66.000	.000	66.000
TOTAL REQUIREMENTS		3,330.057	3,417.380	3,369.804	.000	3,369.804	.000	3,369.804

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

11S1 ARRA - Hazard Mitigation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1222	SPA TIME LIMIT SAL.REC	61,478	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	19,866	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	25	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	5,152	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	4,192	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	4,199	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	28	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		94,940	0	0	0	0	0	0
53 2120	FINANCIAL/AUDIT SERVICES	83	0	0	0	0	0	0
53 2133	EMPLOYEE PHYSICALS	105	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	296	0	0	0	0	0	0
53 2300	REPAIR SERVICES	157	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	829	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	1,701	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		3,171	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	2,640	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	3,541	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	6,528	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	80	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	153	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	1,228	0	0	0	0	0	0
TOTAL SUPPLIES		14,170	0	0	0	0	0	0
53 4500	EQUIPMENT	328,268	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	3,205	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		331,473	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	18,633	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		18,633	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

11S2 DMF NCCF Oyster Habitat - ARRA

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	57,228	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	16,812	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	538	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	5,705	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		80,283	0	0	0	0	0	0
53 2196	RESTORATION DESIGN SVCS	40,284	0	0	0	0	0	0
53 2500	RENTALS/LEASES	9,748	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	10,925	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		60,957	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	498	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	997	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	13,440	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	3,583	0	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	142	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	12,679	0	0	0	0	0	0
TOTAL SUPPLIES		31,339	0	0	0	0	0	0
53 4500	EQUIPMENT	50,890	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		50,890	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	11,112	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		11,112	0	0	0	0	0	0
TOTAL REQUIREMENTS		234,581	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

11S3 ARRA NC Regional Longleaf

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	48,798	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	5,233	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	4,133	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		58,164	0	0	0	0	0	0
53 2199	MIS CONTRACTUAL SERVICE	25,637	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	164	0	0	0	0	0	0
53 2300	REPAIR SERVICES	27	0	0	0	0	0	0
53 2500	RENTALS/LEASES	3,330	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	13,693	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	8,504	0	0	0	0	0	0
53 2900	OTHER SERVICES	16,800	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		68,155	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	10,240	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	448,603	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	1,179	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	1,207	0	0	0	0	0	0
TOTAL SUPPLIES		461,229	0	0	0	0	0	0
53 4300	BUILDINGS - CONSTRUCTED	221,148	0	0	0	0	0	0
53 4500	EQUIPMENT	130,718	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		351,866	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	12,373	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		12,373	0	0	0	0	0	0
TOTAL REQUIREMENTS		951,787	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

11S4 ARRA-DFR SEDIMENT BMP'S

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	5,053	0	0	0	0	0	0
53 1222	SPA TIME LIMIT SAL.REC	10,106	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	1,073	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	1,326	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	1,279	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		18,837	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	3,471	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		3,471	0	0	0	0	0	0
TOTAL REQUIREMENTS		22,308	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7300	INDIRECT(OVERHD) COST RE	3,471	0	0	0	0	0	0
43 8126	TRANSFER FROM CODE 14300	22,308	0	0	0	0	0	0
53 88S8	ARRA-DFR SEDIMENT BMP'S	-3,471	0	0	0	0	0	0
TOTAL RECEIPTS		22,308	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

11S5 ARRA GRANDFATHER MTN

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1222 SPA TIME LIMIT SAL.REC	2,345	0	0	0	0	0	0
53	1512 SOCIAL SEC CONTRIB-REC	179	0	0	0	0	0	0
53	1522 REG RETIRE CONTRIB-RECPT	205	0	0	0	0	0	0
53	1562 MED INS CONTRIB-RECPTS	151	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,880	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,880	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53	88SA ARRA GRANDFATHER MTN	2,880	0	0	0	0	0	0
TOTAL RECEIPTS		2,880	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

1120 Environmental Education

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 1211	SPA-REG SALARIES-APPR	316,670	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	-24	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES - APPRO	12,042	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	5,171	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	25,768	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	28,352	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	27,646	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	855	0	0	0	0	0	0
53 1621	SEVERANCE PAYMENTS	24,547	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		441,027	0	0	0	0	0	0

53 2120	FINANCIAL/AUDIT SERVICES	84	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	1,975	0	0	0	0	0	0
53 2170	ADMIN SERVICES	3,376	0	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	5,518	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER A	486	0	0	0	0	0	0
53 2300	REPAIR SERVICES	279	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	2,717	0	0	0	0	0	0
53 2500	RENTALS/LEASES	2,605	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,811	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	20,809	0	0	0	0	0	0
53 2900	OTHER SERVICES	1,872	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		41,532	0	0	0	0	0	0

53 3100	GENERAL ADMIN SUPPLIES	2,568	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	9	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	24	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	84	0	0	0	0	0	0

TOTAL SUPPLIES		2,685	0	0	0	0	0	0

53 4500	EQUIPMENT	1,355	0	0	0	0	0	0
53 4600	ART,OTHER ARTIFACTS&LIT	1,835	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	1,931	0	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		5,121	0	0	0	0	0	0

53 5800	OTHER ADMINISTRATIVE EXP	417	0	0	0	0	0	0
53 5900	OTHER EXPENSES	140	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1120 Environmental Education

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		557	0	0	0	0	0	0

53	8992 TRANS TO SUB YEARS-RECEI	34,358	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		34,358	0	0	0	0	0	0

TOTAL REQUIREMENTS		525,280	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43	5600 REGISTRATION FEES	11,655	0	0	0	0	0	0
43	8120 I 24308	32,865	0	0	0	0	0	0
53	8220 REIM- EMPLOYEE ON LOAN	12,963	0	0	0	0	0	0
53	8322 REIMB OPERATING EXPENSE	1,250	0	0	0	0	0	0

TOTAL RECEIPTS		58,733	0	0	0	0	0	0

NET APPROPRIATION		466,547	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1130 Regional Field Offices

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,497,587	1,597,388	1,597,388	0	1,597,388	0	1,597,388
53 1212	SPA-REG SALARIES-RECPT	716,896	798,825	798,825	0	798,825	0	798,825
53 1411	OT PAY - APPROPRIATED	179	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	7	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	724	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	22,063	23,928	23,928	0	23,928	0	23,928
53 1462	EPA&APA LONGVTY PAY - RE	11,484	5,712	5,712	0	5,712	0	5,712
53 1511	SOCIAL SEC CONTRIB-APPRO	110,542	123,861	123,861	0	123,861	0	123,861
53 1512	SOCIAL SEC CONTRIB-REC	54,428	60,308	60,308	0	60,308	0	60,308
53 1521	REG RETIRE CONTRIB-APPRO	133,042	160,603	160,603	0	160,603	0	160,603
53 1522	REG RETIRE CONTRIB-RECPT	64,791	63,074	63,074	0	63,074	0	63,074
53 1561	MED INS CONTRIB-APPRO	209,932	258,335	258,335	0	258,335	0	258,335
53 1562	MED INS CONTRIB-RECPTS	76,954	78,983	78,983	0	78,983	0	78,983
53 1576	FLEXIBLE SPENDING SAVING	4,051	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPRO	3,590	0	0	0	0	0	0
53 1628	ST DISABILITY PMT	5,873	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	90,414	2,259	2,259	0	2,259	0	2,259
53 1632	WRKER COMP-TEMP DIS PAYM	15,513	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		3,018,070	3,177,298	3,177,298	0	3,177,298	0	3,177,298
53 2120	FINANCIAL/AUDIT SERVICES	1,067	0	0	0	0	0	0
53 2170	ADMIN SERVICES	359	200	164	0	164	0	164
53 2181	FOOD SERVICE AGREEM	0	7,000	0	0	0	0	0
53 2184	JANITORIAL SERVICES	74,479	68,700	80,275	0	80,275	0	80,275
53 2185	WASTE REM/RECY SER A	1,759	4,647	3,225	0	3,225	0	3,225
53 2187	PEST CONTROL SERVICES	0	750	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	120,703	102,225	148,485	0	148,485	0	148,485
53 2300	REPAIR SERVICES	411	2,000	400	0	400	0	400
53 2400	MAINTENANCE AGREEMENTS	64,585	56,187	48,180	0	48,180	0	48,180
53 2500	RENTALS/LEASES	2,564,192	2,240,404	2,457,306	0	2,457,306	0	2,457,306
53 2700	TRAVEL&OTHER EMPLOYEE EX	786	8,525	7,316	0	7,316	0	7,316
53 2800	COMMUNICATION&DATA PROC	351,909	422,400	401,570	0	401,570	0	401,570
53 2900	OTHER SERVICES	3,059	28,730	2,890	0	2,890	0	2,890
TOTAL PURCHASED SERVICES		3,183,309	2,941,768	3,149,811	0	3,149,811	0	3,149,811
53 3100	GENERAL ADMIN SUPPLIES	43,959	77,350	82,378	0	82,378	0	82,378
53 3200	FACILITY & HARDWARE SUPP	1,423	3,050	2,700	0	2,700	0	2,700
53 3900	OTHER MATERIALS & SUPP	6	1,000	300	0	300	0	300

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1130 Regional Field Offices

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL SUPPLIES								
		45,388	81,400	85,378	0	85,378	0	85,378

53	4400 OTHER STRUCTURES&IMPROVE	0	0	2,500	0	2,500	0	2,500
53	4500 EQUIPMENT	24,072	82,643	13,838	0	13,838	0	13,838
53	4700 INTANGIBLE ASSETS	6,622	24,600	8,970	0	8,970	0	8,970

TOTAL PROPERTY, PLANT & EQUIPMT								
		30,694	107,243	25,308	0	25,308	0	25,308

53	5300 DEBT SERVICE	0	15,500	0	0	0	0	0
53	5800 OTHER ADMINISTRATIVE EXP	508	1,225	1,427	0	1,427	0	1,427
53	5900 OTHER EXPENSES	4,389	6,400	6,063	0	6,063	0	6,063

TOTAL OTHER EXPENSES & ADJUSTMEN								
		4,897	23,125	7,490	0	7,490	0	7,490

TOTAL REQUIREMENTS								
		6,282,358	6,330,834	6,445,285	0	6,445,285	0	6,445,285

ESTIMATED RECEIPTS								

43	7113 INSURANCE RECOVERIES	12,300	0	0	0	0	0	0
43	7117 REBATES	20,342	0	0	0	0	0	0
43	7992 IMPREST/PETTY CASH REDEP	350	1,750	1,750	0	1,750	0	1,750
43	81AC TRANSFER FROM JUSTICE	7,638	0	0	0	0	0	0
43	81CV TRANSFER TO BC41016	11,607	0	0	0	0	0	0
43	810F TRANSFER FROM WILDLIFE	3,963	0	0	0	0	0	0
43	8101 TRANS-FED INDRECT RESERV	48,102	0	0	0	0	0	0
43	8110 TRANSFER FROM OTHER PROG	2,094,451	2,106,474	2,220,925	0	2,220,925	0	2,220,925
43	8135 TRANS FROM AQ-TITLE V PO	253,806	338,777	338,777	0	338,777	0	338,777
43	8185 TRANS FROM SOLID WAST MG	149,614	144,260	144,260	0	144,260	0	144,260
53	8314 REIMB-COPY SERVICE	1,674	0	0	0	0	0	0
53	8315 REIM PRINT EXTERNAL	146	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1130 Regional Field Offices

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL RECEIPTS		2,603,993	2,591,261	2,705,712	0	2,705,712	0	2,705,712

NET APPROPRIATION		3,678,365	3,739,573	3,739,573	0	3,739,573	0	3,739,573

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1140 Administrative Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	368,807	333,981	437,981	0	437,981	0	437,981
53 1141	SALARIES - EPA	145,826	120,363	120,363	0	120,363	0	120,363
53 1211	SPA-REG SALARIES-APPR	6,330,283	5,882,811	6,185,861	0	6,185,861	0	6,185,861
53 1212	SPA-REG SALARIES-RECPT	894,065	814,611	814,611	0	814,611	0	814,611
53 1222	SPA TIME LIMIT SAL.REC	30,371	36,034	36,034	0	36,034	0	36,034
53 1311	REG(N S) TEMP WAGES-APPR	82,520	0	58,590	0	58,590	0	58,590
53 1312	REG(N S) TEMP WAGES-RECPT	17,450	104,740	46,150	0	46,150	0	46,150
53 1411	OT PAY - APPROPRIATED	193	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	86	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	2,022	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	252	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	154,254	143,793	151,621	0	151,621	0	151,621
53 1462	EPA&APA LONGVTY PAY - RE	16,252	3,328	3,328	0	3,328	0	3,328
53 1511	SOCIAL SEC CONTRIB-APPRO	520,374	490,218	522,054	0	522,054	0	522,054
53 1512	SOCIAL SEC CONTRIB-REC	69,063	68,103	68,103	0	68,103	0	68,103
53 1521	REG RETIRE CONTRIB-APPRO	604,864	626,442	662,737	0	662,737	0	662,737
53 1522	REG RETIRE CONTRIB-RECPT	76,916	69,049	69,049	0	69,049	0	69,049
53 1561	MED INS CONTRIB-APPRO	472,750	487,746	514,908	0	514,908	0	514,908
53 1562	MED INS CONTRIB-RECPTS	74,968	67,356	67,356	0	67,356	0	67,356
53 1572	UNEMP COMP PAYMNTS TO ES	2,152	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	10,690	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPRO	1,274	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	2,961	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	-100	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		9,878,293	9,248,575	9,758,746	0	9,758,746	0	9,758,746

53 2110	LEGAL SERVICES	189,064	156,824	156,824	0	156,824	0	156,824
53 2120	FINANCIAL/AUDIT SERVICES	176,518	135,000	135,000	0	135,000	0	135,000
53 2140	INFORMATN TECHNOLOGY SVC	229,824	1,301,237	401,237	0	401,237	0	401,237
53 2143	LAN SUPPORT SERVICES	55	0	0	0	0	0	0
53 2145	SERV SUP SERVICES	0	21,462	21,462	0	21,462	0	21,462
53 2170	ADMIN SERVICES	325,055	45,173	28,644	0	28,644	0	28,644
53 2181	FOOD SERVICE AGREEM	292	9,828	13,994	0	13,994	0	13,994
53 2185	WASTE REM/RECY SER A	62	10	10	0	10	0	10
53 2186	SECURITY SERVICES	25,248	35,574	35,574	0	35,574	0	35,574
53 2199	MIS CONTRACTUAL SERVICE	131,208	327,000	352,744	0	352,744	0	352,744
53 2300	REPAIR SERVICES	2,698	27,714	27,264	0	27,264	0	27,264
53 2400	MAINTENANCE AGREEMENTS	236,824	336,342	334,842	0	334,842	0	334,842
53 2500	RENTALS/LEASES	96,613	38,456	77,473	0	77,473	0	77,473
53 2700	TRAVEL&OTHER EMPLOYEE EX	28,423	141,521	125,286	0	125,286	0	125,286

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1140 Administrative Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION&DATA PROC	188,446	552,893	408,493	0	408,493	0	408,493
53 2900	OTHER SERVICES	40,809	84,612	153,927	0	153,927	0	153,927
TOTAL PURCHASED SERVICES		1,671,139	3,213,646	2,272,774	0	2,272,774	0	2,272,774
53 3100	GENERAL ADMIN SUPPLIES	45,186	88,065	78,831	0	78,831	0	78,831
53 3200	FACILITY & HARDWARE SUPP	575	3,532	3,532	0	3,532	0	3,532
53 3300	VEHICLE/EQUIP OPER SUPPL	92	40	40	0	40	0	40
53 3400	FOOD & DIETARY SUPPLIES	-13	0	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	0	148	28	0	28	0	28
53 3700	RESEARCH/DEVELOP& ED SUP	4,163	1,150	2,900	0	2,900	0	2,900
53 3900	OTHER MATERIALS & SUPP	993	3,673	3,598	0	3,598	0	3,598
TOTAL SUPPLIES		50,996	96,608	88,929	0	88,929	0	88,929
53 4300	BUILDINGS - CONSTRUCTED	19,785	0	0	0	0	0	0
53 4500	EQUIPMENT	247,712	206,257	248,052	0	248,052	0	248,052
53 4600	ART,OTHER ARTIFACTS&LIT	230	311	311	0	311	0	311
53 4700	INTANGIBLE ASSETS	202,717	70,078	65,999	0	65,999	0	65,999
TOTAL PROPERTY,PLANT & EQUIPMT		470,444	276,646	314,362	0	314,362	0	314,362
53 5100	LEGAL,LICENSE&PERMIT CST	11,599	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	123,917	14,037	19,687	0	19,687	0	19,687
53 5900	OTHER EXPENSES	602	3,190	2,990	0	2,990	0	2,990
TOTAL OTHER EXPENSES & ADJUSTMEN		136,118	17,227	22,677	0	22,677	0	22,677
53 81AB	TRANSFER TO CGIA/24308	151,141	0	0	0	0	0	0
53 81AV	E TRANS TO OSC	230,902	0	0	0	0	0	0
53 81PL	I TSF TO 2728 CAPITA	183	0	0	0	0	0	0
53 8101	TRANS TO OPERATING FUNDS	48,102	0	0	0	0	0	0
53 8129	TFR TO REG FIELD OFFIC	25,691	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		456,019	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1140 Administrative Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL	REQUIREMENTS	12,663,009	12,852,702	12,457,488	0	12,457,488	0	12,457,488

ESTIMATED RECEIPTS								

43	5600 REGISTRATION FEES	0	0	11,412	0	11,412	0	11,412
43	7117 REBATES	3,726	0	0	0	0	0	0
43	7127 PROCUREMENT CARD REIMB.	63,822	0	0	0	0	0	0
43	7992 IMPREST/PETTY CASH REDEP	0	300	300	0	300	0	300
43	7995 OTHER MISC REV-GENERAL	600	0	0	0	0	0	0
43	81CF TRANSFER FROM BC 24307	764	0	0	0	0	0	0
43	81CL I TRANSFER FROM BC24317	230,902	0	0	0	0	0	0
43	81PL TRANS FROM 2748 CAPITAL	23,722	0	0	0	0	0	0
43	8101 TRANS-FED INDIRECT RESERV	2,309,988	2,525,463	2,539,881	0	2,539,881	0	2,539,881
43	8104 I F2001 CWMTF I/C	100,000	32,000	32,000	0	32,000	0	32,000
43	8126 TRANSFER FROM CODE 14300	553,625	1,703,246	785,291	0	785,291	0	785,291
43	8135 TRANS FROM AQ-TITLE V PO	221,313	0	0	0	0	0	0
43	8176 TFR FRM FUND 24300/2333	75,000	0	0	0	0	0	0
53	8304 REIMB-PHOTOGRAPHIC SVCS	520	0	0	0	0	0	0
53	8307 REIMB-OPERATING SUPPLIES	72	0	0	0	0	0	0
53	8309 PRIOR YEAR REFUNDS	37,236	0	0	0	0	0	0
53	8314 REIMB-COPY SERVICE	88	0	0	0	0	0	0
53	8322 REIMB OPERATING EXPENSE	42,547	173,463	102,326	0	102,326	0	102,326
53	8334 REIMB INTERNAL AUDIT SVC	66,971	0	71,137	0	71,137	0	71,137
53	8391 REIMB FROM DOT	92,802	95,787	95,787	0	95,787	0	95,787
53	88Q1 EPA05 DATA EXCHNGE NETWR	6,932	140,622	140,622	0	140,622	0	140,622
43	8990 CARRY FORWARD	151,141	0	0	0	0	0	0

TOTAL	RECEIPTS	3,981,771	4,670,881	3,778,756	0	3,778,756	0	3,778,756

NET	APPROPRIATION	8,681,238	8,181,821	8,678,732	0	8,678,732	0	8,678,732

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1210 Forestry

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	17,509,723	18,468,195	18,868,881	0	18,868,881	0	18,868,881
53 1212	SPA-REG SALARIES-RECPT	4,437,138	6,210,902	4,979,931	0	4,979,931	0	4,979,931
53 1222	SPA TIME LIMIT SAL.REC	-5,053	149,728	0	0	0	0	0
53 1231	SPA-LEO SALARIES-APPRO	364,654	532,339	487,089	0	487,089	0	487,089
53 1232	SPA-LEO SALARIES-RECEIPT	0	54,592	0	0	0	0	0
53 1311	REG(N S) TEMP WAGES-APPR	711,169	867,175	867,175	0	867,175	0	867,175
53 1312	REG(N S) TEMP WAGES-RECPT	398,767	411,523	500,661	0	500,661	0	500,661
53 1411	OT PAY - APPROPRIATED	39,575	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	19,509	56,501	39,884	0	39,884	0	39,884
53 1421	HOLIDAY PAY - APPRO	30,740	84,994	85,152	0	85,152	0	85,152
53 1422	HOLIDAY PAY - RECEIPTS	8,257	288	288	0	288	0	288
53 1441	CALLBK/STBY PREM PAY	308,232	97,838	98,108	0	98,108	0	98,108
53 1442	CALLBK/STBY PREM PAY	162,385	153,938	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	353,031	415,124	419,588	0	419,588	0	419,588
53 1462	EPA&APA LONGVTY PAY - RE	67,766	65,926	70,877	0	70,877	0	70,877
53 1511	SOCIAL SEC CONTRIB-APPRO	1,428,133	1,584,804	1,612,056	0	1,612,056	0	1,612,056
53 1512	SOCIAL SEC CONTRIB-REC	373,393	503,644	389,476	0	389,476	0	389,476
53 1521	REG RETIRE CONTRIB-APPRO	1,590,440	1,884,342	1,938,523	0	1,938,523	0	1,938,523
53 1522	REG RETIRE CONTRIB-RECPT	407,206	652,734	529,484	0	529,484	0	529,484
53 1531	LEO RETIRE CONTRIB-APPRO	52,375	75,324	70,366	0	70,366	0	70,366
53 1532	LEO RETIRE CONTRIB-RECPT	0	6,844	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	1,870,746	2,185,051	2,235,340	0	2,235,340	0	2,235,340
53 1562	MED INS CONTRIB-RECPTS	544,122	785,350	636,868	0	636,868	0	636,868
53 1572	UNEMP COMP PAYMNTS TO ES	47,153	67,012	67,012	0	67,012	0	67,012
53 1576	FLEXIBLE SPENDING SAVING	17,107	475	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPRO	0	10,005	10,005	0	10,005	0	10,005
53 1631	WRKER COMP-MED PAYMENTS	727,310	281,659	281,809	0	281,809	0	281,809
53 1632	WRKER COMP-TEMP DIS PAYM	145,947	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	39,047	51,379	51,379	0	51,379	0	51,379
53 1651	COMPENSATION TO BOARD ME	45	150	0	0	0	0	0
TOTAL PERSONAL SERVICES		31,648,917	35,924,761	34,506,877	0	34,506,877	0	34,506,877
53 2110	LEGAL SERVICES	408	4,276	4,276	0	4,276	0	4,276
53 2120	FINANCIAL/AUDIT SERVICES	9,858	0	0	0	0	0	0
53 2132	OTHER PROVIDED MED S	1,154	450	1,924	0	1,924	0	1,924
53 2133	EMPLOYEE PHYSICALS	6,872	11,582	10,762	0	10,762	0	10,762
53 2143	LAN SUPPORT SERVICES	3,494	0	0	0	0	0	0
53 2150	ACADEMIC SERVICESERE	0	1,000	1,000	0	1,000	0	1,000
53 2170	ADMIN SERVICES	17,578	25,809	26,149	0	26,149	0	26,149

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1210 Forestry

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2181	FOOD SERVICE AGREEM	0	8,335	2,335	0	2,335	0	2,335
53 2183	LABORATORY SERVICES	305	275	275	0	275	0	275
53 2184	JANITORIAL SERVICES	13,329	23,502	18,732	0	18,732	0	18,732
53 2185	WASTE REM/RECY SER A	37,327	42,678	42,531	0	42,531	0	42,531
53 2186	SECURITY SERVICES	14,559	11,368	10,898	0	10,898	0	10,898
53 2187	PEST CONTROL SERVICES	2,555	1,875	1,875	0	1,875	0	1,875
53 2188	LAWNS & GROUNDS SERVICE	0	6,822	6,822	0	6,822	0	6,822
53 2192	HONORARIUMS	0	100	600	0	600	0	600
53 2199	MIS CONTRACTUAL SERVICE	639,754	1,404,943	305,823	0	305,823	0	305,823
53 2200	UTILITY/ENERGY SERVICES	598,079	662,093	697,894	0	697,894	0	697,894
53 2300	REPAIR SERVICES	248,179	557,243	572,829	0	572,829	0	572,829
53 2400	MAINTENANCE AGREEMENTS	131,860	173,431	138,652	0	138,652	0	138,652
53 2500	RENTALS/LEASES	687,699	1,031,649	673,908	0	673,908	0	673,908
53 2700	TRAVEL&OTHER EMPLOYEE EX	220,203	526,132	439,555	0	439,555	0	439,555
53 2800	COMMUNICATION&DATA PROC	985,663	751,898	698,924	0	698,924	0	698,924
53 2900	OTHER SERVICES	586,316	818,632	674,448	0	674,448	0	674,448
TOTAL PURCHASED SERVICES		4,205,192	6,064,093	4,330,212	0	4,330,212	0	4,330,212
53 3100	GENERAL ADMIN SUPPLIES	753,924	407,735	387,240	0	387,240	0	387,240
53 3200	FACILITY & HARDWARE SUPP	703,614	705,393	426,305	0	426,305	0	426,305
53 3300	VEHICLE/EQUIP OPER SUPPL	2,203,115	2,790,057	3,062,356	0	3,062,356	0	3,062,356
53 3400	FOOD & DIETARY SUPPLIES	84,119	130,212	116,250	0	116,250	0	116,250
53 3500	CLOTHING & RECREATNL SUP	119,315	240,320	200,263	0	200,263	0	200,263
53 3600	DRUGS/PHARMACEUTICAL SUP	0	1,316	46	0	46	0	46
53 3700	RESEARCH/DEVELOP& ED SUP	89,310	167,464	134,730	0	134,730	0	134,730
53 3800	PURCHASES FOR RESALE	340	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	68,569	340,156	257,037	0	257,037	0	257,037
TOTAL SUPPLIES		4,022,306	4,782,653	4,584,227	0	4,584,227	0	4,584,227
53 4100	LAND	2,522	3,290	1,950	0	1,950	0	1,950
53 4400	OTHER STRUCTURES&IMPROVE	0	600	600	0	600	0	600
53 4500	EQUIPMENT	1,677,322	1,075,865	318,107	0	318,107	0	318,107
53 4600	ART,OTHER ARTIFACTS&LIT	0	3,383	383	0	383	0	383
53 4700	INTANGIBLE ASSETS	14,715	36,305	18,593	0	18,593	0	18,593
TOTAL PROPERTY, PLANT & EQUIPMT		1,694,559	1,119,443	339,633	0	339,633	0	339,633
53 5100	LEGAL, LICENSE&PERMIT CST	37,435	8,063	16,457	0	16,457	0	16,457
53 5200	PENSION PAYMENTS	97,129	39,186	39,186	0	39,186	0	39,186

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1210 Forestry

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5300	DEBT SERVICE	2,842,153	4,865,228	5,138,066	0	5,138,066	0	5,138,066
53 5600	ASSET & OTHER ADJUSTMENT	0	346,498	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	44,155	183,374	159,563	0	159,563	0	159,563
53 5900	OTHER EXPENSES	9,153	68,646	49,124	0	49,124	0	49,124
TOTAL OTHER EXPENSES & ADJUSTMEN		3,030,025	5,510,995	5,402,396	0	5,402,396	0	5,402,396
53 6D01	REFORESTATION COST	0	469,354	0	0	0	0	0
53 6E21	DFR GRANTS-NGO	0	436,278	0	0	0	0	0
53 6989	OTHER CONTRACTS/GRANTS	0	100	100	0	100	0	100
TOTAL AID & PUBLIC ASSISTANCE		0	905,732	100	0	100	0	100
53 7109	STATE EMPL INCENTIVE BON	0	568	568	0	568	0	568
53 7110	RESERVE-LEO SALARY ADJUS	0	5,423	0	0	0	0	0
53 7157	RESERVE-FFEO-APPROP	0	43,335	46,340	0	46,340	0	46,340
53 7159	RES- DEHNR	0	25,353	25,353	0	25,353	0	25,353
TOTAL RESERVES		0	74,679	72,261	0	72,261	0	72,261
53 81AN E	TRANSFER TO DOT	5	0	0	0	0	0	0
53 811B I	TRANSF TO CODE 24310	555	0	0	0	0	0	0
53 8990	TRANS TO SUB YEAR-APPROP	303,798	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		304,358	0	0	0	0	0	0
TOTAL REQUIREMENTS		44,905,357	54,382,356	49,235,706	0	49,235,706	0	49,235,706
ESTIMATED RECEIPTS								
43 2201	COOPERATIVE FORESTRY PRO	6,826,650	7,783,794	7,985,191	0	7,985,191	0	7,985,191
43 2202	REIMB-LOCAL COOPS	323,525	285,000	269,490	0	269,490	0	269,490
43 2509	CREP GRANT CWMTF REC	0	390,000	0	0	0	0	0
43 4120	TRANSPORT-AVIATION REV	82,386	49,936	95,094	0	95,094	0	95,094
43 4160	PROFESSIONAL SERVICES	173,223	283,747	233,371	0	233,371	0	233,371
43 4180	AGRIC&FORESTRY SALES	1,327,604	1,176,956	1,056,170	0	1,056,170	0	1,056,170
43 4190	OTHER SALES & SERVICES	3,226	864	834	0	834	0	834
43 4310	SALE OF PUBLICATIONS	163	2,050	2,050	0	2,050	0	2,050
43 4320	SALE OF SURPLUS PROPERTY	67,446	179,883	179,883	0	179,883	0	179,883

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1210 Forestry

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	4390 OTH SALES OF GDS OR PUBL	308	1,501,000	1,500,119	-1,500,000	119	-1,500,000	119
43	4410 RENTAL OF REAL PROPERTY	326,351	337,278	203,174	0	203,174	0	203,174
43	4420 RENTAL OF EQUIPMENT	32	0	0	0	0	0	0
43	7113 INSURANCE RECOVERIES	18,870	2,073	0	0	0	0	0
43	7117 REBATES	4,920	0	0	0	0	0	0
43	7300 INDIRECT(OVERHD) COST RE	0	346,498	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	891	75,791	1,484	0	1,484	0	1,484
43	7992 IMPREST/PETTY CASH REDEP	4,500	5,400	4,700	0	4,700	0	4,700
43	810D TRANSFER FROM DOT	16,000	0	0	0	0	0	0
53	8309 PRIOR YEAR REFUNDS	101	0	0	0	0	0	0
53	8319 REIMB ENVIRNMNET CLEANUP	0	0	45,705	0	45,705	0	45,705
53	8322 REIMB OPERATING EXPENSE	4,316	164,455	0	0	0	0	0
53	8323 REIMBURSEMENT FROM DWQ	0	1,015	606	0	606	0	606
53	8336 REIMB FOR CONTRACT SERVI	0	59,400	6,089	0	6,089	0	6,089
53	8380 REIMB-DWQ 319	282,979	500,571	309,042	0	309,042	0	309,042
53	8395 REIMB-MOTOR FLEET	799	12,384	0	0	0	0	0
53	88AA AGRI-FORESTRY STEWARDSHP	0	29,659	0	0	0	0	0
53	88AE OREST HEALTH MONITOR	0	51,010	0	0	0	0	0
53	88AQ AGRI-FOREST INVENTORY	0	9,387	0	0	0	0	0
53	88A1 AGRI-COOP FOREST ASST	0	732,619	0	0	0	0	0
53	88A3 AGRI-SOUTHERN PINE BEET	0	3,442	0	0	0	0	0
53	88A6 AGRI-RURAL F{IE	0	29,739	0	0	0	0	0
53	88BH DFR-AGRI-IV HAZ MITIGATI	0	616,430	0	0	0	0	0
53	88BI DFR-AGRI-IV PREPAREDNESS	0	639,185	0	0	0	0	0
53	88K3 SO PINE BEETLE PREVENTIO	0	1,433,084	0	0	0	0	0
53	88M7 INVASIVE WEEDS/PLANTS	0	80,550	0	0	0	0	0
53	88N1 JOINT FIRE SCIENCE DOI	0	43,060	0	0	0	0	0
53	88N3 NON NATIVE SPECIES USFS	0	56,802	0	0	0	0	0
53	88N8 STATE FIRE ASSISTANCE	0	464,763	0	0	0	0	0
53	88P2 FOREST HEALTH PEST CONTR	0	85,739	0	0	0	0	0
53	88P7 COMMUNITY FIRE PROTECTIO	0	188,499	0	0	0	0	0

TOTAL RECEIPTS		9,464,290	17,622,063	11,893,002	-1,500,000	10,393,002	-1,500,000	10,393,002

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1210 Forestry

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
NET APPROPRIATION		35,441,067	36,760,293	37,342,704	1,500,000	38,842,704	1,500,000	38,842,704

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1230 Dare Bomb Range

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	402,023	478,540	478,540	0	478,540	0	478,540
53 1312	REG(N S) TEMP WAGES-RECP	43,840	31,236	31,236	0	31,236	0	31,236
53 1412	OT PAY - RECEIPTS	5,073	11,250	11,185	0	11,185	0	11,185
53 1422	HOLIDAY PAY - RECEIPTS	528	1,500	1,500	0	1,500	0	1,500
53 1442	CALLBK/STBY PREM PAY	13,838	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	5,927	7,269	7,269	0	7,269	0	7,269
53 1512	SOCIAL SEC CONTRIB-REC	33,831	40,750	40,750	0	40,750	0	40,750
53 1522	REG RETIRE CONTRIB-RECPT	36,871	39,077	39,077	0	39,077	0	39,077
53 1562	MED INS CONTRIB-RECPTS	51,679	54,041	54,041	0	54,041	0	54,041
53 1572	UNEMP COMP PAYMNTS TO ES	0	1	1	0	1	0	1
53 1576	FLEXIBLE SPENDING SAVING	186	0	65	0	65	0	65
TOTAL PERSONAL SERVICES		593,796	663,664	663,664	0	663,664	0	663,664
53 2120	FINANCIAL/AUDIT SERVICES	216	0	0	0	0	0	0
53 2133	EMPLOYEE PHYSICALS	293	868	665	0	665	0	665
53 2185	WASTE REM/RECY SER A	1,930	11,932	3,184	0	3,184	0	3,184
53 2186	SECURITY SERVICES	294	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	11,334	11,107	24,607	0	24,607	0	24,607
53 2300	REPAIR SERVICES	19,800	8,227	67,600	0	67,600	0	67,600
53 2500	RENTALS/LEASES	82,494	76,659	142,980	0	142,980	0	142,980
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,107	3,993	3,336	0	3,336	0	3,336
53 2800	COMMUNICATION&DATA PROC	10,472	9,773	7,534	0	7,534	0	7,534
53 2900	OTHER SERVICES	49,690	60,956	16,713	0	16,713	0	16,713
TOTAL PURCHASED SERVICES		178,630	183,515	266,619	0	266,619	0	266,619
53 3100	GENERAL ADMIN SUPPLIES	23,346	14,722	28,722	0	28,722	0	28,722
53 3200	FACILITY & HARDWARE SUPP	27,481	77,672	50,101	0	50,101	0	50,101
53 3300	VEHICLE/EQUIP OPER SUPPL	169,841	175,146	211,779	0	211,779	0	211,779
53 3400	FOOD & DIETARY SUPPLIES	221	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	11,049	4,913	1,081	0	1,081	0	1,081
53 3700	RESEARCH/DEVELOP& ED SUP	530	300	419	0	419	0	419
53 3900	OTHER MATERIALS & SUPP	4,353	4,202	3,116	0	3,116	0	3,116
TOTAL SUPPLIES		236,821	276,955	295,218	0	295,218	0	295,218
53 4500	EQUIPMENT	554,001	313,336	211,969	0	211,969	0	211,969
TOTAL PROPERTY, PLANT & EQUIPMT		554,001	313,336	211,969	0	211,969	0	211,969

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1230 Dare Bomb Range

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5100 LEGAL,LICENSE&PERMIT CST	851	900	900	0	900	0	900
53	5800 OTHER ADMINISTRATIVE EXP	171	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,022	900	900	0	900	0	900
53	811B I TRANSF TO CODE 24310	27,244	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		27,244	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,591,514	1,438,370	1,438,370	0	1,438,370	0	1,438,370
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	1,406,792	1,438,370	1,438,370	0	1,438,370	0	1,438,370
43	81BY I TRANSFER FROM 2431	424	0	0	0	0	0	0
43	8196 I TRANS FROM CODE 24310	184,295	0	0	0	0	0	0
TOTAL RECEIPTS		1,591,511	1,438,370	1,438,370	0	1,438,370	0	1,438,370
NET APPROPRIATION		3	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1235 Young Offenders

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	380,067	405,987	405,987	0	405,987	0	405,987
53 1411	OT PAY - APPROPRIATED	985	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	820	791	791	0	791	0	791
53 1441	CALLBK/STBY PREM PAY	3,727	9,360	9,360	0	9,360	0	9,360
53 1461	EPA&SPA-LONGVTY PAY-APPR	8,184	7,563	7,563	0	7,563	0	7,563
53 1511	SOCIAL SEC CONTRIB-APPRO	28,800	31,058	31,058	0	31,058	0	31,058
53 1521	REG RETIRE CONTRIB-APPRO	34,455	42,669	42,669	0	42,669	0	42,669
53 1561	MED INS CONTRIB-APPRO	43,135	49,290	49,290	0	49,290	0	49,290
53 1572	UNEMP COMP PAYMNTS TO ES	0	477	477	0	477	0	477
53 1576	FLEXIBLE SPENDING SAVING	199	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	326	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	25	0	0	0	0	0	0
53 1641	INMATE LABOR	8,360	9,476	9,476	0	9,476	0	9,476
TOTAL PERSONAL SERVICES		509,083	556,671	556,671	0	556,671	0	556,671
53 2120	FINANCIAL/AUDIT SERVICES	166	0	0	0	0	0	0
53 2133	EMPLOYEE PHYSICALS	275	35	35	0	35	0	35
53 2170	ADMIN SERVICES	170	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER A	1,169	2,764	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	18,398	16,229	16,229	0	16,229	0	16,229
53 2300	REPAIR SERVICES	6,612	16,120	16,120	0	16,120	0	16,120
53 2400	MAINTENANCE AGREEMENTS	3,933	2,300	2,300	0	2,300	0	2,300
53 2500	RENTALS/LEASES	318	4,100	4,100	0	4,100	0	4,100
53 2700	TRAVEL&OTHER EMPLOYEE EX	7,482	13,310	13,310	0	13,310	0	13,310
53 2800	COMMUNICATION&DATA PROC	21,074	14,511	14,511	0	14,511	0	14,511
53 2900	OTHER SERVICES	7,639	3,225	3,225	0	3,225	0	3,225
TOTAL PURCHASED SERVICES		67,236	72,700	72,700	0	72,700	0	72,700
53 3100	GENERAL ADMIN SUPPLIES	65,839	46,710	46,710	0	46,710	0	46,710
53 3200	FACILITY & HARDWARE SUPP	68,418	39,734	39,734	0	39,734	0	39,734
53 3300	VEHICLE/EQUIP OPER SUPPL	95,378	39,804	39,804	0	39,804	0	39,804
53 3400	FOOD & DIETARY SUPPLIES	0	1,000	1,000	0	1,000	0	1,000
53 3500	CLOTHING & RECREATNL SUP	2,827	13,848	13,848	0	13,848	0	13,848
53 3700	RESEARCH/DEVELOP& ED SUP	6,720	3,500	3,500	0	3,500	0	3,500
53 3900	OTHER MATERIALS & SUPP	4,443	10,850	10,850	0	10,850	0	10,850
TOTAL SUPPLIES		243,625	155,446	155,446	0	155,446	0	155,446

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1235 Young Offenders

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4200	BUILDINGS - PURCHASED	0	40,038	40,038	0	40,038	0	40,038
53 4400	OTHER STRUCTURES&IMPROVE	0	100	100	0	100	0	100
53 4500	EQUIPMENT	99,620	99,970	99,970	0	99,970	0	99,970
53 4700	INTANGIBLE ASSETS	0	200	200	0	200	0	200

TOTAL PROPERTY, PLANT & EQUIPMT		99,620	140,308	140,308	0	140,308	0	140,308

53 5100	LEGAL, LICENSE&PERMIT CST	0	500	500	0	500	0	500
53 5300	DEBT SERVICE	0	64,323	15,540	0	15,540	0	15,540
53 5800	OTHER ADMINISTRATIVE EXP	58	800	800	0	800	0	800
53 5900	OTHER EXPENSES	877	36,947	36,947	0	36,947	0	36,947

TOTAL OTHER EXPENSES & ADJUSTMEN		935	102,570	53,787	0	53,787	0	53,787

TOTAL REQUIREMENTS		920,499	1,027,695	978,912	0	978,912	0	978,912

ESTIMATED RECEIPTS								

43 7992	IMPREST/PETTY CASH REDEP	300	0	0	0	0	0	0

TOTAL RECEIPTS		300	0	0	0	0	0	0

NET APPROPRIATION		920,199	1,027,695	978,912	0	978,912	0	978,912

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1260 DFR - Tree Improvement

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	351,095	353,391	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	225	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	415	158	0	0	0	0	0
53 1441	CALLBK/STBY PREM PAY	0	640	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	5,002	7,704	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	26,029	27,684	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	31,215	35,936	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	34,991	37,862	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	234	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		449,206	463,375	0	0	0	0	0
53 2120	FINANCIAL/AUDIT SERVICES	68	0	0	0	0	0	0
53 2133	EMPLOYEE PHYSICALS	70	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER A	153	300	0	0	0	0	0
53 2186	SECURITY SERVICES	49	0	0	0	0	0	0
53 2199	MIS CONTRACTUAL SERVICE	0	2	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	10,903	10,233	0	0	0	0	0
53 2300	REPAIR SERVICES	2,032	2,308	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	189	500	0	0	0	0	0
53 2500	RENTALS/LEASES	6,774	12,765	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	8,821	9,775	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	2,676	1,514	0	0	0	0	0
53 2900	OTHER SERVICES	2,413	170	0	0	0	0	0
TOTAL PURCHASED SERVICES		34,148	37,567	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	1,341	450	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	12,706	10,669	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	19,220	14,255	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	187	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	1,250	3,150	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	0	250	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	155	400	0	0	0	0	0
TOTAL SUPPLIES		34,859	29,174	0	0	0	0	0
53 4500	EQUIPMENT	15	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		15	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1260 DFR - Tree Improvement

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	0	2,955	0	0	0	0	0
53	5900 OTHER EXPENSES	190	982	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		190	3,937	0	0	0	0	0

TOTAL REQUIREMENTS		518,418	534,053	0	0	0	0	0

ESTIMATED RECEIPTS								

43	4410 RENTAL OF REAL PROPERTY	0	225	0	0	0	0	0
43	7992 IMPREST/PETTY CASH REDEP	0	200	0	0	0	0	0
53	88A5 AGRI-NURSERIES	1,768	0	0	0	0	0	0
TOTAL RECEIPTS		1,768	425	0	0	0	0	0

NET APPROPRIATION		516,650	533,628	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1280 State Parks

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	7,580,261	8,377,654	8,443,087	0	8,443,087	0	8,443,087
53 1212	SPA-REG SALARIES-RECPT	996,231	1,177,224	1,183,216	0	1,183,216	0	1,183,216
53 1231	SPA-LEO SALARIES-APPRO	7,079,743	8,153,716	8,088,283	0	8,088,283	0	8,088,283
53 1232	SPA-LEO SALARIES-RECIPT	175,312	148,660	181,144	0	181,144	0	181,144
53 1311	REG(N S) TEMP WAGES-APPR	2,209,127	3,357,575	3,357,575	0	3,357,575	0	3,357,575
53 1312	REG(N S) TEMP WAGES-RECPT	227,569	370,868	420,868	0	420,868	0	420,868
53 1411	OT PAY - APPROPRIATED	32,017	7,054	7,054	0	7,054	0	7,054
53 1412	OT PAY - RECEIPTS	4,153	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	114,525	64,614	64,614	0	64,614	0	64,614
53 1422	HOLIDAY PAY - RECEIPTS	1,980	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	75,307	31,048	31,048	0	31,048	0	31,048
53 1432	SHIFT PREM PAY - RECEIPT	1,461	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES - APPRO	2,100	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	208,607	243,226	243,226	0	243,226	0	243,226
53 1462	EPA&APA LONGVTY PAY - RE	9,942	5,394	5,394	0	5,394	0	5,394
53 1511	SOCIAL SEC CONTRIB-APPRO	1,305,536	1,549,323	1,549,323	0	1,549,323	0	1,549,323
53 1512	SOCIAL SEC CONTRIB-REC	103,352	123,153	126,099	0	126,099	0	126,099
53 1521	REG RETIRE CONTRIB-APPRO	676,651	825,811	834,319	0	834,319	0	834,319
53 1522	REG RETIRE CONTRIB-RECPT	87,969	89,307	89,937	0	89,937	0	89,937
53 1531	LEO RETIRE CONTRIB-APPRO	1,008,307	1,279,859	1,271,350	0	1,271,350	0	1,271,350
53 1532	LEO RETIRE CONTRIB-RECPT	24,665	23,209	27,480	0	27,480	0	27,480
53 1561	MED INS CONTRIB-APPRO	1,779,432	2,192,833	2,188,678	0	2,188,678	0	2,188,678
53 1562	MED INS CONTRIB-RECPTS	126,746	137,034	145,348	0	145,348	0	145,348
53 1572	UNEMP COMP PAYMNTS TO ES	74,306	12,624	12,624	0	12,624	0	12,624
53 1576	FLEXIBLE SPENDING SAVING	18,480	0	0	0	0	0	0
53 1621	SEVERANCE PAYMENTS	2,991	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPRO	11,693	10,083	10,083	0	10,083	0	10,083
53 1631	WRKER COMP-MED PAYMENTS	181,471	31,269	31,269	0	31,269	0	31,269
53 1632	WRKER COMP-TEMP DIS PAYM	124,570	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	0	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	881	881	0	881	0	881
TOTAL PERSONAL SERVICES		24,245,314	28,258,832	28,359,313	0	28,359,313	0	28,359,313
53 2110	LEGAL SERVICES	11,271	10,407	15,407	0	15,407	0	15,407
53 2120	FINANCIAL/AUDIT SERVICES	8,227	0	1,000	0	1,000	0	1,000
53 2131	HOSPITAL PROVIDED MED SER	0	248	0	0	0	0	0
53 2133	EMPLOYEE PHYSICALS	13,068	23,623	20,000	0	20,000	0	20,000
53 2140	INFORMATN TECHNOLOGY SVC	0	855	255	0	255	0	255

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1280 State Parks

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	543,733	112,120	683,002	0	683,002	0	683,002
53 2181	FOOD SERVICE AGREEM	655	3,674	1,674	0	1,674	0	1,674
53 2184	JANITORIAL SERVICES	48,660	73,316	19,115	0	19,115	0	19,115
53 2185	WASTE REM/RECY SER A	201,857	173,269	202,060	0	202,060	0	202,060
53 2186	SECURITY SERVICES	6,966	9,800	9,800	0	9,800	0	9,800
53 2187	PEST CONTROL SERVICES	10,850	12,288	12,288	0	12,288	0	12,288
53 2188	LAWNS & GROUNDS SERVICE	7,011	4,003	8,003	0	8,003	0	8,003
53 2199	MIS CONTRACTUAL SERVICE	66,670	91,920	669,136	0	669,136	0	669,136
53 2200	UTILITY/ENERGY SERVICES	1,154,801	872,439	1,159,041	0	1,159,041	0	1,159,041
53 2300	REPAIR SERVICES	284,124	372,794	342,404	0	342,404	0	342,404
53 2400	MAINTENANCE AGREEMENTS	118,177	98,118	125,133	0	125,133	0	125,133
53 2500	RENTALS/LEASES	510,562	340,992	522,742	0	522,742	0	522,742
53 2700	TRAVEL&OTHER EMPLOYEE EX	53,882	225,530	138,329	0	138,329	0	138,329
53 2800	COMMUNICATION&DATA PROC	625,300	402,102	680,452	0	680,452	0	680,452
53 2900	OTHER SERVICES	362,702	317,586	370,450	0	370,450	0	370,450
TOTAL PURCHASED SERVICES		4,028,516	3,145,084	4,980,291	0	4,980,291	0	4,980,291
53 3100	GENERAL ADMIN SUPPLIES	393,865	451,647	429,187	0	429,187	0	429,187
53 3200	FACILITY & HARDWARE SUPP	668,958	598,031	696,639	0	696,639	0	696,639
53 3300	VEHICLE/EQUIP OPER SUPPL	861,232	671,792	875,417	0	875,417	0	875,417
53 3400	FOOD & DIETARY SUPPLIES	421	1,498	1,498	0	1,498	0	1,498
53 3500	CLOTHING & RECREATNL SUP	180,761	201,709	201,709	0	201,709	0	201,709
53 3600	DRUGS/PHARMACEUTICAL SUP	12,546	8,481	13,481	0	13,481	0	13,481
53 3700	RESEARCH/DEVELOP& ED SUP	78,586	74,665	78,665	0	78,665	0	78,665
53 3800	PURCHASES FOR RESALE	431,549	560,909	560,909	0	560,909	0	560,909
53 3900	OTHER MATERIALS & SUPP	13,780	36,038	31,038	0	31,038	0	31,038
TOTAL SUPPLIES		2,641,698	2,604,770	2,888,543	0	2,888,543	0	2,888,543
53 4300	BUILDINGS - CONSTRUCTED	-37	0	0	0	0	0	0
53 4500	EQUIPMENT	1,578,953	2,644,925	1,714,786	0	1,714,786	0	1,714,786
53 4600	ART,OTHER ARTIFACTS&LIT	617	1,150	1,150	0	1,150	0	1,150
53 4700	INTANGIBLE ASSETS	16,752	22,664	22,664	0	22,664	0	22,664
TOTAL PROPERTY, PLANT & EQUIPMT		1,596,285	2,668,739	1,738,600	0	1,738,600	0	1,738,600
53 5100	LEGAL, LICENSE&PERMIT CST	59,491	37,834	45,834	0	45,834	0	45,834
53 5200	PENSION PAYMENTS	333,315	106,049	106,049	0	106,049	0	106,049
53 5800	OTHER ADMINISTRATIVE EXP	8,597	34,288	13,108	0	13,108	0	13,108
53 5900	OTHER EXPENSES	79,663	213,184	137,342	0	137,342	0	137,342

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1280 State Parks

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		481,066	391,355	302,333	0	302,333	0	302,333

53 6929	OTHER CONT/GRT-ED-INST	394,128	485,543	0	0	0	0	0
53 6996	ADOPT-A-TRAIL	97,687	108,000	108,000	0	108,000	0	108,000

TOTAL AID & PUBLIC ASSISTANCE		491,815	593,543	108,000	0	108,000	0	108,000

53 7159	RES- DEHNR	0	74,670	74,670	0	74,670	0	74,670

TOTAL RESERVES		0	74,670	74,670	0	74,670	0	74,670

53 8129	TFR TO REG FIELD OFFIC	16,381	20,392	20,392	0	20,392	0	20,392
53 8990	TRANS TO SUB YEAR-APPROP	801,357	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		817,738	20,392	20,392	0	20,392	0	20,392

TOTAL REQUIREMENTS		34,302,432	37,757,385	38,472,142	0	38,472,142	0	38,472,142

ESTIMATED RECEIPTS								

43 2411	UMSTEAD COALITION	3,614	0	0	0	0	0	0
43 2516	GRANT FROM USDA	39,136	60,000	60,000	0	60,000	0	60,000
43 4140	MAIN/REPAIR-GAS SALES	541	135,080	135,080	0	135,080	0	135,080
43 4150	FOOD&VENDING SALES,SVCS	466,310	458,187	458,187	0	458,187	0	458,187
43 4190	OTHER SALES & SERVICES	7,239	9,642	9,642	0	9,642	0	9,642
43 4310	SALE OF PUBLICATIONS	1,637	14,961	15,501	0	15,501	0	15,501
43 4320	SALE OF SURPLUS PROPERTY	36,930	36,931	36,931	0	36,931	0	36,931
43 4390	OTH SALES OF GDS OR PUBL	165,349	178,068	178,068	0	178,068	0	178,068
43 4410	RENTAL OF REAL PROPERTY	3,985,059	3,839,549	3,839,549	0	3,839,549	0	3,839,549
43 4420	RENTAL OF EQUIPMENT	54,246	64,257	64,257	0	64,257	0	64,257
43 5200	NON BUS PERMIT-LICENCE F	77,979	82,938	82,938	0	82,938	0	82,938
43 5700	GATE/ADMISSION FEES	907,356	999,770	1,050,251	0	1,050,251	0	1,050,251
43 5900	OTHER LIC,FEES/PERMITS	409,471	0	400,000	0	400,000	0	400,000
43 6200	NONCAPITAL GIFTS	5,080	691	691	0	691	0	691
43 7113	INSURANCE RECOVERIES	0	5,000	5,000	0	5,000	0	5,000
43 7117	REBATES	22,466	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	235	8,307	8,307	0	8,307	0	8,307
43 7992	IMPREST/PETTY CASH REDEP	11,330	7,930	11,330	0	11,330	0	11,330

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1280 State Parks

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	7994 RETURN CHECK FEE	439	440	440	0	440	0	440
43	7995 OTHER MISC REV-GENERAL	0	111	111	0	111	0	111
43	81AZ I TRANS FROM 24309	0	911,844	1,172,180	0	1,172,180	0	1,172,180
53	8220 REIM- EMPLOYEE ON LOAN	2,261	0	0	0	0	0	0
53	8307 REIMB-OPERATING SUPPLIES	3,822	5,785	5,785	0	5,785	0	5,785
53	8309 PRIOR YEAR REFUNDS	680	963	963	0	963	0	963
53	8322 REIMB OPERATING EXPENSE	34,333	32,249	32,249	0	32,249	0	32,249
53	8331 REIMB. TELEPHONE	1,434	909	909	0	909	0	909

TOTAL RECEIPTS		6,236,947	6,853,612	7,568,369	0	7,568,369	0	7,568,369

NET APPROPRIATION		28,065,485	30,903,773	30,903,773	0	30,903,773	0	30,903,773

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1305 NC Zoo - General Operations

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	7,088,042	7,389,185	7,389,185	0	7,389,185	0	7,389,185
53 1212	SPA-REG SALARIES-RECPT	1,385,764	1,431,065	1,436,474	0	1,436,474	0	1,436,474
53 1311	REG(N S) TEMP WAGES-APPR	335,358	535,837	535,837	0	535,837	0	535,837
53 1312	REG(N S) TEMP WAGES-RECP	152,532	82,639	82,639	0	82,639	0	82,639
53 1411	OT PAY - APPROPRIATED	4,473	3,000	3,000	0	3,000	0	3,000
53 1412	OT PAY - RECEIPTS	5,537	2,464	1,264	0	1,264	0	1,264
53 1421	HOLIDAY PAY - APPRO	42,526	32,004	32,004	0	32,004	0	32,004
53 1422	HOLIDAY PAY - RECEIPTS	10,708	5,740	4,040	0	4,040	0	4,040
53 1431	SHIFT PREM PAY - APPRO	10,824	12,996	12,996	0	12,996	0	12,996
53 1432	SHIFT PREM PAY - RECEIPT	2,407	3,000	2,400	0	2,400	0	2,400
53 1441	CALLBK/STBY PREM PAY	24	0	0	0	0	0	0
53 1442	CALLBK/STBY PREM PAY	7	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	117,102	126,531	126,531	0	126,531	0	126,531
53 1462	EPA&APA LONGVTY PAY - RE	14,549	3,359	3,359	0	3,359	0	3,359
53 1511	SOCIAL SEC CONTRIB-APPRO	563,078	617,798	618,798	0	618,798	0	618,798
53 1512	SOCIAL SEC CONTRIB-REC	117,327	118,184	114,940	0	114,940	0	114,940
53 1521	REG RETIRE CONTRIB-APPRO	628,402	745,417	769,130	0	769,130	0	769,130
53 1522	REG RETIRE CONTRIB-RECPT	121,285	151,936	151,934	0	151,934	0	151,934
53 1561	MED INS CONTRIB-APPRO	949,661	1,095,269	1,085,556	0	1,085,556	0	1,085,556
53 1562	MED INS CONTRIB-RECPTS	199,730	232,271	225,000	0	225,000	0	225,000
53 1572	UNEMP COMP PAYMNTS TO ES	44,677	1,862	1,862	0	1,862	0	1,862
53 1576	FLEXIBLE SPENDING SAVING	9,326	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPRO	41,042	6,090	6,090	0	6,090	0	6,090
53 1628	ST DISABILITY PMT	1,868	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	25,606	56,779	56,779	0	56,779	0	56,779
53 1632	WRKER COMP-TEMP DIS PAYM	10,830	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	405	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		11,883,090	12,653,426	12,659,818	0	12,659,818	0	12,659,818
53 2120	FINANCIAL/AUDIT SERVICES	4,490	0	0	0	0	0	0
53 2132	OTHER PROVIDED MED S	33,902	60,000	40,000	0	40,000	0	40,000
53 2133	EMPLOYEE PHYSICALS	560	2,000	2,000	0	2,000	0	2,000
53 2140	INFORMATN TECHNOLOGY SVC	11,010	10,000	10,000	0	10,000	0	10,000
53 2170	ADMIN SERVICES	80,063	29,819	74,000	0	74,000	0	74,000
53 2181	FOOD SERVICE AGREEM	3,751	0	0	0	0	0	0
53 2183	LABORATORY SERVICES	33,109	32,000	32,000	0	32,000	0	32,000
53 2185	WASTE REM/RECY SER A	86,578	54,250	80,000	0	80,000	0	80,000
53 2187	PEST CONTROL SERVICES	6,202	5,000	5,000	0	5,000	0	5,000
53 2188	LAWNS & GROUNDS SERVICE	1,510	0	0	0	0	0	0
53 2195	VET SERVICES	11,250	12,000	12,000	0	12,000	0	12,000

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1305 NC Zoo - General Operations

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MIS CONTRACTUAL SERVICE	255,900	388,038	345,000	0	345,000	0	345,000
53 2200	UTILITY/ENERGY SERVICES	1,643,742	1,571,534	1,612,045	0	1,612,045	0	1,612,045
53 2300	REPAIR SERVICES	136,348	96,369	120,000	0	120,000	0	120,000
53 2400	MAINTENANCE AGREEMENTS	110,505	82,533	98,500	0	98,500	0	98,500
53 2500	RENTALS/LEASES	85,598	72,935	83,135	0	83,135	0	83,135
53 2700	TRAVEL&OTHER EMPLOYEE EX	9,435	42,391	38,673	0	38,673	0	38,673
53 2800	COMMUNICATION&DATA PROC	243,593	310,665	288,350	0	288,350	0	288,350
53 2900	OTHER SERVICES	62,780	101,328	97,700	0	97,700	0	97,700
TOTAL PURCHASED SERVICES		2,820,326	2,870,862	2,938,403	0	2,938,403	0	2,938,403
53 3100	GENERAL ADMIN SUPPLIES	56,258	65,432	51,750	0	51,750	0	51,750
53 3200	FACILITY & HARDWARE SUPP	941,203	785,133	941,199	0	941,199	0	941,199
53 3300	VEHICLE/EQUIP OPER SUPPL	177,250	186,750	194,850	0	194,850	0	194,850
53 3400	FOOD & DIETARY SUPPLIES	1,144	1,066	1,327	0	1,327	0	1,327
53 3500	CLOTHING & RECREATNL SUP	25,083	52,850	54,400	0	54,400	0	54,400
53 3600	DRUGS/PHARMACEUTICAL SUP	95,674	58,550	100,000	0	100,000	0	100,000
53 3700	RESEARCH/DEVELOP& ED SUP	47,561	56,200	53,000	0	53,000	0	53,000
53 3800	PURCHASES FOR RESALE	508,347	408,750	408,750	0	408,750	0	408,750
53 3900	OTHER MATERIALS & SUPP	31,633	46,978	51,950	0	51,950	0	51,950
TOTAL SUPPLIES		1,884,153	1,661,709	1,857,226	0	1,857,226	0	1,857,226
53 4300	BUILDINGS - CONSTRUCTED	0	0	9,000	0	9,000	0	9,000
53 4500	EQUIPMENT	127,548	357,423	88,965	291,827	380,792	291,827	380,792
53 4600	ART,OTHER ARTIFACTS&LIT	2,378	9,000	8,600	0	8,600	0	8,600
53 4700	INTANGIBLE ASSETS	47,126	19,967	38,767	0	38,767	0	38,767
TOTAL PROPERTY, PLANT & EQUIPMT		177,052	386,390	145,332	291,827	437,159	291,827	437,159
53 5100	LEGAL, LICENSE&PERMIT CST	13,517	16,600	16,850	0	16,850	0	16,850
53 5300	DEBT SERVICE	0	0	0	208,173	208,173	208,173	208,173
53 5800	OTHER ADMINISTRATIVE EXP	32,770	25,050	29,900	0	29,900	0	29,900
53 5900	OTHER EXPENSES	150,353	177,100	150,000	0	150,000	0	150,000
TOTAL OTHER EXPENSES & ADJUSTMEN		196,640	218,750	196,750	208,173	404,923	208,173	404,923
53 811E	I TRANS TO 24300/2240	738,359	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		738,359	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1305 NC Zoo - General Operations

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		17,699,620	17,791,137	17,797,529	500,000	18,297,529	500,000	18,297,529

ESTIMATED RECEIPTS								

43	4150 FOOD&VENDING SALES,SVCS	773,739	562,846	569,238	0	569,238	0	569,238
43	4320 SALE OF SURPLUS PROPERTY	1,635	62,900	62,900	0	62,900	0	62,900
43	4390 OTH SALES OF GDS OR PUBL	986,718	1,069,104	1,069,104	0	1,069,104	0	1,069,104
43	4410 RENTAL OF REAL PROPERTY	2,500	0	0	0	0	0	0
43	4420 RENTAL OF EQUIPMENT	91,342	0	0	0	0	0	0
43	5600 REGISTRATION FEES	4,625	0	0	0	0	0	0
43	5700 GATE/ADMISSION FEES	4,343,111	3,983,925	3,983,925	0	3,983,925	0	3,983,925
43	6200 NONCAPITAL GIFTS	174,467	210,449	210,449	0	210,449	0	210,449
43	7117 REBATES	17,877	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	109,990	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	11,118	0	0	0	0	0	0
53	8328 REIMB-ADMINISTRATIVE	710	0	0	0	0	0	0

TOTAL RECEIPTS		6,567,832	5,952,032	5,958,424	0	5,958,424	0	5,958,424

NET APPROPRIATION		11,131,788	11,839,105	11,839,105	500,000	12,339,105	500,000	12,339,105

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1310 Soil and Water Conservation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	2,326,755	2,564,920	2,564,920	0	2,564,920	0	2,564,920
53 1212	SPA-REG SALARIES-RECPT	83,079	215,817	180,765	0	180,765	0	180,765
53 1421	HOLIDAY PAY - APPRO	77	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	31,487	33,453	33,453	0	33,453	0	33,453
53 1462	EPA&APA LONGVTY PAY - RE	586	571	571	0	571	0	571
53 1511	SOCIAL SEC CONTRIB-APPRO	173,239	199,200	199,200	0	199,200	0	199,200
53 1512	SOCIAL SEC CONTRIB-REC	6,334	16,557	13,874	0	13,874	0	13,874
53 1521	REG RETIRE CONTRIB-APPRO	206,336	257,359	257,359	0	257,359	0	257,359
53 1522	REG RETIRE CONTRIB-RECPT	7,321	20,747	19,060	0	19,060	0	19,060
53 1561	MED INS CONTRIB-APPRO	227,180	265,224	265,224	0	265,224	0	265,224
53 1562	MED INS CONTRIB-RECPTS	6,876	21,438	17,757	0	17,757	0	17,757
53 1576	FLEXIBLE SPENDING SAVING	3,303	0	25	0	25	0	25
53 1631	WRKER COMP-MED PAYMENTS	2,006	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	315	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	60,855	68,355	68,355	0	68,355	0	68,355
TOTAL PERSONAL SERVICES		3,135,749	3,663,641	3,620,563	0	3,620,563	0	3,620,563
53 2120	FINANCIAL/AUDIT SERVICES	1,219	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	69,460	0	28,000	0	28,000	0	28,000
53 2170	ADMIN SERVICES	64,508	75,000	75,000	0	75,000	0	75,000
53 2196	RESTORATION DESIGN SVCS	269,808	0	398,136	0	398,136	0	398,136
53 2199	MIS CONTRACTUAL SERVICE	542,600	1,062,275	1,422,073	0	1,422,073	0	1,422,073
53 2300	REPAIR SERVICES	4,530	4,753	5,953	0	5,953	0	5,953
53 2400	MAINTENANCE AGREEMENTS	9,699	10,216	8,832	0	8,832	0	8,832
53 2500	RENTALS/LEASES	174,014	130,197	135,004	0	135,004	0	135,004
53 2700	TRAVEL&OTHER EMPLOYEE EX	235,349	340,516	334,764	0	334,764	0	334,764
53 2800	COMMUNICATION&DATA PROC	39,755	56,487	58,948	0	58,948	0	58,948
53 2900	OTHER SERVICES	55,001	22,748	24,998	0	24,998	0	24,998
TOTAL PURCHASED SERVICES		1,465,943	1,702,192	2,491,708	0	2,491,708	0	2,491,708
53 3100	GENERAL ADMIN SUPPLIES	13,984	32,858	35,229	0	35,229	0	35,229
53 3200	FACILITY & HARDWARE SUPP	1,200	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	12,306	15,292	16,314	0	16,314	0	16,314
53 3500	CLOTHING & RECREATNL SUP	0	1,157	1,157	0	1,157	0	1,157
53 3700	RESEARCH/DEVELOP& ED SUP	0	1,987	2,125	0	2,125	0	2,125
53 3900	OTHER MATERIALS & SUPP	84	3,974	1,974	0	1,974	0	1,974
TOTAL SUPPLIES		27,574	55,268	56,799	0	56,799	0	56,799

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1310 Soil and Water Conservation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4100	LAND	0	5,000	5,000	0	5,000	0	5,000
53 4500	EQUIPMENT	7,812	28,136	31,704	0	31,704	0	31,704
53 4600	ART,OTHER ARTIFACTS&LIT	350	140	196	0	196	0	196
53 4700	INTANGIBLE ASSETS	8,688	7,661,333	7,658,333	0	7,658,333	0	7,658,333
TOTAL PROPERTY, PLANT & EQUIPMT		16,850	7,694,609	7,695,233	0	7,695,233	0	7,695,233
53 5100	LEGAL, LICENSE&PERMIT CST	11,499	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	5,661	3,015	3,015	0	3,015	0	3,015
53 5900	OTHER EXPENSES	353	1,535	1,335	0	1,335	0	1,335
TOTAL OTHER EXPENSES & ADJUSTMEN		17,513	4,550	4,350	0	4,350	0	4,350
53 6E01	AGRIC BMP'S COST SHARE	0	237,206	0	0	0	0	0
53 6929	OTHER CONT/GRT-ED-INST	0	42,075	0	0	0	0	0
53 6967	GRANTS-NON-CONTRACT	400,000	556,895	406,000	0	406,000	0	406,000
TOTAL AID & PUBLIC ASSISTANCE		400,000	836,176	406,000	0	406,000	0	406,000
53 81BL I	TRANSFER TO BC24317	143,840	136,937	7,050,128	0	7,050,128	0	7,050,128
53 8110	TRANSFER TO CODE 24300	0	0	290,160	0	290,160	0	290,160
53 8129	TFR TO REG FIELD OFFIC	64,580	99,291	99,290	0	99,290	0	99,290
53 8178	IT TO 24308	7,106,542	7,203,351	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		7,314,962	7,439,579	7,439,578	0	7,439,578	0	7,439,578
TOTAL REQUIREMENTS		12,378,591	21,396,015	21,714,231	0	21,714,231	0	21,714,231
ESTIMATED RECEIPTS								
43 2E09	CAPITIAL GRANT CWMTF	0	7,827,199	7,827,199	0	7,827,199	0	7,827,199
43 2509	CREP GRANT CWMTF REC	277,071	749,976	538,473	0	538,473	0	538,473
43 2515	GRANTS FROM NCSU	6,043	0	0	0	0	0	0
43 4310	SALE OF PUBLICATIONS	12	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	1,221	5,715	5,715	0	5,715	0	5,715
43 7117	REBATES	1,829	0	0	0	0	0	0
43 7995	OTHER MISC REV-GENERAL	0	15,782	0	0	0	0	0
43 8140	TRANS FR 2735 LAND RES	48,874	47,058	49,831	0	49,831	0	49,831
53 8322	REIMB OPERATING EXPENSE	0	421,270	696,772	0	696,772	0	696,772

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1310 Soil and Water Conservation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53	8380 REIMB-DWQ 319	553,604	304,213	465,357	0	465,357	0	465,357
53	88M9 SWC TECHNICAL ASSIST	92	98,500	98,500	0	98,500	0	98,500
53	88R8 NRCS AQUACULTURE	1,977	80,619	80,619	0	80,619	0	80,619
53	88U8 NRCS CIG INNOVATIVE	51,123	0	62,200	0	62,200	0	62,200
53	88U9 SWC NEUSE TAR PAM TA	19,971	0	15,782	0	15,782	0	15,782
53	88W6 NRCS LIVESTOCK TECH ASST	293	0	28,100	0	28,100	0	28,100
TOTAL RECEIPTS		962,110	9,550,332	9,868,548	0	9,868,548	0	9,868,548

NET APPROPRIATION		11,416,481	11,845,683	11,845,683	0	11,845,683	0	11,845,683

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1315 Marine Fisheries - Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,434,185	1,380,720	1,380,720	0	1,380,720	0	1,380,720
53 1212	SPA-REG SALARIES-RECPT	26,608	26,595	26,595	0	26,595	0	26,595
53 1311	REG(N S) TEMP WAGES-APPR	54,107	93,734	98,942	0	98,942	0	98,942
53 1411	OT PAY - APPROPRIATED	907	8,888	3,680	0	3,680	0	3,680
53 1421	HOLIDAY PAY - APPRO	642	324	324	0	324	0	324
53 1441	CALLBK/STBY PREM PAY	27	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	25,102	28,612	28,612	0	28,612	0	28,612
53 1511	SOCIAL SEC CONTRIB-APPRO	111,213	115,686	110,870	0	110,870	0	110,870
53 1512	SOCIAL SEC CONTRIB-REC	1,984	2,075	2,035	0	2,035	0	2,035
53 1521	REG RETIRE CONTRIB-APPRO	127,808	139,509	143,936	0	143,936	0	143,936
53 1522	REG RETIRE CONTRIB-RECPT	2,328	2,165	2,795	0	2,795	0	2,795
53 1561	MED INS CONTRIB-APPRO	148,324	151,780	152,169	0	152,169	0	152,169
53 1562	MED INS CONTRIB-RECPTS	4,527	4,157	4,929	0	4,929	0	4,929
53 1572	UNEMP COMP PAYMNTS TO ES	1,675	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	2,347	0	40	0	40	0	40
53 1631	WRKER COMP-MED PAYMENTS	242	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	267	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	14,950	50,862	50,862	0	50,862	0	50,862
TOTAL PERSONAL SERVICES		1,957,243	2,005,107	2,006,509	0	2,006,509	0	2,006,509
53 2110	LEGAL SERVICES	205	0	0	0	0	0	0
53 2120	FINANCIAL/AUDIT SERVICES	4,306	0	0	0	0	0	0
53 2146	MAINFRAME SUPPORT	1,297	0	750	0	750	0	750
53 2160	ENGINEERING SERVICES	300	0	0	0	0	0	0
53 2170	ADMIN SERVICES	12,405	33,209	21,704	0	21,704	0	21,704
53 2181	FOOD SERVICE AGREEM	0	5,890	555	0	555	0	555
53 2185	WASTE REM/RECY SER A	4,222	5,260	4,540	0	4,540	0	4,540
53 2187	PEST CONTROL SERVICES	260	0	200	0	200	0	200
53 2199	MIS CONTRACTUAL SERVICE	19,600	0	16,500	0	16,500	0	16,500
53 2200	UTILITY/ENERGY SERVICES	101,857	111,887	127,802	0	127,802	0	127,802
53 2300	REPAIR SERVICES	14,586	15,736	17,450	0	17,450	0	17,450
53 2400	MAINTENANCE AGREEMENTS	17,941	19,711	28,527	0	28,527	0	28,527
53 2500	RENTALS/LEASES	71,173	64,781	62,402	0	62,402	0	62,402
53 2700	TRAVEL&OTHER EMPLOYEE EX	26,509	63,564	62,600	0	62,600	0	62,600
53 2800	COMMUNICATION&DATA PROC	73,926	95,230	87,997	0	87,997	0	87,997
53 2900	OTHER SERVICES	2,120	3,864	4,580	0	4,580	0	4,580
TOTAL PURCHASED SERVICES		350,707	419,132	435,607	0	435,607	0	435,607
53 3100	GENERAL ADMIN SUPPLIES	46,673	46,093	65,866	0	65,866	0	65,866

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1315 Marine Fisheries - Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3200	FACILITY & HARDWARE SUPP	23,269	30,139	27,069	0	27,069	0	27,069
53 3300	VEHICLE/EQUIP OPER SUPPL	135,829	184,651	213,376	0	213,376	0	213,376
53 3400	FOOD & DIETARY SUPPLIES	37	1,138	268	0	268	0	268
53 3500	CLOTHING & RECREATNL SUP	9,420	14,032	10,199	0	10,199	0	10,199
53 3600	DRUGS/PHARMACEUTICAL SUP	1,983	1,398	3,698	0	3,698	0	3,698
53 3700	RESEARCH/DEVELOP& ED SUP	5,690	29,529	29,979	0	29,979	0	29,979
53 3900	OTHER MATERIALS & SUPP	47,771	50,700	7,147	0	7,147	0	7,147
TOTAL SUPPLIES		270,672	357,680	357,602	0	357,602	0	357,602
53 4400	OTHER STRUCTURES&IMPROVE	0	0	8,000	0	8,000	0	8,000
53 4500	EQUIPMENT	76,479	103,633	107,378	0	107,378	0	107,378
53 4600	ART,OTHER ARTIFACTS&LIT	113	0	200	0	200	0	200
53 4700	INTANGIBLE ASSETS	420	7,667	1,500	0	1,500	0	1,500
TOTAL PROPERTY, PLANT & EQUIPMT		77,012	111,300	117,078	0	117,078	0	117,078
53 5100	LEGAL, LICENSE&PERMIT CST	187	525	950	0	950	0	950
53 5600	ASSET & OTHER ADJUSTMENT	3,965	3,909	3,963	0	3,963	0	3,963
53 5800	OTHER ADMINISTRATIVE EXP	29,868	19,838	20,224	0	20,224	0	20,224
53 5900	OTHER EXPENSES	4,331	7,200	5,600	0	5,600	0	5,600
TOTAL OTHER EXPENSES & ADJUSTMEN		38,351	31,472	30,737	0	30,737	0	30,737
53 6929	OTHER CONT/GRT-ED-INST	550,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		550,000	0	0	0	0	0	0
53 8030	FINE/PENALTY/FORFEIT	3,107	689	689	0	689	0	689
53 81BL I	TRANSFER TO BC24317	0	84	84	0	84	0	84
53 81FP	ALLOCATE CIVIL PENAL	777	0	0	0	0	0	0
53 8110	TRANSFER TO CODE 24300	0	153	153	0	153	0	153
53 8129	TFR TO REG FIELD OFFIC	3,637	10,000	4,000	0	4,000	0	4,000
53 8166	TFR TO NC STATE UNIV	0	300,000	300,000	0	300,000	0	300,000
53 8182 E	TRANSFER OUT-INTER	1	0	0	0	0	0	0
53 8990	TRANS TO SUB YEAR-APPROP	2,304	0	0	0	0	0	0
53 8992	TRANS TO SUB YEARS-RECEI	3,228	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		13,054	310,926	304,926	0	304,926	0	304,926

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1315 Marine Fisheries - Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		3,257,039	3,235,617	3,252,459	0	3,252,459	0	3,252,459

ESTIMATED RECEIPTS								

43	2509 CREP GRANT CWMTF REC	2,422	0	0	0	0	0	0
43	4160 PROFESSIONAL SERVICES	55,285	34,992	55,287	0	55,287	0	55,287
43	4196 SALES COMMISSION	15,545	0	27,597	0	27,597	0	27,597
43	4320 SALE OF SURPLUS PROPERTY	-1	0	0	0	0	0	0
43	5200 NON BUS PERMIT-LICENCE F	0	11,554	0	0	0	0	0
43	5400 INSPECTION/EXAM FEES	22	0	0	0	0	0	0
43	5500 FINES & PENALTIES	3,239	926	926	0	926	0	926
43	7122 ACCTS REC INTEREST	1	0	0	0	0	0	0
43	7300 INDIRECT(OVERHD) COST RE	3,965	3,909	3,963	0	3,963	0	3,963
43	7990 OTHER MISC REV-PROGRAM	4,269	0	350	0	350	0	350
43	7992 IMPREST/PETTY CASH REDEP	4,250	2,850	4,250	0	4,250	0	4,250
43	810P TRANS FROM MARINE FISH	6,903	0	0	0	0	0	0
53	8307 REIMB-OPERATING SUPPLIES	182,566	256,000	256,000	0	256,000	0	256,000
43	8989 SPECIAL REVENUE-CARRY FW	800	0	0	0	0	0	0

TOTAL RECEIPTS		279,266	310,231	348,373	0	348,373	0	348,373

NET APPROPRIATION		2,977,773	2,925,386	2,904,086	0	2,904,086	0	2,904,086

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1320 Marine Fisheries - Research and Management

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	3,593,408	3,829,464	3,829,464	0	3,829,464	0	3,829,464
53 1212	SPA-REG SALARIES-RECPT	1,001,066	1,266,699	1,266,699	0	1,266,699	0	1,266,699
53 1222	SPA TIME LIMIT SAL.REC	4,663	17,804	35,608	0	35,608	0	35,608
53 1311	REG(N S) TEMP WAGES-APPR	70,681	302,790	306,813	0	306,813	0	306,813
53 1312	REG(N S) TEMP WAGES-RECP	406,436	211,285	211,285	0	211,285	0	211,285
53 1411	OT PAY - APPROPRIATED	8,034	10,823	6,800	0	6,800	0	6,800
53 1412	OT PAY - RECEIPTS	1,959	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	1,593	1,038	1,038	0	1,038	0	1,038
53 1422	HOLIDAY PAY - RECEIPTS	1,822	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	63,461	69,141	69,141	0	69,141	0	69,141
53 1462	EPA&APA LONGVTY PAY - RE	5,623	1,273	1,273	0	1,273	0	1,273
53 1511	SOCIAL SEC CONTRIB-APPRO	275,980	322,646	322,580	0	322,580	0	322,580
53 1512	SOCIAL SEC CONTRIB-REC	106,336	114,417	115,779	0	115,779	0	115,779
53 1521	REG RETIRE CONTRIB-APPRO	319,849	388,388	388,454	0	388,454	0	388,454
53 1522	REG RETIRE CONTRIB-RECPT	88,833	132,242	133,629	0	133,629	0	133,629
53 1561	MED INS CONTRIB-APPRO	383,268	445,758	445,758	0	445,758	0	445,758
53 1562	MED INS CONTRIB-RECPTS	127,073	184,362	186,826	0	186,826	0	186,826
53 1572	UNEMP COMP PAYMNTS TO ES	34,661	2,527	2,527	0	2,527	0	2,527
53 1576	FLEXIBLE SPENDING SAVING	4,804	400	400	0	400	0	400
53 1627	ST DISABILITY PMT-APPRO	4,442	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	3,726	11,817	11,817	0	11,817	0	11,817
53 1632	WRKER COMP-TEMP DIS PAYM	17,026	615	615	0	615	0	615
TOTAL PERSONAL SERVICES		6,524,744	7,313,489	7,336,506	0	7,336,506	0	7,336,506
53 2110	LEGAL SERVICES	0	100	0	0	0	0	0
53 2120	FINANCIAL/AUDIT SERVICES	323	0	350	0	350	0	350
53 2133	EMPLOYEE PHYSICALS	5,721	4,907	7,940	0	7,940	0	7,940
53 2170	ADMIN SERVICES	101,548	5,850	11,198	0	11,198	0	11,198
53 2171	ADMIN SERVICES EXTENDED	1,713	0	1,000	0	1,000	0	1,000
53 2181	FOOD SERVICE AGREEM	0	500	0	0	0	0	0
53 2182	LAUNDRY SERVICES	276	570	629	0	629	0	629
53 2184	JANITORIAL SERVICES	13,843	8,200	13,700	0	13,700	0	13,700
53 2185	WASTE REM/RECY SER A	2,206	785	1,740	0	1,740	0	1,740
53 2187	PEST CONTROL SERVICES	785	650	1,000	0	1,000	0	1,000
53 2188	LAWNS & GROUNDS SERVICE	0	300	250	0	250	0	250
53 2191	DUAL EMP PAY TO AGENCY	299	0	0	0	0	0	0
53 2193	OTHER CONT SERV-TRANSP	6,942	0	48,348	0	48,348	0	48,348
53 2196	RESTORATION DESIGN SVCS	0	0	21,000	0	21,000	0	21,000
53 2199	MIS CONTRACTUAL SERVICE	78,455	487,735	365,785	0	365,785	0	365,785
53 2200	UTILITY/ENERGY SERVICES	27,525	47,976	48,866	0	48,866	0	48,866

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1320 Marine Fisheries - Research and Management

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2300	REPAIR SERVICES	57,502	60,554	69,558	0	69,558	0	69,558
53 2400	MAINTENANCE AGREEMENTS	13,868	34,191	44,851	0	44,851	0	44,851
53 2500	RENTALS/LEASES	651,186	281,120	372,227	0	372,227	0	372,227
53 2700	TRAVEL&OTHER EMPLOYEE EX	163,357	321,233	300,614	0	300,614	0	300,614
53 2800	COMMUNICATION&DATA PROC	215,249	253,891	269,090	0	269,090	0	269,090
53 2900	OTHER SERVICES	44,138	68,075	84,567	0	84,567	0	84,567
TOTAL PURCHASED SERVICES		1,384,936	1,576,637	1,662,713	0	1,662,713	0	1,662,713
53 3100	GENERAL ADMIN SUPPLIES	54,435	88,496	85,147	0	85,147	0	85,147
53 3200	FACILITY & HARDWARE SUPP	151,286	184,836	473,361	0	473,361	0	473,361
53 3300	VEHICLE/EQUIP OPER SUPPL	161,979	421,970	461,992	0	461,992	0	461,992
53 3400	FOOD & DIETARY SUPPLIES	2,688	4,602	2,523	0	2,523	0	2,523
53 3500	CLOTHING & RECREATNL SUP	36,535	35,118	32,253	0	32,253	0	32,253
53 3600	DRUGS/PHARMACEUTICAL SUP	1,573	2,875	4,425	0	4,425	0	4,425
53 3700	RESEARCH/DEVELOP& ED SUP	52,934	177,847	221,446	0	221,446	0	221,446
53 3900	OTHER MATERIALS & SUPP	279,916	637,204	297,072	0	297,072	0	297,072
TOTAL SUPPLIES		741,346	1,552,948	1,578,219	0	1,578,219	0	1,578,219
53 4200	BUILDINGS - PURCHASED	0	0	5,000	0	5,000	0	5,000
53 4500	EQUIPMENT	216,173	1,021,468	955,297	0	955,297	0	955,297
53 4600	ART,OTHER ARTIFACTS&LIT	3,658	2,625	2,850	0	2,850	0	2,850
53 4700	INTANGIBLE ASSETS	8,500	12,161	9,393	0	9,393	0	9,393
TOTAL PROPERTY, PLANT & EQUIPMT		228,331	1,036,254	972,540	0	972,540	0	972,540
53 5100	LEGAL,LICENSE&PERMIT CST	1,280	530	1,843	0	1,843	0	1,843
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	256,831	196,451	199,139	0	199,139	0	199,139
53 5800	OTHER ADMINISTRATIVE EXP	11,322	11,009	9,786	0	9,786	0	9,786
53 5900	OTHER EXPENSES	89,336	188,831	133,357	0	133,357	0	133,357
TOTAL OTHER EXPENSES & ADJUSTMEN		358,769	447,209	394,513	0	394,513	0	394,513
53 6E22	DMF GRANTS	23,100	470,660	470,660	0	470,660	0	470,660
53 6422	DMF GRANTS	13,641	37,500	37,500	0	37,500	0	37,500
53 6989	OTHER CONTRACTS/GRANTS	0	3,708	533	0	533	0	533
TOTAL AID & PUBLIC ASSISTANCE		36,741	511,868	508,693	0	508,693	0	508,693

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1320 Marine Fisheries - Research and Management

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

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

53 8129	TFR TO REG FIELD OFFIC	113,300	119,896	126,948	0	126,948	0	126,948
53 8990	TRANS TO SUB YEAR-APPROP	434,487	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		547,787	119,896	126,948	0	126,948	0	126,948

TOTAL REQUIREMENTS		9,822,654	12,609,510	12,631,341	0	12,631,341	0	12,631,341

ESTIMATED RECEIPTS								

43 4160	PROFESSIONAL SERVICES	297,407	147,541	170,558	0	170,558	0	170,558
43 4320	SALE OF SURPLUS PROPERTY	1,429	17,240	17,240	0	17,240	0	17,240
43 7300	INDIRECT(OVERHD) COST RE	256,831	196,451	199,139	0	199,139	0	199,139
43 7990	OTHER MISC REV-PROGRAM	860	0	0	0	0	0	0
43 7992	IMPREST/PETTY CASH REDEP	500	1,500	700	0	700	0	700
53 8234	REIM-TELCOM/NETWORK	200	0	0	0	0	0	0
53 88B9	COMM-STATE/FED FISH MGT	128,114	131,059	131,059	0	131,059	0	131,059
53 88D1	F-70 PAMLICO GILL NET SV	229,389	239,455	239,455	0	239,455	0	239,455
53 88D6	F-75-1 FISHERIES INFORMA	184,055	235,299	235,299	0	235,299	0	235,299
53 88J9	F-79-1 NC COOP STB	3,845	0	0	0	0	0	0
53 88K7	F-80 INV. PERCH & CATFIS	72,669	75,417	75,417	0	75,417	0	75,417
53 88M4	REEF DENSITY DEPLOYMENT	2,866	0	0	0	0	0	0
53 88M5	Y-1 NC BIG PROGRAM 2006	105,296	508,910	508,910	0	508,910	0	508,910
53 88V9	F-92-R-1 REEF OYSTER	169,002	277,037	277,037	0	277,037	0	277,037
53 88Y2	F92 NCMARINE AQUATIC EDU	0	87,005	87,005	0	87,005	0	87,005
53 884A	F-25 W/B ARTIFICIAL REEF	137,586	170,428	170,428	0	170,428	0	170,428
53 884E	F-28 W/B FED AID COORD	89,074	121,266	121,266	0	121,266	0	121,266
53 8846	F-56 NC STRIPED BASS MGT	282,926	309,821	309,821	0	309,821	0	309,821
53 885D	2-IJ-51-1 ADULT FINFH	37,879	87,204	87,204	0	87,204	0	87,204
53 885E	AFC-47 NC ALOSIDS	14,417	9,945	0	0	0	0	0
53 8850	F-31 W/B RECRE STATS	274,638	286,392	286,392	0	286,392	0	286,392
53 8851	F-41 W/B ARTIFICIAL REEF	1,034	0	0	0	0	0	0
53 8852	F-42 W/B MARINE SPECIES	158,834	245,745	245,745	0	245,745	0	245,745
53 8858	COMM-ACFCMA	339,503	305,325	290,896	0	290,896	0	290,896

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1320 Marine Fisheries - Research and Management

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		2,788,354	3,453,040	3,453,571	0	3,453,571	0	3,453,571
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NET APPROPRIATION		7,034,300	9,156,470	9,177,770	0	9,177,770	0	9,177,770

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1325 Marine Fisheries - Law Enforcement

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	209,685	207,101	207,101	0	207,101	0	207,101
53 1212	SPA-REG SALARIES-RECPT	530,489	620,284	620,284	0	620,284	0	620,284
53 1231	SPA-LEO SALARIES-APPRO	2,357,519	2,453,075	2,453,075	0	2,453,075	0	2,453,075
53 1232	SPA-LEO SALARIES-RECEIPT	220,371	267,676	267,676	0	267,676	0	267,676
53 1311	REG(N S) TEMP WAGES-APPR	29,760	57,504	57,504	0	57,504	0	57,504
53 1312	REG(N S) TEMP WAGES-RECPT	0	16,900	16,900	0	16,900	0	16,900
53 1411	OT PAY - APPROPRIATED	365	2,000	2,000	0	2,000	0	2,000
53 1412	OT PAY - RECEIPTS	594	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	18,669	16,347	16,347	0	16,347	0	16,347
53 1422	HOLIDAY PAY - RECEIPTS	1,862	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	11,960	6,033	6,033	0	6,033	0	6,033
53 1442	CALLBK/STBY PREM PAY	154	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	42,551	41,853	41,853	0	41,853	0	41,853
53 1462	EPA&APA LONGVTY PAY - RE	5,084	7,125	7,125	0	7,125	0	7,125
53 1511	SOCIAL SEC CONTRIB-APPRO	208,812	213,424	205,693	0	205,693	0	205,693
53 1512	SOCIAL SEC CONTRIB-REC	54,512	69,880	69,880	0	69,880	0	69,880
53 1521	REG RETIRE CONTRIB-APPRO	19,757	15,510	22,178	0	22,178	0	22,178
53 1522	REG RETIRE CONTRIB-RECPT	46,927	65,356	65,356	0	65,356	0	65,356
53 1531	LEO RETIRE CONTRIB-APPRO	332,025	378,440	379,484	0	379,484	0	379,484
53 1532	LEO RETIRE CONTRIB-RECPT	30,567	42,680	42,680	0	42,680	0	42,680
53 1561	MED INS CONTRIB-APPRO	235,755	271,144	271,163	0	271,163	0	271,163
53 1562	MED INS CONTRIB-RECPTS	90,654	119,035	119,035	0	119,035	0	119,035
53 1572	UNEMP COMP PAYMNTS TO ES	1,960	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	3,637	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	7,070	29,240	29,240	0	29,240	0	29,240
53 1632	WRKER COMP-TEMP DIS PAYM	366	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		4,461,105	4,900,607	4,900,607	0	4,900,607	0	4,900,607
53 2110	LEGAL SERVICES	0	600	650	0	650	0	650
53 2133	EMPLOYEE PHYSICALS	2,730	9,247	2,617	0	2,617	0	2,617
53 2146	MAINFRAME SUPPORT	1,297	0	1,750	0	1,750	0	1,750
53 2170	ADMIN SERVICES	2,715	4,335	2,427	0	2,427	0	2,427
53 2182	LAUNDRY SERVICES	0	430	130	0	130	0	130
53 2184	JANITORIAL SERVICES	3,597	3,000	4,000	0	4,000	0	4,000
53 2185	WASTE REM/RECY SER A	124	125	125	0	125	0	125
53 2187	PEST CONTROL SERVICES	0	0	50	0	50	0	50
53 2188	LAWNS & GROUNDS SERVICE	1,000	260	275	0	275	0	275
53 2199	MIS CONTRACTUAL SERVICE	0	5,610	20,610	0	20,610	0	20,610
53 2200	UTILITY/ENERGY SERVICES	8,538	10,986	11,561	0	11,561	0	11,561
53 2300	REPAIR SERVICES	62,724	60,563	49,894	0	49,894	0	49,894

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1325 Marine Fisheries - Law Enforcement

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2400	MAINTENANCE AGREEMENTS	48,971	39,087	59,340	0	59,340	0	59,340
53 2500	RENTALS/LEASES	121,928	421,634	741,279	0	741,279	0	741,279
53 2700	TRAVEL&OTHER EMPLOYEE EX	5,153	41,195	17,594	0	17,594	0	17,594
53 2800	COMMUNICATION&DATA PROC	51,507	105,774	75,631	0	75,631	0	75,631
53 2900	OTHER SERVICES	24,127	37,523	40,556	0	40,556	0	40,556
TOTAL PURCHASED SERVICES		334,411	740,369	1,028,489	0	1,028,489	0	1,028,489
53 3100	GENERAL ADMIN SUPPLIES	8,455	30,310	27,955	0	27,955	0	27,955
53 3200	FACILITY & HARDWARE SUPP	10,840	6,939	10,969	0	10,969	0	10,969
53 3300	VEHICLE/EQUIP OPER SUPPL	119,575	102,589	137,641	0	137,641	0	137,641
53 3400	FOOD & DIETARY SUPPLIES	0	231	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	30,546	25,849	26,349	0	26,349	0	26,349
53 3600	DRUGS/PHARMACEUTICAL SUP	669	1,902	918	0	918	0	918
53 3700	RESEARCH/DEVELOP& ED SUP	99	5,057	2,850	0	2,850	0	2,850
53 3900	OTHER MATERIALS & SUPP	68,787	25,109	5,162	0	5,162	0	5,162
TOTAL SUPPLIES		238,971	197,986	211,844	0	211,844	0	211,844
53 4400	OTHER STRUCTURES&IMPROVE	0	0	500	0	500	0	500
53 4500	EQUIPMENT	20,811	455,356	389,820	0	389,820	0	389,820
53 4600	ART,OTHER ARTIFACTS&LIT	0	90	200	0	200	0	200
53 4700	INTANGIBLE ASSETS	2,892	0	3,000	0	3,000	0	3,000
TOTAL PROPERTY, PLANT & EQUIPMT		23,703	455,446	393,520	0	393,520	0	393,520
53 5100	LEGAL, LICENSE&PERMIT CST	210	190	650	0	650	0	650
53 5200	PENSION PAYMENTS	164,839	225,272	192,272	0	192,272	0	192,272
53 5800	OTHER ADMINISTRATIVE EXP	5,134	182	4,677	0	4,677	0	4,677
53 5900	OTHER EXPENSES	318	4,540	3,450	0	3,450	0	3,450
TOTAL OTHER EXPENSES & ADJUSTMEN		170,501	230,184	201,049	0	201,049	0	201,049
53 8129	TFR TO REG FIELD OFFIC	10,036	20,000	20,000	0	20,000	0	20,000
TOTAL INTRAGOVERNMENTAL TRANSACT		10,036	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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		5,238,727	6,544,592	6,755,509	0	6,755,509	0	6,755,509

ESTIMATED RECEIPTS								

43	4320 SALE OF SURPLUS PROPERTY	3,264	25,040	25,040	0	25,040	0	25,040
43	4390 OTH SALES OF GDS OR PUBL	0	35,000	35,000	-35,000	0	-35,000	0
43	5100 BSNS LICENSE FEES	785,798	665,330	845,914	0	845,914	0	845,914
43	5200 NON BUS PERMIT-LICENCE F	7,010	3,000	9,354	0	9,354	0	9,354
43	7117 REBATES	8,099	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	122	0	0	0	0	0	0
43	7992 IMPREST/PETTY CASH REDEP	100	100	100	0	100	0	100
43	81CG I TRANSFER FROM BC24323	132,277	126,021	150,000	0	150,000	0	150,000
43	8128 I TFR FRM 2392/24300	0	1,100,923	1,100,923	0	1,100,923	0	1,100,923
53	8322 REIMB OPERATING EXPENSE	8,280	0	0	0	0	0	0

TOTAL RECEIPTS		944,950	1,955,414	2,166,331	-35,000	2,131,331	-35,000	2,131,331

NET APPROPRIATION		4,293,777	4,589,178	4,589,178	35,000	4,624,178	35,000	4,624,178

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1355 Aquariums

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	4,131,872	4,226,691	4,226,691	0	4,226,691	0	4,226,691
53 1311	REG(N S) TEMP WAGES-APPR	1,019,250	1,033,340	1,033,340	0	1,033,340	0	1,033,340
53 1411	OT PAY - APPROPRIATED	3,032	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	27,546	4,813	4,813	0	4,813	0	4,813
53 1461	EPA&SPA-LONGVTY PAY-APPR	44,867	39,739	39,739	0	39,739	0	39,739
53 1511	SOCIAL SEC CONTRIB-APPRO	388,002	327,699	327,699	0	327,699	0	327,699
53 1521	REG RETIRE CONTRIB-APPRO	367,060	416,954	416,954	0	416,954	0	416,954
53 1561	MED INS CONTRIB-APPRO	520,642	585,232	585,232	0	585,232	0	585,232
53 1572	UNEMP COMP PAYMNTS TO ES	29,716	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	4,454	3,634	3,634	0	3,634	0	3,634
53 1631	WRKER COMP-MED PAYMENTS	13,169	4,069	4,069	0	4,069	0	4,069
53 1632	WRKER COMP-TEMP DIS PAYM	410	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		6,550,020	6,642,171	6,642,171	0	6,642,171	0	6,642,171
53 2110	LEGAL SERVICES	3,161	0	0	0	0	0	0
53 2120	FINANCIAL/AUDIT SERVICES	3,059	0	0	0	0	0	0
53 2133	EMPLOYEE PHYSICALS	6,256	3,576	3,576	0	3,576	0	3,576
53 2140	INFORMATN TECHNOLOGY SVC	42	0	0	0	0	0	0
53 2170	ADMIN SERVICES	3,743	1,875	1,875	0	1,875	0	1,875
53 2184	JANITORIAL SERVICES	58,250	56,226	56,226	0	56,226	0	56,226
53 2185	WASTE REM/RECY SER A	36,663	30,400	30,400	0	30,400	0	30,400
53 2186	SECURITY SERVICES	407	0	0	0	0	0	0
53 2187	PEST CONTROL SERVICES	7,215	6,125	6,125	0	6,125	0	6,125
53 2188	LAWNS & GROUNDS SERVICE	7,550	8,000	8,000	0	8,000	0	8,000
53 2195	VET SERVICES	7,724	6,500	6,500	0	6,500	0	6,500
53 2199	MIS CONTRACTUAL SERVICE	54,274	56,426	56,426	0	56,426	0	56,426
53 2200	UTILITY/ENERGY SERVICES	915,933	878,131	878,131	0	878,131	0	878,131
53 2300	REPAIR SERVICES	155,439	118,351	118,351	0	118,351	0	118,351
53 2400	MAINTENANCE AGREEMENTS	82,216	145,320	145,320	0	145,320	0	145,320
53 2500	RENTALS/LEASES	108,365	51,547	51,547	0	51,547	0	51,547
53 2700	TRAVEL&OTHER EMPLOYEE EX	11,475	38,887	38,887	0	38,887	0	38,887
53 2800	COMMUNICATION&DATA PROC	217,344	145,161	145,028	0	145,028	0	145,028
53 2900	OTHER SERVICES	135,796	130,094	130,094	0	130,094	0	130,094
TOTAL PURCHASED SERVICES		1,814,912	1,676,619	1,676,486	0	1,676,486	0	1,676,486
53 3100	GENERAL ADMIN SUPPLIES	64,403	20,673	20,673	0	20,673	0	20,673
53 3200	FACILITY & HARDWARE SUPP	574,437	767,225	767,225	0	767,225	0	767,225
53 3300	VEHICLE/EQUIP OPER SUPPL	13,066	19,875	19,875	0	19,875	0	19,875
53 3400	FOOD & DIETARY SUPPLIES	1,208	2,466	2,466	0	2,466	0	2,466

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1355 Aquariums

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3500	CLOTHING & RECREATNL SUP	20,105	28,753	28,753	0	28,753	0	28,753
53 3600	DRUGS/PHARMACEUTICAL SUP	752	2,287	2,287	0	2,287	0	2,287
53 3700	RESEARCH/DEVELOP& ED SUP	174,380	201,211	201,211	0	201,211	0	201,211
53 3900	OTHER MATERIALS & SUPP	16,677	25,619	25,619	0	25,619	0	25,619
TOTAL SUPPLIES		865,028	1,068,109	1,068,109	0	1,068,109	0	1,068,109
53 4400	OTHER STRUCTURES&IMPROVE	0	2,000	2,000	0	2,000	0	2,000
53 4500	EQUIPMENT	202,521	58,228	58,361	0	58,361	0	58,361
53 4600	ART,OTHER ARTIFACTS&LIT	528	505	505	0	505	0	505
53 4700	INTANGIBLE ASSETS	4,471	2,606	2,606	0	2,606	0	2,606
TOTAL PROPERTY, PLANT & EQUIPMT		207,520	63,339	63,472	0	63,472	0	63,472
53 5100	LEGAL, LICENSE&PERMIT CST	2,885	1,269	1,269	0	1,269	0	1,269
53 5800	OTHER ADMINISTRATIVE EXP	35,756	7,780	7,780	0	7,780	0	7,780
53 5900	OTHER EXPENSES	3,374	101,413	101,413	0	101,413	0	101,413
TOTAL OTHER EXPENSES & ADJUSTMEN		42,015	110,462	110,462	0	110,462	0	110,462
TOTAL REQUIREMENTS		9,479,495	9,560,700	9,560,700	0	9,560,700	0	9,560,700
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	1,993	700	700	0	700	0	700
53 8220	REIM- EMPLOYEE ON LOAN	503	0	0	0	0	0	0
53 8331	REIMB. TELEPHONE	2,406	0	0	0	0	0	0
TOTAL RECEIPTS		4,902	700	700	0	700	0	700
NET APPROPRIATION		9,474,593	9,560,000	9,560,000	0	9,560,000	0	9,560,000

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1360 Museum of Natural Science

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	4,651,468	4,914,065	4,914,065	0	4,914,065	0	4,914,065
53 1212	SPA-REG SALARIES-RECPT	19,651	0	21,823	0	21,823	0	21,823
53 1311	REG(N S) TEMP WAGES-APPR	355,228	389,732	389,732	0	389,732	0	389,732
53 1312	REG(N S) TEMP WAGES-RECP	21,660	8,854	8,854	0	8,854	0	8,854
53 1411	OT PAY - APPROPRIATED	14,030	1,445	1,445	0	1,445	0	1,445
53 1421	HOLIDAY PAY - APPRO	6,497	40	40	0	40	0	40
53 1452	DUAL EMPL WAGES - APPRO	4,782	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	82,237	66,886	66,886	0	66,886	0	66,886
53 1511	SOCIAL SEC CONTRIB-APPRO	376,738	413,899	413,899	0	413,899	0	413,899
53 1512	SOCIAL SEC CONTRIB-REC	3,114	295	1,965	0	1,965	0	1,965
53 1521	REG RETIRE CONTRIB-APPRO	414,675	492,073	492,073	0	492,073	0	492,073
53 1522	REG RETIRE CONTRIB-RECPT	1,719	0	1,776	0	1,776	0	1,776
53 1561	MED INS CONTRIB-APPRO	484,551	556,713	554,839	0	554,839	0	554,839
53 1562	MED INS CONTRIB-RECPTS	1,490	0	1,874	0	1,874	0	1,874
53 1576	FLEXIBLE SPENDING SAVING	4,619	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	10,199	2,447	2,447	0	2,447	0	2,447
53 1632	WRKER COMP-TEMP DIS PAYM	367	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		6,453,025	6,846,449	6,871,718	0	6,871,718	0	6,871,718
53 2120	FINANCIAL/AUDIT SERVICES	1,874	0	0	0	0	0	0
53 2133	EMPLOYEE PHYSICALS	105	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	0	500	500	0	500	0	500
53 2150	ACADEMIC SERVICESERE	65,317	57,549	39,425	0	39,425	0	39,425
53 2170	ADMIN SERVICES	57,914	0	32,260	0	32,260	0	32,260
53 2181	FOOD SERVICE AGREEM	2,903	16,500	14,500	0	14,500	0	14,500
53 2184	JANITORIAL SERVICES	1,865	5,000	5,000	0	5,000	0	5,000
53 2185	WASTE REM/RECY SER A	1,641	5,084	5,084	0	5,084	0	5,084
53 2186	SECURITY SERVICES	113,042	47,500	112,500	0	112,500	0	112,500
53 2187	PEST CONTROL SERVICES	375	0	0	0	0	0	0
53 2188	LAWNS & GROUNDS SERVICE	1,940	1,000	1,000	0	1,000	0	1,000
53 2191	DUAL EMP PAY TO AGENCY	110,068	7,500	7,500	0	7,500	0	7,500
53 2192	HONORARIUMS	4,350	0	0	0	0	0	0
53 2195	VET SERVICES	13,980	20,000	20,000	0	20,000	0	20,000
53 2196	RESTORATION DESIGN SVCS	250	0	0	0	0	0	0
53 2199	MIS CONTRACTUAL SERVICE	1,460	35,224	14,674	0	14,674	0	14,674
53 2200	UTILITY/ENERGY SERVICES	77,328	23,979	61,229	0	61,229	0	61,229
53 2300	REPAIR SERVICES	23,768	66,305	65,550	0	65,550	0	65,550
53 2400	MAINTENANCE AGREEMENTS	41,246	11,812	20,863	0	20,863	0	20,863
53 2500	RENTALS/LEASES	70,896	55,910	89,060	0	89,060	0	89,060
53 2700	TRAVEL&OTHER EMPLOYEE EX	5,774	75,989	70,489	0	70,489	0	70,489

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1360 Museum of Natural Science

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION&DATA PROC	158,437	236,816	208,416	0	208,416	0	208,416
53 2900	OTHER SERVICES	19,042	38,705	36,705	0	36,705	0	36,705
TOTAL PURCHASED SERVICES		773,575	705,373	804,755	0	804,755	0	804,755
53 3100	GENERAL ADMIN SUPPLIES	53,525	60,712	48,362	0	48,362	0	48,362
53 3200	FACILITY & HARDWARE SUPP	144,065	178,479	141,057	0	141,057	0	141,057
53 3300	VEHICLE/EQUIP OPER SUPPL	12,060	8,000	14,100	0	14,100	0	14,100
53 3400	FOOD & DIETARY SUPPLIES	2,167	8,351	6,351	0	6,351	0	6,351
53 3500	CLOTHING & RECREATNL SUP	2,915	7,230	4,730	0	4,730	0	4,730
53 3600	DRUGS/PHARMACEUTICAL SUP	477	1,040	1,040	0	1,040	0	1,040
53 3700	RESEARCH/DEVELOP& ED SUP	68,607	69,450	62,450	0	62,450	0	62,450
53 3900	OTHER MATERIALS & SUPP	1,342	42,383	31,383	0	31,383	0	31,383
TOTAL SUPPLIES		285,158	375,645	309,473	0	309,473	0	309,473
53 4500	EQUIPMENT	142,545	119,589	85,198	0	85,198	0	85,198
53 4600	ART,OTHER ARTIFACTS&LIT	1,770	13,350	4,850	0	4,850	0	4,850
53 4700	INTANGIBLE ASSETS	3,379	34,259	30,090	0	30,090	0	30,090
TOTAL PROPERTY, PLANT & EQUIPMT		147,694	167,198	120,138	0	120,138	0	120,138
53 5100	LEGAL, LICENSE&PERMIT CST	524	1,150	1,150	0	1,150	0	1,150
53 5300	DEBT SERVICE	0	1,418	1,418	0	1,418	0	1,418
53 5600	ASSET & OTHER ADJUSTMENT	86	651	651	0	651	0	651
53 5800	OTHER ADMINISTRATIVE EXP	29,565	13,030	17,330	0	17,330	0	17,330
53 5900	OTHER EXPENSES	11,176	29,191	38,741	0	38,741	0	38,741
TOTAL OTHER EXPENSES & ADJUSTMEN		41,351	45,440	59,290	0	59,290	0	59,290
53 7159	RES- DEHNR	0	557,003	557,003	1,287,930	1,844,933	1,287,930	1,844,933
TOTAL RESERVES		0	557,003	557,003	1,287,930	1,844,933	1,287,930	1,844,933
53 8990	TRANS TO SUB YEAR-APPROP	60,151	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		60,151	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1360 Museum of Natural Science

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		7,760,954	8,697,108	8,722,377	1,287,930	10,010,307	1,287,930	10,010,307

ESTIMATED RECEIPTS								

43	7300 INDIRECT(OVERHD) COST RE	86	651	651	0	651	0	651
43	7990 OTHER MISC REV-PROGRAM	1,244	4,950	30,219	0	30,219	0	30,219
53	8322 REIMB OPERATING EXPENSE	16,033	0	0	0	0	0	0
53	8333 WILDLIFE GRANT	29,608	0	0	0	0	0	0
53	88E2 CAROLINA HEELSPLITTER	1,011	0	0	0	0	0	0
53	884N INT-BLACK-CAPPED PETREL	5,840	0	0	0	0	0	0
53	884Q SWAINSON'S WARBLER STUDY	0	5,349	5,349	0	5,349	0	5,349

TOTAL RECEIPTS		53,822	10,950	36,219	0	36,219	0	36,219

NET APPROPRIATION		7,707,132	8,686,158	8,686,158	1,287,930	9,974,088	1,287,930	9,974,088

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1410 DFR - Forestry Federal Grants

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,378,408	1,584,194	1,584,194	0	1,584,194	0	1,584,194
53 1222	SPA TIME LIMIT SAL.REC	157,585	149,728	149,728	0	149,728	0	149,728
53 1232	SPA-LEO SALARIES-RECEIPT	52,046	82,406	82,406	0	82,406	0	82,406
53 1312	REG(N S) TEMP WAGES-RECP	37,459	30,534	30,534	0	30,534	0	30,534
53 1412	OT PAY - RECEIPTS	1,212	5,296	5,296	0	5,296	0	5,296
53 1422	HOLIDAY PAY - RECEIPTS	1,268	0	0	0	0	0	0
53 1442	CALLBK/STBY PREM PAY	3,518	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	13,656	4,991	4,991	0	4,991	0	4,991
53 1512	SOCIAL SEC CONTRIB-REC	121,074	142,508	138,317	0	138,317	0	138,317
53 1522	REG RETIRE CONTRIB-RECPT	135,906	166,626	162,866	0	162,866	0	162,866
53 1532	LEO RETIRE CONTRIB-RECPT	7,317	12,247	12,247	0	12,247	0	12,247
53 1562	MED INS CONTRIB-RECPTS	156,771	187,365	187,767	0	187,767	0	187,767
53 1576	FLEXIBLE SPENDING SAVING	1,856	400	400	0	400	0	400
TOTAL PERSONAL SERVICES		2,068,076	2,366,295	2,358,746	0	2,358,746	0	2,358,746
53 2120	FINANCIAL/AUDIT SERVICES	488	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	4,800	0	0	0	0	0	0
53 2183	LABORATORY SERVICES	9,000	0	0	0	0	0	0
53 2184	JANITORIAL SERVICES	0	3,000	3,000	0	3,000	0	3,000
53 2185	WASTE REM/RECY SER A	542	3,485	3,485	0	3,485	0	3,485
53 2186	SECURITY SERVICES	49	0	0	0	0	0	0
53 2199	MIS CONTRACTUAL SERVICE	1,182,108	811,225	1,064,881	0	1,064,881	0	1,064,881
53 2200	UTILITY/ENERGY SERVICES	10,849	17,323	17,557	0	17,557	0	17,557
53 2300	REPAIR SERVICES	39,104	54,004	44,304	0	44,304	0	44,304
53 2400	MAINTENANCE AGREEMENTS	34,715	61,076	62,338	0	62,338	0	62,338
53 2500	RENTALS/LEASES	172,610	99,559	108,513	0	108,513	0	108,513
53 2700	TRAVEL&OTHER EMPLOYEE EX	123,609	160,223	158,978	0	158,978	0	158,978
53 2800	COMMUNICATION&DATA PROC	93,982	87,538	76,190	0	76,190	0	76,190
53 2900	OTHER SERVICES	22,516	17,952	30,160	0	30,160	0	30,160
TOTAL PURCHASED SERVICES		1,694,372	1,315,385	1,569,406	0	1,569,406	0	1,569,406
53 3100	GENERAL ADMIN SUPPLIES	330,371	228,915	229,266	0	229,266	0	229,266
53 3200	FACILITY & HARDWARE SUPP	112,700	234,979	230,673	0	230,673	0	230,673
53 3300	VEHICLE/EQUIP OPER SUPPL	66,015	174,771	140,433	0	140,433	0	140,433
53 3400	FOOD & DIETARY SUPPLIES	375	2,080	2,080	0	2,080	0	2,080
53 3500	CLOTHING & RECREATNL SUP	3,465	6,831	7,031	0	7,031	0	7,031
53 3700	RESEARCH/DEVELOP& ED SUP	67,332	206,925	183,555	0	183,555	0	183,555
53 3900	OTHER MATERIALS & SUPP	1,247	2,845	2,545	0	2,545	0	2,545
TOTAL SUPPLIES		581,505	857,346	795,583	0	795,583	0	795,583

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1410 DFR - Forestry Federal Grants

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4100	LAND	24,747	24,000	24,000	0	24,000	0	24,000
53 4500	EQUIPMENT	292,789	526,868	517,755	0	517,755	0	517,755
53 4700	INTANGIBLE ASSETS	4,332	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		321,868	550,868	541,755	0	541,755	0	541,755
53 5600	ASSET & OTHER ADJUSTMENT	376,739	425,503	426,976	0	426,976	0	426,976
53 5800	OTHER ADMINISTRATIVE EXP	35,946	1,800	2,192	0	2,192	0	2,192
53 5900	OTHER EXPENSES	0	300	300	0	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMEN		412,685	427,603	429,468	0	429,468	0	429,468
53 6E21	DFR GRANTS-NGO	166,527	159,200	158,818	0	158,818	0	158,818
53 6421	DFR GRANT - GOVT	133,103	236,098	236,098	0	236,098	0	236,098
53 6989	OTHER CONTRACTS/GRANTS	8,099	35,000	66,182	0	66,182	0	66,182
TOTAL AID & PUBLIC ASSISTANCE		307,729	430,298	461,098	0	461,098	0	461,098
TOTAL REQUIREMENTS		5,386,235	5,947,795	6,156,056	0	6,156,056	0	6,156,056
ESTIMATED RECEIPTS								
43 7300	INDIRECT(OVERHD) COST RE	376,739	414,829	416,302	0	416,302	0	416,302
43 8126	TRANSFER FROM CODE 14300	155,899	0	0	0	0	0	0
53 8234	REIM-TELCOM/NETWORK	61	0	0	0	0	0	0
53 8322	REIMB OPERATING EXPENSE	2,473	0	0	0	0	0	0
53 88AA	AGRI-FORESTRY STEWARDSHP	564,534	550,181	603,179	0	603,179	0	603,179
53 88AE	OREST HEALTH MONITOR	62,567	62,693	62,693	0	62,693	0	62,693
53 88AQ	AGRI-FOREST INVENTORY	397,939	417,350	417,350	0	417,350	0	417,350
53 88AS	AGRI-FOREST LEGACY	28,458	40,527	40,527	0	40,527	0	40,527
53 88A1	AGRI-COOP FOREST ASST	486,143	691,648	691,648	0	691,648	0	691,648
53 88A2	AGRI-CONSV RES PROG	68,218	87,830	89,039	0	89,039	0	89,039
53 88A6	AGRI-RURAL F{IE	137,263	148,483	108,774	0	108,774	0	108,774
53 88BH	DFR-AGRI-IV HAZ MITIGATI	391,506	365,321	365,321	0	365,321	0	365,321
53 88BI	DFR-AGRI-IV PREPAREDNESS	410,422	935,215	935,215	0	935,215	0	935,215
53 88BJ	DFR-AGRI-IV VOL FIRE	223,548	75,721	75,721	0	75,721	0	75,721
53 88K1	FOREST LAND ENHANCE FLEP	17,370	22,704	0	0	0	0	0
53 88K3	SO PINE BEETLE PREVENTIO	1,384,091	1,188,363	1,401,720	0	1,401,720	0	1,401,720
53 88M7	INVASIVE WEEDS/PLANTS	124,430	80,587	80,587	0	80,587	0	80,587

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1410 DFR - Forestry Federal Grants

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53 88N8	STATE FIRE ASSISTANCE	373,615	672,202	672,202	0	672,202	0	672,202
53 88P2	FOREST HEALTH PEST CONTR	107,608	95,064	96,701	0	96,701	0	96,701
53 88P7	COMMUNITY FIRE PROTECTIO	73,346	99,077	99,077	0	99,077	0	99,077

TOTAL RECEIPTS		5,386,230	5,947,795	6,156,056	0	6,156,056	0	6,156,056

NET APPROPRIATION		5	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1475 Environmental Health

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,947,453	1,969,427	1,952,150	0	1,952,150	0	1,952,150
53 1212	SPA-REG SALARIES-RECPT	402,689	484,576	532,264	0	532,264	0	532,264
53 1222	SPA TIME LIMIT SAL.REC	0	14,850	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	62,407	63,081	63,081	0	63,081	0	63,081
53 1462	EPA&APA LONGVTY PAY - RE	7,164	3,701	3,701	0	3,701	0	3,701
53 1511	SOCIAL SEC CONTRIB-APPRO	149,640	155,377	154,116	0	154,116	0	154,116
53 1512	SOCIAL SEC CONTRIB-REC	30,770	38,423	40,934	0	40,934	0	40,934
53 1521	REG RETIRE CONTRIB-APPRO	177,138	202,381	201,095	0	201,095	0	201,095
53 1522	REG RETIRE CONTRIB-RECPT	36,493	38,934	42,944	0	42,944	0	42,944
53 1561	MED INS CONTRIB-APPRO	167,115	186,219	186,242	0	186,242	0	186,242
53 1562	MED INS CONTRIB-RECPTS	42,717	53,423	58,024	0	58,024	0	58,024
53 1576	FLEXIBLE SPENDING SAVING	2,665	300	113	0	113	0	113
53 1628	ST DISABILITY PMT	4,285	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		3,030,536	3,210,692	3,234,664	0	3,234,664	0	3,234,664
53 2110	LEGAL SERVICES	0	31,096	31,096	0	31,096	0	31,096
53 2120	FINANCIAL/AUDIT SERVICES	4,947	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	4,950	49,453	49,453	0	49,453	0	49,453
53 2143	LAN SUPPORT SERVICES	864	1,000	1,000	0	1,000	0	1,000
53 2170	ADMIN SERVICES	148,172	77,286	17,286	0	17,286	0	17,286
53 2181	FOOD SERVICE AGREEM	0	1,000	1,000	0	1,000	0	1,000
53 2183	LABORATORY SERVICES	133,612	40,787	137,784	0	137,784	0	137,784
53 2185	WASTE REM/RECY SER A	10	0	0	0	0	0	0
53 2199	MIS CONTRACTUAL SERVICE	1,110,592	1,315,273	1,315,273	0	1,315,273	0	1,315,273
53 2300	REPAIR SERVICES	115	34,492	4,000	0	4,000	0	4,000
53 2400	MAINTENANCE AGREEMENTS	559	1,323	6,675	0	6,675	0	6,675
53 2500	RENTALS/LEASES	268,327	261,188	402,839	0	402,839	0	402,839
53 2700	TRAVEL&OTHER EMPLOYEE EX	62,106	222,484	227,180	0	227,180	0	227,180
53 2800	COMMUNICATION&DATA PROC	219,653	209,104	219,237	0	219,237	0	219,237
53 2900	OTHER SERVICES	11,199	21,275	22,942	0	22,942	0	22,942
TOTAL PURCHASED SERVICES		1,965,106	2,265,761	2,435,765	0	2,435,765	0	2,435,765
53 3100	GENERAL ADMIN SUPPLIES	12,778	22,085	23,018	0	23,018	0	23,018
53 3200	FACILITY & HARDWARE SUPP	555	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	-2	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	0	45	45	0	45	0	45
53 3700	RESEARCH/DEVELOP& ED SUP	1,207	15,939	16,546	0	16,546	0	16,546
53 3900	OTHER MATERIALS & SUPP	0	3,100	2,600	0	2,600	0	2,600
TOTAL SUPPLIES		14,538	41,169	42,209	0	42,209	0	42,209

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1475 Environmental Health

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	3,143	59,772	51,655	0	51,655	0	51,655
53 4700	INTANGIBLE ASSETS	610	4,564	4,564	0	4,564	0	4,564
TOTAL PROPERTY, PLANT & EQUIPMT		3,753	64,336	56,219	0	56,219	0	56,219
53 5100	LEGAL, LICENSE&PERMIT CST	796	5,525	5,525	0	5,525	0	5,525
53 5600	ASSET & OTHER ADJUSTMENT	9,997	12,042	17,866	0	17,866	0	17,866
53 5800	OTHER ADMINISTRATIVE EXP	2,344	1,632	1,632	0	1,632	0	1,632
53 5900	OTHER EXPENSES	4,774	10,880	8,780	0	8,780	0	8,780
TOTAL OTHER EXPENSES & ADJUSTMEN		17,911	30,079	33,803	0	33,803	0	33,803
53 6961	AID TO COUNTIES	1,459,966	1,715,205	1,747,808	0	1,747,808	0	1,747,808
TOTAL AID & PUBLIC ASSISTANCE		1,459,966	1,715,205	1,747,808	0	1,747,808	0	1,747,808
53 8129	TFR TO REG FIELD OFFIC	4,366	0	0	0	0	0	0
53 8990	TRANS TO SUB YEAR-APPROP	45,787	0	0	0	0	0	0
53 8992	TRANS TO SUB YEARS-RECEI	305,469	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		355,622	0	0	0	0	0	0
TOTAL REQUIREMENTS		6,847,432	7,327,242	7,550,468	0	7,550,468	0	7,550,468
ESTIMATED RECEIPTS								
43 5100	BSNS LICENSE FEES	2,246,868	1,831,867	2,146,874	0	2,146,874	0	2,146,874
43 5500	FINES & PENALTIES	139,555	186,328	186,328	0	186,328	0	186,328
43 5600	REGISTRATION FEES	9,875	0	0	0	0	0	0
43 5900	OTHER LIC, FEES/PERMITS	49,285	75,000	75,000	0	75,000	0	75,000
43 7117	REBATES	44,864	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	9,997	12,042	12,042	0	12,042	0	12,042
43 811W	TRF. FROM DHHS/14410	0	71,957	0	0	0	0	0
53 8234	REIM-TELCOM/NETWORK	35	0	0	0	0	0	0
53 8314	REIMB-COPY SERVICE	4	0	0	0	0	0	0
53 8322	REIMB OPERATING EXPENSE	15,399	0	0	0	0	0	0
53 8373	DMA-MEDICAID-LEAD	36,349	56,549	56,549	0	56,549	0	56,549
53 88R3	HUD-LEAD GRANT	785,973	1,215,070	1,215,070	0	1,215,070	0	1,215,070
53 88W2	DEH-FDA INNOVATIVE FOOD	0	15,748	15,748	0	15,748	0	15,748

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1475 Environmental Health

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

53 881B	HHS-CDC-LEAD GRANT	429,994	500,012	503,259	0	503,259	0	503,259

TOTAL RECEIPTS		3,768,198	3,964,573	4,210,870	0	4,210,870	0	4,210,870

NET APPROPRIATION		3,079,234	3,362,669	3,339,598	0	3,339,598	0	3,339,598

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1480 Public Health Pest Management

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	299,301	310,111	323,023	0	323,023	0	323,023
53 1212	SPA-REG SALARIES-RECPT	0	1,642	1,642	0	1,642	0	1,642
53 1311	REG(N S) TEMP WAGES-APPR	0	12,648	12,648	0	12,648	0	12,648
53 1461	EPA&SPA-LONGVTY PAY-APPR	7,285	6,581	6,581	0	6,581	0	6,581
53 1511	SOCIAL SEC CONTRIB-APPRO	22,610	24,373	25,360	0	25,360	0	25,360
53 1512	SOCIAL SEC CONTRIB-REC	0	82	82	0	82	0	82
53 1521	REG RETIRE CONTRIB-APPRO	26,826	30,911	33,024	0	33,024	0	33,024
53 1561	MED INS CONTRIB-APPRO	24,519	22,223	21,467	0	21,467	0	21,467
53 1562	MED INS CONTRIB-RECPTS	377	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	237	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	94	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		381,249	408,571	423,827	0	423,827	0	423,827
53 2170	ADMIN SERVICES	13,952	0	0	0	0	0	0
53 2183	LABORATORY SERVICES	12,998	5,971	5,971	0	5,971	0	5,971
53 2185	WASTE REM/RECY SER A	0	192	192	0	192	0	192
53 2199	MIS CONTRACTUAL SERVICE	60,218	45,000	45,000	0	45,000	0	45,000
53 2300	REPAIR SERVICES	4	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	305	305	0	305	0	305
53 2500	RENTALS/LEASES	43,016	10,593	10,593	0	10,593	0	10,593
53 2700	TRAVEL&OTHER EMPLOYEE EX	9,904	26,340	26,340	0	26,340	0	26,340
53 2800	COMMUNICATION&DATA PROC	6,521	7,926	7,926	0	7,926	0	7,926
53 2900	OTHER SERVICES	355	980	980	0	980	0	980
TOTAL PURCHASED SERVICES		146,968	97,307	97,307	0	97,307	0	97,307
53 3100	GENERAL ADMIN SUPPLIES	594	3,490	3,490	0	3,490	0	3,490
53 3200	FACILITY & HARDWARE SUPP	483	504	504	0	504	0	504
53 3700	RESEARCH/DEVELOP& ED SUP	3,341	8,632	8,632	0	8,632	0	8,632
53 3900	OTHER MATERIALS & SUPP	93	237	237	0	237	0	237
TOTAL SUPPLIES		4,511	12,863	12,863	0	12,863	0	12,863
53 4500	EQUIPMENT	114	3,889	3,889	0	3,889	0	3,889
53 4700	INTANGIBLE ASSETS	27	1,100	1,100	0	1,100	0	1,100
TOTAL PROPERTY, PLANT & EQUIPMT		141	4,989	4,989	0	4,989	0	4,989
53 5800	OTHER ADMINISTRATIVE EXP	174	315	315	0	315	0	315
53 5900	OTHER EXPENSES	0	167	167	0	167	0	167

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1480 Public Health Pest Management

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		174	482	482	0	482	0	482
53 6961 AID TO COUNTIES		64,573	93,988	93,988	0	93,988	0	93,988
53 6962 AID TO CITIES AND TOWNS		86,333	92,203	92,203	0	92,203	0	92,203
TOTAL AID & PUBLIC ASSISTANCE		150,906	186,191	186,191	0	186,191	0	186,191
53 8129 TFR TO REG FIELD OFFIC		6,705	977	977	0	977	0	977
53 8990 TRANS TO SUB YEAR-APPROP		61,659	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		68,364	977	977	0	977	0	977
TOTAL REQUIREMENTS		752,313	711,380	726,636	0	726,636	0	726,636

ESTIMATED RECEIPTS								

43 7117 REBATES		2,951	0	0	0	0	0	0
43 811W TRF. FROM DHHS/14410		0	1,266	0	0	0	0	0
53 8322 REIMB OPERATING EXPENSE		52,704	8,369	9,635	0	9,635	0	9,635
53 8336 REIMB FOR CONTRACT SERVI		5,544	0	0	0	0	0	0
TOTAL RECEIPTS		61,199	9,635	9,635	0	9,635	0	9,635
NET APPROPRIATION		691,114	701,745	717,001	0	717,001	0	717,001

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1490 Water Supply Protection

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,153,979	1,238,873	1,205,166	0	1,205,166	0	1,205,166
53 1212	SPA-REG SALARIES-RECPT	3,600,695	3,917,691	3,867,638	0	3,867,638	0	3,867,638
53 1411	OT PAY - APPROPRIATED	22	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	596	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	356	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	38,376	39,856	39,856	0	39,856	0	39,856
53 1462	EPA&APA LONGVTY PAY - RE	58,583	27,032	27,032	0	27,032	0	27,032
53 1511	SOCIAL SEC CONTRIB-APPRO	87,572	97,297	95,016	0	95,016	0	95,016
53 1512	SOCIAL SEC CONTRIB-REC	267,035	301,739	298,047	0	298,047	0	298,047
53 1521	REG RETIRE CONTRIB-APPRO	104,298	126,390	123,256	0	123,256	0	123,256
53 1522	REG RETIRE CONTRIB-RECPT	320,179	306,632	303,457	0	303,457	0	303,457
53 1561	MED INS CONTRIB-APPRO	85,667	99,265	99,265	0	99,265	0	99,265
53 1562	MED INS CONTRIB-RECPTS	292,833	307,794	303,423	0	303,423	0	303,423
53 1576	FLEXIBLE SPENDING SAVING	7,435	100	100	0	100	0	100
53 1651	COMPENSATION TO BOARD ME	0	560	560	0	560	0	560
TOTAL PERSONAL SERVICES		6,017,626	6,463,229	6,362,816	0	6,362,816	0	6,362,816
53 2110	LEGAL SERVICES	195	28,433	28,433	0	28,433	0	28,433
53 2140	INFORMATN TECHNOLOGY SVC	0	2,299	2,299	0	2,299	0	2,299
53 2150	ACADEMIC SERVICESERE	99,999	97,700	97,700	0	97,700	0	97,700
53 2170	ADMIN SERVICES	24,056	250,055	250,055	0	250,055	0	250,055
53 2183	LABORATORY SERVICES	0	60	60	0	60	0	60
53 2199	MIS CONTRACTUAL SERVICE	184,851	296,319	512,667	0	512,667	0	512,667
53 2300	REPAIR SERVICES	17	933	933	0	933	0	933
53 2400	MAINTENANCE AGREEMENTS	42,667	1,750	1,750	0	1,750	0	1,750
53 2500	RENTALS/LEASES	70,382	703,213	703,213	0	703,213	0	703,213
53 2700	TRAVEL&OTHER EMPLOYEE EX	12,614	113,239	113,239	0	113,239	0	113,239
53 2800	COMMUNICATION&DATA PROC	42,727	124,926	124,926	0	124,926	0	124,926
53 2900	OTHER SERVICES	20,838	88,109	88,109	0	88,109	0	88,109
TOTAL PURCHASED SERVICES		498,346	1,707,036	1,923,384	0	1,923,384	0	1,923,384
53 3100	GENERAL ADMIN SUPPLIES	3,524	23,149	23,149	0	23,149	0	23,149
53 3200	FACILITY & HARDWARE SUPP	0	100	100	0	100	0	100
53 3700	RESEARCH/DEVELOP& ED SUP	0	10,500	10,500	0	10,500	0	10,500
TOTAL SUPPLIES		3,524	33,749	33,749	0	33,749	0	33,749
53 4500	EQUIPMENT	17,129	110,482	110,482	0	110,482	0	110,482
53 4600	ART,OTHER ARTIFACTS&LIT	0	1,500	1,500	0	1,500	0	1,500

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1490 Water Supply Protection

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4700	INTANGIBLE ASSETS	1,446	8,100	8,100	0	8,100	0	8,100
TOTAL PROPERTY, PLANT & EQUIPMT		18,575	120,082	120,082	0	120,082	0	120,082
53 5100	LEGAL, LICENSE&PERMIT CST	1,012	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	211,583	221,206	217,576	0	217,576	0	217,576
53 5800	OTHER ADMINISTRATIVE EXP	12,699	50	50	0	50	0	50
53 5900	OTHER EXPENSES	0	13,137	13,137	0	13,137	0	13,137
TOTAL OTHER EXPENSES & ADJUSTMEN		225,294	234,393	230,763	0	230,763	0	230,763
53 8030	FINE/PENALTY/FORFEIT	112,713	111,139	127,932	0	127,932	0	127,932
53 81BL I	TRANSFER TO BC24317	0	12,080	12,080	0	12,080	0	12,080
53 81FP	ALLOCATE CIVIL PENAL	28,178	0	0	0	0	0	0
53 81PL I	TSF TO 2728 CAPITA	5,052	0	0	0	0	0	0
53 810F	TRANSFER TO DHHS	0	216,348	0	0	0	0	0
53 8110	TRANSFER TO CODE 24300	0	1,458	1,458	0	1,458	0	1,458
53 8129	TFR TO REG FIELD OFFIC	106,110	104,079	104,079	0	104,079	0	104,079
53 8182 E	TRANSFER OUT-INTER	237	0	0	0	0	0	0
53 8992	TRANS TO SUB YEARS-RECEI	10,585	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		262,875	445,104	245,549	0	245,549	0	245,549
TOTAL REQUIREMENTS		7,026,240	9,003,593	8,916,343	0	8,916,343	0	8,916,343
ESTIMATED RECEIPTS								
43 4310	SALE OF PUBLICATIONS	476	0	0	0	0	0	0
43 5100	BSNS LICENSE FEES	1,667,550	2,002,474	2,002,474	0	2,002,474	0	2,002,474
43 5300	CERTIFICATION FEES	285,970	229,974	291,594	0	291,594	0	291,594
43 5500	FINES & PENALTIES	135,964	127,171	143,964	0	143,964	0	143,964
43 7117	REBATES	29,487	0	0	0	0	0	0
43 7122	ACCTS REC INTEREST	165	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	211,583	221,206	217,576	0	217,576	0	217,576
43 7994	RETURN CHECK FEE	25	0	0	0	0	0	0
53 8234	REIM-TELCOM/NETWORK	197	0	0	0	0	0	0
53 88H1	COUNTER-TERRORISM GRANT	117,656	779,942	779,942	0	779,942	0	779,942
53 88H7	DEH-OP CERT EXP REIMB GR	244,244	337,581	214,670	0	214,670	0	214,670
53 8887	EPA-SAFE DRINKING WATER	2,947,736	3,571,830	3,571,830	0	3,571,830	0	3,571,830

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1490 Water Supply Protection

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 8989	SPECIAL REVENUE-CARRY FW	15,584	0	0	0	0	0	0

TOTAL RECEIPTS		5,656,637	7,270,178	7,222,050	0	7,222,050	0	7,222,050

NET APPROPRIATION		1,369,603	1,733,415	1,694,293	0	1,694,293	0	1,694,293

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1495 Shellfish Sanitation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,182,804	1,166,280	1,180,786	0	1,180,786	0	1,180,786
53 1212	SPA-REG SALARIES-RECPT	125,758	179,446	183,348	0	183,348	0	183,348
53 1411	OT PAY - APPROPRIATED	17	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	25,842	26,007	26,007	0	26,007	0	26,007
53 1511	SOCIAL SEC CONTRIB-APPRO	89,592	91,209	92,319	0	92,319	0	92,319
53 1512	SOCIAL SEC CONTRIB-REC	9,323	13,730	14,029	0	14,029	0	14,029
53 1521	REG RETIRE CONTRIB-APPRO	105,760	117,515	119,040	0	119,040	0	119,040
53 1522	REG RETIRE CONTRIB-RECPT	11,004	14,945	15,355	0	15,355	0	15,355
53 1561	MED INS CONTRIB-APPRO	118,032	122,440	122,440	0	122,440	0	122,440
53 1562	MED INS CONTRIB-RECPTS	15,404	19,187	19,187	0	19,187	0	19,187
53 1576	FLEXIBLE SPENDING SAVING	1,420	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	229	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	18	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,685,203	1,750,759	1,772,511	0	1,772,511	0	1,772,511
53 2170	ADMIN SERVICES	17,828	25,000	25,000	0	25,000	0	25,000
53 2181	FOOD SERVICE AGREEM	0	200	200	0	200	0	200
53 2184	JANITORIAL SERVICES	2,394	1,300	1,300	0	1,300	0	1,300
53 2185	WASTE REM/RECY SER A	0	200	200	0	200	0	200
53 2187	PEST CONTROL SERVICES	0	240	240	0	240	0	240
53 2200	UTILITY/ENERGY SERVICES	7,115	21,699	17,508	0	17,508	0	17,508
53 2300	REPAIR SERVICES	8,809	10,000	10,000	0	10,000	0	10,000
53 2400	MAINTENANCE AGREEMENTS	9,374	7,747	7,747	0	7,747	0	7,747
53 2500	RENTALS/LEASES	92,338	82,063	82,063	0	82,063	0	82,063
53 2700	TRAVEL&OTHER EMPLOYEE EX	13,174	63,078	63,078	0	63,078	0	63,078
53 2800	COMMUNICATION&DATA PROC	26,580	24,922	29,113	0	29,113	0	29,113
53 2900	OTHER SERVICES	4,844	7,534	7,534	0	7,534	0	7,534
TOTAL PURCHASED SERVICES		182,456	243,983	243,983	0	243,983	0	243,983
53 3100	GENERAL ADMIN SUPPLIES	3,915	21,381	16,381	0	16,381	0	16,381
53 3200	FACILITY & HARDWARE SUPP	13,891	23,851	18,851	0	18,851	0	18,851
53 3300	VEHICLE/EQUIP OPER SUPPL	25,338	32,762	32,762	0	32,762	0	32,762
53 3500	CLOTHING & RECREATNL SUP	1,532	1,529	1,529	0	1,529	0	1,529
53 3600	DRUGS/PHARMACEUTICAL SUP	112	327	327	0	327	0	327
53 3700	RESEARCH/DEVELOP& ED SUP	48,816	69,424	69,313	0	69,313	0	69,313
53 3900	OTHER MATERIALS & SUPP	1,082	3,998	4,109	0	4,109	0	4,109
TOTAL SUPPLIES		94,686	153,272	143,272	0	143,272	0	143,272

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1495 Shellfish Sanitation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	58,941	89,433	60,927	0	60,927	0	60,927
53 4600	ART,OTHER ARTIFACTS&LIT	0	200	200	0	200	0	200
53 4700	INTANGIBLE ASSETS	0	1,400	1,400	0	1,400	0	1,400
TOTAL PROPERTY, PLANT & EQUIPMT		58,941	91,033	62,527	0	62,527	0	62,527
53 5100	LEGAL, LICENSE&PERMIT CST	35	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	11,192	10,056	13,467	0	13,467	0	13,467
53 5800	OTHER ADMINISTRATIVE EXP	1,142	255	255	0	255	0	255
53 5900	OTHER EXPENSES	168	4,932	4,932	0	4,932	0	4,932
TOTAL OTHER EXPENSES & ADJUSTMEN		12,537	16,526	19,937	0	19,937	0	19,937
53 8129	TFR TO REG FIELD OFFIC	20,259	22,000	22,000	0	22,000	0	22,000
TOTAL INTRAGOVERNMENTAL TRANSACT		20,259	22,000	22,000	0	22,000	0	22,000
TOTAL REQUIREMENTS		2,054,082	2,277,573	2,264,230	0	2,264,230	0	2,264,230
ESTIMATED RECEIPTS								
43 7300	INDIRECT(OVERHD) COST RE	11,192	10,056	13,467	0	13,467	0	13,467
53 8234	REIM-TELCOM/NETWORK	28	0	0	0	0	0	0
53 88G7	SHELLFISH BEACH MONITORI	290,808	501,320	467,425	0	467,425	0	467,425
TOTAL RECEIPTS		302,028	511,376	480,892	0	480,892	0	480,892
NET APPROPRIATION		1,752,054	1,766,197	1,783,338	0	1,783,338	0	1,783,338

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1500 On-Site Wastewater

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,181,731	1,162,842	1,181,731	0	1,181,731	0	1,181,731
53 1212	SPA-REG SALARIES-RECPT	63,857	146,875	154,549	0	154,549	0	154,549
53 1461	EPA&SPA-LONGVTY PAY-APPR	29,928	24,524	24,524	0	24,524	0	24,524
53 1462	EPA&APA LONGVTY PAY - RE	3,335	5,506	5,506	0	5,506	0	5,506
53 1511	SOCIAL SEC CONTRIB-APPRO	90,504	91,094	92,279	0	92,279	0	92,279
53 1512	SOCIAL SEC CONTRIB-REC	6,407	15,528	15,528	0	15,528	0	15,528
53 1521	REG RETIRE CONTRIB-APPRO	106,021	118,529	124,200	0	124,200	0	124,200
53 1522	REG RETIRE CONTRIB-RECPT	3,156	7,131	7,131	0	7,131	0	7,131
53 1561	MED INS CONTRIB-APPRO	95,059	102,705	103,509	0	103,509	0	103,509
53 1562	MED INS CONTRIB-RECPTS	7,733	4,763	4,763	0	4,763	0	4,763
53 1576	FLEXIBLE SPENDING SAVING	1,551	0	0	0	0	0	0
53 1628	ST DISABILITY PMT	28,603	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,617,885	1,679,497	1,713,720	0	1,713,720	0	1,713,720
53 2170	ADMIN SERVICES	183,861	100,000	75,000	0	75,000	0	75,000
53 2181	FOOD SERVICE AGREEM	0	200	200	0	200	0	200
53 2183	LABORATORY SERVICES	0	21,400	0	0	0	0	0
53 2199	MIS CONTRACTUAL SERVICE	301,687	430,508	338,826	0	338,826	0	338,826
53 2300	REPAIR SERVICES	0	600	600	0	600	0	600
53 2400	MAINTENANCE AGREEMENTS	0	1,400	1,400	0	1,400	0	1,400
53 2500	RENTALS/LEASES	131,956	78,007	73,007	0	73,007	0	73,007
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,466	73,007	58,007	0	58,007	0	58,007
53 2800	COMMUNICATION&DATA PROC	26,691	52,224	37,224	0	37,224	0	37,224
53 2900	OTHER SERVICES	605	1,162	1,162	0	1,162	0	1,162
TOTAL PURCHASED SERVICES		648,266	758,508	585,426	0	585,426	0	585,426
53 3100	GENERAL ADMIN SUPPLIES	4,018	19,032	14,332	0	14,332	0	14,332
53 3300	VEHICLE/EQUIP OPER SUPPL	52	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	909	13,100	6,238	0	6,238	0	6,238
53 3900	OTHER MATERIALS & SUPP	0	1,800	1,462	0	1,462	0	1,462
TOTAL SUPPLIES		4,979	33,932	22,032	0	22,032	0	22,032
53 4500	EQUIPMENT	2,998	28,490	24,000	0	24,000	0	24,000
53 4600	ART,OTHER ARTIFACTS&LIT	176	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	110	6,867	3,977	0	3,977	0	3,977
TOTAL PROPERTY, PLANT & EQUIPMT		3,284	35,357	27,977	0	27,977	0	27,977

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1500 On-Site Wastewater

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5100	LEGAL,LICENSE&PERMIT CST	42,283	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	443	75	75	0	75	0	75
53 5900	OTHER EXPENSES	0	2,414	2,294	0	2,294	0	2,294
TOTAL OTHER EXPENSES & ADJUSTMEN		42,726	2,489	2,369	0	2,369	0	2,369
53 6961	AID TO COUNTIES	6,750	107,080	107,080	0	107,080	0	107,080
TOTAL AID & PUBLIC ASSISTANCE		6,750	107,080	107,080	0	107,080	0	107,080
53 8129	TFR TO REG FIELD OFFIC	11,672	13,591	13,591	0	13,591	0	13,591
TOTAL INTRAGOVERNMENTAL TRANSACT		11,672	13,591	13,591	0	13,591	0	13,591
TOTAL REQUIREMENTS		2,335,562	2,630,454	2,472,195	0	2,472,195	0	2,472,195
ESTIMATED RECEIPTS								
43 2509	CREP GRANT CWMTF REC	543,868	646,731	646,731	0	646,731	0	646,731
43 7117	REBATES	6,025	0	0	0	0	0	0
53 8380	REIMB-DWQ 319	79,051	296,480	111,672	0	111,672	0	111,672
TOTAL RECEIPTS		628,944	943,211	758,403	0	758,403	0	758,403
NET APPROPRIATION		1,706,618	1,687,243	1,713,792	0	1,713,792	0	1,713,792

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1610 Natural Resource Planning and Conservation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	288,537	664,400	257,350	0	257,350	0	257,350
53 1212	SPA-REG SALARIES-RECPT	751,001	1,195,583	1,210,102	0	1,210,102	0	1,210,102
53 1312	REG(N S) TEMP WAGES-RECPT	41,057	9,360	9,360	0	9,360	0	9,360
53 1422	HOLIDAY PAY - RECEIPTS	264	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	14	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES - APPRO	1,700	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	4,540	10,972	3,144	0	3,144	0	3,144
53 1462	EPA&APA LONGVTY PAY - RE	6,071	612	612	0	612	0	612
53 1511	SOCIAL SEC CONTRIB-APPRO	20,598	51,333	19,497	0	19,497	0	19,497
53 1512	SOCIAL SEC CONTRIB-REC	57,695	87,959	89,033	0	89,033	0	89,033
53 1521	REG RETIRE CONTRIB-APPRO	25,599	62,992	26,697	0	26,697	0	26,697
53 1522	REG RETIRE CONTRIB-RECPT	64,194	101,574	102,780	0	102,780	0	102,780
53 1561	MED INS CONTRIB-APPRO	22,033	48,935	21,773	0	21,773	0	21,773
53 1562	MED INS CONTRIB-RECPTS	66,474	105,773	109,538	0	109,538	0	109,538
53 1576	FLEXIBLE SPENDING SAVING	3,528	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	203	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	40	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	360	1,080	1,080	0	1,080	0	1,080
TOTAL PERSONAL SERVICES		1,353,908	2,340,573	1,850,966	0	1,850,966	0	1,850,966
53 2120	FINANCIAL/AUDIT SERVICES	23	0	0	0	0	0	0
53 2170	ADMIN SERVICES	14,876	18,000	18,000	0	18,000	0	18,000
53 2181	FOOD SERVICE AGREEM	0	3,300	3,300	0	3,300	0	3,300
53 2185	WASTE REM/RECY SER A	6	0	0	0	0	0	0
53 2191	DUAL EMP PAY TO AGENCY	0	4,000	4,000	0	4,000	0	4,000
53 2192	HONORARIUMS	3,137	0	0	0	0	0	0
53 2196	RESTORATION DESIGN SVCS	118,681	0	0	0	0	0	0
53 2199	MIS CONTRACTUAL SERVICE	220,979	399,181	388,681	0	388,681	0	388,681
53 2400	MAINTENANCE AGREEMENTS	5,120	2,793	2,793	0	2,793	0	2,793
53 2500	RENTALS/LEASES	21,939	22,925	28,179	0	28,179	0	28,179
53 2700	TRAVEL&OTHER EMPLOYEE EX	35,421	89,074	81,720	0	81,720	0	81,720
53 2800	COMMUNICATION&DATA PROC	29,510	35,914	27,458	0	27,458	0	27,458
53 2900	OTHER SERVICES	3,112	7,373	7,413	0	7,413	0	7,413
TOTAL PURCHASED SERVICES		452,804	582,560	561,544	0	561,544	0	561,544
53 3100	GENERAL ADMIN SUPPLIES	5,399	6,496	8,350	0	8,350	0	8,350
53 3200	FACILITY & HARDWARE SUPP	811	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	191	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	21	200	200	0	200	0	200

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1610 Natural Resource Planning and Conservation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3700	RESEARCH/DEVELOP& ED SUP	4,322	1,300	1,300	0	1,300	0	1,300
53 3900	OTHER MATERIALS & SUPP	1,472	3,475	975	0	975	0	975
TOTAL SUPPLIES		12,216	11,471	10,825	0	10,825	0	10,825
53 4100	LAND	83	363	363	0	363	0	363
53 4500	EQUIPMENT	9,780	17,579	12,579	0	12,579	0	12,579
53 4600	ART,OTHER ARTIFACTS&LIT	348	20	20	0	20	0	20
53 4700	INTANGIBLE ASSETS	0	1,974	1,954	0	1,954	0	1,954
TOTAL PROPERTY, PLANT & EQUIPMT		10,211	19,936	14,916	0	14,916	0	14,916
53 5600	ASSET & OTHER ADJUSTMENT	10,441	13,752	13,752	0	13,752	0	13,752
53 5800	OTHER ADMINISTRATIVE EXP	3,549	2,798	1,398	0	1,398	0	1,398
53 5900	OTHER EXPENSES	0	130	130	0	130	0	130
TOTAL OTHER EXPENSES & ADJUSTMEN		13,990	16,680	15,280	0	15,280	0	15,280
53 6929	OTHER CONT/GRT-ED-INST	0	250,000	250,000	-250,000	0	-250,000	0
TOTAL AID & PUBLIC ASSISTANCE		0	250,000	250,000	-250,000	0	-250,000	0
53 8129	TFR TO REG FIELD OFFIC	682	5,000	20,800	0	20,800	0	20,800
TOTAL INTRAGOVERNMENTAL TRANSACT		682	5,000	20,800	0	20,800	0	20,800
TOTAL REQUIREMENTS		1,843,811	3,226,220	2,724,331	-250,000	2,474,331	-250,000	2,474,331
ESTIMATED RECEIPTS								
43 2508	NAT HERITAGE TR FND	553,611	855,230	983,084	0	983,084	0	983,084
43 4160	PROFESSIONAL SERVICES	1,441	50,088	13,126	0	13,126	0	13,126
43 4310	SALE OF PUBLICATIONS	370	500	500	0	500	0	500
43 7117	REBATES	4,014	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	10,441	13,752	13,752	0	13,752	0	13,752
43 810D	TRANSFER FROM DOT	0	112,959	7,898	0	7,898	0	7,898
43 810F	TRANSFER FROM WILDLIFE	69,333	52,063	52,063	0	52,063	0	52,063
43 8101	TRANS-FED INDRRECT RESERV	0	34,789	42,000	0	42,000	0	42,000
43 811P	TRANS FROM 6710/64302	184,579	280,002	216,453	0	216,453	0	216,453

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1610 Natural Resource Planning and Conservation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53 8220	REIM- EMPLOYEE ON LOAN	1,830	0	0	0	0	0	0
53 8234	REIM-TELCOM/NETWORK	38	0	0	0	0	0	0
53 8322	REIMB OPERATING EXPENSE	0	12,000	0	0	0	0	0
53 8391	REIMB FROM DOT	100,311	7,527	106,685	0	106,685	0	106,685
53 88Q3	USFW-SAR GOLDENROD	6,760	0	0	0	0	0	0
53 88Q6	REG WETLANDS PROG	106,871	0	0	0	0	0	0
53 88U2	NRP FHWA GRANT	42,781	75,912	75,912	0	75,912	0	75,912
53 8833	EPA - IMPL. GRANT	358,855	605,392	605,392	0	605,392	0	605,392

TOTAL RECEIPTS		1,441,235	2,100,214	2,116,865	0	2,116,865	0	2,116,865

NET APPROPRIATION		402,576	1,126,006	607,466	-250,000	357,466	-250,000	357,466

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1615 Division of Pollution Prevention

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	808,964	906,387	906,387	0	906,387	0	906,387
53 1212	SPA-REG SALARIES-RECPT	147,292	526,542	475,319	0	475,319	0	475,319
53 1222	SPA TIME LIMIT SAL.REC	63,975	55,000	66,262	0	66,262	0	66,262
53 1312	REG(N S) TEMP WAGES-RECP	0	43,078	40,791	0	40,791	0	40,791
53 1411	OT PAY - APPROPRIATED	0	3,395	3,395	0	3,395	0	3,395
53 1421	HOLIDAY PAY - APPRO	202	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	208	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	16,189	21,109	21,109	0	21,109	0	21,109
53 1462	EPA&APA LONGVTY PAY - RE	1,329	367	367	0	367	0	367
53 1511	SOCIAL SEC CONTRIB-APPRO	59,376	72,530	72,530	0	72,530	0	72,530
53 1512	SOCIAL SEC CONTRIB-REC	15,366	50,745	43,676	0	43,676	0	43,676
53 1521	REG RETIRE CONTRIB-APPRO	72,220	89,378	90,355	0	90,355	0	90,355
53 1522	REG RETIRE CONTRIB-RECPT	18,621	45,550	44,064	0	44,064	0	44,064
53 1561	MED INS CONTRIB-APPRO	66,309	81,376	80,399	0	80,399	0	80,399
53 1562	MED INS CONTRIB-RECPTS	21,052	45,523	43,186	0	43,186	0	43,186
53 1572	UNEMP COMP PAYMNTS TO ES	2,161	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	2,213	30	94	0	94	0	94
53 1651	COMPENSATION TO BOARD ME	0	1,000	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES		1,295,477	1,942,010	1,888,934	0	1,888,934	0	1,888,934
53 2120	FINANCIAL/AUDIT SERVICES	8	0	0	0	0	0	0
53 2170	ADMIN SERVICES	0	21,840	21,840	0	21,840	0	21,840
53 2181	FOOD SERVICE AGREEM	178	750	750	0	750	0	750
53 2185	WASTE REM/RECY SER A	0	25	25	0	25	0	25
53 2199	MIS CONTRACTUAL SERVICE	7,060	108,000	88,000	0	88,000	0	88,000
53 2500	RENTALS/LEASES	425	31,791	32,084	0	32,084	0	32,084
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,907	29,545	27,878	0	27,878	0	27,878
53 2800	COMMUNICATION&DATA PROC	-507	20,176	19,973	0	19,973	0	19,973
53 2900	OTHER SERVICES	675	4,602	4,602	0	4,602	0	4,602
TOTAL PURCHASED SERVICES		9,746	216,729	195,152	0	195,152	0	195,152
53 3100	GENERAL ADMIN SUPPLIES	525	5,880	6,286	0	6,286	0	6,286
53 3300	VEHICLE/EQUIP OPER SUPPL	0	75	75	0	75	0	75
53 3700	RESEARCH/DEVELOP& ED SUP	0	300	300	0	300	0	300
53 3900	OTHER MATERIALS & SUPP	0	300	300	0	300	0	300
TOTAL SUPPLIES		525	6,555	6,961	0	6,961	0	6,961
53 4500	EQUIPMENT	0	30,264	30,264	0	30,264	0	30,264

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1615 Division of Pollution Prevention

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4600	ART,OTHER ARTIFACTS&LIT	0	200	200	0	200	0	200
53 4700	INTANGIBLE ASSETS	2,500	3,122	3,122	0	3,122	0	3,122
TOTAL PROPERTY, PLANT & EQUIPMT		2,500	33,586	33,586	0	33,586	0	33,586
53 5600	ASSET & OTHER ADJUSTMENT	14,655	22,669	21,015	0	21,015	0	21,015
53 5800	OTHER ADMINISTRATIVE EXP	0	700	700	0	700	0	700
53 5900	OTHER EXPENSES	0	200	200	0	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMEN		14,655	23,569	21,915	0	21,915	0	21,915
53 6929	OTHER CONT/GRT-ED-INST	68,390	46,937	23,691	0	23,691	0	23,691
53 6989	OTHER CONTRACTS/GRANTS	0	27,800	71,046	0	71,046	0	71,046
TOTAL AID & PUBLIC ASSISTANCE		68,390	74,737	94,737	0	94,737	0	94,737
53 8129	TFR TO REG FIELD OFFIC	0	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
TOTAL INTRAGOVERNMENTAL TRANSACT		0	14,200	14,200	0	14,200	0	14,200
TOTAL REQUIREMENTS		1,391,293	2,311,386	2,255,485	0	2,255,485	0	2,255,485
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	0	2,385	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	14,655	29,242	21,015	0	21,015	0	21,015
43 8101	TRANS-FED INDRECT RESERV	0	90,872	69,243	0	69,243	0	69,243
43 8102	TFR FRM CODE 64303/67XX	0	17,766	17,766	0	17,766	0	17,766
43 8176	TFR FRM FUND 24300/2333	0	378,674	378,674	0	378,674	0	378,674
43 8191	TRANSFER FROM DAQ	18,042	0	2,385	0	2,385	0	2,385
53 8317	REIMB - CUSTOMER SERVICE	0	881	881	0	881	0	881
53 8322	REIMB OPERATING EXPENSE	65,970	79,499	79,499	0	79,499	0	79,499
53 8336	REIMB FOR CONTRACT SERVI	93,002	88,000	34,954	0	34,954	0	34,954
53 882B	EPA- MULTI MEDIA POLLUT.	2,549	138,725	120,038	0	120,038	0	120,038
53 888T	EPA - ENV. MGMT. SYSTEMS	16,537	0	29,357	0	29,357	0	29,357
53 8899	EPA - POLLUTION PREVENT.	158,454	318,431	311,860	0	311,860	0	311,860

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1615 Division of Pollution Prevention

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		369,209	1,144,475	1,065,672	0	1,065,672	0	1,065,672
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		1,022,084	1,166,911	1,189,813	0	1,189,813	0	1,189,813

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1620 Division of Water Resources

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,949,441	2,088,653	2,088,653	0	2,088,653	0	2,088,653
53 1212	SPA-REG SALARIES-RECPT	38,399	38,174	39,969	0	39,969	0	39,969
53 1311	REG(N S) TEMP WAGES-APPR	0	7,800	7,800	0	7,800	0	7,800
53 1312	REG(N S) TEMP WAGES-RECP	0	12,738	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	46	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	134	180	180	0	180	0	180
53 1461	EPA&SPA-LONGVTY PAY-APPR	33,990	33,483	33,483	0	33,483	0	33,483
53 1511	SOCIAL SEC CONTRIB-APPRO	143,171	162,076	160,076	0	160,076	0	160,076
53 1512	SOCIAL SEC CONTRIB-REC	2,892	4,036	3,119	0	3,119	0	3,119
53 1521	REG RETIRE CONTRIB-APPRO	173,568	210,422	211,324	0	211,324	0	211,324
53 1522	REG RETIRE CONTRIB-RECPT	3,360	2,993	3,182	0	3,182	0	3,182
53 1561	MED INS CONTRIB-APPRO	161,807	195,922	195,020	0	195,020	0	195,020
53 1562	MED INS CONTRIB-RECPTS	4,527	4,157	4,057	0	4,057	0	4,057
53 1576	FLEXIBLE SPENDING SAVING	4,802	0	2,100	0	2,100	0	2,100
53 1651	COMPENSATION TO BOARD ME	0	5,000	5,000	0	5,000	0	5,000
TOTAL PERSONAL SERVICES		2,516,137	2,765,634	2,753,963	0	2,753,963	0	2,753,963
53 2120	FINANCIAL/AUDIT SERVICES	931	0	0	0	0	0	0
53 2160	ENGINEERING SERVICES	70,300	0	535,589	0	535,589	0	535,589
53 2170	ADMIN SERVICES	175	0	0	0	0	0	0
53 2188	LAWNS & GROUNDS SERVICE	850	0	0	0	0	0	0
53 2199	MIS CONTRACTUAL SERVICE	1,262,805	1,095,328	1,515,378	0	1,515,378	0	1,515,378
53 2200	UTILITY/ENERGY SERVICES	2,161	0	2,460	0	2,460	0	2,460
53 2300	REPAIR SERVICES	4,293	7,316	7,316	0	7,316	0	7,316
53 2400	MAINTENANCE AGREEMENTS	15,651	6,882	6,882	0	6,882	0	6,882
53 2500	RENTALS/LEASES	70,009	56,642	56,642	0	56,642	0	56,642
53 2700	TRAVEL&OTHER EMPLOYEE EX	12,905	58,859	58,859	0	58,859	0	58,859
53 2800	COMMUNICATION&DATA PROC	38,225	43,346	43,346	0	43,346	0	43,346
53 2900	OTHER SERVICES	6,154	3,924	4,324	0	4,324	0	4,324
TOTAL PURCHASED SERVICES		1,484,459	1,272,297	2,230,796	0	2,230,796	0	2,230,796
53 3100	GENERAL ADMIN SUPPLIES	9,404	13,014	13,014	0	13,014	0	13,014
53 3200	FACILITY & HARDWARE SUPP	4,244	900	1,000	0	1,000	0	1,000
53 3300	VEHICLE/EQUIP OPER SUPPL	13,072	9,856	9,856	0	9,856	0	9,856
53 3400	FOOD & DIETARY SUPPLIES	62	0	100	0	100	0	100
53 3500	CLOTHING & RECREATNL SUP	70	700	700	0	700	0	700
53 3700	RESEARCH/DEVELOP& ED SUP	1,828	500	800	0	800	0	800
53 3900	OTHER MATERIALS & SUPP	12,700	28,879	28,879	0	28,879	0	28,879
TOTAL SUPPLIES		41,380	53,849	54,349	0	54,349	0	54,349

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1620 Division of Water Resources

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4200	BUILDINGS - PURCHASED	2,428	0	0	0	0	0	0
53 4400	OTHER STRUCTURES&IMPROVE	486,082	0	0	0	0	0	0
53 4500	EQUIPMENT	99,718	95,469	96,569	0	96,569	0	96,569
53 4600	ART,OTHER ARTIFACTS&LIT	2,101	1,913	1,913	0	1,913	0	1,913
53 4700	INTANGIBLE ASSETS	2,808	10,526	6,036	0	6,036	0	6,036
TOTAL PROPERTY, PLANT & EQUIPMT		593,137	107,908	104,518	0	104,518	0	104,518
53 5800	OTHER ADMINISTRATIVE EXP	138	862	892	0	892	0	892
53 5900	OTHER EXPENSES	310	1,085	1,085	0	1,085	0	1,085
TOTAL OTHER EXPENSES & ADJUSTMEN		448	1,947	1,977	0	1,977	0	1,977
53 6989	OTHER CONTRACTS/GRANTS	0	31,000	31,000	0	31,000	0	31,000
TOTAL AID & PUBLIC ASSISTANCE		0	31,000	31,000	0	31,000	0	31,000
53 8030	FINE/PENALTY/FORFEIT	9,814	0	0	0	0	0	0
53 81FP	ALLOCATE CIVIL PENAL	2,454	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		12,268	0	0	0	0	0	0
TOTAL REQUIREMENTS		4,647,829	4,232,635	5,176,603	0	5,176,603	0	5,176,603
ESTIMATED RECEIPTS								
43 2202	REIMB-LOCAL COOPS	54,413	51,248	53,370	0	53,370	0	53,370
43 4190	OTHER SALES & SERVICES	501,800	324,215	324,215	0	324,215	0	324,215
43 4310	SALE OF PUBLICATIONS	1,862	0	0	0	0	0	0
43 5100	BSNS LICENSE FEES	1,000	500	500	0	500	0	500
43 5500	FINES & PENALTIES	11,566	0	0	0	0	0	0
43 8120	I 24308	49	0	0	0	0	0	0
53 8336	REIMB FOR CONTRACT SERVI	0	0	331,560	0	331,560	0	331,560
53 8380	REIMB-DWQ 319	0	13,793	0	0	0	0	0
53 8391	REIMB FROM DOT	642,367	0	624,079	0	624,079	0	624,079
43 8989	SPECIAL REVENUE-CARRY FW	702	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1620 Division of Water Resources

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		1,213,759	389,756	1,333,724	0	1,333,724	0	1,333,724
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		3,434,070	3,842,879	3,842,879	0	3,842,879	0	3,842,879

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1625 Coastal Management

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,177,803	1,199,352	1,199,352	0	1,199,352	0	1,199,352
53 1212	SPA-REG SALARIES-RECPT	2,144,758	2,307,772	2,256,718	0	2,256,718	0	2,256,718
53 1411	OT PAY - APPROPRIATED	13	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	16	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	115	675	675	0	675	0	675
53 1461	EPA&SPA-LONGVTY PAY-APPR	22,184	25,174	25,174	0	25,174	0	25,174
53 1462	EPA&APA LONGVTY PAY - RE	16,444	19,476	18,595	0	18,595	0	18,595
53 1511	SOCIAL SEC CONTRIB-APPRO	87,833	92,662	91,301	0	91,301	0	91,301
53 1512	SOCIAL SEC CONTRIB-REC	157,815	178,262	175,174	0	175,174	0	175,174
53 1521	REG RETIRE CONTRIB-APPRO	104,974	120,246	120,246	0	120,246	0	120,246
53 1522	REG RETIRE CONTRIB-RECPT	189,120	187,588	191,830	0	191,830	0	191,830
53 1561	MED INS CONTRIB-APPRO	93,928	106,395	106,395	0	106,395	0	106,395
53 1562	MED INS CONTRIB-RECPTS	194,359	194,044	195,265	0	195,265	0	195,265
53 1576	FLEXIBLE SPENDING SAVING	5,769	2,411	3,772	0	3,772	0	3,772
53 1631	WRKER COMP-MED PAYMENTS	226	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	8	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	1,155	13,068	4,068	0	4,068	0	4,068
TOTAL PERSONAL SERVICES		4,196,520	4,447,125	4,388,565	0	4,388,565	0	4,388,565
53 2110	LEGAL SERVICES	106,318	93,890	97,890	0	97,890	0	97,890
53 2120	FINANCIAL/AUDIT SERVICES	1,157	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	1,610	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	1,789	0	2,479	0	2,479	0	2,479
53 2150	ACADEMIC SERVICESERE	138,950	0	116,654	0	116,654	0	116,654
53 2170	ADMIN SERVICES	83,650	80,935	82,787	0	82,787	0	82,787
53 2181	FOOD SERVICE AGREEM	15,728	2,484	2,634	0	2,634	0	2,634
53 2184	JANITORIAL SERVICES	1,821	2,212	3,318	0	3,318	0	3,318
53 2185	WASTE REM/RECY SER A	402	230	852	0	852	0	852
53 2186	SECURITY SERVICES	0	2,200	5,800	0	5,800	0	5,800
53 2187	PEST CONTROL SERVICES	320	5,400	2,020	0	2,020	0	2,020
53 2192	HONORARIUMS	2,383	0	0	0	0	0	0
53 2196	RESTORATION DESIGN SVCS	151,325	0	168,815	0	168,815	0	168,815
53 2199	MIS CONTRACTUAL SERVICE	232,342	456,198	265,136	0	265,136	0	265,136
53 2200	UTILITY/ENERGY SERVICES	3,262	7,276	5,276	0	5,276	0	5,276
53 2300	REPAIR SERVICES	5,774	4,412	4,028	0	4,028	0	4,028
53 2400	MAINTENANCE AGREEMENTS	19,765	6,260	5,715	0	5,715	0	5,715
53 2500	RENTALS/LEASES	377,760	390,931	490,545	0	490,545	0	490,545
53 2700	TRAVEL&OTHER EMPLOYEE EX	50,609	170,831	186,238	0	186,238	0	186,238
53 2800	COMMUNICATION&DATA PROC	94,260	136,136	130,219	0	130,219	0	130,219
53 2900	OTHER SERVICES	15,453	15,701	6,949	0	6,949	0	6,949

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1625 Coastal Management

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL PURCHASED SERVICES		1,304,678	1,375,096	1,577,355	0	1,577,355	0	1,577,355

53 3100	GENERAL ADMIN SUPPLIES	26,624	48,556	61,637	0	61,637	0	61,637
53 3200	FACILITY & HARDWARE SUPP	10,416	8,770	14,347	0	14,347	0	14,347
53 3300	VEHICLE/EQUIP OPER SUPPL	2,815	3,322	3,526	0	3,526	0	3,526
53 3400	FOOD & DIETARY SUPPLIES	58	54	68	0	68	0	68
53 3500	CLOTHING & RECREATNL SUP	2,415	1,536	1,271	0	1,271	0	1,271
53 3600	DRUGS/PHARMACEUTICAL SUP	671	1,163	1,173	0	1,173	0	1,173
53 3700	RESEARCH/DEVELOP& ED SUP	73,665	69,243	30,396	0	30,396	0	30,396
53 3900	OTHER MATERIALS & SUPP	2,695	6,992	6,316	0	6,316	0	6,316

TOTAL SUPPLIES		119,359	139,636	118,734	0	118,734	0	118,734

53 4100	LAND	50,000	0	0	0	0	0	0
53 4500	EQUIPMENT	47,055	97,988	46,347	0	46,347	0	46,347
53 4600	ART,OTHER ARTIFACTS&LIT	21	1,250	1,200	0	1,200	0	1,200
53 4700	INTANGIBLE ASSETS	264	0	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		97,340	99,238	47,547	0	47,547	0	47,547

53 5600	ASSET & OTHER ADJUSTMENT	160,947	155,029	155,029	0	155,029	0	155,029
53 5800	OTHER ADMINISTRATIVE EXP	20,870	18,138	13,847	0	13,847	0	13,847
53 5900	OTHER EXPENSES	0	12,195	1,469	0	1,469	0	1,469

TOTAL OTHER EXPENSES & ADJUSTMEN		181,817	185,362	170,345	0	170,345	0	170,345

53 6J03	GRANT TO NGO PUMPOUT	49,842	50,000	185,115	0	185,115	0	185,115
53 6424	DCM GRANTS - GOVERNMENTA	31,700	0	31,700	0	31,700	0	31,700
53 6903	PUMPOUT GRANT	0	88,500	28,385	0	28,385	0	28,385
53 6929	OTHER CONT/GRT-ED-INST	0	98,161	0	0	0	0	0
53 6961	AID TO COUNTIES	45,579	113,042	54,433	0	54,433	0	54,433
53 6962	AID TO CITIES AND TOWNS	71,376	187,613	92,547	0	92,547	0	92,547

TOTAL AID & PUBLIC ASSISTANCE		198,497	537,316	392,180	0	392,180	0	392,180

53 8030	FINE/PENALTY/FORFEIT	40,132	49,899	19,899	0	19,899	0	19,899
53 81BL	I TRANSFER TO BC24317	0	12,048	0	0	0	0	0
53 81FP	ALLOCATE CIVIL PENAL	10,033	0	12,048	0	12,048	0	12,048
53 81PL	I TSF TO 2728 CAPITA	736	0	0	0	0	0	0
53 8129	TFR TO REG FIELD OFFIC	39,784	67,873	43,431	0	43,431	0	43,431

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1625 Coastal Management

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8990	TRANS TO SUB YEAR-APPROP	4,207	0	0	0	0	0	0
53 8992	TRANS TO SUB YEARS-RECEI	7,473	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		102,365	129,820	75,378	0	75,378	0	75,378
TOTAL REQUIREMENTS		6,200,576	6,913,593	6,770,104	0	6,770,104	0	6,770,104
ESTIMATED RECEIPTS								
43 2531	GRANT FROM APNEP	0	0	3,977	0	3,977	0	3,977
43 4134	PRINT&BIND&DUPLIC SER	0	276	276	0	276	0	276
43 5100	BSNS LICENSE FEES	537,720	668,953	537,720	0	537,720	0	537,720
43 5500	FINES & PENALTIES	54,946	61,947	61,947	0	61,947	0	61,947
43 5600	REGISTRATION FEES	525	0	0	0	0	0	0
43 5900	OTHER LIC,FEES/PERMITS	6,164	8,720	8,720	0	8,720	0	8,720
43 7117	REBATES	32,444	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	160,947	155,029	155,029	0	155,029	0	155,029
43 7994	RETURN CHECK FEE	75	0	0	0	0	0	0
43 7995	OTHER MISC REV-GENERAL	52	0	0	0	0	0	0
43 81BN	TRANSFER FROM 40316	0	39,000	0	0	0	0	0
43 81CE	TRANSFER FROM BC 40616	0	16,903	0	0	0	0	0
43 8126	TRANSFER FROM CODE 14300	0	13,350	0	0	0	0	0
53 8234	REIM-TELCOM/NETWORK	95	0	0	0	0	0	0
53 8322	REIMB OPERATING EXPENSE	125,653	0	0	0	0	0	0
53 8391	REIMB FROM DOT	295,269	307,762	295,269	0	295,269	0	295,269
53 88B4	COMM-COASTAL ZONE MGMT	2,381,589	2,873,609	2,769,980	0	2,769,980	0	2,769,980
53 88B6	COMM-ESTAURINE MGMT	603,295	545,397	639,539	0	639,539	0	639,539
53 88T7	COASTAL RES MARSH MONITO	185	25,568	25,568	0	25,568	0	25,568
53 8842	INT-TWL-NC PUMPOUT GRANT	49,842	138,500	213,500	0	213,500	0	213,500
43 8989	SPECIAL REVENUE-CARRY FW	2,691	0	0	0	0	0	0
TOTAL RECEIPTS		4,251,492	4,855,014	4,711,525	0	4,711,525	0	4,711,525

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1625 Coastal Management

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

NET APPROPRIATION		1,949,084	2,058,579	2,058,579	0	2,058,579	0	2,058,579

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1630 Division of Water Quality - Environmental Management

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1212 SPA-REG SALARIES-RECPT	0	0	0	0	0	0	0
53	1521 REG RETIRE CONTRIB-APPRO	0	4,024	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	4,024	0	0	0	0	0
53	8030 FINE/PENALTY/FORFEIT	100,909	0	0	0	0	0	0
53	81FP ALLOCATE CIVIL PENAL	25,227	0	0	0	0	0	0
53	8182 E TRANSFER OUT-INTER	88	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		126,224	0	0	0	0	0	0
TOTAL REQUIREMENTS		126,224	4,024	0	0	0	0	0
ESTIMATED RECEIPTS								
43	8989 SPECIAL REVENUE-CARRY FW	126,224	0	0	0	0	0	0
TOTAL RECEIPTS		126,224	0	0	0	0	0	0
NET APPROPRIATION		0	4,024	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1635 Division of Water Quality - Laboratory Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,502,452	1,529,191	1,529,191	0	1,529,191	0	1,529,191
53 1212	SPA-REG SALARIES-RECPT	534,862	565,692	556,965	0	556,965	0	556,965
53 1421	HOLIDAY PAY - APPRO	198	95	95	0	95	0	95
53 1422	HOLIDAY PAY - RECEIPTS	146	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	31,038	35,978	35,978	0	35,978	0	35,978
53 1462	EPA&APA LONGVTY PAY - RE	16,255	11,780	11,780	0	11,780	0	11,780
53 1511	SOCIAL SEC CONTRIB-APPRO	112,517	119,734	119,734	0	119,734	0	119,734
53 1512	SOCIAL SEC CONTRIB-REC	39,608	44,598	43,930	0	43,930	0	43,930
53 1521	REG RETIRE CONTRIB-APPRO	134,188	154,477	154,477	0	154,477	0	154,477
53 1522	REG RETIRE CONTRIB-RECPT	48,236	59,455	58,691	0	58,691	0	58,691
53 1561	MED INS CONTRIB-APPRO	145,984	161,607	161,607	0	161,607	0	161,607
53 1562	MED INS CONTRIB-RECPTS	49,039	54,219	54,219	0	54,219	0	54,219
53 1576	FLEXIBLE SPENDING SAVING	4,039	0	0	0	0	0	0
53 1627	ST DISABILITY PMT-APPRO	1,273	0	0	0	0	0	0
53 1628	ST DISABILITY PMT	4,885	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	514	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,625,234	2,736,826	2,726,667	0	2,726,667	0	2,726,667
53 2170	ADMIN SERVICES	174	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER A	1,950	8,368	4,368	0	4,368	0	4,368
53 2188	LAWNS & GROUNDS SERVICE	0	2,000	2,000	0	2,000	0	2,000
53 2199	MIS CONTRACTUAL SERVICE	0	2,500	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	120,742	150,246	105,496	0	105,496	0	105,496
53 2300	REPAIR SERVICES	17,233	22,725	16,025	0	16,025	0	16,025
53 2400	MAINTENANCE AGREEMENTS	112,150	77,425	125,530	0	125,530	0	125,530
53 2500	RENTALS/LEASES	9,645	54,287	20,167	0	20,167	0	20,167
53 2700	TRAVEL&OTHER EMPLOYEE EX	5,578	8,193	868	0	868	0	868
53 2800	COMMUNICATION&DATA PROC	36,157	55,477	41,177	0	41,177	0	41,177
53 2900	OTHER SERVICES	1,782	23,480	800	0	800	0	800
TOTAL PURCHASED SERVICES		305,411	404,701	316,431	0	316,431	0	316,431
53 3100	GENERAL ADMIN SUPPLIES	14,698	17,491	14,060	0	14,060	0	14,060
53 3200	FACILITY & HARDWARE SUPP	161	2,785	2,700	0	2,700	0	2,700
53 3300	VEHICLE/EQUIP OPER SUPPL	317	675	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	0	500	500	0	500	0	500
53 3700	RESEARCH/DEVELOP& ED SUP	111,157	80,682	92,549	0	92,549	0	92,549
53 3900	OTHER MATERIALS & SUPP	0	50	50	0	50	0	50
TOTAL SUPPLIES		126,333	102,183	109,859	0	109,859	0	109,859

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1635 Division of Water Quality - Laboratory Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	1,036	93,550	4,483	0	4,483	0	4,483
53 4700	INTANGIBLE ASSETS	-100	7,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		936	100,550	4,483	0	4,483	0	4,483
53 5100	LEGAL, LICENSE&PERMIT CST	150	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	266	324	200	0	200	0	200
53 5900	OTHER EXPENSES	541	2,500	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		957	2,824	1,200	0	1,200	0	1,200
53 810J I F1690	EWQ-OSHA POS	9,990	10,000	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		49,990	50,000	50,000	0	50,000	0	50,000
TOTAL REQUIREMENTS		3,108,861	3,397,084	3,208,640	0	3,208,640	0	3,208,640
ESTIMATED RECEIPTS								
43 5300	CERTIFICATION FEES	0	773,983	737,635	0	737,635	0	737,635
43 8132	TFR FROM CODE 24300/2335	706,078	152,096	0	0	0	0	0
53 8322	REIMB OPERATING EXPENSE	1,801	0	0	0	0	0	0
TOTAL RECEIPTS		707,879	926,079	737,635	0	737,635	0	737,635
NET APPROPRIATION		2,400,982	2,471,005	2,471,005	0	2,471,005	0	2,471,005

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1655 Groundwater Management

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	4,967	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	0	15,191	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	20,158	0	0	0	0	0
TOTAL REQUIREMENTS		0	20,158	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		0	20,158	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1660 Groundwater Protection

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	606,593	811,371	811,371	0	811,371	0	811,371
53 1412	OT PAY - RECEIPTS	81	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	85	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	6,705	3,106	3,106	0	3,106	0	3,106
53 1512	SOCIAL SEC CONTRIB-REC	45,120	62,280	62,280	0	62,280	0	62,280
53 1522	REG RETIRE CONTRIB-RECPT	53,586	64,010	64,010	0	64,010	0	64,010
53 1562	MED INS CONTRIB-RECPTS	54,697	70,669	70,669	0	70,669	0	70,669
53 1576	FLEXIBLE SPENDING SAVING	711	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		767,578	1,011,436	1,011,436	0	1,011,436	0	1,011,436
53 2143	LAN SUPPORT SERVICES	144	0	0	0	0	0	0
53 2170	ADMIN SERVICES	4,388	56,996	9,680	0	9,680	0	9,680
53 2181	FOOD SERVICE AGREEM	0	50	0	0	0	0	0
53 2199	MIS CONTRACTUAL SERVICE	5,046	5,235	700	0	700	0	700
53 2200	UTILITY/ENERGY SERVICES	4,224	0	0	0	0	0	0
53 2300	REPAIR SERVICES	986	1,420	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	31,146	0	0	0	0	0	0
53 2500	RENTALS/LEASES	61,573	8,435	8,105	0	8,105	0	8,105
53 2700	TRAVEL&OTHER EMPLOYEE EX	12,217	11,934	7,472	0	7,472	0	7,472
53 2800	COMMUNICATION&DATA PROC	5,668	5,513	3,535	0	3,535	0	3,535
53 2900	OTHER SERVICES	475	2,170	2,170	0	2,170	0	2,170
TOTAL PURCHASED SERVICES		125,867	91,753	31,662	0	31,662	0	31,662
53 3100	GENERAL ADMIN SUPPLIES	16,004	5,085	2,658	0	2,658	0	2,658
53 3200	FACILITY & HARDWARE SUPP	52	11,254	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	0	50	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	1,464	5,007	1,542	0	1,542	0	1,542
53 3900	OTHER MATERIALS & SUPP	6,119	2,125	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		23,639	23,521	6,200	0	6,200	0	6,200
53 4500	EQUIPMENT	0	206,881	42,793	0	42,793	0	42,793
53 4700	INTANGIBLE ASSETS	0	2,222	1,500	0	1,500	0	1,500
TOTAL PROPERTY, PLANT & EQUIPMT		0	209,103	44,293	0	44,293	0	44,293
53 5100	LEGAL, LICENSE&PERMIT CST	800	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	64,414	90,713	90,713	0	90,713	0	90,713
53 5800	OTHER ADMINISTRATIVE EXP	0	500	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1660 Groundwater Protection

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	232	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		65,214	91,445	90,713	0	90,713	0	90,713
53 8129	TFR TO REG FIELD OFFIC	21,889	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		21,889	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,004,187	1,427,258	1,184,304	0	1,184,304	0	1,184,304
ESTIMATED RECEIPTS								
43 7300	INDIRECT(OVERHD) COST RE	64,414	90,713	90,713	0	90,713	0	90,713
53 8336	REIMB FOR CONTRACT SERVI	7,500	5,000	0	0	0	0	0
53 888F	EPA - WATER QUAL. MATCH	813,629	1,222,472	984,518	0	984,518	0	984,518
53 8898	EPA - UNDRGRND INJECTION	118,641	109,073	109,073	0	109,073	0	109,073
TOTAL RECEIPTS		1,004,184	1,427,258	1,184,304	0	1,184,304	0	1,184,304
NET APPROPRIATION		3	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1665 Groundwater Storage Tanks - Leaking

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,340,348	1,376,728	1,376,728	0	1,376,728	0	1,376,728
53 1462	EPA&APA LONGVTY PAY - RE	23,673	9,839	9,839	0	9,839	0	9,839
53 1512	SOCIAL SEC CONTRIB-REC	99,469	106,836	106,836	0	106,836	0	106,836
53 1522	REG RETIRE CONTRIB-RECPT	119,353	144,695	144,695	0	144,695	0	144,695
53 1562	MED INS CONTRIB-RECPTS	120,975	137,520	137,520	0	137,520	0	137,520
53 1576	FLEXIBLE SPENDING SAVING	2,815	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,706,633	1,775,618	1,775,618	0	1,775,618	0	1,775,618
53 2110	LEGAL SERVICES	117,626	0	0	0	0	0	0
53 2133	EMPLOYEE PHYSICALS	1,820	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	0	1,499,695	1,499,695	0	1,499,695	0	1,499,695
53 2170	ADMIN SERVICES	0	8,005	8,005	0	8,005	0	8,005
53 2181	FOOD SERVICE AGREEM	0	450	450	0	450	0	450
53 2199	MIS CONTRACTUAL SERVICE	485,311	783,365	783,365	0	783,365	0	783,365
53 2200	UTILITY/ENERGY SERVICES	5,881	1,550	1,550	0	1,550	0	1,550
53 2300	REPAIR SERVICES	18	1,410	1,410	0	1,410	0	1,410
53 2400	MAINTENANCE AGREEMENTS	4,786	2,500	2,500	0	2,500	0	2,500
53 2500	RENTALS/LEASES	84,664	35,590	35,590	0	35,590	0	35,590
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,422	37,675	37,675	0	37,675	0	37,675
53 2800	COMMUNICATION&DATA PROC	41,164	37,616	37,616	0	37,616	0	37,616
53 2900	OTHER SERVICES	1,980	4,660	4,660	0	4,660	0	4,660
TOTAL PURCHASED SERVICES		744,672	2,412,516	2,412,516	0	2,412,516	0	2,412,516
53 3100	GENERAL ADMIN SUPPLIES	6,997	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	628	250	250	0	250	0	250
53 3600	DRUGS/PHARMACEUTICAL SUP	0	200	200	0	200	0	200
53 3700	RESEARCH/DEVELOP& ED SUP	1,443	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		9,068	25,682	25,682	0	25,682	0	25,682
53 4500	EQUIPMENT	11,891	47,818	47,818	0	47,818	0	47,818
53 4600	ART,OTHER ARTIFACTS&LIT	0	200	200	0	200	0	200
53 4700	INTANGIBLE ASSETS	0	6,000	6,000	0	6,000	0	6,000
TOTAL PROPERTY, PLANT & EQUIPMT		11,891	54,018	54,018	0	54,018	0	54,018

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1665 Groundwater Storage Tanks - Leaking

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5600	ASSET & OTHER ADJUSTMENT	110,486	120,158	120,158	0	120,158	0	120,158
53 5800	OTHER ADMINISTRATIVE EXP	2,906	340	340	0	340	0	340
53 5900	OTHER EXPENSES	739	36,392	36,392	0	36,392	0	36,392
TOTAL OTHER EXPENSES & ADJUSTMEN		114,131	156,890	156,890	0	156,890	0	156,890
53 6989	OTHER CONTRACTS/GRANTS	0	824,709	149,702	0	149,702	0	149,702
TOTAL AID & PUBLIC ASSISTANCE		0	824,709	149,702	0	149,702	0	149,702
53 8129	TFR TO REG FIELD OFFIC	52,812	45,857	45,857	0	45,857	0	45,857
53 8179	TRANS TO REG CLERK POS	40,396	25,000	25,000	0	25,000	0	25,000
TOTAL INTRAGOVERNMENTAL TRANSACT		93,208	70,857	70,857	0	70,857	0	70,857
TOTAL REQUIREMENTS		2,679,603	5,320,290	4,645,283	0	4,645,283	0	4,645,283
ESTIMATED RECEIPTS								
43 7300	INDIRECT(OVERHD) COST RE	110,486	120,158	120,158	0	120,158	0	120,158
53 8234	REIM-TELCOM/NETWORK	250	0	0	0	0	0	0
53 888C	EPA-LEAKING UND STG TK	2,365,370	3,449,214	2,749,207	0	2,749,207	0	2,749,207
53 888D	EPA-UNDGRD STG. TANK	203,493	1,775,918	1,775,918	0	1,775,918	0	1,775,918
TOTAL RECEIPTS		2,679,599	5,320,290	4,645,283	0	4,645,283	0	4,645,283
NET APPROPRIATION		4	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1671 Underground Storage Tank - Compliance, Inspection

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	3,526,529	3,857,552	3,817,862	0	3,817,862	0	3,817,862
53 1412	OT PAY - RECEIPTS	361	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	293	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	50,123	8,010	8,010	0	8,010	0	8,010
53 1512	SOCIAL SEC CONTRIB-REC	261,437	353,125	350,088	0	350,088	0	350,088
53 1522	REG RETIRE CONTRIB-RECPT	311,675	392,782	387,881	0	387,881	0	387,881
53 1562	MED INS CONTRIB-RECPTS	312,560	362,775	357,936	0	357,936	0	357,936
53 1576	FLEXIBLE SPENDING SAVING	5,018	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	320	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	169	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	30	30	0	30	0	30
TOTAL PERSONAL SERVICES		4,468,485	4,974,274	4,921,807	0	4,921,807	0	4,921,807
53 2110	LEGAL SERVICES	117,118	529	529	0	529	0	529
53 2120	FINANCIAL/AUDIT SERVICES	1,911	0	0	0	0	0	0
53 2133	EMPLOYEE PHYSICALS	5,756	1,500	1,500	0	1,500	0	1,500
53 2170	ADMIN SERVICES	14,287	14,400	14,400	0	14,400	0	14,400
53 2181	FOOD SERVICE AGREEM	0	351	351	0	351	0	351
53 2199	MIS CONTRACTUAL SERVICE	0	2,110	0	0	0	0	0
53 2300	REPAIR SERVICES	545	5,952	5,952	0	5,952	0	5,952
53 2400	MAINTENANCE AGREEMENTS	9,912	5,504	5,504	0	5,504	0	5,504
53 2500	RENTALS/LEASES	213,874	139,730	188,864	0	188,864	0	188,864
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,920	46,106	46,106	0	46,106	0	46,106
53 2800	COMMUNICATION&DATA PROC	94,432	66,479	66,479	0	66,479	0	66,479
53 2900	OTHER SERVICES	315	17,000	17,000	0	17,000	0	17,000
TOTAL PURCHASED SERVICES		462,070	299,661	346,685	0	346,685	0	346,685
53 3100	GENERAL ADMIN SUPPLIES	18,414	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	1,552	200	200	0	200	0	200
53 3600	DRUGS/PHARMACEUTICAL SUP	0	313	313	0	313	0	313
53 3700	RESEARCH/DEVELOP& ED SUP	8,414	4,339	4,339	0	4,339	0	4,339
53 3900	OTHER MATERIALS & SUPP	1	6,750	6,750	0	6,750	0	6,750
TOTAL SUPPLIES		28,381	37,748	37,748	0	37,748	0	37,748
53 4500	EQUIPMENT	4,828	52,774	52,774	0	52,774	0	52,774
53 4700	INTANGIBLE ASSETS	0	9,707	9,707	0	9,707	0	9,707

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1671 Underground Storage Tank - Compliance, Inspection

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL PROPERTY, PLANT & EQUIPMT		4,828	62,481	62,481	0	62,481	0	62,481
53	5800 OTHER ADMINISTRATIVE EXP	2,617	350	350	0	350	0	350
53	5900 OTHER EXPENSES	3,593	23,539	23,539	0	23,539	0	23,539
TOTAL OTHER EXPENSES & ADJUSTMEN		6,210	23,889	23,889	0	23,889	0	23,889
53	81PL I TSF TO 2728 CAPITA	1,718	0	0	0	0	0	0
53	8129 TFR TO REG FIELD OFFIC	123,229	125,538	125,538	0	125,538	0	125,538
53	8179 TRANS TO REG CLERK POS	109,218	88,527	88,527	0	88,527	0	88,527
TOTAL INTRAGOVERNMENTAL TRANSACT		234,165	214,065	214,065	0	214,065	0	214,065
TOTAL REQUIREMENTS		5,204,139	5,612,118	5,606,675	0	5,606,675	0	5,606,675

ESTIMATED RECEIPTS								

43	7117 REBATES	45,198	0	97,294	0	97,294	0	97,294
43	7992 IMPREST/PETTY CASH REDEP	200	0	0	0	0	0	0
43	8174 TFR FRM CODE 64305/63706	3,703,817	3,870,181	3,957,774	0	3,957,774	0	3,957,774
43	8175 TFR FRM CODE 64308/6371	1,451,830	1,741,937	1,551,607	0	1,551,607	0	1,551,607
53	8314 REIMB-COPY SERVICE	3,096	0	0	0	0	0	0
TOTAL RECEIPTS		5,204,141	5,612,118	5,606,675	0	5,606,675	0	5,606,675

NET APPROPRIATION		-2	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1685 State Revolving Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	78,233	100,500	100,500	0	100,500	0	100,500
53 1462	EPA&APA LONGVTY PAY - RE	1,173	2,990	1,173	0	1,173	0	1,173
53 1512	SOCIAL SEC CONTRIB-REC	6,073	7,688	6,073	0	6,073	0	6,073
53 1522	REG RETIRE CONTRIB-RECPT	6,889	8,103	6,889	0	6,889	0	6,889
53 1562	MED INS CONTRIB-RECPTS	5,843	0	4,646	0	4,646	0	4,646
TOTAL PERSONAL SERVICES		98,211	119,281	119,281	0	119,281	0	119,281
53 2170	ADMIN SERVICES	0	3,000	0	0	0	0	0
53 2500	RENTALS/LEASES	28,322	6,753	29,753	0	29,753	0	29,753
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	4,750	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	1,540	400	1,590	0	1,590	0	1,590
TOTAL PURCHASED SERVICES		29,862	14,903	31,343	0	31,343	0	31,343
53 3100	GENERAL ADMIN SUPPLIES	700	4,830	700	0	700	0	700
53 3900	OTHER MATERIALS & SUPP	0	3,000	0	0	0	0	0
TOTAL SUPPLIES		700	7,830	700	0	700	0	700
53 4500	EQUIPMENT	0	12,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	12,000	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	8,338	14,489	14,489	0	14,489	0	14,489
53 5900	OTHER EXPENSES	0	28,154	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		8,338	42,643	14,489	0	14,489	0	14,489
53 8111	TRANS TO CODE 14300	0	1,726	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	1,726	0	0	0	0	0
TOTAL REQUIREMENTS		137,111	198,383	165,813	0	165,813	0	165,813

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1690 Water Quality Control

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	6,943,598	7,192,113	7,192,113	0	7,192,113	0	7,192,113
53 1212	SPA-REG SALARIES-RECPT	3,869,638	4,137,800	4,183,974	0	4,183,974	0	4,183,974
53 1221	SPA TIME LIMITED SAL. AP	4,952	0	0	0	0	0	0
53 1222	SPA TIME LIMIT SAL.REC	10,021	46,174	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	0	4,600	0	0	0	0	0
53 1411	OT PAY - APPROPRIATED	2,346	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	55	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	786	469	469	0	469	0	469
53 1422	HOLIDAY PAY - RECEIPTS	688	0	0	0	0	0	0
53 1441	CALLBK/STBY PREM PAY	7	0	0	0	0	0	0
53 1442	CALLBK/STBY PREM PAY	2	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES - APPRO	1,292	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	109,970	142,628	147,595	0	147,595	0	147,595
53 1462	EPA&APA LONGVTY PAY - RE	46,088	31,446	20,210	0	20,210	0	20,210
53 1511	SOCIAL SEC CONTRIB-APPRO	518,336	561,219	561,219	0	561,219	0	561,219
53 1512	SOCIAL SEC CONTRIB-REC	287,392	321,246	322,718	0	322,718	0	322,718
53 1521	REG RETIRE CONTRIB-APPRO	617,855	1,433,793	1,453,008	0	1,453,008	0	1,453,008
53 1522	REG RETIRE CONTRIB-RECPT	330,473	330,464	335,308	0	335,308	0	335,308
53 1561	MED INS CONTRIB-APPRO	603,007	685,810	683,596	0	683,596	0	683,596
53 1562	MED INS CONTRIB-RECPTS	333,988	336,847	345,782	0	345,782	0	345,782
53 1576	FLEXIBLE SPENDING SAVING	15,861	399	399	0	399	0	399
53 1631	WRKER COMP-MED PAYMENTS	10,611	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	514	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	375	4,700	4,700	0	4,700	0	4,700

TOTAL PERSONAL SERVICES		13,707,855	15,229,708	15,251,091	0	15,251,091	0	15,251,091

53 2110	LEGAL SERVICES	12,663	14,200	14,450	0	14,450	0	14,450
53 2120	FINANCIAL/AUDIT SERVICES	8,135	0	2,000	0	2,000	0	2,000
53 2133	EMPLOYEE PHYSICALS	268	7,559	559	0	559	0	559
53 2140	INFORMATN TECHNOLOGY SVC	45,540	760,676	1,686	0	1,686	0	1,686
53 2143	LAN SUPPORT SERVICES	1,585	0	3,000	0	3,000	0	3,000
53 2170	ADMIN SERVICES	5,795	47,955	7,764	0	7,764	0	7,764
53 2181	FOOD SERVICE AGREEM	0	4,838	838	0	838	0	838
53 2182	LAUNDRY SERVICES	0	3,050	0	0	0	0	0
53 2184	JANITORIAL SERVICES	24,786	5,000	17,000	0	17,000	0	17,000
53 2185	WASTE REM/RECY SER A	7,031	5,446	10,446	0	10,446	0	10,446
53 2188	LAWNS & GROUNDS SERVICE	4,668	4,000	11,000	0	11,000	0	11,000
53 2199	MIS CONTRACTUAL SERVICE	429,414	1,309,640	279,202	-250,000	29,202	-250,000	29,202
53 2200	UTILITY/ENERGY SERVICES	112,988	135,857	160,857	0	160,857	0	160,857
53 2300	REPAIR SERVICES	63,869	55,133	74,697	0	74,697	0	74,697

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1690 Water Quality Control

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2400	MAINTENANCE AGREEMENTS	105,480	58,757	220,852	0	220,852	0	220,852
53 2500	RENTALS/LEASES	540,964	468,311	572,237	0	572,237	0	572,237
53 2700	TRAVEL&OTHER EMPLOYEE EX	64,700	392,775	144,078	0	144,078	0	144,078
53 2800	COMMUNICATION&DATA PROC	380,559	386,255	433,495	0	433,495	0	433,495
53 2900	OTHER SERVICES	50,416	83,783	57,698	0	57,698	0	57,698
TOTAL PURCHASED SERVICES		1,858,861	3,743,235	2,011,859	-250,000	1,761,859	-250,000	1,761,859
53 3100	GENERAL ADMIN SUPPLIES	67,749	164,085	141,430	0	141,430	0	141,430
53 3200	FACILITY & HARDWARE SUPP	10,029	24,217	27,967	0	27,967	0	27,967
53 3300	VEHICLE/EQUIP OPER SUPPL	77,392	111,050	163,900	0	163,900	0	163,900
53 3400	FOOD & DIETARY SUPPLIES	155	729	829	0	829	0	829
53 3500	CLOTHING & RECREATNL SUP	0	5,499	4,849	0	4,849	0	4,849
53 3600	DRUGS/PHARMACEUTICAL SUP	0	1,053	1,053	0	1,053	0	1,053
53 3700	RESEARCH/DEVELOP& ED SUP	152,137	183,389	479,886	0	479,886	0	479,886
53 3900	OTHER MATERIALS & SUPP	43	14,715	13,415	0	13,415	0	13,415
TOTAL SUPPLIES		307,505	504,737	833,329	0	833,329	0	833,329
53 4500	EQUIPMENT	82,764	231,679	195,109	0	195,109	0	195,109
53 4600	ART,OTHER ARTIFACTS&LIT	106	200	200	0	200	0	200
53 4700	INTANGIBLE ASSETS	3,122	75,275	5,000	0	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT		85,992	307,154	200,309	0	200,309	0	200,309
53 5100	LEGAL, LICENSE&PERMIT CST	206	244	404	0	404	0	404
53 5300	DEBT SERVICE	-94	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	401,758	458,307	453,872	0	453,872	0	453,872
53 5800	OTHER ADMINISTRATIVE EXP	2,176	2,929	4,492	0	4,492	0	4,492
53 5900	OTHER EXPENSES	2,127	56,913	33,098	0	33,098	0	33,098
TOTAL OTHER EXPENSES & ADJUSTMEN		406,173	518,393	491,866	0	491,866	0	491,866
53 6989	OTHER CONTRACTS/GRANTS	0	125	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		0	125	0	0	0	0	0
53 8030	FINE/PENALTY/FORFEIT	744,398	1,475,000	1,286,500	0	1,286,500	0	1,286,500
53 81FP	ALLOCATE CIVIL PENAL	186,099	0	187,000	0	187,000	0	187,000
53 81PL	I TSF TO 2728 CAPITA	2,256	0	2,256	0	2,256	0	2,256
53 810J	I F1690 EQO-OSHA POS	15,236	15,236	19,236	0	19,236	0	19,236

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1690 Water Quality Control

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8129	TFR TO REG FIELD OFFIC	351,694	381,359	532,764	0	532,764	0	532,764
53 8141	I F1210 FORESTRY RCC'S	0	500	500	0	500	0	500
53 8182	E TRANSFER OUT-INTER	1,210	0	1,500	0	1,500	0	1,500
53 8992	TRANS TO SUB YEARS-RECEI	86,097	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,386,990	1,872,095	2,029,756	0	2,029,756	0	2,029,756

TOTAL REQUIREMENTS		17,753,376	22,175,447	20,818,210	-250,000	20,568,210	-250,000	20,568,210

ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	8,547	0	0	0	0	0	0
43 5300	CERTIFICATION FEES	0	23,970	23,970	0	23,970	0	23,970
43 5400	INSPECTION/EXAM FEES	129,365	148,167	148,167	0	148,167	0	148,167
43 5500	FINES & PENALTIES	1,016,403	1,478,349	1,476,849	0	1,476,849	0	1,476,849
43 7117	REBATES	1,337	0	0	0	0	0	0
43 7122	ACCTS REC INTEREST	1,365	0	1,500	0	1,500	0	1,500
43 7300	INDIRECT(OVERHD) COST RE	401,758	458,307	453,872	0	453,872	0	453,872
43 81AK	I F6685 DWQ-OSHA POSITIO	15,650	7,100	15,650	0	15,650	0	15,650
43 81AL	I F1635 DWQ-OSHA POSITIO	9,990	14,353	9,990	0	9,990	0	9,990
43 81AN	I F1695 DWQ-OSHA POSITIO	29,434	37,542	30,890	0	30,890	0	30,890
43 81AP	I F1690 DWQ-OSHA POS.	15,236	12,771	15,236	0	15,236	0	15,236
53 8234	REIM-TELCOM/NETWORK	81	0	0	0	0	0	0
53 8309	PRIOR YEAR REFUNDS	12,549	0	0	0	0	0	0
53 8314	REIMB-COPY SERVICE	499	0	0	0	0	0	0
53 88W3	WQ PROBABILITY SURVEY GR	538	91,500	173,058	0	173,058	0	173,058
53 88W4	NATIONAL COASTAL	11,327	160,500	188,461	0	188,461	0	188,461
53 888F	EPA - WATER QUAL. MATCH	5,239,159	7,560,051	6,073,548	0	6,073,548	0	6,073,548
TOTAL RECEIPTS		6,893,238	9,992,610	8,611,191	0	8,611,191	0	8,611,191

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1690 Water Quality Control

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
NET APPROPRIATION		10,860,138	12,182,837	12,207,019	-250,000	11,957,019	-250,000	11,957,019

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1695 Water Quality Permit Fee

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	4,291,591	5,208,774	4,996,186	0	4,996,186	0	4,996,186
53 1412	OT PAY - RECEIPTS	56	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	993	0	0	0	0	0	0
53 1442	CALLBK/STBY PREM PAY	98	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	55,933	41,304	41,304	0	41,304	0	41,304
53 1512	SOCIAL SEC CONTRIB-REC	320,979	404,804	388,541	0	388,541	0	388,541
53 1522	REG RETIRE CONTRIB-RECPT	379,244	412,037	390,259	0	390,259	0	390,259
53 1562	MED INS CONTRIB-RECPTS	353,710	415,523	400,736	0	400,736	0	400,736
53 1576	FLEXIBLE SPENDING SAVING	6,467	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	1,329	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	208	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		5,410,608	6,482,442	6,217,026	0	6,217,026	0	6,217,026
53 2170	ADMIN SERVICES	1,453	0	1,942	0	1,942	0	1,942
53 2181	FOOD SERVICE AGREEM	0	718	0	0	0	0	0
53 2199	MIS CONTRACTUAL SERVICE	0	2,000	0	0	0	0	0
53 2300	REPAIR SERVICES	0	500	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	442	0	0	0	0	0
53 2500	RENTALS/LEASES	0	43,200	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	18	60,219	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	10,861	61,232	0	0	0	0	0
53 2900	OTHER SERVICES	9,780	15,000	0	0	0	0	0
TOTAL PURCHASED SERVICES		22,112	183,311	1,942	0	1,942	0	1,942
53 3100	GENERAL ADMIN SUPPLIES	0	10,900	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	0	100	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	0	300	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	0	1,500	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	0	2,000	0	0	0	0	0
TOTAL SUPPLIES		0	14,800	0	0	0	0	0
53 4500	EQUIPMENT	0	31,008	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	0	93,950	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	124,958	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	630	2,000	0	0	0	0	0
53 5900	OTHER EXPENSES	0	1,000	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1695 Water Quality Permit Fee

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		630	3,000	0	0	0	0	0

53 6989	OTHER CONTRACTS/GRANTS	0	1,854	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		0	1,854	0	0	0	0	0

53 8021	WORKER'S COMP. TRF. QT1	0	200	0	0	0	0	0
53 810H	TRANS TO 1665-GROUDWATER	0	2,374	0	0	0	0	0
53 810J	I F1690 EWQ-OSHA POS	29,434	34,020	30,500	0	30,500	0	30,500
53 8129	TFR TO REG FIELD OFFIC	0	92,000	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		29,434	128,594	30,500	0	30,500	0	30,500

TOTAL REQUIREMENTS		5,462,784	6,938,959	6,249,468	0	6,249,468	0	6,249,468

ESTIMATED RECEIPTS								

43 5300	CERTIFICATION FEES	14,233	0	15,000	0	15,000	0	15,000
43 81CJ	ITFR FROM CODE 64301	117,198	206,774	160,224	0	160,224	0	160,224
43 8192	TFR FRM CODE 24300/2341	5,331,353	6,732,185	6,074,244	0	6,074,244	0	6,074,244

TOTAL RECEIPTS		5,462,784	6,938,959	6,249,468	0	6,249,468	0	6,249,468

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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	763,675	683,888	587,038	0	587,038	0	587,038
53 1222	SPA TIME LIMIT SAL.REC	88,995	297,902	431,691	0	431,691	0	431,691
53 1422	HOLIDAY PAY - RECEIPTS	-230	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	16,311	1,002	1,002	0	1,002	0	1,002
53 1512	SOCIAL SEC CONTRIB-REC	64,676	75,125	75,125	0	75,125	0	75,125
53 1522	REG RETIRE CONTRIB-RECPT	77,371	92,576	92,576	0	92,576	0	92,576
53 1562	MED INS CONTRIB-RECPTS	72,426	87,449	87,475	0	87,475	0	87,475
53 1576	FLEXIBLE SPENDING SAVING	1,203	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	248	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	17	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,084,692	1,237,942	1,274,907	0	1,274,907	0	1,274,907
53 2170	ADMIN SERVICES	313	70,000	26,700	0	26,700	0	26,700
53 2300	REPAIR SERVICES	0	1,350	1,350	0	1,350	0	1,350
53 2400	MAINTENANCE AGREEMENTS	0	1,080	1,080	0	1,080	0	1,080
53 2500	RENTALS/LEASES	92,311	87,700	103,700	0	103,700	0	103,700
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,855	33,700	33,700	0	33,700	0	33,700
53 2800	COMMUNICATION&DATA PROC	6,962	19,250	21,850	0	21,850	0	21,850
53 2900	OTHER SERVICES	0	19,600	17,000	0	17,000	0	17,000
TOTAL PURCHASED SERVICES		102,441	232,680	205,380	0	205,380	0	205,380
53 3100	GENERAL ADMIN SUPPLIES	1,303	9,925	10,425	0	10,425	0	10,425
53 3200	FACILITY & HARDWARE SUPP	24	150	150	0	150	0	150
53 3300	VEHICLE/EQUIP OPER SUPPL	577	2,750	2,750	0	2,750	0	2,750
53 3500	CLOTHING & RECREATNL SUP	0	2,200	2,200	0	2,200	0	2,200
53 3700	RESEARCH/DEVELOP& ED SUP	37,793	14,200	41,000	0	41,000	0	41,000
TOTAL SUPPLIES		39,697	29,225	56,525	0	56,525	0	56,525
53 4500	EQUIPMENT	0	29,500	29,500	0	29,500	0	29,500
53 4700	INTANGIBLE ASSETS	0	10,250	10,250	0	10,250	0	10,250
TOTAL PROPERTY, PLANT & EQUIPMT		0	39,750	39,750	0	39,750	0	39,750
53 5800	OTHER ADMINISTRATIVE EXP	93	0	0	0	0	0	0
53 5900	OTHER EXPENSES	0	1,000	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		93	1,000	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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8129	TFR TO REG FIELD OFFIC	3,000	12,000	12,000	0	12,000	0	12,000
TOTAL INTRAGOVERNMENTAL TRANSACT		3,000	12,000	12,000	0	12,000	0	12,000

TOTAL REQUIREMENTS		1,229,923	1,552,597	1,589,562	0	1,589,562	0	1,589,562

ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	518,768	608,593	658,776	0	658,776	0	658,776
43 7117	REBATES	24,575	0	0	0	0	0	0
43 810D	TRANSFER FROM DOT	0	890,181	0	0	0	0	0
43 8132	TFR FROM CODE 24300/2335	0	13,244	0	0	0	0	0
53 8391	REIMB FROM DOT	711,149	40,579	930,786	0	930,786	0	930,786

TOTAL RECEIPTS		1,254,492	1,552,597	1,589,562	0	1,589,562	0	1,589,562

NET APPROPRIATION		-24,569	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1710 Water Quality - EPA Grant

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	62,177	53,887	53,887	0	53,887	0	53,887
53 1462	EPA&APA LONGVTY PAY - RE	1,212	3,442	3,442	0	3,442	0	3,442
53 1512	SOCIAL SEC CONTRIB-REC	4,492	4,394	4,394	0	4,394	0	4,394
53 1522	REG RETIRE CONTRIB-RECPT	5,547	3,263	3,263	0	3,263	0	3,263
53 1562	MED INS CONTRIB-RECPTS	5,658	3,359	3,559	0	3,559	0	3,559
53 1576	FLEXIBLE SPENDING SAVING	344	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	0	200	0	0	0	0	0
TOTAL PERSONAL SERVICES		79,430	68,545	68,545	0	68,545	0	68,545
53 2199	MIS CONTRACTUAL SERVICE	42,474	121,083	101,083	0	101,083	0	101,083
53 2500	RENTALS/LEASES	0	1,333	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	4,600	3,950	0	3,950	0	3,950
53 2800	COMMUNICATION&DATA PROC	0	2,767	2,684	0	2,684	0	2,684
53 2900	OTHER SERVICES	0	1,466	133	0	133	0	133
TOTAL PURCHASED SERVICES		42,474	131,249	107,850	0	107,850	0	107,850
53 3100	GENERAL ADMIN SUPPLIES	0	3,800	1,800	0	1,800	0	1,800
53 3200	FACILITY & HARDWARE SUPP	0	200	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	0	5,667	5,667	0	5,667	0	5,667
TOTAL SUPPLIES		0	9,667	7,467	0	7,467	0	7,467
53 4500	EQUIPMENT	0	3,963	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	3,963	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	6,656	12,000	12,000	0	12,000	0	12,000
53 5800	OTHER ADMINISTRATIVE EXP	0	38	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		6,656	12,038	12,000	0	12,000	0	12,000
53 6989	OTHER CONTRACTS/GRANTS	0	29,871	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		0	29,871	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1710 Water Quality - EPA Grant

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		128,560	255,333	195,862	0	195,862	0	195,862

ESTIMATED RECEIPTS								

43	7300 INDIRECT(OVERHD) COST RE	6,656	12,000	12,000	0	12,000	0	12,000
53	8893 EPA - 205-J-1 GRANT	121,904	243,333	183,862	0	183,862	0	183,862

TOTAL RECEIPTS		128,560	255,333	195,862	0	195,862	0	195,862

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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	885,634	1,084,544	1,061,641	0	1,061,641	0	1,061,641
53 1422	HOLIDAY PAY - RECEIPTS	110	0	93	0	93	0	93
53 1462	EPA&APA LONGVTY PAY - RE	7,307	0	831	0	831	0	831
53 1512	SOCIAL SEC CONTRIB-REC	67,770	83,338	80,662	0	80,662	0	80,662
53 1522	REG RETIRE CONTRIB-RECPT	78,127	85,550	83,546	0	83,546	0	83,546
53 1562	MED INS CONTRIB-RECPTS	89,378	97,694	88,285	0	88,285	0	88,285
53 1576	FLEXIBLE SPENDING SAVING	826	0	205	0	205	0	205
53 1628	ST DISABILITY PMT	24,791	0	9,204	0	9,204	0	9,204
53 1632	WRKER COMP-TEMP DIS PAYM	32	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,153,975	1,351,126	1,324,467	0	1,324,467	0	1,324,467
53 2133	EMPLOYEE PHYSICALS	0	250	0	0	0	0	0
53 2170	ADMIN SERVICES	170	0	0	0	0	0	0
53 2196	RESTORATION DESIGN SVCS	55,464	109,873	0	0	0	0	0
53 2199	MIS CONTRACTUAL SERVICE	3,419,935	4,634,853	3,225,727	0	3,225,727	0	3,225,727
53 2300	REPAIR SERVICES	4,228	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	37,778	0	0	0	0	0	0
53 2500	RENTALS/LEASES	55,218	11,000	18,600	0	18,600	0	18,600
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,228	11,000	1,440	0	1,440	0	1,440
53 2800	COMMUNICATION&DATA PROC	198	7,000	0	0	0	0	0
53 2900	OTHER SERVICES	46	6,500	0	0	0	0	0
TOTAL PURCHASED SERVICES		3,575,265	4,780,476	3,245,767	0	3,245,767	0	3,245,767
53 3100	GENERAL ADMIN SUPPLIES	3,655	7,000	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	0	2,000	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	1,306	3,000	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	56,492	5,000	201	0	201	0	201
53 3900	OTHER MATERIALS & SUPP	0	0	3,926	0	3,926	0	3,926
TOTAL SUPPLIES		61,453	17,000	4,127	0	4,127	0	4,127
53 4500	EQUIPMENT	50,902	4,500	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	715	3,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		51,617	7,500	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	93,770	116,121	125,404	0	125,404	0	125,404
53 5800	OTHER ADMINISTRATIVE EXP	37	500	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		93,807	116,621	125,404	0	125,404	0	125,404

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1720 Nonpoint Source - Water Quality

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8129	TFR TO REG FIELD OFFIC	147,141	22,644	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		147,141	22,644	0	0	0	0	0
TOTAL REQUIREMENTS		5,083,258	6,295,367	4,699,765	0	4,699,765	0	4,699,765
ESTIMATED RECEIPTS								
43 7300	INDIRECT(OVERHD) COST RE	93,770	116,121	125,404	0	125,404	0	125,404
53 8234	REIM-TELCOM/NETWORK	56	0	0	0	0	0	0
53 8895	EPA - NON-POINT SOURCE	4,989,435	6,179,246	4,574,361	0	4,574,361	0	4,574,361
TOTAL RECEIPTS		5,083,261	6,295,367	4,699,765	0	4,699,765	0	4,699,765
NET APPROPRIATION		-3	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1725 Wetlands Program Development

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	326,111	391,166	343,675	0	343,675	0	343,675
53 1222	SPA TIME LIMIT SAL.REC	30,062	67,538	27,455	0	27,455	0	27,455
53 1462	EPA&APA LONGVTY PAY - RE	3,927	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	25,244	35,098	28,398	0	28,398	0	28,398
53 1522	REG RETIRE CONTRIB-RECPT	31,509	37,376	30,173	0	30,173	0	30,173
53 1562	MED INS CONTRIB-RECPTS	33,196	46,223	37,909	0	37,909	0	37,909
53 1576	FLEXIBLE SPENDING SAVING	1,264	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	392	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		451,705	577,401	467,610	0	467,610	0	467,610
53 2170	ADMIN SERVICES	39,476	30,854	30,854	0	30,854	0	30,854
53 2181	FOOD SERVICE AGREEM	1,779	0	0	0	0	0	0
53 2183	LABORATORY SERVICES	3,620	1,500	1,500	0	1,500	0	1,500
53 2199	MIS CONTRACTUAL SERVICE	3,986	69,120	69,120	0	69,120	0	69,120
53 2200	UTILITY/ENERGY SERVICES	0	3,000	3,000	0	3,000	0	3,000
53 2500	RENTALS/LEASES	8,495	3,600	3,600	0	3,600	0	3,600
53 2700	TRAVEL&OTHER EMPLOYEE EX	24,648	66,922	66,922	0	66,922	0	66,922
53 2800	COMMUNICATION&DATA PROC	8,818	612	612	0	612	0	612
53 2900	OTHER SERVICES	50	8,700	8,700	0	8,700	0	8,700
TOTAL PURCHASED SERVICES		90,872	184,308	184,308	0	184,308	0	184,308
53 3100	GENERAL ADMIN SUPPLIES	990	8,160	8,160	0	8,160	0	8,160
53 3200	FACILITY & HARDWARE SUPP	6,367	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	1,342	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	2,653	5,000	5,000	0	5,000	0	5,000
TOTAL SUPPLIES		11,352	13,160	13,160	0	13,160	0	13,160
53 4500	EQUIPMENT	36,326	16,962	16,962	0	16,962	0	16,962
53 4700	INTANGIBLE ASSETS	870	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		37,196	16,962	16,962	0	16,962	0	16,962
53 5600	ASSET & OTHER ADJUSTMENT	35,316	48,119	48,119	0	48,119	0	48,119
53 5800	OTHER ADMINISTRATIVE EXP	10	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		35,326	48,119	48,119	0	48,119	0	48,119

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1725 Wetlands Program Development

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL	REQUIREMENTS	626,451	839,950	730,159	0	730,159	0	730,159

ESTIMATED RECEIPTS								

43	4160 PROFESSIONAL SERVICES	70,691	0	0	0	0	0	0
43	7300 INDIRECT(OVERHD) COST RE	35,316	48,119	48,119	0	48,119	0	48,119
43	8101 TRANS-FED INDRECT RESERV	840	0	0	0	0	0	0
53	88P1 WETLANDS WATERSHED PLAN	0	109,791	0	0	0	0	0
53	88P9 WETLAND STATE/TRIBAL ENV	256,704	297,206	178,274	0	178,274	0	178,274
53	88V5 WETLAND COASTAL PLAIN HY	99,332	11,500	71,760	0	71,760	0	71,760
53	88V6 WETLANDS GIS DATABASE	45,053	0	58,672	0	58,672	0	58,672
53	88V7 WETLANDS FLOW DATA	55,456	129,600	129,600	0	129,600	0	129,600
53	88V8 WETLANDS STAFF TRAINING	50,737	70,066	70,066	0	70,066	0	70,066
53	88W5 WETLANDS-NC WAM TRAIN	12,315	173,668	173,668	0	173,668	0	173,668

TOTAL	RECEIPTS	626,444	839,950	730,159	0	730,159	0	730,159

NET	APPROPRIATION	7	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1730 Land Resources - Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	153,245	157,034	157,034	0	157,034	0	157,034
53 1421	HOLIDAY PAY - APPRO	0	0	40	0	40	0	40
53 1461	EPA&SPA-LONGVTY PAY-APPR	5,664	6,230	6,190	0	6,190	0	6,190
53 1511	SOCIAL SEC CONTRIB-APPRO	11,219	12,385	12,385	0	12,385	0	12,385
53 1521	REG RETIRE CONTRIB-APPRO	13,905	15,606	15,606	0	15,606	0	15,606
53 1561	MED INS CONTRIB-APPRO	10,185	11,021	11,021	0	11,021	0	11,021
53 1576	FLEXIBLE SPENDING SAVING	481	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		194,699	202,276	202,276	0	202,276	0	202,276
53 2120	FINANCIAL/AUDIT SERVICES	1,121	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 2700	TRAVEL&OTHER EMPLOYEE EX	914	4,198	4,198	0	4,198	0	4,198
53 2800	COMMUNICATION&DATA PROC	1,645	4,080	4,080	0	4,080	0	4,080
53 2900	OTHER SERVICES	312	170	170	0	170	0	170
TOTAL PURCHASED SERVICES		3,992	9,293	9,293	0	9,293	0	9,293
53 3100	GENERAL ADMIN SUPPLIES	293	0	0	0	0	0	0
TOTAL SUPPLIES		293	0	0	0	0	0	0
53 4500	EQUIPMENT	9,485	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		9,485	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	1,057	150	150	0	150	0	150
53 5900	OTHER EXPENSES	18	104	104	0	104	0	104
TOTAL OTHER EXPENSES & ADJUSTMEN		1,075	254	254	0	254	0	254
53 81AB	TRANSFER TO CGIA/24308	0	20,000	20,000	0	20,000	0	20,000
TOTAL INTRAGOVERNMENTAL TRANSACT		0	20,000	20,000	0	20,000	0	20,000

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1730 Land Resources - Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL	REQUIREMENTS	209,544	231,823	231,823	0	231,823	0	231,823

ESTIMATED RECEIPTS								

TOTAL	RECEIPTS	0	0	0	0	0	0	0

NET	APPROPRIATION	209,544	231,823	231,823	0	231,823	0	231,823

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1735 Geological Survey

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	816,005	967,050	967,050	0	967,050	0	967,050
53 1212	SPA-REG SALARIES-RECPT	0	79,311	5,180	0	5,180	0	5,180
53 1222	SPA TIME LIMIT SAL.REC	41,627	41,627	42,741	0	42,741	0	42,741
53 1312	REG(N S) TEMP WAGES-RECP	32,729	81,010	77,634	0	77,634	0	77,634
53 1412	OT PAY - RECEIPTS	1,008	2,000	2,877	0	2,877	0	2,877
53 1461	EPA&SPA-LONGVTY PAY-APPR	10,761	14,420	14,420	0	14,420	0	14,420
53 1511	SOCIAL SEC CONTRIB-APPRO	60,397	80,471	80,471	0	80,471	0	80,471
53 1512	SOCIAL SEC CONTRIB-REC	5,728	13,232	9,942	0	9,942	0	9,942
53 1521	REG RETIRE CONTRIB-APPRO	72,343	105,001	105,001	0	105,001	0	105,001
53 1522	REG RETIRE CONTRIB-RECPT	3,643	10,166	6,038	0	6,038	0	6,038
53 1561	MED INS CONTRIB-APPRO	67,900	88,183	88,183	0	88,183	0	88,183
53 1562	MED INS CONTRIB-RECPTS	4,904	8,314	8,213	0	8,213	0	8,213
53 1576	FLEXIBLE SPENDING SAVING	1,693	4,183	297	0	297	0	297
TOTAL PERSONAL SERVICES		1,118,738	1,494,968	1,408,047	0	1,408,047	0	1,408,047
53 2170	ADMIN SERVICES	58,595	172,614	109,193	0	109,193	0	109,193
53 2183	LABORATORY SERVICES	6,000	0	0	0	0	0	0
53 2199	MIS CONTRACTUAL SERVICE	43,682	118,835	98,433	0	98,433	0	98,433
53 2200	UTILITY/ENERGY SERVICES	4,832	18,459	13,658	0	13,658	0	13,658
53 2300	REPAIR SERVICES	2,224	3,649	5,143	0	5,143	0	5,143
53 2400	MAINTENANCE AGREEMENTS	1,058	380	380	0	380	0	380
53 2500	RENTALS/LEASES	13,834	8,141	7,841	0	7,841	0	7,841
53 2700	TRAVEL&OTHER EMPLOYEE EX	12,669	85,594	82,505	0	82,505	0	82,505
53 2800	COMMUNICATION&DATA PROC	14,334	12,171	11,422	0	11,422	0	11,422
53 2900	OTHER SERVICES	2,380	5,110	4,076	0	4,076	0	4,076
TOTAL PURCHASED SERVICES		159,608	424,953	332,651	0	332,651	0	332,651
53 3100	GENERAL ADMIN SUPPLIES	6,694	17,188	16,986	0	16,986	0	16,986
53 3200	FACILITY & HARDWARE SUPP	667	200	200	0	200	0	200
53 3300	VEHICLE/EQUIP OPER SUPPL	2,769	8,236	9,491	0	9,491	0	9,491
53 3500	CLOTHING & RECREATNL SUP	0	41	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	6,771	32,707	33,210	0	33,210	0	33,210
53 3800	PURCHASES FOR RESALE	5,626	17,444	7,614	0	7,614	0	7,614
53 3900	OTHER MATERIALS & SUPP	0	4,208	4,208	0	4,208	0	4,208
TOTAL SUPPLIES		22,527	80,024	71,709	0	71,709	0	71,709
53 4500	EQUIPMENT	33,938	5,025	3,151	0	3,151	0	3,151
53 4700	INTANGIBLE ASSETS	1,193	3,996	2,645	0	2,645	0	2,645

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1735 Geological Survey

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL PROPERTY, PLANT & EQUIPMT		35,131	9,021	5,796	0	5,796	0	5,796
53 5600 ASSET & OTHER ADJUSTMENT		13,415	18,601	21,902	0	21,902	0	21,902
53 5800 OTHER ADMINISTRATIVE EXP		79	0	0	0	0	0	0
53 5900 OTHER EXPENSES		691	732	732	0	732	0	732
TOTAL OTHER EXPENSES & ADJUSTMEN		14,185	19,333	22,634	0	22,634	0	22,634
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		30,916	41,408	26,772	0	26,772	0	26,772
TOTAL INTRAGOVERNMENTAL TRANSACT		30,916	41,408	26,772	0	26,772	0	26,772
TOTAL REQUIREMENTS		1,381,105	2,071,707	1,869,609	0	1,869,609	0	1,869,609

ESTIMATED RECEIPTS								

43 4310 SALE OF PUBLICATIONS		20,447	35,479	20,397	0	20,397	0	20,397
43 4320 SALE OF SURPLUS PROPERTY		0	1,000	1,000	0	1,000	0	1,000
43 7117 REBATES		218	0	0	0	0	0	0
43 7300 INDIRECT(OVERHD) COST RE		13,415	20,474	21,902	0	21,902	0	21,902
43 7992 IMPREST/PETTY CASH REDEP		100	50	50	0	50	0	50
43 7995 OTHER MISC REV-GENERAL		100	0	0	0	0	0	0
43 810D TRANSFER FROM DOT		0	160,770	0	0	0	0	0
53 8322 REIMB OPERATING EXPENSE		217	0	0	0	0	0	0
53 8380 REIMB-DWQ 319		47,321	0	0	0	0	0	0
53 8391 REIMB FROM DOT		0	0	32,318	0	32,318	0	32,318
53 88R6 HUD-LEAD GRANT		0	24,257	0	0	0	0	0
53 88W1 REIM - USGS		10,593	0	0	0	0	0	0
53 889L INT-USGS-STATE MAP		190,587	387,489	351,754	0	351,754	0	351,754

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1735 Geological Survey

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		282,998	629,519	427,421	0	427,421	0	427,421
<hr style="border-top: 1px dashed black;"/>								
NET APPROPRIATION		1,098,107	1,442,188	1,442,188	0	1,442,188	0	1,442,188

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1740 Land Quality

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	1,922,781	1,976,782	1,976,782	0	1,976,782	0	1,976,782
53 1212	SPA-REG SALARIES-RECPT	120,965	129,704	162,488	0	162,488	0	162,488
53 1222	SPA TIME LIMIT SAL.REC	17,343	83,613	82,102	0	82,102	0	82,102
53 1412	OT PAY - RECEIPTS	14	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	86	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES - APPRO	3,970	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	33,626	36,971	36,971	0	36,971	0	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	143,805	154,052	154,052	0	154,052	0	154,052
53 1512	SOCIAL SEC CONTRIB-REC	10,747	17,214	19,722	0	19,722	0	19,722
53 1521	REG RETIRE CONTRIB-APPRO	171,188	199,341	199,341	0	199,341	0	199,341
53 1522	REG RETIRE CONTRIB-RECPT	12,005	21,596	25,042	0	25,042	0	25,042
53 1561	MED INS CONTRIB-APPRO	150,042	177,864	177,864	0	177,864	0	177,864
53 1562	MED INS CONTRIB-RECPTS	10,185	21,878	25,711	0	25,711	0	25,711
53 1572	UNEMP COMP PAYMNTS TO ES	12,376	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	2,823	0	0	0	0	0	0
53 1628	ST DISABILITY PMT	4,803	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	2,063	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	5,280	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,624,102	2,820,081	2,861,141	0	2,861,141	0	2,861,141
53 2110	LEGAL SERVICES	44,721	200	200	0	200	0	200
53 2120	FINANCIAL/AUDIT SERVICES	1,060	0	0	0	0	0	0
53 2170	ADMIN SERVICES	23,879	800	800	0	800	0	800
53 2181	FOOD SERVICE AGREEM	590	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER A	0	643	643	0	643	0	643
53 2199	MIS CONTRACTUAL SERVICE	0	18,028	18,028	0	18,028	0	18,028
53 2300	REPAIR SERVICES	6,219	150	150	0	150	0	150
53 2400	MAINTENANCE AGREEMENTS	19,440	3,000	3,000	0	3,000	0	3,000
53 2500	RENTALS/LEASES	119,980	20,587	20,587	0	20,587	0	20,587
53 2700	TRAVEL&OTHER EMPLOYEE EX	20,873	43,140	43,140	0	43,140	0	43,140
53 2800	COMMUNICATION&DATA PROC	42,017	48,712	48,403	0	48,403	0	48,403
53 2900	OTHER SERVICES	6,744	11,423	11,423	0	11,423	0	11,423
TOTAL PURCHASED SERVICES		285,523	146,683	146,374	0	146,374	0	146,374
53 3100	GENERAL ADMIN SUPPLIES	9,107	10,508	10,508	0	10,508	0	10,508
53 3200	FACILITY & HARDWARE SUPP	122	374	374	0	374	0	374
53 3300	VEHICLE/EQUIP OPER SUPPL	40,624	16,044	16,044	0	16,044	0	16,044
53 3400	FOOD & DIETARY SUPPLIES	8	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1740 Land Quality

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3500	CLOTHING & RECREATNL SUP	1,072	2,514	2,514	0	2,514	0	2,514
53 3700	RESEARCH/DEVELOP& ED SUP	244	850	850	0	850	0	850
53 3900	OTHER MATERIALS & SUPP	26	3,544	3,544	0	3,544	0	3,544
TOTAL SUPPLIES		51,203	33,834	33,834	0	33,834	0	33,834
53 4500	EQUIPMENT	799	14,975	14,975	0	14,975	0	14,975
53 4600	ART,OTHER ARTIFACTS&LIT	0	3,600	3,600	0	3,600	0	3,600
53 4700	INTANGIBLE ASSETS	0	914	914	0	914	0	914
TOTAL PROPERTY,PLANT & EQUIPMT		799	19,489	19,489	0	19,489	0	19,489
53 5600	ASSET & OTHER ADJUSTMENT	18,179	30,024	30,464	0	30,464	0	30,464
53 5800	OTHER ADMINISTRATIVE EXP	1,495	2,854	2,854	0	2,854	0	2,854
53 5900	OTHER EXPENSES	-30	2,902	2,902	0	2,902	0	2,902
TOTAL OTHER EXPENSES & ADJUSTMEN		19,644	35,780	36,220	0	36,220	0	36,220
53 6929	OTHER CONT/GRT-ED-INST	104,345	132,900	100,000	0	100,000	0	100,000
53 6989	OTHER CONTRACTS/GRANTS	0	25,200	25,200	0	25,200	0	25,200
TOTAL AID & PUBLIC ASSISTANCE		104,345	158,100	125,200	0	125,200	0	125,200
53 8030	FINE/PENALTY/FORFEIT	315,801	809,740	809,740	0	809,740	0	809,740
53 81FP	ALLOCATE CIVIL PENAL	78,950	0	190,260	0	190,260	0	190,260
53 8110	TRANSFER TO CODE 24300	0	190,260	0	0	0	0	0
53 8129	TFR TO REG FIELD OFFIC	222,429	47,816	47,816	0	47,816	0	47,816
53 8140	I F 1310 SOIL/WATER 02	48,874	0	0	0	0	0	0
53 8992	TRANS TO SUB YEARS-RECEI	21,073	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		687,127	1,047,816	1,047,816	0	1,047,816	0	1,047,816
TOTAL REQUIREMENTS		3,772,743	4,261,783	4,270,074	0	4,270,074	0	4,270,074

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1740 Land Quality

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	5500 FINES & PENALTIES	384,702	1,000,000	1,042,921	0	1,042,921	0	1,042,921
43	7300 INDIRECT(OVERHD) COST RE	18,179	30,024	30,464	0	30,464	0	30,464
43	8114 TRANSFER FROM DWQ	0	474	0	0	0	0	0
53	8220 REIM- EMPLOYEE ON LOAN	4,950	0	0	0	0	0	0
53	8380 REIMB-DWQ 319	37,061	97,030	64,295	0	64,295	0	64,295
53	88AK FEMA-DAM SAFETY	70,014	241,366	239,505	0	239,505	0	239,505
43	8989 SPECIAL REVENUE-CARRY FW	31,121	0	0	0	0	0	0

TOTAL RECEIPTS		546,027	1,368,894	1,377,185	0	1,377,185	0	1,377,185

NET APPROPRIATION		3,226,716	2,892,889	2,892,889	0	2,892,889	0	2,892,889

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1750 Geodetic Survey

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	724,963	693,068	693,068	0	693,068	0	693,068
53 1212	SPA-REG SALARIES-RECPT	162,582	196,773	195,664	0	195,664	0	195,664
53 1421	HOLIDAY PAY - APPRO	171	0	0	0	0	0	0
53 1431	SHIFT PREM PAY - APPRO	56	0	0	0	0	0	0
53 1432	SHIFT PREM PAY - RECEIPT	39	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	17,189	17,178	17,178	0	17,178	0	17,178
53 1462	EPA&APA LONGVTY PAY - RE	2,168	3,136	3,136	0	3,136	0	3,136
53 1511	SOCIAL SEC CONTRIB-APPRO	54,940	54,334	54,334	0	54,334	0	54,334
53 1512	SOCIAL SEC CONTRIB-REC	12,339	12,395	12,009	0	12,009	0	12,009
53 1521	REG RETIRE CONTRIB-APPRO	64,959	70,102	70,102	0	70,102	0	70,102
53 1522	REG RETIRE CONTRIB-RECPT	14,420	18,267	18,514	0	18,514	0	18,514
53 1561	MED INS CONTRIB-APPRO	67,900	73,029	73,029	0	73,029	0	73,029
53 1562	MED INS CONTRIB-RECPTS	18,106	21,968	23,417	0	23,417	0	23,417
53 1576	FLEXIBLE SPENDING SAVING	926	10	10	0	10	0	10
53 1631	WRKER COMP-MED PAYMENTS	797	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	28	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,141,583	1,160,260	1,160,461	0	1,160,461	0	1,160,461
53 2140	INFORMATN TECHNOLOGY SVC	50,932	14,000	24,326	0	24,326	0	24,326
53 2170	ADMIN SERVICES	9,282	1,225	5,225	0	5,225	0	5,225
53 2199	MIS CONTRACTUAL SERVICE	195,685	327,638	207,928	0	207,928	0	207,928
53 2200	UTILITY/ENERGY SERVICES	1,390	2,327	2,327	0	2,327	0	2,327
53 2300	REPAIR SERVICES	3,312	5,113	5,113	0	5,113	0	5,113
53 2400	MAINTENANCE AGREEMENTS	7,720	3,742	3,742	0	3,742	0	3,742
53 2500	RENTALS/LEASES	32,884	20,020	29,020	0	29,020	0	29,020
53 2700	TRAVEL&OTHER EMPLOYEE EX	17,451	27,135	39,135	0	39,135	0	39,135
53 2800	COMMUNICATION&DATA PROC	14,934	20,298	20,961	0	20,961	0	20,961
53 2900	OTHER SERVICES	8,550	7,781	7,781	0	7,781	0	7,781
TOTAL PURCHASED SERVICES		342,140	429,279	345,558	0	345,558	0	345,558
53 3100	GENERAL ADMIN SUPPLIES	5,582	4,223	4,223	0	4,223	0	4,223
53 3200	FACILITY & HARDWARE SUPP	28,123	3,225	6,225	0	6,225	0	6,225
53 3300	VEHICLE/EQUIP OPER SUPPL	22,841	15,648	15,648	0	15,648	0	15,648
53 3400	FOOD & DIETARY SUPPLIES	27	100	100	0	100	0	100
53 3500	CLOTHING & RECREATNL SUP	412	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	6,256	3,080	7,029	0	7,029	0	7,029
53 3900	OTHER MATERIALS & SUPP	0	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		63,241	27,276	34,225	0	34,225	0	34,225

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1750 Geodetic Survey

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 4100	LAND	566	0	0	0	0	0	0
53 4400	OTHER STRUCTURES&IMPROVE	16,459	0	0	0	0	0	0
53 4500	EQUIPMENT	524,826	35,100	84,400	0	84,400	0	84,400
53 4700	INTANGIBLE ASSETS	25,776	1,100	1,100	0	1,100	0	1,100

TOTAL PROPERTY, PLANT & EQUIPMT		567,627	36,200	85,500	0	85,500	0	85,500

53 5600	ASSET & OTHER ADJUSTMENT	11,273	4,430	4,430	0	4,430	0	4,430
53 5800	OTHER ADMINISTRATIVE EXP	215	144	144	0	144	0	144
53 5900	OTHER EXPENSES	0	850	850	0	850	0	850

TOTAL OTHER EXPENSES & ADJUSTMEN		11,488	5,424	5,424	0	5,424	0	5,424

53 81AV	E TRANS TO OSC	5,328	0	0	0	0	0	0
53 8129	TFR TO REG FIELD OFFIC	20,480	25,647	25,647	0	25,647	0	25,647

TOTAL INTRAGOVERNMENTAL TRANSACT		25,808	25,647	25,647	0	25,647	0	25,647

TOTAL REQUIREMENTS		2,151,887	1,684,086	1,656,815	0	1,656,815	0	1,656,815

ESTIMATED RECEIPTS								

43 4190	OTHER SALES & SERVICES	850	3,965	3,965	0	3,965	0	3,965
43 4320	SALE OF SURPLUS PROPERTY	952	2,500	2,500	0	2,500	0	2,500
43 7117	REBATES	108	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	11,273	4,430	4,430	0	4,430	0	4,430
43 810H	TRANSFER FROM OSBM	0	6,260	0	0	0	0	0
43 8120	I 24308	5,328	0	0	0	0	0	0
53 8371	REIMB. CORP OF ENGINEERS	32,204	0	0	0	0	0	0
53 8372	REIMB. FOR GEODETIC SVCS	602,845	315,263	329,636	0	329,636	0	329,636
53 8374	DMA-CSHS	16,161	0	0	0	0	0	0
53 8391	REIMB FROM DOT	18,676	0	0	0	0	0	0
53 88E6	NATL HEIGHT MODERNIZATIO	528,399	396,860	359,502	0	359,502	0	359,502

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1750 Geodetic Survey

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		1,216,796	729,278	700,033	0	700,033	0	700,033
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NET APPROPRIATION		935,091	954,808	956,782	0	956,782	0	956,782

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1755 Radiation Protection

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	244,787	0	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	1,608,340	2,257,630	2,287,375	0	2,287,375	0	2,287,375
53 1412	OT PAY - RECEIPTS	57	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	5,543	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	22,541	24,482	24,482	0	24,482	0	24,482
53 1511	SOCIAL SEC CONTRIB-APPRO	18,903	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	119,433	175,350	177,625	0	177,625	0	177,625
53 1521	REG RETIRE CONTRIB-APPRO	21,904	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	139,764	180,480	183,606	0	183,606	0	183,606
53 1561	MED INS CONTRIB-APPRO	20,558	142	119	0	119	0	119
53 1562	MED INS CONTRIB-RECPTS	143,500	182,605	182,605	0	182,605	0	182,605
53 1576	FLEXIBLE SPENDING SAVING	1,959	300	300	0	300	0	300
53 1631	WRKER COMP-MED PAYMENTS	907	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	8	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	90	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,348,294	2,820,989	2,856,112	0	2,856,112	0	2,856,112
53 2110	LEGAL SERVICES	60	0	0	0	0	0	0
53 2170	ADMIN SERVICES	32,012	125	25,125	0	25,125	0	25,125
53 2184	JANITORIAL SERVICES	3,532	7,471	9,471	0	9,471	0	9,471
53 2185	WASTE REM/RECY SER A	12	0	0	0	0	0	0
53 2199	MIS CONTRACTUAL SERVICE	10,506	6,100	6,100	0	6,100	0	6,100
53 2200	UTILITY/ENERGY SERVICES	17,058	18,572	20,572	0	20,572	0	20,572
53 2300	REPAIR SERVICES	2,515	25,897	25,897	0	25,897	0	25,897
53 2400	MAINTENANCE AGREEMENTS	1,841	25,603	25,603	0	25,603	0	25,603
53 2500	RENTALS/LEASES	275,896	283,346	275,963	0	275,963	0	275,963
53 2700	TRAVEL&OTHER EMPLOYEE EX	68,369	148,844	152,312	0	152,312	0	152,312
53 2800	COMMUNICATION&DATA PROC	73,167	74,219	83,499	0	83,499	0	83,499
53 2900	OTHER SERVICES	9,329	46,108	46,022	0	46,022	0	46,022
TOTAL PURCHASED SERVICES		494,297	636,285	670,564	0	670,564	0	670,564
53 3100	GENERAL ADMIN SUPPLIES	13,428	11,405	22,405	0	22,405	0	22,405
53 3200	FACILITY & HARDWARE SUPP	61	200	200	0	200	0	200
53 3300	VEHICLE/EQUIP OPER SUPPL	2,193	2,900	4,900	0	4,900	0	4,900
53 3500	CLOTHING & RECREATNL SUP	160	500	500	0	500	0	500
53 3700	RESEARCH/DEVELOP& ED SUP	11,496	16,818	16,818	0	16,818	0	16,818
53 3900	OTHER MATERIALS & SUPP	0	1,598	0	0	0	0	0
TOTAL SUPPLIES		27,338	33,421	44,823	0	44,823	0	44,823

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1755 Radiation Protection

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	594	191,622	77,365	0	77,365	0	77,365
TOTAL PROPERTY, PLANT & EQUIPMT		594	191,622	77,365	0	77,365	0	77,365
53 5100	LEGAL, LICENSE&PERMIT CST	0	100	100	0	100	0	100
53 5600	ASSET & OTHER ADJUSTMENT	4,776	5,844	5,844	0	5,844	0	5,844
53 5800	OTHER ADMINISTRATIVE EXP	548	210	710	0	710	0	710
53 5900	OTHER EXPENSES	0	7,881	7,881	0	7,881	0	7,881
TOTAL OTHER EXPENSES & ADJUSTMEN		5,324	14,035	14,535	0	14,535	0	14,535
53 6929	OTHER CONT/GRT-ED-INST	0	100,469	100,469	0	100,469	0	100,469
53 6989	OTHER CONTRACTS/GRANTS	0	101,214	30,124	0	30,124	0	30,124
TOTAL AID & PUBLIC ASSISTANCE		0	201,683	130,593	0	130,593	0	130,593
53 8030	FINE/PENALTY/FORFEIT	9,755	25,259	25,259	0	25,259	0	25,259
53 81FP	ALLOCATE CIVIL PENAL	2,439	0	0	0	0	0	0
53 8110	TRANSFER TO CODE 24300	0	6,741	6,741	0	6,741	0	6,741
53 8178	IT TO 24308	270,844	0	0	0	0	0	0
53 8182	E TRANSFER OUT-INTER	4	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		283,042	32,000	32,000	0	32,000	0	32,000
TOTAL REQUIREMENTS		3,158,889	3,930,035	3,825,992	0	3,825,992	0	3,825,992
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	307,132	454,088	464,388	0	464,388	0	464,388
43 4310	SALE OF PUBLICATIONS	3,855	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	92	0	0	0	0	0	0
43 5100	BSNS LICENSE FEES	2,573,009	2,797,265	2,797,265	0	2,797,265	0	2,797,265
43 5500	FINES & PENALTIES	11,694	32,000	32,000	0	32,000	0	32,000
43 7117	REBATES	39,508	0	0	0	0	0	0
43 7122	ACCTS REC INTEREST	4	0	0	0	0	0	0
43 7300	INDIRECT(OVERHD) COST RE	4,776	5,844	5,844	0	5,844	0	5,844
43 7992	IMPREST/PETTY CASH REDEP	0	250	250	0	250	0	250
43 7994	RETURN CHECK FEE	175	16,566	16,566	0	16,566	0	16,566
43 810W	TRANSFER FROM CRIME CTRL	155,585	258,353	144,010	0	144,010	0	144,010

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1755 Radiation Protection

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53 8234	REIM-TELCOM/NETWORK	42	0	0	0	0	0	0
53 889B	EPA - STATE INDOOR RADON	150,734	365,669	365,669	0	365,669	0	365,669
43 8989	SPECIAL REVENUE-CARRY FW	6,847	0	0	0	0	0	0

TOTAL RECEIPTS		3,253,453	3,930,035	3,825,992	0	3,825,992	0	3,825,992

NET APPROPRIATION		-94,564	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1760 Solid Waste Management

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPR	3,374,671	3,128,581	3,128,581	0	3,128,581	0	3,128,581
53 1212	SPA-REG SALARIES-RECPT	4,101,775	4,712,557	4,712,557	0	4,712,557	0	4,712,557
53 1421	HOLIDAY PAY - APPRO	132	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	69	0	0	0	0	0	0
53 1452	DUAL EMPL WAGES - APPRO	2,000	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	69,070	69,630	68,592	0	68,592	0	68,592
53 1462	EPA&APA LONGVTY PAY - RE	86,612	29,802	30,065	0	30,065	0	30,065
53 1511	SOCIAL SEC CONTRIB-APPRO	252,912	244,132	245,024	0	245,024	0	245,024
53 1512	SOCIAL SEC CONTRIB-REC	309,289	369,232	369,262	0	369,262	0	369,262
53 1521	REG RETIRE CONTRIB-APPRO	301,408	316,299	320,017	0	320,017	0	320,017
53 1522	REG RETIRE CONTRIB-RECPT	358,974	470,527	470,971	0	470,971	0	470,971
53 1561	MED INS CONTRIB-APPRO	283,817	268,527	264,862	0	264,862	0	264,862
53 1562	MED INS CONTRIB-RECPTS	317,004	412,598	412,968	0	412,968	0	412,968
53 1576	FLEXIBLE SPENDING SAVING	12,289	181	181	0	181	0	181
53 1627	ST DISABILITY PMT-APPRO	30,225	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	5,283	100	100	0	100	0	100
53 1632	WRKER COMP-TEMP DIS PAYM	2,748	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		9,508,278	10,022,166	10,023,180	0	10,023,180	0	10,023,180
53 2110	LEGAL SERVICES	571,975	364,409	466,522	0	466,522	0	466,522
53 2120	FINANCIAL/AUDIT SERVICES	3,016	0	0	0	0	0	0
53 2133	EMPLOYEE PHYSICALS	12,134	0	0	0	0	0	0
53 2170	ADMIN SERVICES	166,370	121,435	111,617	0	111,617	0	111,617
53 2183	LABORATORY SERVICES	8,028	5,001	5,001	0	5,001	0	5,001
53 2185	WASTE REM/RECY SER A	12	2	2	0	2	0	2
53 2199	MIS CONTRACTUAL SERVICE	0	511	411	0	411	0	411
53 2200	UTILITY/ENERGY SERVICES	1,620	4,830	4,830	0	4,830	0	4,830
53 2300	REPAIR SERVICES	18,201	14,708	13,677	0	13,677	0	13,677
53 2400	MAINTENANCE AGREEMENTS	32,770	14,659	12,659	0	12,659	0	12,659
53 2500	RENTALS/LEASES	532,363	372,582	367,282	0	367,282	0	367,282
53 2700	TRAVEL&OTHER EMPLOYEE EX	93,422	525,250	504,116	0	504,116	0	504,116
53 2800	COMMUNICATION&DATA PROC	183,820	251,114	254,971	0	254,971	0	254,971
53 2900	OTHER SERVICES	9,092	66,009	50,719	0	50,719	0	50,719
TOTAL PURCHASED SERVICES		1,632,823	1,740,510	1,791,807	0	1,791,807	0	1,791,807
53 3100	GENERAL ADMIN SUPPLIES	37,924	100,410	96,667	0	96,667	0	96,667
53 3200	FACILITY & HARDWARE SUPP	102	400	400	0	400	0	400
53 3300	VEHICLE/EQUIP OPER SUPPL	6,861	9,547	8,112	0	8,112	0	8,112
53 3400	FOOD & DIETARY SUPPLIES	16	750	750	0	750	0	750

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1760 Solid Waste Management

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3500	CLOTHING & RECREATNL SUP	93	0	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	0	26,238	26,238	0	26,238	0	26,238
53 3700	RESEARCH/DEVELOP& ED SUP	16,122	29,105	27,934	0	27,934	0	27,934
53 3900	OTHER MATERIALS & SUPP	163	74,079	72,883	0	72,883	0	72,883
TOTAL SUPPLIES		61,281	240,529	232,984	0	232,984	0	232,984
53 4100	LAND	45	0	0	0	0	0	0
53 4500	EQUIPMENT	22,206	225,152	177,651	0	177,651	0	177,651
53 4700	INTANGIBLE ASSETS	5,615	8,611	5,378	0	5,378	0	5,378
TOTAL PROPERTY, PLANT & EQUIPMT		27,866	233,763	183,029	0	183,029	0	183,029
53 5100	LEGAL, LICENSE&PERMIT CST	362	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	280,103	276,035	276,035	0	276,035	0	276,035
53 5800	OTHER ADMINISTRATIVE EXP	18,544	8,846	6,114	0	6,114	0	6,114
53 5900	OTHER EXPENSES	1,759	42,570	35,988	0	35,988	0	35,988
TOTAL OTHER EXPENSES & ADJUSTMEN		300,768	327,451	318,137	0	318,137	0	318,137
53 6423	DWM SCHOOL LABS	1,436	9,700	9,700	0	9,700	0	9,700
53 6929	OTHER CONT/GRT-ED-INST	0	4,500	5,100	0	5,100	0	5,100
53 6989	OTHER CONTRACTS/GRANTS	0	250	2,250	0	2,250	0	2,250
TOTAL AID & PUBLIC ASSISTANCE		1,436	14,450	17,050	0	17,050	0	17,050
53 8030	FINE/PENALTY/FORFEIT	676,150	480,000	480,000	0	480,000	0	480,000
53 81BL I	TRANSFER TO BC24317	0	87,456	87,456	0	87,456	0	87,456
53 81FP	ALLOCATE CIVIL PENAL	169,038	0	0	0	0	0	0
53 810F	TRANSFER TO DHHS	0	112,000	50,000	0	50,000	0	50,000
53 8129	TFR TO REG FIELD OFFIC	95,764	152,751	152,751	0	152,751	0	152,751
53 8182 E	TRANSFER OUT-INTER	573	0	0	0	0	0	0
53 8992	TRANS TO SUB YEARS-RECEI	67,657	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,009,182	832,207	770,207	0	770,207	0	770,207

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1760 Solid Waste Management

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		12,541,634	13,411,076	13,336,394	0	13,336,394	0	13,336,394

ESTIMATED RECEIPTS								

43	4190 OTHER SALES & SERVICES	581,676	594,705	594,720	0	594,720	0	594,720
43	4320 SALE OF SURPLUS PROPERTY	89	3,530	3,530	0	3,530	0	3,530
43	5400 INSPECTION/EXAM FEES	237,158	298,322	298,322	0	298,322	0	298,322
43	5500 FINES & PENALTIES	859,269	567,456	567,456	0	567,456	0	567,456
43	5900 OTHER LIC,FEES/PERMITS	18,470	0	0	0	0	0	0
43	7117 REBATES	2,733	0	0	0	0	0	0
43	7122 ACCTS REC INTEREST	573	0	0	0	0	0	0
43	7300 INDIRECT(OVERHD) COST RE	280,103	276,123	278,642	0	278,642	0	278,642
43	7990 OTHER MISC REV-PROGRAM	2,573	0	0	0	0	0	0
43	7992 IMPREST/PETTY CASH REDEP	200	500	500	0	500	0	500
43	8120 I 24308	788,928	1,313,447	1,415,560	0	1,415,560	0	1,415,560
53	8220 REIM- EMPLOYEE ON LOAN	2,153	0	0	0	0	0	0
53	8234 REIM-TELCOM/NETWORK	492	0	0	0	0	0	0
53	8309 PRIOR YEAR REFUNDS	683	0	0	0	0	0	0
53	8314 REIMB-COPY SERVICE	1,404	0	0	0	0	0	0
53	8322 REIMB OPERATING EXPENSE	0	377	0	0	0	0	0
53	8380 REIMB-DWQ 319	0	12,566	0	0	0	0	0
53	88R4 DWM SCHOOL LABS HAZ WAST	1,436	20,000	20,000	0	20,000	0	20,000
53	881F EPA-CERCLA SUPPORT AGEN.	2,046,778	2,469,752	2,392,682	0	2,392,682	0	2,392,682
53	881G EPA - SUPPORT AGENCY II	0	11,371	11,371	0	11,371	0	11,371
53	888B EPA - HAZARDOUS WASTE	2,220,681	2,641,278	2,551,680	0	2,551,680	0	2,551,680
53	8889 CORE GRANT	350,854	339,590	339,872	0	339,872	0	339,872
43	8989 SPECIAL REVENUE-CARRY FW	53,575	0	0	0	0	0	0

TOTAL RECEIPTS		7,449,828	8,549,017	8,474,335	0	8,474,335	0	8,474,335

NET APPROPRIATION		5,091,806	4,862,059	4,862,059	0	4,862,059	0	4,862,059

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1770 Air Quality Control

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,579,808	1,816,517	1,817,274	0	1,817,274	0	1,817,274
53 1412	OT PAY - RECEIPTS	143	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	52	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	27,460	18,973	18,973	0	18,973	0	18,973
53 1512	SOCIAL SEC CONTRIB-REC	117,110	146,849	146,907	0	146,907	0	146,907
53 1522	REG RETIRE CONTRIB-RECPT	140,651	149,553	149,620	0	149,620	0	149,620
53 1562	MED INS CONTRIB-RECPTS	136,828	143,624	143,624	0	143,624	0	143,624
53 1576	FLEXIBLE SPENDING SAVING	2,917	257	257	0	257	0	257
53 1631	WRKER COMP-MED PAYMENTS	30	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,004,999	2,275,773	2,276,655	0	2,276,655	0	2,276,655
53 2133	EMPLOYEE PHYSICALS	0	300	0	0	0	0	0
53 2184	JANITORIAL SERVICES	9,467	0	10,000	0	10,000	0	10,000
53 2185	WASTE REM/RECY SER A	0	672	3,672	0	3,672	0	3,672
53 2188	LAWNS & GROUNDS SERVICE	615	4,000	4,000	0	4,000	0	4,000
53 2199	MIS CONTRACTUAL SERVICE	26,730	481	53,000	0	53,000	0	53,000
53 2200	UTILITY/ENERGY SERVICES	61,487	55,222	67,447	0	67,447	0	67,447
53 2300	REPAIR SERVICES	5,415	2,462	5,900	0	5,900	0	5,900
53 2400	MAINTENANCE AGREEMENTS	6,850	9,895	8,500	0	8,500	0	8,500
53 2500	RENTALS/LEASES	270,897	134,177	259,657	0	259,657	0	259,657
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	45,515	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	27,478	38,702	37,699	0	37,699	0	37,699
53 2900	OTHER SERVICES	0	214	0	0	0	0	0
TOTAL PURCHASED SERVICES		408,939	291,640	449,875	0	449,875	0	449,875
53 3100	GENERAL ADMIN SUPPLIES	0	16,033	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	1,704	260	1,300	0	1,300	0	1,300
53 3600	DRUGS/PHARMACEUTICAL SUP	0	1,000	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	52,582	46,220	19,052	0	19,052	0	19,052
53 3900	OTHER MATERIALS & SUPP	0	720	0	0	0	0	0
TOTAL SUPPLIES		54,286	64,233	20,352	0	20,352	0	20,352
53 4300	BUILDINGS - CONSTRUCTED	0	570	570	0	570	0	570
53 4500	EQUIPMENT	23,063	20,322	19,922	0	19,922	0	19,922
53 4700	INTANGIBLE ASSETS	0	481	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		23,063	21,373	20,492	0	20,492	0	20,492

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1770 Air Quality Control

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5600	ASSET & OTHER ADJUSTMENT	188,073	194,313	207,558	0	207,558	0	207,558
53 5900	OTHER EXPENSES	2,151	991	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		190,224	195,304	207,558	0	207,558	0	207,558
53 6E30	DAQ EMISSIONS REDUCTION	350,892	335,694	368,659	0	368,659	0	368,659
53 6989	OTHER CONTRACTS/GRANTS	1,214	180,629	94,937	0	94,937	0	94,937
TOTAL AID & PUBLIC ASSISTANCE		352,106	516,323	463,596	0	463,596	0	463,596
53 8030	FINE/PENALTY/FORFEIT	201,722	805,964	767,257	0	767,257	0	767,257
53 81BL I	TRANSFER TO BC24317	0	178,211	178,211	0	178,211	0	178,211
53 81FP	ALLOCATE CIVIL PENAL	50,430	0	38,531	0	38,531	0	38,531
53 8129	TFR TO REG FIELD OFFIC	0	73,000	0	0	0	0	0
53 8182 E	TRANSFER OUT-INTER	353	203	379	0	379	0	379
53 8992	TRANS TO SUB YEARS-RECEI	117,999	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		370,504	1,057,378	984,378	0	984,378	0	984,378
TOTAL REQUIREMENTS		3,404,121	4,422,024	4,422,906	0	4,422,906	0	4,422,906
ESTIMATED RECEIPTS								
43 4310	SALE OF PUBLICATIONS	0	570	570	0	570	0	570
43 5500	FINES & PENALTIES	351,692	984,378	984,139	0	984,139	0	984,139
43 7122	ACCTS REC INTEREST	701	0	214	0	214	0	214
43 7300	INDIRECT(OVERHD) COST RE	188,073	194,313	207,558	0	207,558	0	207,558
43 7994	RETURN CHECK FEE	0	0	25	0	25	0	25
53 8234	REIM-TELCOM/NETWORK	4,074	0	0	0	0	0	0
53 88U7	STATE CLEAN DIESEL GRT	126,096	88,597	88,597	0	88,597	0	88,597
53 88V1	NC CLN CONSTR LEADER GRT	226,010	374,999	374,999	0	374,999	0	374,999
53 888E	EPA - AIR QUALITY MATCH	1,881,647	2,184,174	2,185,206	0	2,185,206	0	2,185,206
53 888G	EPA - A.Q. 103 OTAG/SOS	607,714	594,993	581,598	0	581,598	0	581,598
43 8989	SPECIAL REVENUE-CARRY FW	18,112	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1910 Reserves and Transfers

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 81AL I	TRANS TO WATER QUALITY	936,600	6,398,128	6,398,128	-6,398,128	0	-6,398,128	0
53 8184	TRANSFER TO DEH	5,482,800	6,201,872	6,201,872	-6,201,872	0	-6,201,872	0

TOTAL INTRAGOVERNMENTAL TRANSACT		6,419,400	12,600,000	12,600,000	-12,600,000	0	-12,600,000	0

TOTAL REQUIREMENTS		6,419,400	12,600,000	12,600,000	-12,600,000	0	-12,600,000	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		6,419,400	12,600,000	12,600,000	-12,600,000	0	-12,600,000	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1920 Special Funds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6G25 GRASSROOTS INITIATIVE	3,400,226	3,411,713	3,411,713	0	3,411,713	0	3,411,713
53	6G95 GRT-PARTNERHIP FOR SO	506,905	481,560	481,560	0	481,560	0	481,560
TOTAL AID & PUBLIC ASSISTANCE		3,907,131	3,893,273	3,893,273	0	3,893,273	0	3,893,273
53	8990 TRANS TO SUB YEAR-APPROP	11,487	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		11,487	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,918,618	3,893,273	3,893,273	0	3,893,273	0	3,893,273
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		3,918,618	3,893,273	3,893,273	0	3,893,273	0	3,893,273

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1931 Prior Year Refunds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 2700	TRAVEL&OTHER EMPLOYEE EX	-53	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		-53	0	0	0	0	0	0

53 8111	TRANS TO CODE 14300	178,207	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		178,207	0	0	0	0	0	0

TOTAL REQUIREMENTS		178,154	0	0	0	0	0	0

ESTIMATED RECEIPTS								

53 8322	REIMB OPERATING EXPENSE	18,121	0	0	0	0	0	0
53 8380	REIMB-DWQ 319	3,684	0	0	0	0	0	0
53 88AA	AGRI-FORESTRY STEWARDSHP	93,694	0	0	0	0	0	0
53 88AE	OREST HEALTH MONITOR	1,112	0	0	0	0	0	0
53 88AK	FEMA-DAM SAFETY	16,087	0	0	0	0	0	0
53 88AQ	AGRI-FOREST INVENTORY	18,128	0	0	0	0	0	0
53 88A1	AGRI-COOP FOREST ASST	47,154	0	0	0	0	0	0
53 88A2	AGRI-CONSV RES PROG	357	0	0	0	0	0	0
53 88A5	AGRI-NURSERIES	327	0	0	0	0	0	0
53 88BH	DFR-AGRI-IV HAZ MITIGATI	9,385	0	0	0	0	0	0
53 88BI	DFR-AGRI-IV PREPAREDNESS	28,109	0	0	0	0	0	0
53 88B4	COMM-COASTAL ZONE MGMT	158,041	0	0	0	0	0	0
53 88B6	COMM-ESTAURINE MGMT	28,296	0	0	0	0	0	0
53 88B9	COMM-STATE/FED FISH MGT	10,309	0	0	0	0	0	0
53 88D1	F-70 PAMLICO GILL NET SV	15,792	0	0	0	0	0	0
53 88D6	F-75-1 FISHERIES INFORMA	18,273	0	0	0	0	0	0
53 88E6	NATL HEIGHT MODERNIZATIO	12,182	0	0	0	0	0	0
53 88G7	SHELLFISH BEACH MONITORI	29,856	0	0	0	0	0	0
53 88H1	COUNTER-TERRORISM GRANT	11,050	0	0	0	0	0	0
53 88H7	DEH-OP CERT EXP REIMB GR	3,476	0	0	0	0	0	0
53 88J9	F-79-1 NC COOP STB	6,079	0	0	0	0	0	0
53 88K3	SO PINE BEETLE PREVENTIO	19,585	0	0	0	0	0	0
53 88K7	F-80 INV. PERCH & CATFIS	6,805	0	0	0	0	0	0
53 88M4	REEF DENSITY DEPLOYMENT	-136	0	0	0	0	0	0
53 88M7	INVASIVE WEEDS/PLANTS	12,589	0	0	0	0	0	0
53 88M9	SWC TECHNICAL ASSIST	141	0	0	0	0	0	0
53 88N8	STATE FIRE ASSISTANCE	3,395	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1931 Prior Year Refunds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53 88P2	FOREST HEALTH PEST CONTR	114	0	0	0	0	0	0
53 88P7	COMMUNITY FIRE PROTECTIO	1,032	0	0	0	0	0	0
53 88R8	NRCS AQUACULTURE	4,081	0	0	0	0	0	0
53 881B	HHS-CDC-LEAD GRANT	5,858	0	0	0	0	0	0
53 881F	EPA-CERCLA SUPPORT AGEN.	116,447	0	0	0	0	0	0
53 882B	EPA- MULTI MEDIA POLLUT.	3,505	0	0	0	0	0	0
53 884A	F-25 W/B ARTIFICIAL REEF	-5,648	0	0	0	0	0	0
53 884E	F-28 W/B FED AID COORD	5,279	0	0	0	0	0	0
53 8846	F-56 NC STRIPED BASS MGT	17,222	0	0	0	0	0	0
53 885D	2-IJ-51-1 ADULT FINFH	33,420	0	0	0	0	0	0
53 885E	AFC-47 NC ALOSIDS	5,029	0	0	0	0	0	0
53 8850	F-31 W/B RECRE STATS	18,379	0	0	0	0	0	0
53 8851	F-41 W/B ARTIFICIAL REEF	1,389	0	0	0	0	0	0
53 8852	F-42 W/B MARINE SPECIES	18,523	0	0	0	0	0	0
53 8858	COMM-ACFCMA	14,482	0	0	0	0	0	0
53 888B	EPA - HAZARDOUS WASTE	155,091	0	0	0	0	0	0
53 8887	EPA-SAFE DRINKING WATER	28,790	0	0	0	0	0	0
53 8889	CORE GRANT	23,656	0	0	0	0	0	0
53 889B	EPA - STATE INDOOR RADON	9,236	0	0	0	0	0	0
53 889L	INT-USGS-STATE MAP	7,136	0	0	0	0	0	0
53 8899	EPA - POLLUTION PREVENT.	13,892	0	0	0	0	0	0

TOTAL RECEIPTS		1,048,804	0	0	0	0	0	0

NET APPROPRIATION		-870,650	0	0	0	0	0	0

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1940 Federal/Special Indirect

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 7100	RESERVES	0	568,640	215,425	0	215,425	0	215,425
TOTAL RESERVES		0	568,640	215,425	0	215,425	0	215,425
53 8101	TRANS TO OPERATING FUNDS	2,646,695	2,642,158	2,642,158	0	2,642,158	0	2,642,158
TOTAL INTRAGOVERNMENTAL TRANSACT		2,646,695	2,642,158	2,642,158	0	2,642,158	0	2,642,158
TOTAL REQUIREMENTS		2,646,695	3,210,798	2,857,583	0	2,857,583	0	2,857,583
ESTIMATED RECEIPTS								
43 2416	NC COASTAL FEDERATION	11,112	0	0	0	0	0	0
43 4160	PROFESSIONAL SERVICES	28,320	12,775	11,622	0	11,622	0	11,622
43 4190	OTHER SALES & SERVICES	31,721	48,950	42,665	0	42,665	0	42,665
43 81BE	TRANSFER FROM BC 64320	203,254	166,637	170,532	0	170,532	0	170,532
43 81CV	TRANSFER TO BC41016	6,727	0	0	0	0	0	0
43 8117	TRANSFER FROM 64311E	133,016	209,645	198,540	0	198,540	0	198,540
43 8199	TRANS FROM CODE 24300	4,522	5,223	14,581	0	14,581	0	14,581
53 88AA	AGRI-FORESTRY STEWARDSHP	40,544	38,563	38,563	0	38,563	0	38,563
53 88AE	OREST HEALTH MONITOR	9,900	17,841	9,903	0	9,903	0	9,903
53 88AK	FEMA-DAM SAFETY	18,178	30,024	30,464	0	30,464	0	30,464
53 88AQ	AGRI-FOREST INVENTORY	66,920	64,192	64,192	0	64,192	0	64,192
53 88A1	AGRI-COOP FOREST ASST	41,917	78,018	38,536	0	38,536	0	38,536
53 88A6	AGRI-RURAL F{IE	8,571	18,402	11,037	0	11,037	0	11,037
53 88BH	DFR-AGRI-IV HAZ MITIGATI	26,725	54,002	34,471	0	34,471	0	34,471
53 88BI	DFR-AGRI-IV PREPAREDNESS	3,404	0	0	0	0	0	0
53 88B4	COMM-COASTAL ZONE MGMT	148,396	140,867	140,867	0	140,867	0	140,867
53 88B6	COMM-ESTAUURINE MGMT	12,552	14,162	9,417	0	9,417	0	9,417
53 88B9	COMM-STATE/FED FISH MGT	13,355	13,405	13,405	0	13,405	0	13,405
53 88D1	F-70 PAMLICO GILL NET SV	22,175	18,232	18,232	0	18,232	0	18,232
53 88D6	F-75-1 FISHERIES INFORMA	21,341	26,901	26,901	0	26,901	0	26,901
53 88E6	NATL HEIGHT MODERNIZATIO	11,273	16,193	16,193	0	16,193	0	16,193
53 88G7	SHELLFISH BEACH MONITORI	11,192	10,056	13,467	0	13,467	0	13,467
53 88H1	COUNTER-TERRORISM GRANT	6,394	4,937	4,937	0	4,937	0	4,937
53 88H4	STAG GRANT	8,338	14,489	14,489	0	14,489	0	14,489
53 88H7	DEH-OP CERT EXP REIMB GR	2,339	11,985	8,355	0	8,355	0	8,355
53 88J9	F-79-1 NC COOP STB	537	0	0	0	0	0	0
53 88K3	SO PINE BEETLE PREVENTIO	94,649	236,140	93,390	0	93,390	0	93,390

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1940 Federal/Special Indirect

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53 88K7	F-80 INV. PERCH & CATFIS	6,107	4,283	4,283	0	4,283	0	4,283
53 88M4	REEF DENSITY DEPLOYMENT	489	0	0	0	0	0	0
53 88M7	INVASIVE WEEDS/PLANTS	0	22,646	0	0	0	0	0
53 88N1	JOINT FIRE SCIENCE DOI	0	6,000	0	0	0	0	0
53 88N3	NON NATIVE SPECIES USFS	0	5,940	0	0	0	0	0
53 88N8	STATE FIRE ASSISTANCE	67,687	198,635	119,349	0	119,349	0	119,349
53 88P2	FOREST HEALTH PEST CONTR	16,423	31,622	17,535	0	17,535	0	17,535
53 88P9	WETLAND STATE/TRIBAL ENV	19,083	37,824	31,698	0	31,698	0	31,698
53 88Q3	USFW-SAR GOLDENROD	277	0	0	0	0	0	0
53 88R3	HUD-LEAD GRANT	4,619	5,008	5,008	0	5,008	0	5,008
53 88S4	ARRA HAZARD MITIGATION	18,633	0	0	0	0	0	0
53 88S7	ARRA HAZARD MITIGATION	12,373	0	0	0	0	0	0
53 88S8	ARRA-DFR SEDUMENT BMP'S	3,471	0	0	0	0	0	0
53 88U2	NRP FHWA GRANT	1,756	5,752	5,752	0	5,752	0	5,752
53 88V5	WETLAND COASTAL PLAIN HY	3,771	3,771	3,771	0	3,771	0	3,771
53 88V6	WETLANDS GIS DATABASE	3,663	0	0	0	0	0	0
53 88V7	WETLANDS FLOW DATA	4,636	2,315	7,435	0	7,435	0	7,435
53 88V8	WETLANDS STAFF TRAINING	4,163	4,163	4,163	0	4,163	0	4,163
53 88V9	F-92-R-1 REEF OYSTER	10,155	11,363	11,363	0	11,363	0	11,363
53 881B	HHS-CDC-LEAD GRANT	5,378	10,281	7,034	0	7,034	0	7,034
53 881F	EPA-CERCLA SUPPORT AGEN.	112,866	110,721	113,151	0	113,151	0	113,151
53 882B	EPA- MULTI MEDIA POLLUT.	203	6,078	203	0	203	0	203
53 8833	EPA - IMPL. GRANT	8,409	8,000	8,000	0	8,000	0	8,000
53 884A	F-25 W/B ARTIFICIAL REEF	11,437	13,307	13,307	0	13,307	0	13,307
53 884E	F-28 W/B FED AID COORD	9,898	10,997	10,997	0	10,997	0	10,997
53 884N	INT-BLACK-CAPPED PETREL	86	0	0	0	0	0	0
53 884Q	SWAINSON'S WARBLER STUDY	0	651	651	0	651	0	651
53 8846	F-56 NC STRIPED BASS MGT	26,670	26,179	26,179	0	26,179	0	26,179
53 885D	2-IJ-51-1 ADULT FINFH	4,739	9,753	9,753	0	9,753	0	9,753
53 885E	AFC-47 NC ALOSIDS	1,313	0	0	0	0	0	0
53 8850	F-31 W/B RECRE STATS	27,106	23,322	23,322	0	23,322	0	23,322
53 8851	F-41 W/B ARTIFICIAL REEF	135	0	0	0	0	0	0
53 8852	F-42 W/B MARINE SPECIES	16,485	15,774	15,774	0	15,774	0	15,774
53 8858	COMM-ACFCMA	21,209	17,964	17,964	0	17,964	0	17,964
53 888B	EPA - HAZARDOUS WASTE	116,824	109,453	109,543	0	109,543	0	109,543
53 888C	EPA-LEAKING UND STG TK	99,363	74,297	74,297	0	74,297	0	74,297
53 888D	EPA-UNDGRD STG. TANK	11,123	45,861	45,861	0	45,861	0	45,861
53 888E	EPA - AIR QUALITY MATCH	148,613	165,279	165,279	0	165,279	0	165,279
53 888F	EPA - WATER QUAL. MATCH	460,968	546,560	543,403	0	543,403	0	543,403
53 888G	EPA - A.Q. 103 OTAG/SOS	39,460	29,034	42,279	0	42,279	0	42,279
53 888T	EPA - ENV. MGMT. SYSTEMS	1,414	0	2,511	0	2,511	0	2,511

Fund Detail

14300 Dept Environment and Natural Resources - General Fund

1940 Federal/Special Indirect

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53 8887	EPA-SAFE DRINKING WATER	202,850	204,284	204,284	0	204,284	0	204,284
53 8889	CORE GRANT	18,693	13,766	5,778	0	5,778	0	5,778
53 889B	EPA - STATE INDOOR RADON	4,777	5,844	5,844	0	5,844	0	5,844
53 889L	INT-USGS-STATE MAP	13,415	20,474	14,679	0	14,679	0	14,679
53 8893	EPA - 205-J-1 GRANT	6,656	12,000	12,000	0	12,000	0	12,000
53 8895	EPA - NON-POINT SOURCE	93,770	106,838	125,404	0	125,404	0	125,404
53 8898	EPA - UNDRGRND INJECTION	5,203	6,669	6,669	0	6,669	0	6,669
53 8899	EPA - POLLUTION PREVENT.	13,039	26,451	18,301	0	18,301	0	18,301
TOTAL RECEIPTS		2,646,780	3,210,798	2,857,583	0	2,857,583	0	2,857,583

NET APPROPRIATION		-85	0	0	0	0	0	0

Position Counts Summary by Purpose

63706 DACS-TRUST-GF

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

63706 DACS-TRUST-GF

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Summary by Purpose

14301 DENR - Clean Water Management Trust Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	1911 RESERVES AND TRANSFERS	47,500,000	50,000,000	50,000,000	50,000,000	100,000,000	50,000,000	100,000,000

	TOTAL REQUIREMENTS	47,500,000	50,000,000	50,000,000	50,000,000	100,000,000	50,000,000	100,000,000

ESTIMATED RECEIPTS								

	TOTAL RECEIPTS	0	0	0	0	0	0	0

	NET APPROPRIATION	47,500,000	50,000,000	50,000,000	50,000,000	100,000,000	50,000,000	100,000,000

Summary by Account

14301 DENR - Clean Water Management Trust Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	810L TRF. TO 24305/2002	47,500,000	50,000,000	50,000,000	50,000,000	100,000,000	50,000,000	100,000,000
TOTAL INTRAGOVERNMENTAL TRANSACT		47,500,000	50,000,000	50,000,000	50,000,000	100,000,000	50,000,000	100,000,000
TOTAL REQUIREMENTS		47,500,000	50,000,000	50,000,000	50,000,000	100,000,000	50,000,000	100,000,000
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		47,500,000	50,000,000	50,000,000	50,000,000	100,000,000	50,000,000	100,000,000

**Position Counts
Summary by Purpose**

14301 DENR - Clean Water Management Trust Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

14301 DENR - Clean Water Management Trust Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

14301 DENR - Clean Water Management Trust Fund

1911 Reserves and Transfers

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53	810L TRF. TO 24305/2002	47,500,000	50,000,000	50,000,000	50,000,000	100,000,000	50,000,000	100,000,000

TOTAL REQUIREMENTS		47,500,000	50,000,000	50,000,000	50,000,000	100,000,000	50,000,000	100,000,000

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

NET APPROPRIATION		47,500,000	50,000,000	50,000,000	50,000,000	100,000,000	50,000,000	100,000,000

Summary by Purpose

24300 DENR - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2100	ADM RIVER BASIN MAT ENV	0	0	86,727	0	86,727	0	86,727
2106	SLEEP PRODUCTS	578,258	646,850	654,472	0	654,472	0	654,472
2107	MANUFACTURED GAS PLANTS	0	186,227	186,227	0	186,227	0	186,227
2117	Burlington Industries	0	16,470	16,470	0	16,470	0	16,470
2119	MERCURY POLLUTION PREVEN	992,891	400,715	1,029,288	0	1,029,288	0	1,029,288
2122	DWM-PILLOWTEX	0	0	74,000	0	74,000	0	74,000
2123	DWM - DAVIDSON RIVER VIL	0	0	97,815	0	97,815	0	97,815
2128	ARTIFICIAL REEF/SCUBA	0	7,060	7,060	0	7,060	0	7,060
2130	WELL CONSTRUCTION FUND	241,707	257,983	287,609	0	287,609	0	287,609
2179	DEH-OSW CERT FUND	61,222	42,000	0	0	0	0	0
2220	FORESTRY IMPROVMT PROJEC	0	269,827	269,827	0	269,827	0	269,827
2221	FORESTRY-BLADEN LAKES	914,053	882,605	882,910	0	882,910	0	882,910
2222	FORESTRY-NURSERY SEEDLNG	1,195,818	2,179,271	1,566,757	0	1,566,757	0	1,566,757
2240	SPECIAL ZOO FUND	576,839	1,094,045	1,094,045	0	1,094,045	0	1,094,045
2270	JORDAN LAKE CORP ENG	0	0	10,000	0	10,000	0	10,000
23S0	DERA ECONOMIC RECOVERY	704,037	0	0	0	0	0	0
23S1	DWQ-205J 09 ECONOMIC REC	141,745	0	0	0	0	0	0
2310	OIL POLLUTION CONTROL	0	10,000	0	0	0	0	0
2311	STATE VS MATTOX DIST	0	0	34,200	0	34,200	0	34,200
2331	AIR PERMITS	1,275,332	1,576,403	1,576,403	0	1,576,403	0	1,576,403
2333	AIR QUAL CLEAN AIR ACT	9,135,052	9,708,154	9,357,699	0	9,357,699	0	9,357,699
2335	LAB CERTIFICATION FEES	706,078	0	0	0	0	0	0
2338	I & M AIR POLLUTION CONT	2,715,208	3,670,079	3,616,983	0	3,616,983	0	3,616,983
2341	WATER PERMITS	5,331,353	6,305,558	6,369,296	0	6,369,296	0	6,369,296
2342	DAQ - CMAQ/DOT	0	16,007	300,000	0	300,000	0	300,000
2355	REIMBURSEMENT CLEANUP	0	234,937	234,937	0	234,937	0	234,937
2356	EXPRESS PERMITTING	2,227,321	3,230,585	2,421,993	0	2,421,993	0	2,421,993
2357	ADM STATE WATER INFRASTR	60,855	0	0	0	0	0	0
2387	HAZARDOUS WASTE FEES	0	932,668	1,074,666	0	1,074,666	0	1,074,666
2389	DWM-REC PROGRAM	135,933	163,047	164,658	0	164,658	0	164,658
2392	DMF ADVANCE LICENSE SALE	0	1,600,000	1,100,923	0	1,100,923	0	1,100,923
2393	SEPTAGE FEES	400,764	437,361	437,361	0	437,361	0	437,361
2394	SOLID WSTE PERMITTING FEE	988,416	1,720,183	1,720,183	0	1,720,183	0	1,720,183
2410	CONSERVATION GRANT FUND	110,677	163,010	127,310	0	127,310	0	127,310
2460	GERWIN/RESEARCH	0	26,583	26,583	0	26,583	0	26,583
2463	PUBLIC PROGRAMS	0	33,303	33,303	0	33,303	0	33,303
2464	OTHER EXTENSION ACTIVITI	0	53,713	53,713	0	53,713	0	53,713

Summary by Purpose

24300 DENR - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
2470	SCHOOL PROGRAMS	0	21,391	21,391	0	21,391	0	21,391
2479	Girls in Science	0	3,980	3,980	0	3,980	0	3,980
2610	MINERAL INTEREST	54,090	35,134	90,469	0	90,469	0	90,469
2625	MINE RECLAMATION	24,410	51,149	51,149	0	51,149	0	51,149
2735	SEDIMENTATION FEES	2,092,741	3,150,294	2,561,231	0	2,561,231	0	2,561,231
2740	DAM SAFETY ACCOUNT	89,058	205,965	219,149	0	219,149	0	219,149
2745	MINING FEES	249,914	413,780	518,352	0	518,352	0	518,352
2754	DEH GSWW SYSTEM ACCOUNT	2,101	25,000	25,000	0	25,000	0	25,000
2810	deh-drp/radiation prot	0	92,415	92,415	0	92,415	0	92,415
2865	N.C.AQUARIUMS	20,004,312	17,967,208	9,670,978	0	9,670,978	0	9,670,978
2905	TAR-PAM REDUCTION LOCAL	0	72,434	67,204	0	67,204	0	67,204
2911	SWC Crep Expansion	0	343,867	343,867	0	343,867	0	343,867
2915	CGIA	475,553	0	0	0	0	0	0
2917	GIS CONFERENCE	14,487	0	0	0	0	0	0
2925	ADM CGIA USGS IMAGRY GRA	1	0	0	0	0	0	0
2930	EEP ADMINISTRATION	3,846,374	4,802,749	4,152,166	0	4,152,166	0	4,152,166
----- TOTAL REQUIREMENTS		55,346,600	63,050,010	52,730,769	0	52,730,769	0	52,730,769

ESTIMATED RECEIPTS								

2106	SLEEP PRODUCTS	586,841	646,850	654,472	0	654,472	0	654,472
2107	MANUFACTURED GAS PLANTS	0	62,652	62,652	0	62,652	0	62,652
2119	MERCURY POLLUTION PREVEN	1,904,913	400,715	1,029,288	0	1,029,288	0	1,029,288
2122	DWM-PILLOWTEX	0	0	74,000	0	74,000	0	74,000
2123	DWM - DAVIDSON RIVER VIL	0	0	97,815	0	97,815	0	97,815
2128	ARTIFICIAL REEF/SCUBA	8,910	7,060	7,060	0	7,060	0	7,060
2130	WELL CONSTRUCTION FUND	216,475	257,983	287,609	0	287,609	0	287,609
2179	DEH-OSW CERT FUND	216,870	42,000	0	0	0	0	0
2221	FORESTRY-BLADEN LAKES	655,189	775,122	775,427	0	775,427	0	775,427
2222	FORESTRY-NURSERY SEEDLNG	1,167,070	2,179,271	1,566,757	0	1,566,757	0	1,566,757
2240	SPECIAL ZOO FUND	738,359	0	0	0	0	0	0
23S0	DERA ECONOMIC RECOVERY	704,037	0	0	0	0	0	0
23S1	DWQ-205J 09 ECONOMIC REC	141,747	0	0	0	0	0	0
2310	OIL POLLUTION CONTROL	0	10,000	0	0	0	0	0
2311	STATE VS MATTOX DIST	0	0	34,200	0	34,200	0	34,200

Summary by Purpose

24300 DENR - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
2331	AIR PERMITS	1,150,526	1,576,403	1,576,403	0	1,576,403	0	1,576,403
2333	AIR QUAL CLEAN AIR ACT	8,752,998	9,708,154	9,357,699	0	9,357,699	0	9,357,699
2335	LAB CERTIFICATION FEES	745,907	0	0	0	0	0	0
2338	I & M AIR POLLUTION CONT	2,386,596	2,920,079	2,866,983	0	2,866,983	0	2,866,983
2341	WATER PERMITS	5,292,078	5,805,558	5,869,296	0	5,869,296	0	5,869,296
2342	DAQ - CMAQ/DOT	0	16,007	300,000	0	300,000	0	300,000
2355	REIMBURSEMENT CLEANUP	0	65,000	65,000	0	65,000	0	65,000
2356	EXPRESS PERMITTING	1,241,480	2,598,110	1,789,518	0	1,789,518	0	1,789,518
2387	HAZARDOUS WASTE FEES	0	929,730	1,071,728	0	1,071,728	0	1,071,728
2389	DWM-REC PROGRAM	146,724	163,047	164,658	0	164,658	0	164,658
2391	UST SOIL PERMITTING FEES	5,540	0	0	0	0	0	0
2392	DMF ADVANCE LICENSE SALE	1,034,907	1,253,827	1,360,580	0	1,360,580	0	1,360,580
2393	SEPTAGE FEES	344,044	437,361	437,361	0	437,361	0	437,361
2394	SOLID WSTE PERMITTING FEE	1,067,403	1,067,701	1,067,701	0	1,067,701	0	1,067,701
2410	CONSERVATION GRANT FUND	98,367	161,361	125,661	0	125,661	0	125,661
2460	GERWIN/RESEARCH	0	9,300	9,300	0	9,300	0	9,300
2463	PUBLIC PROGRAMS	0	33,303	33,303	0	33,303	0	33,303
2470	SCHOOL PROGRAMS	0	21,391	21,391	0	21,391	0	21,391
2479	Girls in Science	0	3,980	3,980	0	3,980	0	3,980
2610	MINERAL INTEREST	30,603	35,134	90,469	0	90,469	0	90,469
2625	MINE RECLAMATION	623,553	51,149	51,149	0	51,149	0	51,149
2735	SEDIMENTATION FEES	1,632,158	3,057,494	2,468,431	0	2,468,431	0	2,468,431
2740	DAM SAFETY ACCOUNT	134,459	205,965	219,149	0	219,149	0	219,149
2745	MINING FEES	199,971	413,780	493,790	0	493,790	0	493,790
2754	DEH GSWW SYSTEM ACCOUNT	17,265	25,000	25,000	0	25,000	0	25,000
2810	deh-drp/radiation prot	0	92,415	92,415	0	92,415	0	92,415
2865	N.C.AQUARIUMS	13,900,046	7,433,651	7,572,916	0	7,572,916	0	7,572,916
2905	TAR-PAM REDUCTION LOCAL	0	72,434	67,204	0	67,204	0	67,204
2911	SWC Crep Expansion	0	343,867	290,160	0	290,160	0	290,160
2915	CGIA	155,070	0	0	0	0	0	0
2930	EEP ADMINISTRATION	3,870,709	4,802,749	4,152,166	0	4,152,166	0	4,152,166

TOTAL RECEIPTS		49,170,815	47,685,603	46,232,691	0	46,232,691	0	46,232,691

Summary by Purpose

24300 DENR - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
CHANGE IN FUND BALANCE		-6,175,785	-15,364,407	-6,498,078	0	-6,498,078	0	-6,498,078

Summary by Account

24300 DENR - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	17,527,094	20,282,789	19,261,401	0	19,261,401	0	19,261,401
53 1222	SPA TIME LIMITEDSAL	0	72,749	71,571	0	71,571	0	71,571
53 1312	REG(N S) TEMP WAGES-RECP	395,891	509,511	638,615	0	638,615	0	638,615
53 1412	OT PAY - RECEIPTS	7,248	42,076	42,076	0	42,076	0	42,076
53 1422	HOLIDAY PAY - RECEIPTS	6,321	5,134	5,134	0	5,134	0	5,134
53 1452	DUAL EMPLOYMENT	2,995	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	248,085	104,641	113,636	0	113,636	0	113,636
53 1512	SOCIAL SEC CONTRIB-REC	1,339,815	1,617,761	1,537,619	0	1,537,619	0	1,537,619
53 1522	REG RETIRE CONTRIB-RECPT	1,541,349	1,735,464	1,645,512	0	1,645,512	0	1,645,512
53 1562	MED INS CONTRIB-RECPTS	1,485,089	1,639,954	1,584,867	0	1,584,867	0	1,584,867
53 1572	UNEMPLOYMENT COMP CONTRI	10,773	7,000	7,000	0	7,000	0	7,000
53 1576	FLEXIBLE SPENDING SA	31,062	4,325	5,486	0	5,486	0	5,486
53 1622	SEVER SLRY CONTINUE-	146,211	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RCEI	6,959	4,766	4,854	0	4,854	0	4,854
53 1631	WRKER COMP-MED PAYMENTS	45,369	15,442	15,354	0	15,354	0	15,354
53 1632	WRKER COMP-TEMP DIS PAYM	58,528	0	0	0	0	0	0
53 1641	INMATE LABOR	295	3,848	3,848	0	3,848	0	3,848
53 1651	COMPENSATION TO BOARD ME	6,995	16,459	11,457	0	11,457	0	11,457

TOTAL PERSONAL SERVICES		22,860,079	26,061,919	24,948,430	0	24,948,430	0	24,948,430

53 2110	LEGAL SERVICES	274,751	494,996	714,783	0	714,783	0	714,783
53 2120	FINAN/AUDIT SERVICES	1,111	0	0	0	0	0	0
53 2133	EMPLOYEE PHYSICALS	36,456	38,680	35,159	0	35,159	0	35,159
53 2140	INFORMATN TECHNOLOGY SVC	30,050	317,407	1	0	1	0	1
53 2143	LAN SUPPORT SERVICES	1,679	0	1,200	0	1,200	0	1,200
53 2150	ACADEMIC SERVICES	0	15,624	15,624	0	15,624	0	15,624
53 2160	ENGINEERING SERVICES	17,703	25,996	73,978	0	73,978	0	73,978
53 2170	ADMN SERVICES	259,048	229,756	265,856	0	265,856	0	265,856
53 2181	FOOD SERVICE AGREEM	16,340	27,586	24,836	0	24,836	0	24,836
53 2182	LAUNDRY SER AGREEMENT	12,241	9,000	9,000	0	9,000	0	9,000
53 2183	LABORATORY SERV AGREE	0	65,000	65,000	0	65,000	0	65,000
53 2184	JANITORIAL SERVICES	2,231	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER	3,049	5,054	4,754	0	4,754	0	4,754
53 2186	SECURITY SERVICE AGR	490	1,836	0	0	0	0	0
53 2188	LAWNS & GROUNDS SERVICE	150	0	0	0	0	0	0
53 2192	HONORARIUM	0	100	100	0	100	0	100

Summary by Account

24300 DENR - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 2195	VET SERVICES	136,763	70,428	70,428	0	70,428	0	70,428
53 2196	RESTORATION-DESIGN SVCS.	24,410	141,928	141,928	0	141,928	0	141,928
53 2199	MISC CONTRACTUAL SERVICE	700,678	2,619,119	1,203,175	0	1,203,175	0	1,203,175
53 2200	UTILITY/ENERGY SERVICES	259,911	251,970	775,165	0	775,165	0	775,165
53 2300	REPAIR SERVICES	37,822	2,423,936	2,268,964	0	2,268,964	0	2,268,964
53 2400	MAINTENANCE AGREEMENTS	87,765	39,795	173,711	0	173,711	0	173,711
53 2500	RENTALS/LEASES	1,363,219	1,358,767	1,614,960	0	1,614,960	0	1,614,960
53 2700	TRAVEL&OTHER EMPLOYEE EX	143,772	765,474	726,496	0	726,496	0	726,496
53 2800	COMMUNICATION&DATA PROC	603,408	881,531	1,817,208	0	1,817,208	0	1,817,208
53 2900	OTHER SERVICES	47,289	201,436	286,974	0	286,974	0	286,974

TOTAL PURCHASED SERVICES		4,060,336	9,985,419	10,289,300	0	10,289,300	0	10,289,300

53 3100	GENERAL ADMIN SUPPLIES	86,430	241,262	271,914	0	271,914	0	271,914
53 3200	FACILITY & HARDWARE SUPP	276,006	300,701	854,967	0	854,967	0	854,967
53 3300	VEHICLE/EQUIP OPER SUPPL	102,712	137,292	145,696	0	145,696	0	145,696
53 3400	FOOD & DIETARY SUPPLIES	20,107	17,557	18,610	0	18,610	0	18,610
53 3500	CLOTHING & RECREATNL SUP	11,089	17,659	32,910	0	32,910	0	32,910
53 3600	DRUGS/PHARMACEUTICAL SUP	256	500	18,682	0	18,682	0	18,682
53 3700	RESEARCH/DEVELOP& ED SUP	75,634	101,176	234,572	0	234,572	0	234,572
53 3800	PURCHASES FOR RESALE	0	1,500	1,500	0	1,500	0	1,500
53 3900	OTHER MATERIALS & SUPP	18,926	99,558	97,116	0	97,116	0	97,116

TOTAL SUPPLIES		591,160	917,205	1,675,967	0	1,675,967	0	1,675,967

53 4100	LAND	136,800	26,690	26,690	0	26,690	0	26,690
53 4200	BUILDINGS - PURCHASED	2,375	2,593	2,553	0	2,553	0	2,553
53 4300	BUILDINGS - CONSTRUCTED	3,080	0	0	0	0	0	0
53 4400	OTHER STRUCTURES&IMPROVE	278,788	750,741	587,350	0	587,350	0	587,350
53 4500	EQUIPMENT	135,216	871,945	1,282,518	0	1,282,518	0	1,282,518
53 4600	ART,OTHER ARTIFACTS&LIT	13,045	1,379	1,779	0	1,779	0	1,779
53 4700	INTANGIBLE ASSETS	22,237	254,086	219,230	0	219,230	0	219,230

TOTAL PROPERTY, PLANT & EQUIPMT		591,541	1,907,434	2,120,120	0	2,120,120	0	2,120,120

53 5100	LEGAL, LICENSE&PERMIT CST	4,187	7,910	4,735	0	4,735	0	4,735
53 5300	DEBT SERVICE	752,011	2,616,731	2,616,731	0	2,616,731	0	2,616,731

Summary by Account

24300 DENR - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 5600	ASSET & OTHER ADJUSTMENT	4,522	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	25,303	54,266	100,009	0	100,009	0	100,009
53 5900	OTHER EXPENSES	743,273	241,503	805,171	0	805,171	0	805,171
TOTAL OTHER EXPENSES & ADJUSTMEN		1,529,296	2,920,410	3,526,646	0	3,526,646	0	3,526,646
53 6E01	AGRIC BMP COST SHARE	0	1,106	1,106	0	1,106	0	1,106
53 6E30	DAQ EMISSIONS REDUCTION	445,436	0	108,638	0	108,638	0	108,638
53 6430	DAQ EMISSIONS REDUCTION	62,383	0	93,772	0	93,772	0	93,772
53 6919	GRANTS TO LOCAL GOVTS	217,702	0	0	0	0	0	0
53 6929	OTHER CONT/GRT-ED-INST	25,831	80,000	0	0	0	0	0
53 6961	AID TO COUNTIES	0	16,009	27,774	0	27,774	0	27,774
53 6989	OTHER CONTRACTS/GRANTS	14,433	48,764	170,217	0	170,217	0	170,217
TOTAL AID & PUBLIC ASSISTANCE		765,785	145,879	401,507	0	401,507	0	401,507
53 7118	RESERVE - SLEEP PRODUCTS	0	439	0	0	0	0	0
53 7159	RESERVE-DENR	0	450,000	0	0	0	0	0
TOTAL RESERVES		0	450,439	0	0	0	0	0
53 8010	DEPENDENT CARE-OP TFR	0	675	675	0	675	0	675
53 81CA	TRANSFER TO BC 40716	17,572,751	10,975,117	129,527	0	129,527	0	129,527
53 81PL	I TFR TO 2728 CAPITAL SE	7,364	0	10,000	0	10,000	0	10,000
53 8102	TRF.TO DPPEA-1615	18,042	101,496	0	0	0	0	0
53 8108	I TFR IND COST 14300	0	1,299	0	0	0	0	0
53 8110	TRANS TO 24300	1	0	0	0	0	0	0
53 8111	TRANS TO CODE 14300	6,116,953	9,124,758	8,803,417	0	8,803,417	0	8,803,417
53 8119	TRANSFER TO CODE 14300	0	50,000	0	0	0	0	0
53 8129	TRANSFER TO REGIONAL OFF	419,559	366,260	694,073	0	694,073	0	694,073
53 8140	I F1310 SOIL & WATER	0	41,700	41,700	0	41,700	0	41,700
53 8144	TRF TO R. O. -TITLE V	475,119	0	89,407	0	89,407	0	89,407
53 8404	TRANSFER TO B/C 24308	338,614	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		24,948,403	20,661,305	9,768,799	0	9,768,799	0	9,768,799

Summary by Account

24300 DENR - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL REQUIREMENTS		55,346,600	63,050,010	52,730,769	0	52,730,769	0	52,730,769

ESTIMATED RECEIPTS								

43	2304 TAR PAMLICO TRADE	0	30,000	0	0	0	0	0
43	2540 GRANT FROM NC DOT	0	16,007	300,000	0	300,000	0	300,000
43	4180 AGRICULT & FORESTRY SVC	1,476,336	2,459,934	2,298,025	0	2,298,025	0	2,298,025
43	4310 SALE OF PUBLICATIONS	946	0	0	0	0	0	0
43	4320 SURPLUS EQUIPMENT	19,799	14,552	14,552	0	14,552	0	14,552
43	4410 RENTAL OF REAL PROPERTY	348,786	510,872	566,207	0	566,207	0	566,207
43	4420 RENTAL OF EQUIPMENT	0	25	25	0	25	0	25
43	5100 BSNS LICENSE FEES	19,377,435	24,278,251	23,560,186	0	23,560,186	0	23,560,186
43	5200 NON BUS PERMIT/LCENSE FEE	7,390	42,559	44,458	0	44,458	0	44,458
43	5260 TITLE FEES	1,900,833	395,988	1,024,561	0	1,024,561	0	1,024,561
43	5300 CERTIFICATION FEES	962,662	42,000	0	0	0	0	0
43	5400 INSPECT/EXAMINATION FEES	4,288,718	6,745,707	6,105,159	0	6,105,159	0	6,105,159
43	5500 FINES PENALTIES & ASSES	0	126,149	150,349	0	150,349	0	150,349
43	5600 REGISTRATION FEES	0	64,474	64,474	0	64,474	0	64,474
43	5700 GATE/ADMISSION FEES	5,188,988	6,664,329	6,803,594	0	6,803,594	0	6,803,594
43	5900 OTHER LIC, FEES/PERMIT	522,166	304,609	304,659	0	304,659	0	304,659
43	6200 PRIVATE DONATIONS & GIFT	0	62,652	62,652	0	62,652	0	62,652
43	7117 REBATES	180,901	0	0	0	0	0	0
43	7300 INDIRECT (OVERHD) COSTS	4,522	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	-632	3,500	175,315	0	175,315	0	175,315
43	7992 IMP/PETTY CASH RE-DE	18,200	19,000	18,700	0	18,700	0	18,700
43	7994 RETURNED CHECK FEE	25	0	0	0	0	0	0
43	81BC I TRANS FROM 14300/1305	738,359	0	0	0	0	0	0
43	81BT TRANSFER FROM BC 24308	3,846,372	4,802,749	0	0	0	0	0
43	81CG TRANSFER FROM BC 24323	43,915	0	0	0	0	0	0
43	81CH TRANS FROM BC 64307	24,356	102,398	55,666	0	55,666	0	55,666
43	81CP I TRF FROM BR40716	195,000	0	0	0	0	0	0
43	81CV TRANSFER	2,549	0	0	0	0	0	0
43	810D TRANSFER FROM DOT	7,285,000	11,787	11,787	0	11,787	0	11,787
43	8101 TRANSFER FROM GENERAL FD	335,867	0	0	0	0	0	0
43	811P TRANS FROM 6710/64302	17,320	17,691	23,013	0	23,013	0	23,013
43	8120 I TRANSFER FROM 24308	605,626	0	0	0	0	0	0

Summary by Account

24300 DENR - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
43 8126	TRANSFER FROM 14300	151,141	436,282	382,575	0	382,575	0	382,575
43 8196	TRANSFER FROM CODE 2	103,193	450,000	0	0	0	0	0
43 8199	TRANSFER FROM CODE 24300	1	0	4,152,166	0	4,152,166	0	4,152,166
53 8220	DUAL EMPLOYMENT REIMBURS	3,409	0	0	0	0	0	0
53 8314	REIMB-COPY SERVICE	492	0	0	0	0	0	0
53 8322	REIMB-OPERATING	56,325	41,272	46,982	0	46,982	0	46,982
53 8337	REIM - BOND FORFEITURE	113,753	0	0	0	0	0	0
53 8338	CASH FORFEITURE	509,800	0	0	0	0	0	0
53 8380	REIMBURSE-DWQ/319	0	42,434	67,204	0	67,204	0	67,204
53 8395	REIMB-MOTOR FLEET	0	382	382	0	382	0	382
53 88S1	DERA ECONOMIC RECOVERY	704,037	0	0	0	0	0	0
53 88S3	205J 09 ECONOMIC REC.	137,225	0	0	0	0	0	0

TOTAL RECEIPTS		49,170,815	47,685,603	46,232,691	0	46,232,691	0	46,232,691

CHANGE IN FUND BALANCE		-6,175,785	-15,364,407	-6,498,078	0	-6,498,078	0	-6,498,078

Position Counts Summary by Purpose

24300 DENR - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2106	SLEEP PRODUCTS	8.550	8.390	8.550	.000	8.550	.000	8.550
2107	MANUFACTURED GAS PLANTS	.000	1.000	1.000	.000	1.000	.000	1.000
2119	MERCURY POLLUTION PREVEN	3.500	3.500	3.500	.000	3.500	.000	3.500
2130	WELL CONSTRUCTION FUND	3.400	3.000	3.400	.000	3.400	.000	3.400
2221	FORESTRY-BLADEN LAKES	10.000	10.000	10.000	.000	10.000	.000	10.000
2222	FORESTRY-NURSERY SEEDLNG	16.070	19.270	16.070	.000	16.070	.000	16.070
23S1	DWQ-205J 09 ECONOMIC REC	1.000	1.000	1.000	.000	1.000	.000	1.000
2331	AIR PERMITS	18.900	18.900	18.900	.000	18.900	.000	18.900
2333	AIR QUAL CLEAN AIR ACT	123.150	128.700	123.150	.000	123.150	.000	123.150
2338	I & M AIR POLLUTION CONT	19.750	20.900	19.750	.000	19.750	.000	19.750
2356	EXPRESS PERMITTING	31.100	31.560	31.060	.000	31.060	.000	31.060
2389	DWM-REC PROGRAM	2.000	2.000	2.000	.000	2.000	.000	2.000
2393	SEPTAGE FEES	4.500	4.500	4.500	.000	4.500	.000	4.500
2394	SOLID WSTE PERMITTING FEE	14.000	14.000	14.000	.000	14.000	.000	14.000
2410	CONSERVATION GRANT FUND	1.000	1.000	1.000	.000	1.000	.000	1.000
2610	MINERAL INTEREST	1.900	.900	1.900	.000	1.900	.000	1.900
2735	SEDIMENTATION FEES	39.750	39.750	28.010	.000	28.010	.000	28.010
2740	DAM SAFETY ACCOUNT	1.100	2.100	2.300	.000	2.300	.000	2.300
2745	MINING FEES	6.087	6.090	7.240	.000	7.240	.000	7.240
2865	N.C.AQUARIUMS	10.250	11.000	13.250	.000	13.250	.000	13.250
2905	TAR-PAM REDUCTION LOCAL	.000	1.000	1.000	.000	1.000	.000	1.000
2930	EEP ADMINISTRATION	46.000	52.000	46.000	.000	46.000	.000	46.000
TOTAL REQUIREMENTS		362.007	380.560	357.580	.000	357.580	.000	357.580

Position Counts Summary by Account

24300 DENR - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 1212	EPA-REG SALARIES-RECEIP	362.007	379.220	356.580	.000	356.580	.000	356.580
53 1222	SPA TIME LIMITEDSAL	.000	1.340	1.000	.000	1.000	.000	1.000

TOTAL	REQUIREMENTS	362.007	380.560	357.580	.000	357.580	.000	357.580

Fund Detail

24300 DENR - Special

2100 ADM RIVER BASIN MAT ENV

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	0	0	5,500	0	5,500	0	5,500
53	2700 TRAVEL&OTHER EMPLOYEE EX	0	0	375	0	375	0	375
53	2800 COMMUNICATION&DATA PROC	0	0	80,752	0	80,752	0	80,752
53	2900 OTHER SERVICES	0	0	100	0	100	0	100

TOTAL PURCHASED SERVICES		0	0	86,727	0	86,727	0	86,727

TOTAL REQUIREMENTS		0	0	86,727	0	86,727	0	86,727

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	-86,727	0	-86,727	0	-86,727

Fund Detail

24300 DENR - Special

2106 Sleep Products

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	354,428	340,197	368,679	0	368,679	0	368,679
53 1222	SPA TIME LIMITEDSAL	0	15,300	15,300	0	15,300	0	15,300
53 1462	EPA&APA LONGVTY PAY - RE	8,346	4,131	7,954	0	7,954	0	7,954
53 1512	SOCIAL SEC CONTRIB-REC	27,177	27,202	28,376	0	28,376	0	28,376
53 1522	REG RETIRE CONTRIB-RECPT	31,743	32,067	33,655	0	33,655	0	33,655
53 1562	MED INS CONTRIB-RECPTS	38,049	30,253	38,717	0	38,717	0	38,717
53 1576	FLEXIBLE SPENDING SA	160	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		459,903	449,150	492,681	0	492,681	0	492,681
53 2140	INFORMATN TECHNOLOGY SVC	1,300	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	1,679	0	1,200	0	1,200	0	1,200
53 2170	ADMN SERVICES	3,024	0	5,400	0	5,400	0	5,400
53 2300	REPAIR SERVICES	264	600	860	0	860	0	860
53 2400	MAINTENANCE AGREEMENTS	900	2,055	2,055	0	2,055	0	2,055
53 2500	RENTALS/LEASES	76,858	44,908	47,714	0	47,714	0	47,714
53 2700	TRAVEL&OTHER EMPLOYEE EX	5,711	107,556	57,220	0	57,220	0	57,220
53 2800	COMMUNICATION&DATA PROC	11,229	8,030	16,230	0	16,230	0	16,230
53 2900	OTHER SERVICES	937	2,400	2,400	0	2,400	0	2,400
TOTAL PURCHASED SERVICES		101,902	165,549	133,079	0	133,079	0	133,079
53 3100	GENERAL ADMIN SUPPLIES	3,469	5,000	5,000	0	5,000	0	5,000
53 3700	RESEARCH/DEVELOP& ED SUP	2,047	2,200	2,200	0	2,200	0	2,200
53 3900	OTHER MATERIALS & SUPP	0	100	100	0	100	0	100
TOTAL SUPPLIES		5,516	7,300	7,300	0	7,300	0	7,300
53 4500	EQUIPMENT	10,507	21,136	18,136	0	18,136	0	18,136
53 4600	ART,OTHER ARTIFACTS&LIT	0	100	100	0	100	0	100
53 4700	INTANGIBLE ASSETS	382	2,000	2,000	0	2,000	0	2,000
TOTAL PROPERTY, PLANT & EQUIPMT		10,889	23,236	20,236	0	20,236	0	20,236
53 5800	OTHER ADMINISTRATIVE EXP	48	300	300	0	300	0	300
53 5900	OTHER EXPENSES	0	781	781	0	781	0	781
TOTAL OTHER EXPENSES & ADJUSTMEN		48	1,081	1,081	0	1,081	0	1,081
53 7118	RESERVE - SLEEP PRODUCTS	0	439	0	0	0	0	0
TOTAL RESERVES		0	439	0	0	0	0	0

Fund Detail

24300 DENR - Special 2106 Sleep Products

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 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		578,258	646,850	654,472	0	654,472	0	654,472
ESTIMATED RECEIPTS								
43 5100	BSNS LICENSE FEES	565,468	646,350	653,972	0	653,972	0	653,972
43 7117	REBATES	21,373	0	0	0	0	0	0
43 7992	IMP/PETTY CASH RE-DE	0	500	500	0	500	0	500
TOTAL RECEIPTS		586,841	646,850	654,472	0	654,472	0	654,472
CHANGE IN FUND BALANCE		8,583	0	0	0	0	0	0

Fund Detail

24300 DENR - Special 2107 MANUFACTURED GAS PLANTS

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	0	66,064	66,064	0	66,064	0	66,064
53 1462	EPA&APA LONGVTY PAY - RE	0	2,263	2,263	0	2,263	0	2,263
53 1512	SOCIAL SEC CONTRIB-REC	0	5,304	5,304	0	5,304	0	5,304
53 1522	REG RETIRE CONTRIB-RECPT	0	6,944	6,944	0	6,944	0	6,944
53 1562	MED INS CONTRIB-RECPTS	0	4,929	4,929	0	4,929	0	4,929
53 1576	FLEXIBLE SPENDING SA	0	80	80	0	80	0	80
TOTAL PERSONAL SERVICES		0	85,584	85,584	0	85,584	0	85,584
53 2133	EMPLOYEE PHYSICALS	0	3,000	3,000	0	3,000	0	3,000
53 2500	RENTALS/LEASES	0	48,171	48,171	0	48,171	0	48,171
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	19,752	19,752	0	19,752	0	19,752
53 2800	COMMUNICATION&DATA PROC	0	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		0	82,947	82,947	0	82,947	0	82,947
53 3100	GENERAL ADMIN SUPPLIES	0	10,000	10,000	0	10,000	0	10,000
TOTAL SUPPLIES		0	10,000	10,000	0	10,000	0	10,000
53 4700	INTANGIBLE ASSETS	0	7,604	7,604	0	7,604	0	7,604
TOTAL PROPERTY, PLANT & EQUIPMT		0	7,604	7,604	0	7,604	0	7,604
53 5900	OTHER EXPENSES	0	92	92	0	92	0	92
TOTAL OTHER EXPENSES & ADJUSTMEN		0	92	92	0	92	0	92
TOTAL REQUIREMENTS		0	186,227	186,227	0	186,227	0	186,227

Fund Detail

24300 DENR - Special 2107 MANUFACTURED GAS PLANTS

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 6200	PRIVATE DONATIONS & GIFT	0	62,652	62,652	0	62,652	0	62,652

TOTAL RECEIPTS		0	62,652	62,652	0	62,652	0	62,652

CHANGE IN FUND BALANCE		0	-123,575	-123,575	0	-123,575	0	-123,575

Fund Detail

24300 DENR - Special 2117 Burlington Industries

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	0	16,470	16,470	0	16,470	0	16,470
TOTAL PURCHASED SERVICES		0	16,470	16,470	0	16,470	0	16,470
TOTAL REQUIREMENTS		0	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		0	-16,470	-16,470	0	-16,470	0	-16,470

Fund Detail

24300 DENR - Special 2119 Mercury Pollution Prevention

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	211,968	211,968	211,968	0	211,968	0	211,968
53 1462	EPA&APA LONGVTY PAY - RE	5,281	0	5,587	0	5,587	0	5,587
53 1512	SOCIAL SEC CONTRIB-REC	15,933	16,218	17,439	0	17,439	0	17,439
53 1522	REG RETIRE CONTRIB-RECPT	19,010	20,797	22,278	0	22,278	0	22,278
53 1562	MED INS CONTRIB-RECPTS	15,843	16,193	17,252	0	17,252	0	17,252
53 1576	FLEXIBLE SPENDING SA	463	0	100	0	100	0	100
TOTAL PERSONAL SERVICES		268,498	265,176	274,624	0	274,624	0	274,624
53 2110	LEGAL SERVICES	0	10,000	10,000	0	10,000	0	10,000
53 2170	ADMN SERVICES	3,356	0	0	0	0	0	0
53 2300	REPAIR SERVICES	1,194	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	6,167	0	0	0	0	0	0
53 2500	RENTALS/LEASES	18,500	17,500	17,500	0	17,500	0	17,500
53 2700	TRAVEL&OTHER EMPLOYEE EX	23,819	17,847	37,847	0	37,847	0	37,847
53 2800	COMMUNICATION&DATA PROC	7,405	12,002	12,002	0	12,002	0	12,002
53 2900	OTHER SERVICES	0	1,200	1,200	0	1,200	0	1,200
TOTAL PURCHASED SERVICES		60,441	58,549	78,549	0	78,549	0	78,549
53 3100	GENERAL ADMIN SUPPLIES	1,842	9,300	9,300	0	9,300	0	9,300
53 3700	RESEARCH/DEVELOP& ED SUP	60	1,000	1,000	0	1,000	0	1,000
53 3900	OTHER MATERIALS & SUPP	0	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		1,902	11,300	11,300	0	11,300	0	11,300
53 4500	EQUIPMENT	3,500	6,240	6,240	0	6,240	0	6,240
TOTAL PROPERTY, PLANT & EQUIPMT		3,500	6,240	6,240	0	6,240	0	6,240
53 5800	OTHER ADMINISTRATIVE EXP	10,500	100	9,825	0	9,825	0	9,825
53 5900	OTHER EXPENSES	648,050	59,350	648,750	0	648,750	0	648,750
TOTAL OTHER EXPENSES & ADJUSTMEN		658,550	59,450	658,575	0	658,575	0	658,575

Fund Detail

24300 DENR - Special

2119 Mercury Pollution Prevention

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		992,891	400,715	1,029,288	0	1,029,288	0	1,029,288

ESTIMATED RECEIPTS								

43	5260 TITLE FEES	1,900,833	395,988	1,024,561	0	1,024,561	0	1,024,561
43	7117 REBATES	4,080	0	0	0	0	0	0
43	810D TRANSFER FROM DOT	0	4,727	4,727	0	4,727	0	4,727

TOTAL RECEIPTS		1,904,913	400,715	1,029,288	0	1,029,288	0	1,029,288

CHANGE IN FUND BALANCE		912,022	0	0	0	0	0	0

Fund Detail

24300 DENR - Special 2122 DWM-PILLOWTEX

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	0	0	74,000	0	74,000	0	74,000
TOTAL PURCHASED SERVICES		0	0	74,000	0	74,000	0	74,000
TOTAL REQUIREMENTS		0	0	74,000	0	74,000	0	74,000
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	0	0	74,000	0	74,000	0	74,000
TOTAL RECEIPTS		0	0	74,000	0	74,000	0	74,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24300 DENR - Special 2123 DWM - DAVIDSON RIVER VIL

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	0	0	59,195	0	59,195	0	59,195
53 1512	SOCIAL SEC CONTRIB-REC	0	0	4,529	0	4,529	0	4,529
53 1522	REG RETIRE CONTRIB-RECPT	0	0	6,221	0	6,221	0	6,221
53 1562	MED INS CONTRIB-RECPTS	0	0	3,814	0	3,814	0	3,814
TOTAL PERSONAL SERVICES		0	0	73,759	0	73,759	0	73,759
53 2133	EMPLOYEE PHYSICALS	0	0	300	0	300	0	300
53 2170	ADMN SERVICES	0	0	19,000	0	19,000	0	19,000
53 2300	REPAIR SERVICES	0	0	100	0	100	0	100
53 2500	RENTALS/LEASES	0	0	800	0	800	0	800
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	3,156	0	3,156	0	3,156
53 2800	COMMUNICATION&DATA PROC	0	0	500	0	500	0	500
53 2900	OTHER SERVICES	0	0	100	0	100	0	100
TOTAL PURCHASED SERVICES		0	0	23,956	0	23,956	0	23,956
53 3100	GENERAL ADMIN SUPPLIES	0	0	100	0	100	0	100
TOTAL SUPPLIES		0	0	100	0	100	0	100
TOTAL REQUIREMENTS		0	0	97,815	0	97,815	0	97,815
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	0	0	97,815	0	97,815	0	97,815
TOTAL RECEIPTS		0	0	97,815	0	97,815	0	97,815
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24300 DENR - Special

2128 Development of Artificial Reefs SCUBA

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 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 5900	OTHER LIC, FEES/PERMIT	8,910	0	0	0	0	0	0
43 810D	TRANSFER FROM DOT	0	7,060	7,060	0	7,060	0	7,060
TOTAL RECEIPTS		8,910	7,060	7,060	0	7,060	0	7,060
CHANGE IN FUND BALANCE		8,910	0	0	0	0	0	0

Fund Detail

24300 DENR - Special

2130 Well Construction Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	141,288	117,885	141,288	0	141,288	0	141,288
53 1512	SOCIAL SEC CONTRIB-REC	10,178	9,030	10,821	0	10,821	0	10,821
53 1522	REG RETIRE CONTRIB-RECPT	12,363	12,802	15,262	0	15,262	0	15,262
53 1562	MED INS CONTRIB-RECPTS	15,240	15,436	17,408	0	17,408	0	17,408
53 1576	FLEXIBLE SPENDING SA	607	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	6,300	9,600	9,600	0	9,600	0	9,600
TOTAL PERSONAL SERVICES		185,976	164,753	194,379	0	194,379	0	194,379
53 2110	LEGAL SERVICES	45	4,000	0	0	0	0	0
53 2170	ADMN SERVICES	0	10,000	10,000	0	10,000	0	10,000
53 2181	FOOD SERVICE AGREEM	0	1,550	300	0	300	0	300
53 2199	MISC CONTRACTUAL SERVICE	30,369	0	10,000	0	10,000	0	10,000
53 2300	REPAIR SERVICES	364	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	2,200	450	0	450	0	450
53 2500	RENTALS/LEASES	290	6,325	6,325	0	6,325	0	6,325
53 2700	TRAVEL&OTHER EMPLOYEE EX	5,223	16,650	16,650	0	16,650	0	16,650
53 2800	COMMUNICATION&DATA PROC	6,275	37,505	37,505	0	37,505	0	37,505
53 2900	OTHER SERVICES	2,590	1,850	1,850	0	1,850	0	1,850
TOTAL PURCHASED SERVICES		45,156	80,080	83,080	0	83,080	0	83,080
53 3100	GENERAL ADMIN SUPPLIES	7,084	5,650	5,650	0	5,650	0	5,650
53 3200	FACILITY & HARDWARE SUPP	5	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	1,046	100	100	0	100	0	100
53 3500	CLOTHING & RECREATNL SUP	0	200	200	0	200	0	200
53 3700	RESEARCH/DEVELOP& ED SUP	0	2,000	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	120	0	0	0	0	0	0
TOTAL SUPPLIES		8,255	7,950	5,950	0	5,950	0	5,950
53 4500	EQUIPMENT	0	3,200	3,200	0	3,200	0	3,200
53 4700	INTANGIBLE ASSETS	0	1,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		0	4,200	3,200	0	3,200	0	3,200
53 5800	OTHER ADMINISTRATIVE EXP	2,320	500	500	0	500	0	500
53 5900	OTHER EXPENSES	0	500	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN		2,320	1,000	1,000	0	1,000	0	1,000

Fund Detail

24300 DENR - Special

2179 DEH - Onsite Wastewater Certification Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1651	COMPENSATION TO BOARD ME	500	5,000	0	0	0	0	0
TOTAL PERSONAL SERVICES		500	5,000	0	0	0	0	0
53 2170	ADMN SERVICES	45,151	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,380	22,000	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	4,903	10,000	0	0	0	0	0
53 2900	OTHER SERVICES	315	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		53,749	32,000	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	669	5,000	0	0	0	0	0
TOTAL SUPPLIES		669	5,000	0	0	0	0	0
53 4500	EQUIPMENT	2,337	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,337	0	0	0	0	0	0
53 5100	LEGAL, LICENSE&PERMIT CST	3,932	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	35	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		3,967	0	0	0	0	0	0
TOTAL REQUIREMENTS		61,222	42,000	0	0	0	0	0
ESTIMATED RECEIPTS								
43 5300	CERTIFICATION FEES	216,755	42,000	0	0	0	0	0
43 7117	REBATES	115	0	0	0	0	0	0
TOTAL RECEIPTS		216,870	42,000	0	0	0	0	0

Fund Detail

24300 DENR - Special

2179 DEH - Onsite Wastewater Certification Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

	CHANGE IN FUND BALANCE	155,648	0	0	0	0	0	0

Fund Detail

24300 DENR - Special 2220 Forestry Improvement Project

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2160	ENGINEERING SERVICES	0	15,978	15,978	0	15,978	0	15,978
53 2300	REPAIR SERVICES	0	11,409	11,409	0	11,409	0	11,409
53 2800	COMMUNICATION&DATA PROC	0	82	82	0	82	0	82
TOTAL PURCHASED SERVICES		0	27,469	27,469	0	27,469	0	27,469
53 3100	GENERAL ADMIN SUPPLIES	0	7,619	7,619	0	7,619	0	7,619
53 3200	FACILITY & HARDWARE SUPP	0	25,752	25,752	0	25,752	0	25,752
53 3300	VEHICLE/EQUIP OPER SUPPL	0	1,078	1,078	0	1,078	0	1,078
53 3400	FOOD & DIETARY SUPPLIES	0	213	213	0	213	0	213
53 3700	RESEARCH/DEVELOP& ED SUP	0	7,031	7,031	0	7,031	0	7,031
53 3900	OTHER MATERIALS & SUPP	0	3,250	3,250	0	3,250	0	3,250
TOTAL SUPPLIES		0	44,943	44,943	0	44,943	0	44,943
53 4200	BUILDINGS - PURCHASED	0	2,553	2,553	0	2,553	0	2,553
53 4400	OTHER STRUCTURES&IMPROVE	0	67,350	67,350	0	67,350	0	67,350
53 4500	EQUIPMENT	0	104,522	104,522	0	104,522	0	104,522
TOTAL PROPERTY, PLANT & EQUIPMT		0	174,425	174,425	0	174,425	0	174,425
53 5800	OTHER ADMINISTRATIVE EXP	0	146	146	0	146	0	146
53 5900	OTHER EXPENSES	0	800	800	0	800	0	800
TOTAL OTHER EXPENSES & ADJUSTMEN		0	946	946	0	946	0	946
53 81CA	TRANSFER TO BC 40716	0	22,044	22,044	0	22,044	0	22,044
TOTAL INTRAGOVERNMENTAL TRANSACT		0	22,044	22,044	0	22,044	0	22,044
TOTAL REQUIREMENTS		0	269,827	269,827	0	269,827	0	269,827

Fund Detail

24300 DENR - Special 2220 Forestry Improvement Project

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	-269,827	-269,827	0	-269,827	0	-269,827

Fund Detail

24300 DENR - Special

2221 Forestry - Bladen Lakes

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	378,402	375,853	376,280	0	376,280	0	376,280
53 1312	REG(N S) TEMP WAGES-RECP	17,809	18,000	18,000	0	18,000	0	18,000
53 1412	OT PAY - RECEIPTS	491	6,000	6,000	0	6,000	0	6,000
53 1422	HOLIDAY PAY - RECEIPTS	267	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	4,337	2,885	2,885	0	2,885	0	2,885
53 1512	SOCIAL SEC CONTRIB-REC	30,390	31,735	31,768	0	31,768	0	31,768
53 1522	REG RETIRE CONTRIB-RECPT	33,588	40,436	40,481	0	40,481	0	40,481
53 1562	MED INS CONTRIB-RECPTS	45,266	49,290	49,290	0	49,290	0	49,290
53 1576	FLEXIBLE SPENDING SA	158	0	0	0	0	0	0
53 1641	INMATE LABOR	295	1,500	1,500	0	1,500	0	1,500
TOTAL PERSONAL SERVICES		511,003	525,699	526,204	0	526,204	0	526,204
53 2120	FINAN/AUDIT SERVICES	166	0	0	0	0	0	0
53 2133	EMPLOYEE PHYSICALS	310	140	140	0	140	0	140
53 2170	ADMN SERVICES	170	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER	113	140	140	0	140	0	140
53 2199	MISC CONTRACTUAL SERVICE	119,326	101,300	101,300	0	101,300	0	101,300
53 2200	UTILITY/ENERGY SERVICES	8,770	7,020	7,020	0	7,020	0	7,020
53 2300	REPAIR SERVICES	10,497	15,526	15,526	0	15,526	0	15,526
53 2400	MAINTENANCE AGREEMENTS	260	300	300	0	300	0	300
53 2500	RENTALS/LEASES	1,361	1,918	1,918	0	1,918	0	1,918
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,170	4,800	4,800	0	4,800	0	4,800
53 2800	COMMUNICATION&DATA PROC	6,959	7,135	7,135	0	7,135	0	7,135
53 2900	OTHER SERVICES	4,283	13,652	13,652	0	13,652	0	13,652
TOTAL PURCHASED SERVICES		154,385	151,931	151,931	0	151,931	0	151,931
53 3100	GENERAL ADMIN SUPPLIES	14,077	4,776	4,776	0	4,776	0	4,776
53 3200	FACILITY & HARDWARE SUPP	48,853	27,157	27,157	0	27,157	0	27,157
53 3300	VEHICLE/EQUIP OPER SUPPL	34,817	42,149	42,149	0	42,149	0	42,149
53 3500	CLOTHING & RECREATNL SUP	3,155	4,500	4,500	0	4,500	0	4,500
53 3700	RESEARCH/DEVELOP& ED SUP	291	350	350	0	350	0	350
53 3900	OTHER MATERIALS & SUPP	280	921	921	0	921	0	921
TOTAL SUPPLIES		101,473	79,853	79,853	0	79,853	0	79,853
53 4100	LAND	136,800	4,405	4,405	0	4,405	0	4,405
53 4500	EQUIPMENT	146	2,654	2,654	0	2,654	0	2,654
TOTAL PROPERTY, PLANT & EQUIPMT		136,946	7,059	7,059	0	7,059	0	7,059

Fund Detail

24300 DENR - Special

2221 Forestry - Bladen Lakes

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5300 DEBT SERVICE	10,093	10,200	10,200	0	10,200	0	10,200
53	5800 OTHER ADMINISTRATIVE EXP	53	0	0	0	0	0	0
53	5900 OTHER EXPENSES	100	300	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		10,246	10,500	10,300	0	10,300	0	10,300
53	8010 DEPENDENT CARE-OP TFR	0	80	80	0	80	0	80
53	81CA TRANSFER TO BC 40716	0	107,483	107,483	0	107,483	0	107,483
TOTAL INTRAGOVERNMENTAL TRANSACT		0	107,563	107,563	0	107,563	0	107,563
TOTAL REQUIREMENTS		914,053	882,605	882,910	0	882,910	0	882,910
ESTIMATED RECEIPTS								
43	4180 AGRICULT & FORESTRY SVC	429,820	747,822	748,327	0	748,327	0	748,327
43	4320 SURPLUS EQUIPMENT	1,847	0	0	0	0	0	0
43	4410 RENTAL OF REAL PROPERTY	28,397	27,000	27,000	0	27,000	0	27,000
43	7992 IMP/PETTY CASH RE-DE	100	300	100	0	100	0	100
43	7994 RETURNED CHECK FEE	25	0	0	0	0	0	0
43	81CP I TRF FROM BR40716	195,000	0	0	0	0	0	0
TOTAL RECEIPTS		655,189	775,122	775,427	0	775,427	0	775,427
CHANGE IN FUND BALANCE		-258,864	-107,483	-107,483	0	-107,483	0	-107,483

Fund Detail

24300 DENR - Special 2222 Forestry - Nursery Seedling

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	406,136	664,739	559,741	0	559,741	0	559,741
53 1312	REG(N S) TEMP WAGES-RECP	33,617	152,697	122,774	0	122,774	0	122,774
53 1412	OT PAY - RECEIPTS	4,263	22,000	22,000	0	22,000	0	22,000
53 1422	HOLIDAY PAY - RECEIPTS	273	1,000	1,000	0	1,000	0	1,000
53 1462	EPA&APA LONGVTY PAY - RE	4,790	6,804	5,398	0	5,398	0	5,398
53 1512	SOCIAL SEC CONTRIB-REC	34,521	64,968	54,646	0	54,646	0	54,646
53 1522	REG RETIRE CONTRIB-RECPT	36,013	72,863	61,961	0	61,961	0	61,961
53 1562	MED INS CONTRIB-RECPTS	60,766	91,532	86,669	0	86,669	0	86,669
53 1572	UNEMPLOYMENT COMP CONTRI	6,100	7,000	7,000	0	7,000	0	7,000
53 1576	FLEXIBLE SPENDING SA	436	0	0	0	0	0	0
53 1622	SEVER SLRY CONTINUE-	23,780	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	94	15,354	15,354	0	15,354	0	15,354
53 1632	WRKER COMP-TEMP DIS PAYM	33	0	0	0	0	0	0
53 1641	INMATE LABOR	0	2,348	2,348	0	2,348	0	2,348
TOTAL PERSONAL SERVICES		610,822	1,101,305	938,891	0	938,891	0	938,891
53 2120	FINAN/AUDIT SERVICES	328	0	0	0	0	0	0
53 2133	EMPLOYEE PHYSICALS	210	300	300	0	300	0	300
53 2170	ADMN SERVICES	170	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER	2,936	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	235,768	223,000	223,000	0	223,000	0	223,000
53 2200	UTILITY/ENERGY SERVICES	69,548	45,000	45,000	0	45,000	0	45,000
53 2300	REPAIR SERVICES	12,530	19,700	19,300	0	19,300	0	19,300
53 2400	MAINTENANCE AGREEMENTS	0	1,300	1,300	0	1,300	0	1,300
53 2500	RENTALS/LEASES	8,585	8,600	8,600	0	8,600	0	8,600
53 2700	TRAVEL&OTHER EMPLOYEE EX	6,062	7,800	7,800	0	7,800	0	7,800
53 2800	COMMUNICATION&DATA PROC	25,779	32,900	32,900	0	32,900	0	32,900
53 2900	OTHER SERVICES	6,511	27,336	27,336	0	27,336	0	27,336
TOTAL PURCHASED SERVICES		368,427	370,636	370,236	0	370,236	0	370,236
53 3100	GENERAL ADMIN SUPPLIES	2,477	4,200	4,200	0	4,200	0	4,200
53 3200	FACILITY & HARDWARE SUPP	145,757	165,106	165,106	0	165,106	0	165,106
53 3300	VEHICLE/EQUIP OPER SUPPL	58,196	57,000	59,500	0	59,500	0	59,500
53 3400	FOOD & DIETARY SUPPLIES	139	500	500	0	500	0	500
53 3500	CLOTHING & RECREATNL SUP	2,785	7,500	5,500	0	5,500	0	5,500
53 3700	RESEARCH/DEVELOP& ED SUP	31	150	150	0	150	0	150
53 3800	PURCHASES FOR RESALE	0	1,500	1,500	0	1,500	0	1,500
53 3900	OTHER MATERIALS & SUPP	291	1,500	1,500	0	1,500	0	1,500

Fund Detail

24300 DENR - Special 2222 Forestry - Nursery Seedling

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL SUPPLIES		209,676	237,456	237,956	0	237,956	0	237,956
53 4500 EQUIPMENT		57	2,194	2,094	0	2,094	0	2,094
53 4700 INTANGIBLE ASSETS		0	50	50	0	50	0	50
TOTAL PROPERTY, PLANT & EQUIPMT		57	2,244	2,144	0	2,144	0	2,144
53 5100 LEGAL, LICENSE & PERMIT CST		105	0	0	0	0	0	0
53 5800 OTHER ADMINISTRATIVE EXP		319	8,430	8,430	0	8,430	0	8,430
53 5900 OTHER EXPENSES		6,412	9,200	9,100	0	9,100	0	9,100
TOTAL OTHER EXPENSES & ADJUSTMEN		6,836	17,630	17,530	0	17,530	0	17,530
53 7159 RESERVE-DENR		0	450,000	0	0	0	0	0
TOTAL RESERVES		0	450,000	0	0	0	0	0
TOTAL REQUIREMENTS		1,195,818	2,179,271	1,566,757	0	1,566,757	0	1,566,757

ESTIMATED RECEIPTS								

43 4180 AGRICULT & FORESTRY SVC		1,046,516	1,712,112	1,549,698	0	1,549,698	0	1,549,698
43 4320 SURPLUS EQUIPMENT		17,261	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 7992 IMP/PETTY CASH RE-DE		100	200	100	0	100	0	100
43 8196 TRANSFER FROM CODE 2		103,193	450,000	0	0	0	0	0
53 8395 REIMB-MOTOR FLEET		0	382	382	0	382	0	382
TOTAL RECEIPTS		1,167,070	2,179,271	1,566,757	0	1,566,757	0	1,566,757

Fund Detail

24300 DENR - Special 2222 Forestry - Nursery Seedling

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
	CHANGE IN FUND BALANCE	-28,748	0	0	0	0	0	0

Fund Detail

24300 DENR - Special

2240 Special Zoo Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	57,098	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	7	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	410	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	4,400	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		61,915	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	224,080	234,000	250,000	0	250,000	0	250,000
53 2300	REPAIR SERVICES	0	50,000	50,000	0	50,000	0	50,000
53 2500	RENTALS/LEASES	1,324	0	10,500	0	10,500	0	10,500
53 2800	COMMUNICATION&DATA PROC	0	29,000	79,000	0	79,000	0	79,000
TOTAL PURCHASED SERVICES		225,404	313,000	389,500	0	389,500	0	389,500
53 3100	GENERAL ADMIN SUPPLIES	0	0	5,000	0	5,000	0	5,000
53 3200	FACILITY & HARDWARE SUPP	9,070	25,923	47,610	0	47,610	0	47,610
53 3900	OTHER MATERIALS & SUPP	71	50,000	25,000	0	25,000	0	25,000
TOTAL SUPPLIES		9,141	75,923	77,610	0	77,610	0	77,610
53 4400	OTHER STRUCTURES&IMPROVE	278,788	643,370	520,000	0	520,000	0	520,000
53 4500	EQUIPMENT	1,591	0	81,430	0	81,430	0	81,430
53 4700	INTANGIBLE ASSETS	0	31,752	5,000	0	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT		280,379	675,122	606,430	0	606,430	0	606,430
53 5100	LEGAL, LICENSE&PERMIT CST	0	0	505	0	505	0	505
53 5900	OTHER EXPENSES	0	30,000	20,000	0	20,000	0	20,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	30,000	20,505	0	20,505	0	20,505
TOTAL REQUIREMENTS		576,839	1,094,045	1,094,045	0	1,094,045	0	1,094,045

Fund Detail

24300 DENR - Special 2240 Special Zoo Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43	81BC I TRANS FROM 14300/1305	738,359	0	0	0	0	0	0

TOTAL RECEIPTS		738,359	0	0	0	0	0	0

CHANGE IN FUND BALANCE		161,520	-1,094,045	-1,094,045	0	-1,094,045	0	-1,094,045

Fund Detail

24300 DENR - Special

2270 Jordan Lake - Corps of Engineers

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2200	UTILITY/ENERGY SERVICES	0	0	2,000	0	2,000	0	2,000
53 2300	REPAIR SERVICES	0	0	1,000	0	1,000	0	1,000
53 2900	OTHER SERVICES	0	0	500	0	500	0	500
TOTAL PURCHASED SERVICES		0	0	3,500	0	3,500	0	3,500
53 3200	FACILITY & HARDWARE SUPP	0	0	3,500	0	3,500	0	3,500
53 3700	RESEARCH/DEVELOP& ED SUP	0	0	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		0	0	4,500	0	4,500	0	4,500
53 4500	EQUIPMENT	0	0	1,500	0	1,500	0	1,500
TOTAL PROPERTY, PLANT & EQUIPMT		0	0	1,500	0	1,500	0	1,500
53 5900	OTHER EXPENSES	0	0	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	500	0	500	0	500
TOTAL REQUIREMENTS		0	0	10,000	0	10,000	0	10,000
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	-10,000	0	-10,000	0	-10,000

Fund Detail

24300 DENR - Special 23S0 DERA Economic Recovery

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6E30	DAQ EMISSIONS REDUCTION	445,436	0	0	0	0	0	0
53 6430	DAQ EMISSIONS REDUCTION	62,383	0	0	0	0	0	0
53 6919	GRANTS TO LOCAL GOVTS	170,387	0	0	0	0	0	0
53 6929	OTHER CONT/GRT-ED-INST	25,831	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		704,037	0	0	0	0	0	0
TOTAL REQUIREMENTS		704,037	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 88S1	DERA ECONOMIC RECOVERY	704,037	0	0	0	0	0	0
TOTAL RECEIPTS		704,037	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24300 DENR - Special

23S1 DWQ - 205J 09 Economic Recovery

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	41,451	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	1,617	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	3,279	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	3,768	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	3,395	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SA	15	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		53,525	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	31,861	0	0	0	0	0	0
TOTAL SUPPLIES		31,861	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	4,522	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		4,522	0	0	0	0	0	0
53 6919	GRANTS TO LOCAL GOVTS	47,315	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		47,315	0	0	0	0	0	0
53 8111	TRANS TO CODE 14300	4,522	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		4,522	0	0	0	0	0	0
TOTAL REQUIREMENTS		141,745	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7300	INDIRECT (OVERHD) COSTS	4,522	0	0	0	0	0	0
53 88S3	205J 09 ECONOMIC REC.	137,225	0	0	0	0	0	0

Fund Detail

24300 DENR - Special

23S1 DWQ - 205J 09 Economic Recovery

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL RECEIPTS		141,747	0	0	0	0	0	0

CHANGE IN FUND BALANCE		2	0	0	0	0	0	0

Fund Detail

24300 DENR - Special 2310 Oil Pollution Control

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	0	10,000	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	10,000	0	0	0	0	0
TOTAL REQUIREMENTS		0	10,000	0	0	0	0	0
ESTIMATED RECEIPTS								
43 5500	FINES PENALTIES & ASSES	0	10,000	0	0	0	0	0
TOTAL RECEIPTS		0	10,000	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24300 DENR - Special 2311 STATE VS MATTOX DIST

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	0	0	34,200	0	34,200	0	34,200
TOTAL PURCHASED SERVICES		0	0	34,200	0	34,200	0	34,200
TOTAL REQUIREMENTS		0	0	34,200	0	34,200	0	34,200
ESTIMATED RECEIPTS								
43	5500 FINES PENALTIES & ASSES	0	0	34,200	0	34,200	0	34,200
TOTAL RECEIPTS		0	0	34,200	0	34,200	0	34,200
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24300 DENR - Special

2331 Air Permits

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	898,757	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	98	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	8,632	13,319	13,319	0	13,319	0	13,319
53 1512	SOCIAL SEC CONTRIB-REC	66,775	126,471	126,471	0	126,471	0	126,471
53 1522	REG RETIRE CONTRIB-RECPT	79,401	63,755	63,755	0	63,755	0	63,755
53 1562	MED INS CONTRIB-RECPTS	75,538	81,617	81,617	0	81,617	0	81,617
53 1576	FLEXIBLE SPENDING SA	1,325	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	640	640	0	640	0	640
TOTAL PERSONAL SERVICES		1,130,526	1,344,067	1,344,067	0	1,344,067	0	1,344,067
53 2133	EMPLOYEE PHYSICALS	28	0	500	0	500	0	500
53 2200	UTILITY/ENERGY SERVICES	0	46,000	1,000	0	1,000	0	1,000
53 2500	RENTALS/LEASES	64,590	87,319	87,319	0	87,319	0	87,319
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	19,930	19,430	0	19,430	0	19,430
53 2800	COMMUNICATION&DATA PROC	188	48,287	8,287	0	8,287	0	8,287
TOTAL PURCHASED SERVICES		64,806	201,536	116,536	0	116,536	0	116,536
53 3100	GENERAL ADMIN SUPPLIES	0	800	800	0	800	0	800
TOTAL SUPPLIES		0	800	800	0	800	0	800
53 8129	TRANSFER TO REGIONAL OFF	80,000	30,000	115,000	0	115,000	0	115,000
TOTAL INTRAGOVERNMENTAL TRANSACT		80,000	30,000	115,000	0	115,000	0	115,000
TOTAL REQUIREMENTS		1,275,332	1,576,403	1,576,403	0	1,576,403	0	1,576,403
ESTIMATED RECEIPTS								
43 5100	BSNS LICENSE FEES	1,150,149	1,576,403	1,576,403	0	1,576,403	0	1,576,403
53 8314	REIMB-COPY SERVICE	377	0	0	0	0	0	0

Fund Detail

24300 DENR - Special 2333 Air Quality - Clean Air Act

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	6,522,778	7,240,871	7,012,299	0	7,012,299	0	7,012,299
53 1312	REG(N S) TEMP WAGES-RECP	0	1,292	1,292	0	1,292	0	1,292
53 1412	OT PAY - RECEIPTS	197	11,986	11,986	0	11,986	0	11,986
53 1422	HOLIDAY PAY - RECEIPTS	1,940	215	215	0	215	0	215
53 1452	DUAL EMPLOYMENT	83	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	108,653	29,154	29,154	0	29,154	0	29,154
53 1512	SOCIAL SEC CONTRIB-REC	483,178	531,074	513,588	0	513,588	0	513,588
53 1522	REG RETIRE CONTRIB-RECPT	566,459	520,300	502,977	0	502,977	0	502,977
53 1562	MED INS CONTRIB-RECPTS	493,499	481,181	458,496	0	458,496	0	458,496
53 1572	UNEMPLOYMENT COMP CONTRI	4,124	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SA	11,836	3,282	3,282	0	3,282	0	3,282
53 1628	ST DISABILITY PMT-RCEI	3,980	4,766	4,854	0	4,854	0	4,854
53 1631	WRKER COMP-MED PAYMENTS	17	88	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	18	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		8,196,762	8,824,209	8,538,143	0	8,538,143	0	8,538,143
53 2110	LEGAL SERVICES	207,402	62,234	284,645	0	284,645	0	284,645
53 2120	FINAN/AUDIT SERVICES	83	0	0	0	0	0	0
53 2133	EMPLOYEE PHYSICALS	33,924	15,240	30,240	0	30,240	0	30,240
53 2140	INFORMATN TECHNOLOGY SVC	0	17,406	0	0	0	0	0
53 2160	ENGINEERING SERVICES	0	10,018	0	0	0	0	0
53 2170	ADMN SERVICES	2,400	7,170	5,000	0	5,000	0	5,000
53 2181	FOOD SERVICE AGREEM	0	1,500	0	0	0	0	0
53 2185	WASTE REM/RECY SER	0	300	0	0	0	0	0
53 2186	SECURITY SERVICE AGR	0	1,836	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	16,700	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	0	9,800	0	0	0	0	0
53 2300	REPAIR SERVICES	34	1,200	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	1,245	1,375	725	0	725	0	725
53 2500	RENTALS/LEASES	85,150	146,544	95,032	0	95,032	0	95,032
53 2700	TRAVEL&OTHER EMPLOYEE EX	460	58,342	1,407	0	1,407	0	1,407
53 2800	COMMUNICATION&DATA PROC	35,527	41,864	38,620	0	38,620	0	38,620
53 2900	OTHER SERVICES	5,749	1,730	4,500	0	4,500	0	4,500
TOTAL PURCHASED SERVICES		371,974	393,259	460,169	0	460,169	0	460,169
53 3100	GENERAL ADMIN SUPPLIES	6,023	3,600	7,100	0	7,100	0	7,100
53 3200	FACILITY & HARDWARE SUPP	683	0	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	256	500	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	0	1,740	1,740	0	1,740	0	1,740

Fund Detail

24300 DENR - Special

2333 Air Quality - Clean Air Act

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3900	OTHER MATERIALS & SUPP	13	0	0	0	0	0	0
TOTAL SUPPLIES		6,975	5,840	8,840	0	8,840	0	8,840
53 4200	BUILDINGS - PURCHASED	0	40	0	0	0	0	0
53 4500	EQUIPMENT	1,222	5,885	2,000	0	2,000	0	2,000
53 4600	ART, OTHER ARTIFACTS & LIT	49	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	0	250	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,271	6,175	2,000	0	2,000	0	2,000
53 5100	LEGAL, LICENSE & PERMIT CST	0	4,840	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	582	695	695	0	695	0	695
53 5900	OTHER EXPENSES	3,931	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		4,513	5,535	695	0	695	0	695
53 6929	OTHER CONT/GRT-ED-INST	0	80,000	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		0	80,000	0	0	0	0	0
53 81PL	I TFR TO 2728 CAPITAL SE	3,438	0	0	0	0	0	0
53 8102	TRF. TO DPPEA-1615	0	51,496	0	0	0	0	0
53 8108	I TFR IND COST 14300	0	1,299	0	0	0	0	0
53 8111	TRANS TO CODE 14300	75,000	336,445	258,445	0	258,445	0	258,445
53 8129	TRANSFER TO REGIONAL OFF	0	3,896	0	0	0	0	0
53 8144	TRF TO R. O. -TITLE V	475,119	0	89,407	0	89,407	0	89,407
TOTAL INTRAGOVERNMENTAL TRANSACT		553,557	393,136	347,852	0	347,852	0	347,852
TOTAL REQUIREMENTS		9,135,052	9,708,154	9,357,699	0	9,357,699	0	9,357,699

Fund Detail

24300 DENR - Special

2333 Air Quality - Clean Air Act

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	4320 SURPLUS EQUIPMENT	691	0	0	0	0	0	0
43	5100 BSNS LICENSE FEES	8,752,083	9,708,154	9,357,699	0	9,357,699	0	9,357,699
43	7117 REBATES	35	0	0	0	0	0	0
53	8220 DUAL EMPLOYMENT REIMBURS	89	0	0	0	0	0	0
53	8314 REIMB-COPY SERVICE	100	0	0	0	0	0	0

TOTAL RECEIPTS		8,752,998	9,708,154	9,357,699	0	9,357,699	0	9,357,699

CHANGE IN FUND BALANCE		-382,054	0	0	0	0	0	0

Fund Detail

24300 DENR - Special

2338 Inspection and Maintenance - Air Pollution

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	908,525	1,002,062	960,334	0	960,334	0	960,334
53 1462	EPA&APA LONGVTY PAY - RE	12,402	9,985	9,985	0	9,985	0	9,985
53 1512	SOCIAL SEC CONTRIB-REC	67,430	77,385	74,193	0	74,193	0	74,193
53 1522	REG RETIRE CONTRIB-RECPT	80,582	76,118	72,722	0	72,722	0	72,722
53 1562	MED INS CONTRIB-RECPTS	80,310	60,400	55,620	0	55,620	0	55,620
53 1576	FLEXIBLE SPENDING SA	1,656	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	82	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	188	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,151,175	1,225,950	1,172,854	0	1,172,854	0	1,172,854
53 2110	LEGAL SERVICES	110	0	1,376	0	1,376	0	1,376
53 2133	EMPLOYEE PHYSICALS	0	20,000	279	0	279	0	279
53 2160	ENGINEERING SERVICES	17,703	0	58,000	0	58,000	0	58,000
53 2170	ADMN SERVICES	10	0	4,000	0	4,000	0	4,000
53 2199	MISC CONTRACTUAL SERVICE	550	1,321,439	16,414	0	16,414	0	16,414
53 2200	UTILITY/ENERGY SERVICES	75,086	56,000	89,000	0	89,000	0	89,000
53 2300	REPAIR SERVICES	3,033	500	5,000	0	5,000	0	5,000
53 2400	MAINTENANCE AGREEMENTS	36,386	0	66,000	0	66,000	0	66,000
53 2500	RENTALS/LEASES	727,352	500,000	748,000	0	748,000	0	748,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	64,615	11,312	88,149	0	88,149	0	88,149
53 2800	COMMUNICATION&DATA PROC	240,153	96,417	248,917	0	248,917	0	248,917
53 2900	OTHER SERVICES	15,101	56,020	36,000	0	36,000	0	36,000
TOTAL PURCHASED SERVICES		1,180,099	2,061,688	1,361,135	0	1,361,135	0	1,361,135
53 3100	GENERAL ADMIN SUPPLIES	29,156	34,099	33,220	0	33,220	0	33,220
53 3200	FACILITY & HARDWARE SUPP	569	1,250	1,250	0	1,250	0	1,250
53 3300	VEHICLE/EQUIP OPER SUPPL	4,290	100	4,600	0	4,600	0	4,600
53 3400	FOOD & DIETARY SUPPLIES	19	0	500	0	500	0	500
53 3700	RESEARCH/DEVELOP& ED SUP	2,575	2,500	58,899	0	58,899	0	58,899
53 3900	OTHER MATERIALS & SUPP	4,849	10,250	10,250	0	10,250	0	10,250
TOTAL SUPPLIES		41,458	48,199	108,719	0	108,719	0	108,719
53 4500	EQUIPMENT	13,630	258,000	438,000	0	438,000	0	438,000
53 4600	ART,OTHER ARTIFACTS&LIT	807	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	6,535	0	1,515	0	1,515	0	1,515
TOTAL PROPERTY, PLANT & EQUIPMT		20,972	258,000	439,515	0	439,515	0	439,515

Fund Detail

24300 DENR - Special

2338 Inspection and Maintenance - Air Pollution

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5100	LEGAL,LICENSE&PERMIT CST	150	0	1,000	0	1,000	0	1,000
53 5800	OTHER ADMINISTRATIVE EXP	2,618	625	10,625	0	10,625	0	10,625
53 5900	OTHER EXPENSES	1,597	11,617	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		4,365	12,242	11,625	0	11,625	0	11,625
53 6E30	DAQ EMISSIONS REDUCTION	0	0	108,638	0	108,638	0	108,638
53 6430	DAQ EMISSIONS REDUCTION	0	0	93,772	0	93,772	0	93,772
53 6989	OTHER CONTRACTS/GRANTS	14,433	0	30,725	0	30,725	0	30,725
TOTAL AID & PUBLIC ASSISTANCE		14,433	0	233,135	0	233,135	0	233,135
53 81PL I	TFR TO 2728 CAPITAL SE	3,926	0	10,000	0	10,000	0	10,000
53 8102	TRF.TO DPPEA-1615	18,042	50,000	0	0	0	0	0
53 8129	TRANSFER TO REGIONAL OFF	280,738	14,000	280,000	0	280,000	0	280,000
TOTAL INTRAGOVERNMENTAL TRANSACT		302,706	64,000	290,000	0	290,000	0	290,000
TOTAL REQUIREMENTS		2,715,208	3,670,079	3,616,983	0	3,616,983	0	3,616,983
ESTIMATED RECEIPTS								
43 5400	INSPECT/EXAMINATION FEES	2,324,233	2,920,079	2,866,983	0	2,866,983	0	2,866,983
43 7117	REBATES	62,363	0	0	0	0	0	0
TOTAL RECEIPTS		2,386,596	2,920,079	2,866,983	0	2,866,983	0	2,866,983
CHANGE IN FUND BALANCE		-328,612	-750,000	-750,000	0	-750,000	0	-750,000

Fund Detail

24300 DENR - Special

2341 Water Permits

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8111	TRANS TO CODE 14300	5,331,353	6,255,558	6,369,296	0	6,369,296	0	6,369,296
53 8119	TRANSFER TO CODE 14300	0	50,000	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,331,353	6,305,558	6,369,296	0	6,369,296	0	6,369,296
TOTAL REQUIREMENTS		5,331,353	6,305,558	6,369,296	0	6,369,296	0	6,369,296
ESTIMATED RECEIPTS								
43 5100	BSNS LICENSE FEES	5,291,198	5,805,533	5,869,271	0	5,869,271	0	5,869,271
43 5900	OTHER LIC, FEES/PERMIT	100	25	25	0	25	0	25
43 7117	REBATES	771	0	0	0	0	0	0
53 8314	REIMB-COPY SERVICE	9	0	0	0	0	0	0
TOTAL RECEIPTS		5,292,078	5,805,558	5,869,296	0	5,869,296	0	5,869,296
CHANGE IN FUND BALANCE		-39,275	-500,000	-500,000	0	-500,000	0	-500,000

Fund Detail

24300 DENR - Special 2342 DAQ - CMAQ/DOT

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	ADMN SERVICES	0	0	16,500	0	16,500	0	16,500
53 2199	MISC CONTRACTUAL SERVICE	0	0	100,000	0	100,000	0	100,000
53 2800	COMMUNICATION&DATA PROC	0	0	30,000	0	30,000	0	30,000
TOTAL PURCHASED SERVICES		0	0	146,500	0	146,500	0	146,500
53 3100	GENERAL ADMIN SUPPLIES	0	0	35,000	0	35,000	0	35,000
TOTAL SUPPLIES		0	0	35,000	0	35,000	0	35,000
53 6961	AID TO COUNTIES	0	16,007	27,772	0	27,772	0	27,772
TOTAL AID & PUBLIC ASSISTANCE		0	16,007	27,772	0	27,772	0	27,772
TOTAL REQUIREMENTS		0	16,007	209,272	0	209,272	0	209,272
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	-16,007	-209,272	0	-209,272	0	-209,272

Fund Detail

24300 DENR - Special 2342 DAQ - CMAQ/DOT

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6989	OTHER CONTRACTS/GRANTS	0	0	90,728	0	90,728	0	90,728
TOTAL AID & PUBLIC ASSISTANCE		0	0	90,728	0	90,728	0	90,728
TOTAL REQUIREMENTS		0	0	90,728	0	90,728	0	90,728
ESTIMATED RECEIPTS								
43 2540	GRANT FROM NC DOT	0	16,007	300,000	0	300,000	0	300,000
TOTAL RECEIPTS		0	16,007	300,000	0	300,000	0	300,000
CHANGE IN FUND BALANCE		0	16,007	209,272	0	209,272	0	209,272

Fund Detail

24300 DENR - Special 2355 Reimbursement Cleanup

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2183	LABORATORY SERV AGREE	0	65,000	65,000	0	65,000	0	65,000
53 2199	MISC CONTRACTUAL SERVICE	0	169,937	169,937	0	169,937	0	169,937
TOTAL PURCHASED SERVICES		0	234,937	234,937	0	234,937	0	234,937
TOTAL REQUIREMENTS		0	234,937	234,937	0	234,937	0	234,937
ESTIMATED RECEIPTS								
43 5500	FINES PENALTIES & ASSES	0	65,000	65,000	0	65,000	0	65,000
TOTAL RECEIPTS		0	65,000	65,000	0	65,000	0	65,000
CHANGE IN FUND BALANCE		0	-169,937	-169,937	0	-169,937	0	-169,937

Fund Detail

24300 DENR - Special

2356 Express Permitting

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	1,683,438	1,962,658	1,904,473	0	1,904,473	0	1,904,473
53 1412	OT PAY - RECEIPTS	325	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	19	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	22,803	7,943	7,943	0	7,943	0	7,943
53 1512	SOCIAL SEC CONTRIB-REC	122,927	150,348	145,896	0	145,896	0	145,896
53 1522	REG RETIRE CONTRIB-RECPT	149,329	137,244	131,128	0	131,128	0	131,128
53 1562	MED INS CONTRIB-RECPTS	131,348	120,498	115,569	0	115,569	0	115,569
53 1576	FLEXIBLE SPENDING SA	3,593	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,113,782	2,378,691	2,305,009	0	2,305,009	0	2,305,009
53 2120	FINAN/AUDIT SERVICES	100	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	0	300,000	0	0	0	0	0
53 2170	ADMN SERVICES	17,025	8,706	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	308,475	0	0	0	0	0
53 2300	REPAIR SERVICES	110	0	0	0	0	0	0
53 2500	RENTALS/LEASES	30,356	42,044	30,511	0	30,511	0	30,511
53 2700	TRAVEL&OTHER EMPLOYEE EX	744	17,000	9,000	0	9,000	0	9,000
53 2800	COMMUNICATION&DATA PROC	5,881	15,600	13,100	0	13,100	0	13,100
53 2900	OTHER SERVICES	85	16,870	0	0	0	0	0
TOTAL PURCHASED SERVICES		54,301	708,695	52,611	0	52,611	0	52,611
53 3100	GENERAL ADMIN SUPPLIES	346	10,750	4,750	0	4,750	0	4,750
53 3400	FOOD & DIETARY SUPPLIES	0	523	523	0	523	0	523
TOTAL SUPPLIES		346	11,273	5,273	0	5,273	0	5,273
53 4500	EQUIPMENT	40	52,438	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	0	8,869	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		40	61,307	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	31	0	0	0	0	0	0
53 5900	OTHER EXPENSES	0	100	100	0	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMEN		31	100	100	0	100	0	100
53 8129	TRANSFER TO REGIONAL OFF	58,821	70,519	59,000	0	59,000	0	59,000
TOTAL INTRAGOVERNMENTAL TRANSACT		58,821	70,519	59,000	0	59,000	0	59,000

Fund Detail

24300 DENR - Special

2356 Express Permitting

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		2,227,321	3,230,585	2,421,993	0	2,421,993	0	2,421,993

ESTIMATED RECEIPTS								

43	5100 BSNS LICENSE FEES	680,191	2,112,101	1,303,509	0	1,303,509	0	1,303,509
43	5400 INSPECT/EXAMINATION FEES	550,660	486,009	486,009	0	486,009	0	486,009
43	7117 REBATES	10,484	0	0	0	0	0	0
53	8322 REIMB-OPERATING	145	0	0	0	0	0	0

TOTAL RECEIPTS		1,241,480	2,598,110	1,789,518	0	1,789,518	0	1,789,518

CHANGE IN FUND BALANCE		-985,841	-632,475	-632,475	0	-632,475	0	-632,475

Fund Detail

24300 DENR - Special

2357 Administration State Water Infrastructure

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2170 ADMN SERVICES	15,855	0	0	0	0	0	0
53	2199 MISC CONTRACTUAL SERVICE	45,000	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		60,855	0	0	0	0	0	0
TOTAL REQUIREMENTS		60,855	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-60,855	0	0	0	0	0	0

Fund Detail

24300 DENR - Special 2387 Hazardous Waste Fees

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8111	TRANS TO CODE 14300	0	932,668	1,074,666	0	1,074,666	0	1,074,666
TOTAL INTRAGOVERNMENTAL TRANSACT		0	932,668	1,074,666	0	1,074,666	0	1,074,666
TOTAL REQUIREMENTS		0	932,668	1,074,666	0	1,074,666	0	1,074,666
ESTIMATED RECEIPTS								
43 5100	BSNS LICENSE FEES	0	929,730	1,071,728	0	1,071,728	0	1,071,728
TOTAL RECEIPTS		0	929,730	1,071,728	0	1,071,728	0	1,071,728
CHANGE IN FUND BALANCE		0	-2,938	-2,938	0	-2,938	0	-2,938

Fund Detail

24300 DENR - Special

2389 DWM Registered Environmental Consultants Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	93,555	121,637	114,514	0	114,514	0	114,514
53 1222	SPA TIME LIMITEDSAL	0	1,178	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	6,600	9,799	9,164	0	9,164	0	9,164
53 1522	REG RETIRE CONTRIB-RECPT	8,186	12,785	11,912	0	11,912	0	11,912
53 1562	MED INS CONTRIB-RECPTS	7,167	9,858	9,858	0	9,858	0	9,858
53 1576	FLEXIBLE SPENDING SA	360	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	3	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		115,871	155,257	145,448	0	145,448	0	145,448
53 2133	EMPLOYEE PHYSICALS	805	0	400	0	400	0	400
53 2170	ADMN SERVICES	5,460	0	5,695	0	5,695	0	5,695
53 2300	REPAIR SERVICES	881	0	1,000	0	1,000	0	1,000
53 2400	MAINTENANCE AGREEMENTS	950	0	0	0	0	0	0
53 2500	RENTALS/LEASES	7,273	5,444	5,444	0	5,444	0	5,444
53 2700	TRAVEL&OTHER EMPLOYEE EX	35	0	1,500	0	1,500	0	1,500
53 2800	COMMUNICATION&DATA PROC	0	700	1,825	0	1,825	0	1,825
53 2900	OTHER SERVICES	0	58	58	0	58	0	58
TOTAL PURCHASED SERVICES		15,404	6,202	15,922	0	15,922	0	15,922
53 3100	GENERAL ADMIN SUPPLIES	430	800	2,000	0	2,000	0	2,000
53 3500	CLOTHING & RECREATNL SUP	251	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	588	588	0	588	0	588
TOTAL SUPPLIES		681	1,388	2,588	0	2,588	0	2,588
53 4500	EQUIPMENT	3,970	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	0	200	700	0	700	0	700
TOTAL PROPERTY, PLANT & EQUIPMT		3,970	200	700	0	700	0	700
53 5900	OTHER EXPENSES	7	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		7	0	0	0	0	0	0

Fund Detail

24300 DENR - Special 2392 DMF Advance License Sale

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8111	TRANS TO CODE 14300	0	1,600,000	1,100,923	0	1,100,923	0	1,100,923
TOTAL INTRAGOVERNMENTAL TRANSACT		0	1,600,000	1,100,923	0	1,100,923	0	1,100,923
TOTAL REQUIREMENTS		0	1,600,000	1,100,923	0	1,100,923	0	1,100,923
ESTIMATED RECEIPTS								
43 5100	BSNS LICENSE FEES	984,234	1,211,268	1,316,122	0	1,316,122	0	1,316,122
43 5200	NON BUS PERMIT/LCNSE FEE	7,390	42,559	44,458	0	44,458	0	44,458
43 7990	OTHER MISC REV-PROGRAM	-632	0	0	0	0	0	0
43 81CG	TRANSFER FROM BC 24323	43,915	0	0	0	0	0	0
TOTAL RECEIPTS		1,034,907	1,253,827	1,360,580	0	1,360,580	0	1,360,580
CHANGE IN FUND BALANCE		1,034,907	-346,173	259,657	0	259,657	0	259,657

Fund Detail

24300 DENR - Special

2393 Septage Fees

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	232,987	244,956	244,956	0	244,956	0	244,956
53 1422	HOLIDAY PAY - RECEIPTS	-53	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	3,793	1,360	1,360	0	1,360	0	1,360
53 1512	SOCIAL SEC CONTRIB-REC	17,442	19,625	19,625	0	19,625	0	19,625
53 1522	REG RETIRE CONTRIB-RECPT	20,714	25,052	25,052	0	25,052	0	25,052
53 1562	MED INS CONTRIB-RECPTS	20,370	22,181	22,181	0	22,181	0	22,181
53 1576	FLEXIBLE SPENDING SA	422	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		295,675	313,174	313,174	0	313,174	0	313,174
53 2110	LEGAL SERVICES	41,892	0	0	0	0	0	0
53 2133	EMPLOYEE PHYSICALS	1,179	0	0	0	0	0	0
53 2170	ADMN SERVICES	3,302	5,550	5,550	0	5,550	0	5,550
53 2300	REPAIR SERVICES	297	300	300	0	300	0	300
53 2500	RENTALS/LEASES	38,121	22,700	22,700	0	22,700	0	22,700
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,644	36,865	36,865	0	36,865	0	36,865
53 2800	COMMUNICATION&DATA PROC	10,255	41,625	41,625	0	41,625	0	41,625
53 2900	OTHER SERVICES	586	5,538	5,538	0	5,538	0	5,538
TOTAL PURCHASED SERVICES		97,276	112,578	112,578	0	112,578	0	112,578
53 3100	GENERAL ADMIN SUPPLIES	1,157	1,594	1,594	0	1,594	0	1,594
53 3300	VEHICLE/EQUIP OPER SUPPL	2,403	300	300	0	300	0	300
53 3700	RESEARCH/DEVELOP& ED SUP	131	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	400	400	0	400	0	400
TOTAL SUPPLIES		3,691	2,294	2,294	0	2,294	0	2,294
53 4500	EQUIPMENT	3,549	1,829	1,829	0	1,829	0	1,829
TOTAL PROPERTY, PLANT & EQUIPMT		3,549	1,829	1,829	0	1,829	0	1,829
53 5800	OTHER ADMINISTRATIVE EXP	407	2,703	2,703	0	2,703	0	2,703
53 5900	OTHER EXPENSES	166	4,333	4,333	0	4,333	0	4,333
TOTAL OTHER EXPENSES & ADJUSTMEN		573	7,036	7,036	0	7,036	0	7,036
53 8010	DEPENDENT CARE-OP TFR	0	450	450	0	450	0	450
TOTAL INTRAGOVERNMENTAL TRANSACT		0	450	450	0	450	0	450

Fund Detail

24300 DENR - Special 2394 Solid Waste Permitting Fees

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	726,731	772,731	772,731	0	772,731	0	772,731
53 1422	HOLIDAY PAY - RECEIPTS	-53	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	2,000	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	8,154	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	54,581	59,115	59,115	0	59,115	0	59,115
53 1522	REG RETIRE CONTRIB-RECPT	64,299	80,708	80,708	0	80,708	0	80,708
53 1562	MED INS CONTRIB-RECPTS	61,110	69,006	69,006	0	69,006	0	69,006
53 1576	FLEXIBLE SPENDING SA	1,300	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		918,122	981,560	981,560	0	981,560	0	981,560
53 2110	LEGAL SERVICES	23,187	361,982	361,982	0	361,982	0	361,982
53 2140	INFORMATN TECHNOLOGY SVC	28,750	0	0	0	0	0	0
53 2170	ADMN SERVICES	3,302	0	0	0	0	0	0
53 2186	SECURITY SERVICE AGR	490	0	0	0	0	0	0
53 2300	REPAIR SERVICES	0	4,000	4,000	0	4,000	0	4,000
53 2400	MAINTENANCE AGREEMENTS	5,000	0	0	0	0	0	0
53 2500	RENTALS/LEASES	0	104,041	104,041	0	104,041	0	104,041
53 2700	TRAVEL&OTHER EMPLOYEE EX	396	72,600	72,600	0	72,600	0	72,600
53 2800	COMMUNICATION&DATA PROC	3,071	34,500	34,500	0	34,500	0	34,500
53 2900	OTHER SERVICES	275	5,500	5,500	0	5,500	0	5,500
TOTAL PURCHASED SERVICES		64,471	582,623	582,623	0	582,623	0	582,623
53 3100	GENERAL ADMIN SUPPLIES	0	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		0	42,000	42,000	0	42,000	0	42,000
53 4500	EQUIPMENT	4,073	89,000	89,000	0	89,000	0	89,000
TOTAL PROPERTY, PLANT & EQUIPMT		4,073	89,000	89,000	0	89,000	0	89,000
53 5800	OTHER ADMINISTRATIVE EXP	250	1,000	1,000	0	1,000	0	1,000
53 5900	OTHER EXPENSES	1,500	1,500	1,500	0	1,500	0	1,500
TOTAL OTHER EXPENSES & ADJUSTMEN		1,750	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

Fund Detail

24300 DENR - Special

2394 Solid Waste Permitting Fees

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL	INTRAGOVERNMENTAL TRANSACTIONS	0	22,500	22,500	0	22,500	0	22,500

TOTAL	REQUIREMENTS	988,416	1,720,183	1,720,183	0	1,720,183	0	1,720,183

ESTIMATED RECEIPTS								

43	5100 BSNS LICENSE FEES	1,065,250	1,067,701	1,067,701	0	1,067,701	0	1,067,701
53	8220 DUAL EMPLOYMENT REIMBURS	2,153	0	0	0	0	0	0

TOTAL	RECEIPTS	1,067,403	1,067,701	1,067,701	0	1,067,701	0	1,067,701

CHANGE IN FUND BALANCE		78,987	-652,482	-652,482	0	-652,482	0	-652,482

Fund Detail

24300 DENR - Special 2410 Conservation Grant Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	54,252	49,320	54,252	0	54,252	0	54,252
53 1462	EPA&APA LONGVTY PAY - RE	814	814	814	0	814	0	814
53 1512	SOCIAL SEC CONTRIB-REC	3,997	3,903	4,213	0	4,213	0	4,213
53 1522	REG RETIRE CONTRIB-RECPT	4,818	3,903	5,787	0	5,787	0	5,787
53 1562	MED INS CONTRIB-RECPTS	4,527	4,200	4,929	0	4,929	0	4,929
TOTAL PERSONAL SERVICES		68,408	62,140	69,995	0	69,995	0	69,995
53 2110	LEGAL SERVICES	15	0	0	0	0	0	0
53 2188	LAWNS & GROUNDS SERVICE	150	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	37,825	100,870	50,000	0	50,000	0	50,000
53 2300	REPAIR SERVICES	44	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	186	0	300	0	300	0	300
53 2500	RENTALS/LEASES	2,937	0	3,000	0	3,000	0	3,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	10	0	1,875	0	1,875	0	1,875
53 2800	COMMUNICATION&DATA PROC	375	0	710	0	710	0	710
53 2900	OTHER SERVICES	0	0	150	0	150	0	150
TOTAL PURCHASED SERVICES		41,542	100,870	56,035	0	56,035	0	56,035
53 3100	GENERAL ADMIN SUPPLIES	271	0	350	0	350	0	350
53 3200	FACILITY & HARDWARE SUPP	293	0	325	0	325	0	325
TOTAL SUPPLIES		564	0	675	0	675	0	675
53 4500	EQUIPMENT	93	0	350	0	350	0	350
TOTAL PROPERTY, PLANT & EQUIPMT		93	0	350	0	350	0	350
53 5800	OTHER ADMINISTRATIVE EXP	70	0	255	0	255	0	255
TOTAL OTHER EXPENSES & ADJUSTMEN		70	0	255	0	255	0	255
TOTAL REQUIREMENTS		110,677	163,010	127,310	0	127,310	0	127,310

Fund Detail

24300 DENR - Special 2410 Conservation Grant Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	7117 REBATES	511	0	0	0	0	0	0
43	81CH TRANS FROM BC 64307	24,356	102,398	55,666	0	55,666	0	55,666
43	811P TRANS FROM 6710/64302	17,320	17,691	23,013	0	23,013	0	23,013
53	8322 REIMB-OPERATING	56,180	41,272	46,982	0	46,982	0	46,982

TOTAL RECEIPTS		98,367	161,361	125,661	0	125,661	0	125,661

CHANGE IN FUND BALANCE		-12,310	-1,649	-1,649	0	-1,649	0	-1,649

Fund Detail

24300 DENR - Special

2460 Gerwin/Research

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	0	11,134	11,134	0	11,134	0	11,134
53 1512	SOCIAL SEC CONTRIB-REC	0	852	852	0	852	0	852
TOTAL PERSONAL SERVICES		0	11,986	11,986	0	11,986	0	11,986
53 2199	MISC CONTRACTUAL SERVICE	0	1,320	1,320	0	1,320	0	1,320
53 2400	MAINTENANCE AGREEMENTS	0	7,600	7,600	0	7,600	0	7,600
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	4,029	4,029	0	4,029	0	4,029
TOTAL PURCHASED SERVICES		0	12,949	12,949	0	12,949	0	12,949
53 3700	RESEARCH/DEVELOP& ED SUP	0	1,608	1,608	0	1,608	0	1,608
53 3900	OTHER MATERIALS & SUPP	0	40	40	0	40	0	40
TOTAL SUPPLIES		0	1,648	1,648	0	1,648	0	1,648
TOTAL REQUIREMENTS		0	26,583	26,583	0	26,583	0	26,583
ESTIMATED RECEIPTS								
43 5600	REGISTRATION FEES	0	5,800	5,800	0	5,800	0	5,800
43 7990	OTHER MISC REV-PROGRAM	0	3,500	3,500	0	3,500	0	3,500
TOTAL RECEIPTS		0	9,300	9,300	0	9,300	0	9,300
CHANGE IN FUND BALANCE		0	-17,283	-17,283	0	-17,283	0	-17,283

Fund Detail

24300 DENR - Special

2463 Public Programs

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	0	9,835	9,835	0	9,835	0	9,835
53 1422	HOLIDAY PAY - RECEIPTS	0	23	23	0	23	0	23
53 1512	SOCIAL SEC CONTRIB-REC	0	755	755	0	755	0	755
TOTAL PERSONAL SERVICES		0	10,613	10,613	0	10,613	0	10,613
53 2150	ACADEMIC SERVICES	0	11,624	11,624	0	11,624	0	11,624
53 2500	RENTALS/LEASES	0	4,848	4,848	0	4,848	0	4,848
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	4,063	4,063	0	4,063	0	4,063
53 2900	OTHER SERVICES	0	1,490	1,490	0	1,490	0	1,490
TOTAL PURCHASED SERVICES		0	22,025	22,025	0	22,025	0	22,025
53 3700	RESEARCH/DEVELOP& ED SUP	0	15	15	0	15	0	15
TOTAL SUPPLIES		0	15	15	0	15	0	15
53 5900	OTHER EXPENSES	0	650	650	0	650	0	650
TOTAL OTHER EXPENSES & ADJUSTMEN		0	650	650	0	650	0	650
TOTAL REQUIREMENTS		0	33,303	33,303	0	33,303	0	33,303
ESTIMATED RECEIPTS								
43 5600	REGISTRATION FEES	0	33,303	33,303	0	33,303	0	33,303
TOTAL RECEIPTS		0	33,303	33,303	0	33,303	0	33,303
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24300 DENR - Special

2464 Other Extension Activities

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	0	49,783	49,783	0	49,783	0	49,783
53 1422	HOLIDAY PAY - RECEIPTS	0	113	113	0	113	0	113
53 1512	SOCIAL SEC CONTRIB-REC	0	3,817	3,817	0	3,817	0	3,817
TOTAL PERSONAL SERVICES		0	53,713	53,713	0	53,713	0	53,713
TOTAL REQUIREMENTS		0	53,713	53,713	0	53,713	0	53,713
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	-53,713	-53,713	0	-53,713	0	-53,713

Fund Detail

24300 DENR - Special

2470 School Programs K-12

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	0	4,785	4,785	0	4,785	0	4,785
53 1412	OT PAY - RECEIPTS	0	43	43	0	43	0	43
53 1512	SOCIAL SEC CONTRIB-REC	0	366	366	0	366	0	366
TOTAL PERSONAL SERVICES		0	5,194	5,194	0	5,194	0	5,194
53 2150	ACADEMIC SERVICES	0	4,000	4,000	0	4,000	0	4,000
53 2181	FOOD SERVICE AGREEM	0	1,591	1,591	0	1,591	0	1,591
53 2500	RENTALS/LEASES	0	769	769	0	769	0	769
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	9,047	9,047	0	9,047	0	9,047
TOTAL PURCHASED SERVICES		0	15,407	15,407	0	15,407	0	15,407
53 3100	GENERAL ADMIN SUPPLIES	0	12	12	0	12	0	12
53 3300	VEHICLE/EQUIP OPER SUPPL	0	247	247	0	247	0	247
53 3400	FOOD & DIETARY SUPPLIES	0	451	451	0	451	0	451
53 3700	RESEARCH/DEVELOP& ED SUP	0	80	80	0	80	0	80
TOTAL SUPPLIES		0	790	790	0	790	0	790
TOTAL REQUIREMENTS		0	21,391	21,391	0	21,391	0	21,391
ESTIMATED RECEIPTS								
43 5600	REGISTRATION FEES	0	21,391	21,391	0	21,391	0	21,391
TOTAL RECEIPTS		0	21,391	21,391	0	21,391	0	21,391
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24300 DENR - Special

2479 Girls In Science

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2181	FOOD SERVICE AGREEM	0	688	688	0	688	0	688
53 2500	RENTALS/LEASES	0	1,943	1,943	0	1,943	0	1,943
53 2800	COMMUNICATION&DATA PROC	0	629	629	0	629	0	629
TOTAL PURCHASED SERVICES		0	3,260	3,260	0	3,260	0	3,260
53 3400	FOOD & DIETARY SUPPLIES	0	680	680	0	680	0	680
53 3900	OTHER MATERIALS & SUPP	0	40	40	0	40	0	40
TOTAL SUPPLIES		0	720	720	0	720	0	720
TOTAL REQUIREMENTS		0	3,980	3,980	0	3,980	0	3,980
ESTIMATED RECEIPTS								
43 5600	REGISTRATION FEES	0	3,980	3,980	0	3,980	0	3,980
TOTAL RECEIPTS		0	3,980	3,980	0	3,980	0	3,980
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24300 DENR - Special

2610 Mineral Interest

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1212 EPA-REG SALARIES-RECEIP	3,607	24,790	67,449	0	67,449	0	67,449
53	1512 SOCIAL SEC CONTRIB-REC	278	2,062	5,326	0	5,326	0	5,326
53	1522 REG RETIRE CONTRIB-RECPT	481	3,356	7,839	0	7,839	0	7,839
53	1562 MED INS CONTRIB-RECPTS	4,149	4,839	9,768	0	9,768	0	9,768
53	1576 FLEXIBLE SPENDING SA	3	0	0	0	0	0	0
53	1631 WRKER COMP-MED PAYMENTS	19,828	0	0	0	0	0	0
53	1632 WRKER COMP-TEMP DIS PAYM	25,744	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		54,090	35,047	90,382	0	90,382	0	90,382
53	8111 TRANS TO CODE 14300	0	87	87	0	87	0	87
TOTAL INTRAGOVERNMENTAL TRANSACT		0	87	87	0	87	0	87
TOTAL REQUIREMENTS		54,090	35,134	90,469	0	90,469	0	90,469
ESTIMATED RECEIPTS								
43	4410 RENTAL OF REAL PROPERTY	30,603	35,134	90,469	0	90,469	0	90,469
TOTAL RECEIPTS		30,603	35,134	90,469	0	90,469	0	90,469
CHANGE IN FUND BALANCE		-23,487	0	0	0	0	0	0

Fund Detail

24300 DENR - Special

2625 Mine Reclamation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53	2196 RESTORATION-DESIGN SVCS.	24,410	0	0	0	0	0	0
53	2900 OTHER SERVICES	0	2,385	2,385	0	2,385	0	2,385

TOTAL PURCHASED SERVICES		24,410	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		24,410	51,149	51,149	0	51,149	0	51,149

ESTIMATED RECEIPTS								

43	5500 FINES PENALTIES & ASSES	0	51,149	51,149	0	51,149	0	51,149
53	8337 REIM - BOND FORFEITURE	113,753	0	0	0	0	0	0
53	8338 CASH FORFEITURE	509,800	0	0	0	0	0	0

TOTAL RECEIPTS		623,553	51,149	51,149	0	51,149	0	51,149

CHANGE IN FUND BALANCE		599,143	0	0	0	0	0	0

Fund Detail

24300 DENR - Special

2735 Sedimentation Fees

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	1,639,249	1,854,004	1,453,394	0	1,453,394	0	1,453,394
53 1312	REG(N S) TEMP WAGES-RECP	0	3,250	3,250	0	3,250	0	3,250
53 1422	HOLIDAY PAY - RECEIPTS	27	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	17,933	754	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	122,435	141,851	111,203	0	111,203	0	111,203
53 1522	REG RETIRE CONTRIB-RECPT	145,008	195,058	150,876	0	150,876	0	150,876
53 1562	MED INS CONTRIB-RECPTS	158,432	195,928	149,111	0	149,111	0	149,111
53 1576	FLEXIBLE SPENDING SA	2,489	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	6,543	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	430	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	195	200	200	0	200	0	200
TOTAL PERSONAL SERVICES		2,092,741	2,391,045	1,868,034	0	1,868,034	0	1,868,034
53 2110	LEGAL SERVICES	0	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	0	30,000	26,381	0	26,381	0	26,381
53 2300	REPAIR SERVICES	0	5,500	5,500	0	5,500	0	5,500
53 2400	MAINTENANCE AGREEMENTS	0	3,500	3,500	0	3,500	0	3,500
53 2500	RENTALS/LEASES	0	69,429	69,429	0	69,429	0	69,429
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	142,803	122,803	0	122,803	0	122,803
53 2800	COMMUNICATION&DATA PROC	0	60,014	60,014	0	60,014	0	60,014
53 2900	OTHER SERVICES	0	5,000	5,000	0	5,000	0	5,000
TOTAL PURCHASED SERVICES		0	370,747	347,128	0	347,128	0	347,128
53 3100	GENERAL ADMIN SUPPLIES	0	20,800	20,800	0	20,800	0	20,800
53 3300	VEHICLE/EQUIP OPER SUPPL	0	34,500	31,500	0	31,500	0	31,500
53 3500	CLOTHING & RECREATNL SUP	0	1,500	1,500	0	1,500	0	1,500
53 3700	RESEARCH/DEVELOP& ED SUP	0	500	500	0	500	0	500
53 3900	OTHER MATERIALS & SUPP	0	1,500	1,500	0	1,500	0	1,500
TOTAL SUPPLIES		0	58,800	55,800	0	55,800	0	55,800
53 4500	EQUIPMENT	0	72,850	33,417	0	33,417	0	33,417
TOTAL PROPERTY, PLANT & EQUIPMT		0	72,850	33,417	0	33,417	0	33,417
53 5100	LEGAL, LICENSE&PERMIT CST	0	100	100	0	100	0	100
53 5900	OTHER EXPENSES	0	1,000	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,100	1,100	0	1,100	0	1,100

Fund Detail

24300 DENR - Special

2735 Sedimentation Fees

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
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	0	214,000	214,000	0	214,000	0	214,000
53 8140 I F1310	SOIL & WATER	0	41,700	41,700	0	41,700	0	41,700
TOTAL INTRAGOVERNMENTAL TRANSACT		0	255,750	255,750	0	255,750	0	255,750
TOTAL REQUIREMENTS		2,092,741	3,150,294	2,561,231	0	2,561,231	0	2,561,231
ESTIMATED RECEIPTS								
43 4310	SALE OF PUBLICATIONS	666	0	0	0	0	0	0
43 5400	INSPECT/EXAMINATION FEES	1,249,972	3,057,494	2,468,431	0	2,468,431	0	2,468,431
43 7117	REBATES	45,653	0	0	0	0	0	0
43 8101	TRANSFER FROM GENERAL FD	335,867	0	0	0	0	0	0
TOTAL RECEIPTS		1,632,158	3,057,494	2,468,431	0	2,468,431	0	2,468,431
CHANGE IN FUND BALANCE		-460,583	-92,800	-92,800	0	-92,800	0	-92,800

Fund Detail

24300 DENR - Special

2740 Dam Safety Account

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	66,669	66,669	76,265	0	76,265	0	76,265
53 1222	SPA TIME LIMITEDSAL	0	56,271	56,271	0	56,271	0	56,271
53 1452	DUAL EMPLOYMENT	488	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	1,571	779	1,524	0	1,524	0	1,524
53 1512	SOCIAL SEC CONTRIB-REC	4,957	10,026	10,761	0	10,761	0	10,761
53 1522	REG RETIRE CONTRIB-RECPT	5,971	12,156	13,165	0	13,165	0	13,165
53 1562	MED INS CONTRIB-RECPTS	4,979	10,351	11,337	0	11,337	0	11,337
53 1576	FLEXIBLE SPENDING SA	239	0	113	0	113	0	113
TOTAL PERSONAL SERVICES		84,874	156,252	169,436	0	169,436	0	169,436
53 2110	LEGAL SERVICES	112	0	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	152	0	0	0	0	0	0
53 2500	RENTALS/LEASES	349	348	348	0	348	0	348
53 2700	TRAVEL&OTHER EMPLOYEE EX	2,316	18,808	18,808	0	18,808	0	18,808
53 2800	COMMUNICATION&DATA PROC	0	8,007	8,007	0	8,007	0	8,007
53 2900	OTHER SERVICES	325	1,150	1,150	0	1,150	0	1,150
TOTAL PURCHASED SERVICES		3,254	28,313	28,313	0	28,313	0	28,313
53 3100	GENERAL ADMIN SUPPLIES	151	2,500	2,500	0	2,500	0	2,500
53 3200	FACILITY & HARDWARE SUPP	22	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	126	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	0	700	700	0	700	0	700
53 3700	RESEARCH/DEVELOP& ED SUP	0	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		299	4,200	4,200	0	4,200	0	4,200
53 4500	EQUIPMENT	109	17,200	17,200	0	17,200	0	17,200
TOTAL PROPERTY, PLANT & EQUIPMT		109	17,200	17,200	0	17,200	0	17,200
53 5800	OTHER ADMINISTRATIVE EXP	522	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		522	0	0	0	0	0	0

Fund Detail

24300 DENR - Special 2740 Dam Safety Account

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		89,058	205,965	219,149	0	219,149	0	219,149

ESTIMATED RECEIPTS								

43	5100 BSNS LICENSE FEES	133,737	111,887	125,071	0	125,071	0	125,071
43	5400 INSPECT/EXAMINATION FEES	0	94,078	94,078	0	94,078	0	94,078
43	7117 REBATES	110	0	0	0	0	0	0
53	8220 DUAL EMPLOYMENT REIMBURS	612	0	0	0	0	0	0

TOTAL RECEIPTS		134,459	205,965	219,149	0	219,149	0	219,149

CHANGE IN FUND BALANCE		45,401	0	0	0	0	0	0

Fund Detail

24300 DENR - Special

2745 Mining Fees

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	157,656	265,422	367,668	0	367,668	0	367,668
53 1452	DUAL EMPLOYMENT	424	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	199	899	1,899	0	1,899	0	1,899
53 1512	SOCIAL SEC CONTRIB-REC	11,286	20,200	28,022	0	28,022	0	28,022
53 1522	REG RETIRE CONTRIB-RECPT	13,812	28,225	38,508	0	38,508	0	38,508
53 1562	MED INS CONTRIB-RECPTS	13,973	30,002	35,671	0	35,671	0	35,671
53 1576	FLEXIBLE SPENDING SA	287	0	847	0	847	0	847
TOTAL PERSONAL SERVICES		197,637	344,748	472,615	0	472,615	0	472,615
53 2110	LEGAL SERVICES	1,988	200	200	0	200	0	200
53 2170	ADMN SERVICES	4,437	0	0	0	0	0	0
53 2300	REPAIR SERVICES	1,232	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	1,797	0	0	0	0	0	0
53 2500	RENTALS/LEASES	33,233	1,000	1,000	0	1,000	0	1,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,185	29,222	29,222	0	29,222	0	29,222
53 2800	COMMUNICATION&DATA PROC	2,913	0	0	0	0	0	0
53 2900	OTHER SERVICES	575	1,000	1,000	0	1,000	0	1,000
TOTAL PURCHASED SERVICES		49,360	31,422	31,422	0	31,422	0	31,422
53 3100	GENERAL ADMIN SUPPLIES	1,405	8,000	4,240	0	4,240	0	4,240
53 3300	VEHICLE/EQUIP OPER SUPPL	584	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	410	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		2,399	9,000	5,240	0	5,240	0	5,240
53 4500	EQUIPMENT	0	18,610	6,847	0	6,847	0	6,847
TOTAL PROPERTY, PLANT & EQUIPMT		0	18,610	6,847	0	6,847	0	6,847
53 5800	OTHER ADMINISTRATIVE EXP	518	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		518	0	0	0	0	0	0
53 8129	TRANSFER TO REGIONAL OFF	0	10,000	2,228	0	2,228	0	2,228
TOTAL INTRAGOVERNMENTAL TRANSACT		0	10,000	2,228	0	2,228	0	2,228

Fund Detail

24300 DENR - Special

2745 Mining Fees

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		249,914	413,780	518,352	0	518,352	0	518,352

ESTIMATED RECEIPTS								

43	4310 SALE OF PUBLICATIONS	280	0	0	0	0	0	0
43	5100 BSNS LICENSE FEES	199,130	413,780	493,790	0	493,790	0	493,790
53	8220 DUAL EMPLOYMENT REIMBURS	555	0	0	0	0	0	0
53	8314 REIMB-COPY SERVICE	6	0	0	0	0	0	0

TOTAL RECEIPTS		199,971	413,780	493,790	0	493,790	0	493,790

CHANGE IN FUND BALANCE		-49,943	0	-24,562	0	-24,562	0	-24,562

Fund Detail

24300 DENR - Special 2754 DEH OSWW System Account

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2500	RENTALS/LEASES	0	2,875	2,875	0	2,875	0	2,875
53 2700	TRAVEL&OTHER EMPLOYEE EX	661	13,625	13,625	0	13,625	0	13,625
53 2800	COMMUNICATION&DATA PROC	1,085	3,750	3,750	0	3,750	0	3,750
53 2900	OTHER SERVICES	355	1,000	1,000	0	1,000	0	1,000
TOTAL PURCHASED SERVICES		2,101	21,250	21,250	0	21,250	0	21,250
53 5900	OTHER EXPENSES	0	3,750	3,750	0	3,750	0	3,750
TOTAL OTHER EXPENSES & ADJUSTMEN		0	3,750	3,750	0	3,750	0	3,750
TOTAL REQUIREMENTS		2,101	25,000	25,000	0	25,000	0	25,000
ESTIMATED RECEIPTS								
43 5400	INSPECT/EXAMINATION FEES	17,129	25,000	25,000	0	25,000	0	25,000
43 7117	REBATES	136	0	0	0	0	0	0
TOTAL RECEIPTS		17,265	25,000	25,000	0	25,000	0	25,000
CHANGE IN FUND BALANCE		15,164	0	0	0	0	0	0

Fund Detail

24300 DENR - Special

2810 deh-drp/radiation prot

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2500	RENTALS/LEASES	0	5,000	5,000	0	5,000	0	5,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	4,000	4,000	0	4,000	0	4,000
53 2800	COMMUNICATION&DATA PROC	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		0	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/DEVELOP& ED SUP	0	5,259	5,259	0	5,259	0	5,259
53 3900	OTHER MATERIALS & SUPP	0	428	428	0	428	0	428
TOTAL SUPPLIES		0	8,687	8,687	0	8,687	0	8,687
53 4500	EQUIPMENT	0	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		0	33,728	33,728	0	33,728	0	33,728
53 5800	OTHER ADMINISTRATIVE EXP	0	29,000	29,000	0	29,000	0	29,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	29,000	29,000	0	29,000	0	29,000
TOTAL REQUIREMENTS		0	92,415	92,415	0	92,415	0	92,415
ESTIMATED RECEIPTS								
43 8126	TRANSFER FROM 14300	0	92,415	92,415	0	92,415	0	92,415
TOTAL RECEIPTS		0	92,415	92,415	0	92,415	0	92,415
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24300 DENR - Special 2865 NC Aquariums Admissions

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	261,822	387,359	495,448	0	495,448	0	495,448
53 1312	REG(N S) TEMP WAGES-RECP	287,367	248,818	407,845	0	407,845	0	407,845
53 1412	OT PAY - RECEIPTS	1,918	1,189	1,189	0	1,189	0	1,189
53 1422	HOLIDAY PAY - RECEIPTS	3,080	3,783	3,783	0	3,783	0	3,783
53 1462	EPA&APA LONGVTY PAY - RE	509	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	41,940	49,054	57,324	0	57,324	0	57,324
53 1522	REG RETIRE CONTRIB-RECPT	22,955	47,113	58,082	0	58,082	0	58,082
53 1562	MED INS CONTRIB-RECPTS	35,270	58,022	69,959	0	69,959	0	69,959
53 1572	UNEMPLOYMENT COMP CONTRI	549	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SA	135	45	47	0	47	0	47
53 1631	WRKER COMP-MED PAYMENTS	147	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	1,019	1,017	0	1,017	0	1,017
TOTAL PERSONAL SERVICES		655,692	796,402	1,094,694	0	1,094,694	0	1,094,694
53 2120	FINAN/AUDIT SERVICES	23	0	0	0	0	0	0
53 2170	ADMN SERVICES	154,471	168,000	168,000	0	168,000	0	168,000
53 2181	FOOD SERVICE AGREEM	16,188	20,586	20,586	0	20,586	0	20,586
53 2182	LAUNDRY SER AGREEMENT	12,241	9,000	9,000	0	9,000	0	9,000
53 2184	JANITORIAL SERVICES	2,231	0	0	0	0	0	0
53 2195	VET SERVICES	136,763	70,428	70,428	0	70,428	0	70,428
53 2199	MISC CONTRACTUAL SERVICE	7,760	125,608	151,034	0	151,034	0	151,034
53 2200	UTILITY/ENERGY SERVICES	106,507	88,150	631,145	0	631,145	0	631,145
53 2300	REPAIR SERVICES	6,452	2,310,866	2,150,634	0	2,150,634	0	2,150,634
53 2400	MAINTENANCE AGREEMENTS	20,514	21,465	91,481	0	91,481	0	91,481
53 2500	RENTALS/LEASES	15,975	36,195	89,327	0	89,327	0	89,327
53 2700	TRAVEL&OTHER EMPLOYEE EX	5,714	40,306	54,306	0	54,306	0	54,306
53 2800	COMMUNICATION&DATA PROC	184,429	308,551	975,885	0	975,885	0	975,885
53 2900	OTHER SERVICES	5,789	6,392	124,650	0	124,650	0	124,650
TOTAL PURCHASED SERVICES		675,057	3,205,547	4,536,476	0	4,536,476	0	4,536,476
53 3100	GENERAL ADMIN SUPPLIES	9,034	48,859	48,900	0	48,900	0	48,900
53 3200	FACILITY & HARDWARE SUPP	70,225	55,169	583,923	0	583,923	0	583,923
53 3300	VEHICLE/EQUIP OPER SUPPL	1,250	278	4,682	0	4,682	0	4,682
53 3400	FOOD & DIETARY SUPPLIES	19,949	15,153	15,706	0	15,706	0	15,706
53 3500	CLOTHING & RECREATNL SUP	4,488	3,207	20,458	0	20,458	0	20,458
53 3600	DRUGS/PHARMACEUTICAL SUP	0	0	18,682	0	18,682	0	18,682
53 3700	RESEARCH/DEVELOP& ED SUP	38,000	53,573	131,570	0	131,570	0	131,570
53 3900	OTHER MATERIALS & SUPP	13,302	26,856	49,414	0	49,414	0	49,414
TOTAL SUPPLIES		156,248	203,095	873,335	0	873,335	0	873,335

Fund Detail

24300 DENR - Special 2865 NC Aquariums Admissions

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4200	BUILDINGS - PURCHASED	2,375	0	0	0	0	0	0
53 4300	BUILDINGS - CONSTRUCTED	3,080	0	0	0	0	0	0
53 4400	OTHER STRUCTURES&IMPROVE	0	40,021	0	0	0	0	0
53 4500	EQUIPMENT	81,651	149,236	407,148	0	407,148	0	407,148
53 4600	ART,OTHER ARTIFACTS&LIT	12,189	1,219	1,619	0	1,619	0	1,619
53 4700	INTANGIBLE ASSETS	15,000	1,711	1,711	0	1,711	0	1,711
TOTAL PROPERTY, PLANT & EQUIPMT		114,295	192,187	410,478	0	410,478	0	410,478
53 5100	LEGAL, LICENSE&PERMIT CST	0	2,970	3,130	0	3,130	0	3,130
53 5300	DEBT SERVICE	741,918	2,606,531	2,606,531	0	2,606,531	0	2,606,531
53 5800	OTHER ADMINISTRATIVE EXP	6,841	10,097	35,860	0	35,860	0	35,860
53 5900	OTHER EXPENSES	81,510	104,789	110,474	0	110,474	0	110,474
TOTAL OTHER EXPENSES & ADJUSTMEN		830,269	2,724,387	2,755,995	0	2,755,995	0	2,755,995
53 81CA	TRANSFER TO BC 40716	17,572,751	10,845,590	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		17,572,751	10,845,590	0	0	0	0	0
TOTAL REQUIREMENTS		20,004,312	17,967,208	9,670,978	0	9,670,978	0	9,670,978
ESTIMATED RECEIPTS								
43 4410	RENTAL OF REAL PROPERTY	289,786	446,738	446,738	0	446,738	0	446,738
43 5700	GATE/ADMISSION FEES	5,188,988	6,664,329	6,803,594	0	6,803,594	0	6,803,594
43 5900	OTHER LIC, FEES/PERMIT	512,646	304,584	304,584	0	304,584	0	304,584
43 7992	IMP/PETTY CASH RE-DE	18,000	18,000	18,000	0	18,000	0	18,000
43 810D	TRANSFER FROM DOT	7,285,000	0	0	0	0	0	0
43 8120	I TRANSFER FROM 24308	605,626	0	0	0	0	0	0
TOTAL RECEIPTS		13,900,046	7,433,651	7,572,916	0	7,572,916	0	7,572,916

Fund Detail

24300 DENR - Special 2865 NC Aquariums Admissions

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

	CHANGE IN FUND BALANCE	-6,104,266	-10,533,557	-2,098,062	0	-2,098,062	0	-2,098,062

Fund Detail

24300 DENR - Special

2905 Tar-Pamlico Nutrient Reduction

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	0	56,947	46,943	0	46,943	0	46,943
53 1512	SOCIAL SEC CONTRIB-REC	0	4,134	3,592	0	3,592	0	3,592
53 1522	REG RETIRE CONTRIB-RECPT	0	4,463	4,934	0	4,934	0	4,934
53 1562	MED INS CONTRIB-RECPTS	0	4,183	4,929	0	4,929	0	4,929
53 1576	FLEXIBLE SPENDING SA	0	0	99	0	99	0	99
TOTAL PERSONAL SERVICES		0	69,727	60,497	0	60,497	0	60,497
53 2500	RENTALS/LEASES	0	0	1,000	0	1,000	0	1,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	1,050	0	1,050	0	1,050
53 2800	COMMUNICATION&DATA PROC	0	0	300	0	300	0	300
53 2900	OTHER SERVICES	0	1,601	2,151	0	2,151	0	2,151
TOTAL PURCHASED SERVICES		0	1,601	4,501	0	4,501	0	4,501
53 3100	GENERAL ADMIN SUPPLIES	0	0	1,100	0	1,100	0	1,100
TOTAL SUPPLIES		0	0	1,100	0	1,100	0	1,100
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		0	72,434	67,204	0	67,204	0	67,204
ESTIMATED RECEIPTS								
43 2304	TAR PAMLICO TRADE	0	30,000	0	0	0	0	0
53 8380	REIMBURSE-DWQ/319	0	42,434	67,204	0	67,204	0	67,204
TOTAL RECEIPTS		0	72,434	67,204	0	67,204	0	67,204

Fund Detail

24300 DENR - Special

2905 Tar-Pamlico Nutrient Reduction

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
	CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

Fund Detail

24300 DENR - Special

2911 SWC Crep Expansion

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2110	LEGAL SERVICES	0	2,080	2,080	0	2,080	0	2,080
53 2196	RESTORATION-DESIGN SVCS.	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	0	343,867	290,160	0	290,160	0	290,160
TOTAL RECEIPTS		0	343,867	290,160	0	290,160	0	290,160
CHANGE IN FUND BALANCE		0	0	-53,707	0	-53,707	0	-53,707

Fund Detail

24300 DENR - Special

2915 Center for Geographic Information and Analysis

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	41,067	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	1,535	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	9,533	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	3,728	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	13,580	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SA	13	0	0	0	0	0	0
53 1622	SEVER SLRY CONTINUE-	82,887	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		152,343	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	-917	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		-917	0	0	0	0	0	0
53 8404	TRANSFER TO B/C 24308	324,127	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		324,127	0	0	0	0	0	0
TOTAL REQUIREMENTS		475,553	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7117	REBATES	1,380	0	0	0	0	0	0
43 81CV	TRANSFER	2,549	0	0	0	0	0	0
43 8126	TRANSFER FROM 14300	151,141	0	0	0	0	0	0
TOTAL RECEIPTS		155,070	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-320,483	0	0	0	0	0	0

Fund Detail

24300 DENR - Special

2925 ADM CGIA USGS Imagry Gra

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8110	TRANS TO 24300	1	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1	0	0	0	0	0	0
TOTAL REQUIREMENTS		1	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-1	0	0	0	0	0	0

Fund Detail

24300 DENR - Special

2930 EEP Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	2,702,328	3,399,250	2,850,053	0	2,850,053	0	2,850,053
53 1312	REG(N S) TEMP WAGES-RECP	0	9,917	9,917	0	9,917	0	9,917
53 1412	OT PAY - RECEIPTS	47	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	313	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	36,716	23,551	23,551	0	23,551	0	23,551
53 1512	SOCIAL SEC CONTRIB-REC	200,578	252,467	210,453	0	210,453	0	210,453
53 1522	REG RETIRE CONTRIB-RECPT	239,121	339,319	291,265	0	291,265	0	291,265
53 1562	MED INS CONTRIB-RECPTS	202,278	280,055	268,737	0	268,737	0	268,737
53 1576	FLEXIBLE SPENDING SA	5,565	918	918	0	918	0	918
53 1622	SEVER SLRY CONTINUE-	39,544	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RCEI	2,979	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	18,658	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	32,112	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		3,480,239	4,305,477	3,654,894	0	3,654,894	0	3,654,894
53 2120	FINAN/AUDIT SERVICES	411	0	0	0	0	0	0
53 2170	ADMN SERVICES	915	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	890	4,335	4,335	0	4,335	0	4,335
53 2400	MAINTENANCE AGREEMENTS	14,360	0	0	0	0	0	0
53 2500	RENTALS/LEASES	250,965	200,846	200,846	0	200,846	0	200,846
53 2700	TRAVEL&OTHER EMPLOYEE EX	17,627	87,117	87,117	0	87,117	0	87,117
53 2800	COMMUNICATION&DATA PROC	57,898	68,933	68,933	0	68,933	0	68,933
53 2900	OTHER SERVICES	3,813	41,240	41,240	0	41,240	0	41,240
TOTAL PURCHASED SERVICES		346,879	404,486	404,486	0	404,486	0	404,486
53 3100	GENERAL ADMIN SUPPLIES	8,839	29,843	29,843	0	29,843	0	29,843
53 3200	FACILITY & HARDWARE SUPP	529	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	638	170	170	0	170	0	170
53 3900	OTHER MATERIALS & SUPP	0	685	685	0	685	0	685
TOTAL SUPPLIES		10,006	31,671	31,671	0	31,671	0	31,671
53 4500	EQUIPMENT	8,741	38,223	38,223	0	38,223	0	38,223
53 4600	ART,OTHER ARTIFACTS&LIT	0	60	60	0	60	0	60

Fund Detail

24300 DENR - Special

2930 EEP Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	4700 INTANGIBLE ASSETS	320	18,076	18,076	0	18,076	0	18,076
TOTAL PROPERTY, PLANT & EQUIPMT		9,061	56,359	56,359	0	56,359	0	56,359
53	5800 OTHER ADMINISTRATIVE EXP	189	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		189	3,411	3,411	0	3,411	0	3,411
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		3,846,374	4,802,749	4,152,166	0	4,152,166	0	4,152,166
ESTIMATED RECEIPTS								
43	7117 REBATES	24,336	0	0	0	0	0	0
43	81BT TRANSFER FROM BC 24308	3,846,372	4,802,749	0	0	0	0	0
43	8199 TRANSFER FROM CODE 24300	1	0	4,152,166	0	4,152,166	0	4,152,166
TOTAL RECEIPTS		3,870,709	4,802,749	4,152,166	0	4,152,166	0	4,152,166
CHANGE IN FUND BALANCE		24,335	0	0	0	0	0	0

Summary by Purpose
24301 DENR - Reserve for Air Quality - Fuel Tax

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	2334 AIR QUALITY - FUEL TAX	7,435,978	12,945,277	10,268,600	0	10,268,600	0	10,268,600

	TOTAL REQUIREMENTS	7,435,978	12,945,277	10,268,600	0	10,268,600	0	10,268,600

ESTIMATED RECEIPTS								

	2334 AIR QUALITY - FUEL TAX	8,102,632	12,931,180	10,254,503	0	10,254,503	0	10,254,503

	TOTAL RECEIPTS	8,102,632	12,931,180	10,254,503	0	10,254,503	0	10,254,503

	CHANGE IN FUND BALANCE	666,654	-14,097	-14,097	0	-14,097	0	-14,097

Summary by Account

24301 DENR - Reserve for Air Quality - Fuel Tax

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	4,150,800	3,616,338	4,797,654	0	4,797,654	0	4,797,654
53 1312	REG(N S) TEMP WAGES-RECP	7,520	0	13,091	0	13,091	0	13,091
53 1412	OT PAY - RECEIPTS	129	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	1,409	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	193	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	65,217	25,000	27,500	0	27,500	0	27,500
53 1512	SOCIAL SEC CONTRIB-REC	310,644	277,653	367,601	0	367,601	0	367,601
53 1522	REG RETIRE CONTRIB-RECPT	357,369	328,997	411,855	0	411,855	0	411,855
53 1562	MED INS CONTRIB-RECPTS	325,361	207,032	235,647	0	235,647	0	235,647
53 1572	UNEMPLOYMENT COMP CONTRI	458	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SA	7,364	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RCEI	5,970	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		5,232,434	4,455,020	5,853,348	0	5,853,348	0	5,853,348

53 2110	LEGAL SERVICES	49,162	0	45,000	0	45,000	0	45,000
53 2120	FINAN/AUDIT SERVICES	4,516	0	25,000	0	25,000	0	25,000
53 2133	EMPLOYEE PHYSICALS	137	10,000	12,000	0	12,000	0	12,000
53 2140	INFORMATN TECHNOLOGY SVC	0	423,299	8,498	0	8,498	0	8,498
53 2160	ENGINEERING SERVICES	11,959	110,000	110,000	0	110,000	0	110,000
53 2170	ADMN SERVICES	26,395	253,526	3,526	0	3,526	0	3,526
53 2181	FOOD SERVICE AGREEM	0	3,000	3,000	0	3,000	0	3,000
53 2183	LABORATORY SERV AGREE	683	0	0	0	0	0	0
53 2184	JANITORIAL SERVICES	135	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER	2	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	58,885	0	115,495	0	115,495	0	115,495
53 2200	UTILITY/ENERGY SERVICES	1,386	47,200	47,200	0	47,200	0	47,200
53 2300	REPAIR SERVICES	21,398	88,213	81,994	0	81,994	0	81,994
53 2400	MAINTENANCE AGREEMENTS	125,633	138,000	138,400	0	138,400	0	138,400
53 2500	RENTALS/LEASES	118,853	410,624	360,624	0	360,624	0	360,624
53 2700	TRAVEL&OTHER EMPLOYEE EX	18	116,197	88,433	0	88,433	0	88,433
53 2800	COMMUNICATION&DATA PROC	20,297	396,577	194,777	0	194,777	0	194,777
53 2900	OTHER SERVICES	9,438	110,059	45,059	0	45,059	0	45,059

TOTAL PURCHASED SERVICES		448,897	2,106,695	1,279,006	0	1,279,006	0	1,279,006

53 3100	GENERAL ADMIN SUPPLIES	6,947	136,065	55,721	0	55,721	0	55,721

Summary by Account

24301 DENR - Reserve for Air Quality - Fuel Tax

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 3200	FACILITY & HARDWARE SUPP	5,176	14,100	14,100	0	14,100	0	14,100
53 3300	VEHICLE/EQUIP OPER SUPPL	20	11,800	11,800	0	11,800	0	11,800
53 3400	FOOD & DIETARY SUPPLIES	0	200	200	0	200	0	200
53 3500	CLOTHING & RECREATNL SUP	0	19,500	19,500	0	19,500	0	19,500
53 3600	DRUGS/PHARMACEUTICAL SUP	170	2,500	2,500	0	2,500	0	2,500
53 3700	RESEARCH/DEVELOP& ED SUP	51,210	118,731	118,731	0	118,731	0	118,731
53 3900	OTHER MATERIALS & SUPP	0	72,500	72,500	0	72,500	0	72,500
TOTAL SUPPLIES		63,523	375,396	295,052	0	295,052	0	295,052
53 4200	BUILDINGS - PURCHASED	0	100	100	0	100	0	100
53 4500	EQUIPMENT	13,295	2,607,199	1,286,846	0	1,286,846	0	1,286,846
53 4600	ART,OTHER ARTIFACTS&LIT	4,163	12,500	12,500	0	12,500	0	12,500
53 4700	INTANGIBLE ASSETS	789	272,320	72,320	0	72,320	0	72,320
TOTAL PROPERTY, PLANT & EQUIPMT		18,247	2,892,119	1,371,766	0	1,371,766	0	1,371,766
53 5100	LEGAL, LICENSE&PERMIT CST	255	0	400	0	400	0	400
53 5800	OTHER ADMINISTRATIVE EXP	2,966	12,500	12,500	0	12,500	0	12,500
53 5900	OTHER EXPENSES	-134	46,547	26,547	0	26,547	0	26,547
TOTAL OTHER EXPENSES & ADJUSTMEN		3,087	59,047	39,447	0	39,447	0	39,447
53 6910	ENVIRONTON MEETING	158,035	163,476	63,476	0	63,476	0	63,476
53 6915	AID TO COUNTIES-REC PL &	224,012	231,260	231,260	0	231,260	0	231,260
53 6920	AGENCY GRANTS/ALLOCATION	486,591	469,264	469,264	0	469,264	0	469,264
53 6929	OTHER CONT/GRT-ED-INST	97,960	546,000	106,000	0	106,000	0	106,000
53 6961	AID TO COUNTIES	93,006	212,000	54,031	0	54,031	0	54,031
53 6962	AID TO CITIES AND TOWNS	0	727,019	27,019	0	27,019	0	27,019
53 6989	OTHER CONTRACTS/GRANTS	568,999	576,471	347,421	0	347,421	0	347,421
TOTAL AID & PUBLIC ASSISTANCE		1,628,603	2,925,490	1,298,471	0	1,298,471	0	1,298,471
53 8129	TRANSFER TO REGIONAL OFF	41,187	131,510	131,510	0	131,510	0	131,510
TOTAL INTRAGOVERNMENTAL TRANSACT		41,187	131,510	131,510	0	131,510	0	131,510

Summary by Account

24301 DENR - Reserve for Air Quality - Fuel Tax

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		7,435,978	12,945,277	10,268,600	0	10,268,600	0	10,268,600

ESTIMATED RECEIPTS								

43	1300 TAX DISTRIBUTION INCOME	8,067,378	0	6,957,362	0	6,957,362	0	6,957,362
43	4320 SURPLUS EQUIPMENT	4,009	0	0	0	0	0	0
43	5900 OTHER LIC, FEES/PERMIT	1,320	12,931,180	3,297,141	0	3,297,141	0	3,297,141
43	7117 REBATES	29,718	0	0	0	0	0	0
53	8220 DUAL EMPLOYMENT REIMBURS	207	0	0	0	0	0	0

TOTAL RECEIPTS		8,102,632	12,931,180	10,254,503	0	10,254,503	0	10,254,503

CHANGE IN FUND BALANCE		666,654	-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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	2334 AIR QUALITY - FUEL TAX	84.650	90.950	84.650	.000	84.650	.000	84.650

TOTAL	REQUIREMENTS	84.650	90.950	84.650	.000	84.650	.000	84.650

**Position Counts
Summary by Account**

24301 DENR - Reserve for Air Quality - Fuel Tax

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	84.650	90.950	84.650	.000	84.650	.000	84.650
TOTAL REQUIREMENTS		84.650	90.950	84.650	.000	84.650	.000	84.650

Fund Detail

24301 DENR - Reserve for Air Quality - Fuel Tax

2334 Air Quality - Fuel Tax

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	4,150,800	3,616,338	4,797,654	0	4,797,654	0	4,797,654
53 1312	REG(N S) TEMP WAGES-RECP	7,520	0	13,091	0	13,091	0	13,091
53 1412	OT PAY - RECEIPTS	129	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	1,409	0	0	0	0	0	0
53 1452	DUAL EMPLOYMENT	193	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	65,217	25,000	27,500	0	27,500	0	27,500
53 1512	SOCIAL SEC CONTRIB-REC	310,644	277,653	367,601	0	367,601	0	367,601
53 1522	REG RETIRE CONTRIB-RECPT	357,369	328,997	411,855	0	411,855	0	411,855
53 1562	MED INS CONTRIB-RECPTS	325,361	207,032	235,647	0	235,647	0	235,647
53 1572	UNEMPLOYMENT COMP CONTRI	458	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SA	7,364	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RCEI	5,970	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		5,232,434	4,455,020	5,853,348	0	5,853,348	0	5,853,348
53 2110	LEGAL SERVICES	49,162	0	45,000	0	45,000	0	45,000
53 2120	FINAN/AUDIT SERVICES	4,516	0	25,000	0	25,000	0	25,000
53 2133	EMPLOYEE PHYSICALS	137	10,000	12,000	0	12,000	0	12,000
53 2140	INFORMATN TECHNOLOGY SVC	0	423,299	8,498	0	8,498	0	8,498
53 2160	ENGINEERING SERVICES	11,959	110,000	110,000	0	110,000	0	110,000
53 2170	ADMN SERVICES	26,395	253,526	3,526	0	3,526	0	3,526
53 2181	FOOD SERVICE AGREEM	0	3,000	3,000	0	3,000	0	3,000
53 2183	LABORATORY SERV AGREE	683	0	0	0	0	0	0
53 2184	JANITORIAL SERVICES	135	0	0	0	0	0	0
53 2185	WASTE REM/RECY SER	2	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	58,885	0	115,495	0	115,495	0	115,495
53 2200	UTILITY/ENERGY SERVICES	1,386	47,200	47,200	0	47,200	0	47,200
53 2300	REPAIR SERVICES	21,398	88,213	81,994	0	81,994	0	81,994
53 2400	MAINTENANCE AGREEMENTS	125,633	138,000	138,400	0	138,400	0	138,400
53 2500	RENTALS/LEASES	118,853	410,624	360,624	0	360,624	0	360,624
53 2700	TRAVEL&OTHER EMPLOYEE EX	18	116,197	88,433	0	88,433	0	88,433
53 2800	COMMUNICATION&DATA PROC	20,297	396,577	194,777	0	194,777	0	194,777
53 2900	OTHER SERVICES	9,438	110,059	45,059	0	45,059	0	45,059
TOTAL PURCHASED SERVICES		448,897	2,106,695	1,279,006	0	1,279,006	0	1,279,006
53 3100	GENERAL ADMIN SUPPLIES	6,947	136,065	55,721	0	55,721	0	55,721
53 3200	FACILITY & HARDWARE SUPP	5,176	14,100	14,100	0	14,100	0	14,100
53 3300	VEHICLE/EQUIP OPER SUPPL	20	11,800	11,800	0	11,800	0	11,800
53 3400	FOOD & DIETARY SUPPLIES	0	200	200	0	200	0	200
53 3500	CLOTHING & RECREATNL SUP	0	19,500	19,500	0	19,500	0	19,500

Fund Detail

24301 DENR - Reserve for Air Quality - Fuel Tax

2334 Air Quality - Fuel Tax

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3600	DRUGS/PHARMACEUTICAL SUP	170	2,500	2,500	0	2,500	0	2,500
53 3700	RESEARCH/DEVELOP& ED SUP	51,210	118,731	118,731	0	118,731	0	118,731
53 3900	OTHER MATERIALS & SUPP	0	72,500	72,500	0	72,500	0	72,500
TOTAL SUPPLIES		63,523	375,396	295,052	0	295,052	0	295,052
53 4200	BUILDINGS - PURCHASED	0	100	100	0	100	0	100
53 4500	EQUIPMENT	13,295	2,607,199	1,286,846	0	1,286,846	0	1,286,846
53 4600	ART,OTHER ARTIFACTS&LIT	4,163	12,500	12,500	0	12,500	0	12,500
53 4700	INTANGIBLE ASSETS	789	272,320	72,320	0	72,320	0	72,320
TOTAL PROPERTY, PLANT & EQUIPMT		18,247	2,892,119	1,371,766	0	1,371,766	0	1,371,766
53 5100	LEGAL, LICENSE&PERMIT CST	255	0	400	0	400	0	400
53 5800	OTHER ADMINISTRATIVE EXP	2,966	12,500	12,500	0	12,500	0	12,500
53 5900	OTHER EXPENSES	-134	46,547	26,547	0	26,547	0	26,547
TOTAL OTHER EXPENSES & ADJUSTMEN		3,087	59,047	39,447	0	39,447	0	39,447
53 6910	ENVIRONTON MEETING	158,035	163,476	63,476	0	63,476	0	63,476
53 6915	AID TO COUNTIES-REC PL &	224,012	231,260	231,260	0	231,260	0	231,260
53 6920	AGENCY GRANTS/ALLOCATION	486,591	469,264	469,264	0	469,264	0	469,264
53 6929	OTHER CONT/GRT-ED-INST	97,960	546,000	106,000	0	106,000	0	106,000
53 6961	AID TO COUNTIES	93,006	212,000	54,031	0	54,031	0	54,031
53 6962	AID TO CITIES AND TOWNS	0	727,019	27,019	0	27,019	0	27,019
53 6989	OTHER CONTRACTS/GRANTS	568,999	576,471	347,421	0	347,421	0	347,421
TOTAL AID & PUBLIC ASSISTANCE		1,628,603	2,925,490	1,298,471	0	1,298,471	0	1,298,471
53 8129	TRANSFER TO REGIONAL OFF	41,187	131,510	131,510	0	131,510	0	131,510
TOTAL INTRAGOVERNMENTAL TRANSACT		41,187	131,510	131,510	0	131,510	0	131,510
TOTAL REQUIREMENTS		7,435,978	12,945,277	10,268,600	0	10,268,600	0	10,268,600

Fund Detail

24301 DENR - Reserve for Air Quality - Fuel Tax

2334 Air Quality - Fuel Tax

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	1300 TAX DISTRIBUTION INCOME	8,067,378	0	6,957,362	0	6,957,362	0	6,957,362
43	4320 SURPLUS EQUIPMENT	4,009	0	0	0	0	0	0
43	5900 OTHER LIC, FEES/PERMIT	1,320	12,931,180	3,297,141	0	3,297,141	0	3,297,141
43	7117 REBATES	29,718	0	0	0	0	0	0
53	8220 DUAL EMPLOYMENT REIMBURS	207	0	0	0	0	0	0

TOTAL RECEIPTS		8,102,632	12,931,180	10,254,503	0	10,254,503	0	10,254,503

CHANGE IN FUND BALANCE		666,654	-14,097	-14,097	0	-14,097	0	-14,097

Position Counts Summary by Purpose

24302 DENR - Governor's Cup Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

24302 DENR - Governor's Cup Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Summary by Purpose

24303 DENR - Marine Fisheries Conservation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	2990 CONSERVATION FUND	23,706	208,776	208,776	0	208,776	0	208,776

	TOTAL REQUIREMENTS	23,706	208,776	208,776	0	208,776	0	208,776

ESTIMATED RECEIPTS								

	2990 CONSERVATION FUND	19,397	47,737	47,737	0	47,737	0	47,737

	TOTAL RECEIPTS	19,397	47,737	47,737	0	47,737	0	47,737

	CHANGE IN FUND BALANCE	-4,309	-161,039	-161,039	0	-161,039	0	-161,039

Summary by Account

24303 DENR - Marine Fisheries Conservation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	16,959	186,089	186,089	0	186,089	0	186,089
53 2500	RENTALS/LEASES	654	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	-30	22,405	22,405	0	22,405	0	22,405
TOTAL PURCHASED SERVICES		17,583	208,494	208,494	0	208,494	0	208,494
53 5900	OTHER EXPENSES	8	282	282	0	282	0	282
TOTAL OTHER EXPENSES & ADJUSTMEN		8	282	282	0	282	0	282
53 6929	OTHER CONT/GRT-ED-INST	6,115	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		6,115	0	0	0	0	0	0
TOTAL REQUIREMENTS		23,706	208,776	208,776	0	208,776	0	208,776
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	5,434	19,557	19,557	0	19,557	0	19,557
43 4310	SALE OF PUBLICATIONS	635	3,130	3,130	0	3,130	0	3,130
43 5500	FINES PENALTIES & ASSES	3,101	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	10,227	25,050	25,050	0	25,050	0	25,050
TOTAL RECEIPTS		19,397	47,737	47,737	0	47,737	0	47,737
CHANGE IN FUND BALANCE		-4,309	-161,039	-161,039	0	-161,039	0	-161,039

Position Counts Summary by Purpose

24303 DENR - Marine Fisheries Conservation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

24303 DENR - Marine Fisheries Conservation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

24303 DENR - Marine Fisheries Conservation

2990 Conservation Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	16,959	186,089	186,089	0	186,089	0	186,089
53 2500	RENTALS/LEASES	654	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	-30	22,405	22,405	0	22,405	0	22,405
TOTAL PURCHASED SERVICES		17,583	208,494	208,494	0	208,494	0	208,494
53 5900	OTHER EXPENSES	8	282	282	0	282	0	282
TOTAL OTHER EXPENSES & ADJUSTMEN		8	282	282	0	282	0	282
53 6929	OTHER CONT/GRT-ED-INST	6,115	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		6,115	0	0	0	0	0	0
TOTAL REQUIREMENTS		23,706	208,776	208,776	0	208,776	0	208,776
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	5,434	19,557	19,557	0	19,557	0	19,557
43 4310	SALE OF PUBLICATIONS	635	3,130	3,130	0	3,130	0	3,130
43 5500	FINES PENALTIES & ASSES	3,101	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	10,227	25,050	25,050	0	25,050	0	25,050
TOTAL RECEIPTS		19,397	47,737	47,737	0	47,737	0	47,737
CHANGE IN FUND BALANCE		-4,309	-161,039	-161,039	0	-161,039	0	-161,039

Summary by Purpose

24304 DENR - Wetlands Trust Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2980	WETLANDS RESTORATION	5	36,389	0	0	0	0	0
2981	COMPENSATORY MITIGATION	20,005,500	25,706,860	25,574,541	0	25,574,541	0	25,574,541
2982	Riparian Buffer Restorat	9,832,163	14,895,036	14,922,274	0	14,922,274	0	14,922,274
2984	EEP-TRI-PARTY MOA FUND	23,844,454	52,615,563	18,584,770	0	18,584,770	0	18,584,770

TOTAL REQUIREMENTS		53,682,122	93,253,848	59,081,585	0	59,081,585	0	59,081,585

ESTIMATED RECEIPTS								

2981	COMPENSATORY MITIGATION	12,632,594	13,525,211	25,574,541	0	25,574,541	0	25,574,541
2982	Riparian Buffer Restorat	7,501,596	38,966,963	16,489,003	0	16,489,003	0	16,489,003
2984	EEP-TRI-PARTY MOA FUND	24,651,482	42,292,014	18,584,770	0	18,584,770	0	18,584,770

TOTAL RECEIPTS		44,785,672	94,784,188	60,648,314	0	60,648,314	0	60,648,314

CHANGE IN FUND BALANCE		-8,896,450	1,530,340	1,566,729	0	1,566,729	0	1,566,729

Summary by Account

24304 DENR - Wetlands Trust Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	480,306	575,174	485,915	0	485,915	0	485,915
53 1462	EPA&APA LONGVTY PAY - RE	6,132	3,323	3,323	0	3,323	0	3,323
53 1512	SOCIAL SEC CONTRIB-REC	36,314	38,732	31,903	0	31,903	0	31,903
53 1522	REG RETIRE CONTRIB-RECPT	42,563	60,899	53,064	0	53,064	0	53,064
53 1562	MED INS CONTRIB-RECPTS	42,626	44,387	43,229	0	43,229	0	43,229
53 1576	FLEXIBLE SPENDING SA	660	0	0	0	0	0	0
53 1622	SEVER SLRY CONTINUE-	6,250	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		614,851	722,515	617,434	0	617,434	0	617,434
53 2110	LEGAL SERVICES	115,380	130,423	130,423	0	130,423	0	130,423
53 2120	FINAN/AUDIT SERVICES	485	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	81,657	467,502	467,502	0	467,502	0	467,502
53 2170	ADMN SERVICES	0	15,000	15,000	0	15,000	0	15,000
53 2181	FOOD SERVICE AGREEM	0	553	553	0	553	0	553
53 2196	RESTORATION-DESIGN SVCS.	24,069,310	78,500,129	44,469,336	0	44,469,336	0	44,469,336
53 2199	MISC CONTRACTUAL SERVICE	1,272,716	4,143,876	4,107,487	0	4,107,487	0	4,107,487
53 2200	UTILITY/ENERGY SERVICES	0	19,217	19,217	0	19,217	0	19,217
53 2300	REPAIR SERVICES	14,993	2,560	2,560	0	2,560	0	2,560
53 2400	MAINTENANCE AGREEMENTS	55	786	786	0	786	0	786
53 2500	RENTALS/LEASES	42,908	31,461	31,461	0	31,461	0	31,461
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,391	14,936	14,936	0	14,936	0	14,936
53 2800	COMMUNICATION&DATA PROC	8,863	15,778	15,778	0	15,778	0	15,778
53 2900	OTHER SERVICES	882	5,164	5,164	0	5,164	0	5,164
TOTAL PURCHASED SERVICES		25,608,640	83,347,385	49,280,203	0	49,280,203	0	49,280,203
53 3100	GENERAL ADMIN SUPPLIES	1,066	3,642	3,642	0	3,642	0	3,642
53 3200	FACILITY & HARDWARE SUPP	126	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	181	1,275	1,275	0	1,275	0	1,275
53 3900	OTHER MATERIALS & SUPP	0	240	240	0	240	0	240
TOTAL SUPPLIES		1,373	5,157	5,157	0	5,157	0	5,157
53 4100	LAND	2,152,540	1,549,614	1,549,614	0	1,549,614	0	1,549,614
53 4500	EQUIPMENT	98,745	48,485	48,485	0	48,485	0	48,485
53 4700	INTANGIBLE ASSETS	0	2,027	2,027	0	2,027	0	2,027

Summary by Account

24304 DENR - Wetlands Trust Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL	PROPERTY, PLANT & EQUIPMT	2,251,285	1,600,126	1,600,126	0	1,600,126	0	1,600,126

53 5100	LEGAL, LICENSE&PERMIT CST	0	1,290	1,290	0	1,290	0	1,290
53 5800	OTHER ADMINISTRATIVE EXP	320	479	479	0	479	0	479
53 5900	OTHER EXPENSES	34,998	28,715	28,715	0	28,715	0	28,715

TOTAL	OTHER EXPENSES & ADJUSTMEN	35,318	30,484	30,484	0	30,484	0	30,484

53 81AW	I TRANSFER TO BC24304	21,269,078	3,255,150	3,255,150	0	3,255,150	0	3,255,150
53 81BG	I TRANSFER TO BC40616	50,000	500,000	500,000	0	500,000	0	500,000
53 81PL	I TFR TO 2728 CAPITAL SE	2,946	0	0	0	0	0	0
53 8110	TRANS TO 24300	3,846,372	50,000	50,000	0	50,000	0	50,000
53 8129	TRANSFER TO REGIONAL OFF	2,259	3,363	3,363	0	3,363	0	3,363
53 8178	IT TO 24308	0	3,739,668	3,739,668	0	3,739,668	0	3,739,668

TOTAL	INTRAGOVERNMENTAL TRANSACT	25,170,655	7,548,181	7,548,181	0	7,548,181	0	7,548,181

TOTAL	REQUIREMENTS	53,682,122	93,253,848	59,081,585	0	59,081,585	0	59,081,585

ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	772,937	0	0	0	0	0	0
43 5500	FINES PENALTIES & ASSES	22,739,899	94,784,188	60,648,314	0	60,648,314	0	60,648,314
43 7117	REBATES	3,734	0	0	0	0	0	0
43 81BT	TRANSFER FROM BC 24308	21,269,078	0	0	0	0	0	0
53 8309	PRIOR YEAR REFUNDS	24	0	0	0	0	0	0

TOTAL	RECEIPTS	44,785,672	94,784,188	60,648,314	0	60,648,314	0	60,648,314

CHANGE	IN FUND BALANCE	-8,896,450	1,530,340	1,566,729	0	1,566,729	0	1,566,729

Position Counts Summary by Purpose

24304 DENR - Wetlands Trust Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	2981 COMPENSATORY MITIGATION	8.000	10.000	8.000	.000	8.000	.000	8.000
	2982 Riparian Buffer Restorat	1.000	1.000	1.000	.000	1.000	.000	1.000

TOTAL	REQUIREMENTS	9.000	11.000	9.000	.000	9.000	.000	9.000

Position Counts Summary by Account

24304 DENR - Wetlands Trust Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 1212	EPA-REG SALARIES-RECEIP	9.000	11.000	9.000	.000	9.000	.000	9.000

TOTAL REQUIREMENTS		9.000	11.000	9.000	.000	9.000	.000	9.000

Fund Detail

24304 DENR - Wetlands Trust Fund

2980 Wetlands Restoration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	0	36,389	0	0	0	0	0
TOTAL PURCHASED SERVICES		0	36,389	0	0	0	0	0
53	81AW I TRANSFER TO BC24304	5	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5	0	0	0	0	0	0
TOTAL REQUIREMENTS		5	36,389	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-5	-36,389	0	0	0	0	0

Fund Detail

24304 DENR - Wetlands Trust Fund

2981 Compensatory Mitigation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	405,972	534,914	422,210	0	422,210	0	422,210
53 1462	EPA&APA LONGVTY PAY - RE	6,132	3,323	3,323	0	3,323	0	3,323
53 1512	SOCIAL SEC CONTRIB-REC	30,720	35,652	27,030	0	27,030	0	27,030
53 1522	REG RETIRE CONTRIB-RECPT	36,059	56,230	46,369	0	46,369	0	46,369
53 1562	MED INS CONTRIB-RECPTS	36,213	39,432	38,300	0	38,300	0	38,300
53 1576	FLEXIBLE SPENDING SA	557	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		515,653	669,551	537,232	0	537,232	0	537,232
53 2110	LEGAL SERVICES	19,777	18,830	18,830	0	18,830	0	18,830
53 2120	FINAN/AUDIT SERVICES	485	0	0	0	0	0	0
53 2170	ADMN SERVICES	0	15,000	15,000	0	15,000	0	15,000
53 2181	FOOD SERVICE AGREEM	0	553	553	0	553	0	553
53 2196	RESTORATION-DESIGN SVCS.	7,552,258	21,401,936	21,401,936	0	21,401,936	0	21,401,936
53 2199	MISC CONTRACTUAL SERVICE	223,180	169,009	169,009	0	169,009	0	169,009
53 2300	REPAIR SERVICES	5,217	2,560	2,560	0	2,560	0	2,560
53 2400	MAINTENANCE AGREEMENTS	55	786	786	0	786	0	786
53 2500	RENTALS/LEASES	42,908	31,461	31,461	0	31,461	0	31,461
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,391	14,936	14,936	0	14,936	0	14,936
53 2800	COMMUNICATION&DATA PROC	8,863	15,778	15,778	0	15,778	0	15,778
53 2900	OTHER SERVICES	882	5,164	5,164	0	5,164	0	5,164
TOTAL PURCHASED SERVICES		7,855,016	21,676,013	21,676,013	0	21,676,013	0	21,676,013
53 3100	GENERAL ADMIN SUPPLIES	1,066	3,642	3,642	0	3,642	0	3,642
53 3200	FACILITY & HARDWARE SUPP	126	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	181	1,275	1,275	0	1,275	0	1,275
53 3900	OTHER MATERIALS & SUPP	0	240	240	0	240	0	240
TOTAL SUPPLIES		1,373	5,157	5,157	0	5,157	0	5,157
53 4100	LAND	1,009,724	318,305	318,305	0	318,305	0	318,305
53 4500	EQUIPMENT	1,515	3,360	3,360	0	3,360	0	3,360
53 4700	INTANGIBLE ASSETS	0	2,027	2,027	0	2,027	0	2,027
TOTAL PROPERTY, PLANT & EQUIPMT		1,011,239	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	320	479	479	0	479	0	479
53 5900	OTHER EXPENSES	15,893	27,315	27,315	0	27,315	0	27,315
TOTAL OTHER EXPENSES & ADJUSTMEN		16,213	29,084	29,084	0	29,084	0	29,084

Fund Detail

24304 DENR - Wetlands Trust Fund

2981 Compensatory Mitigation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	81AW I TRANSFER TO BC24304	10,550,801	3,000,000	3,000,000	0	3,000,000	0	3,000,000
53	81BG I TRANSFER TO BC40616	50,000	0	0	0	0	0	0
53	81PL I TFR TO 2728 CAPITAL SE	2,946	0	0	0	0	0	0
53	8129 TRANSFER TO REGIONAL OFF	2,259	3,363	3,363	0	3,363	0	3,363

TOTAL INTRAGOVERNMENTAL TRANSACT		10,606,006	3,003,363	3,003,363	0	3,003,363	0	3,003,363

TOTAL REQUIREMENTS		20,005,500	25,706,860	25,574,541	0	25,574,541	0	25,574,541

ESTIMATED RECEIPTS								

43	3120 STIF INT INC-PROGRAM REV	332,357	0	0	0	0	0	0
43	5500 FINES PENALTIES & ASSES	8,600,510	13,525,211	25,574,541	0	25,574,541	0	25,574,541
43	7117 REBATES	3,734	0	0	0	0	0	0
43	81BT TRANSFER FROM BC 24308	3,695,969	0	0	0	0	0	0
53	8309 PRIOR YEAR REFUNDS	24	0	0	0	0	0	0

TOTAL RECEIPTS		12,632,594	13,525,211	25,574,541	0	25,574,541	0	25,574,541

CHANGE IN FUND BALANCE		-7,372,906	-12,181,649	0	0	0	0	0

Fund Detail

24304 DENR - Wetlands Trust Fund

2982 Riparian Buffer Restoration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	74,334	40,260	63,705	0	63,705	0	63,705
53 1512	SOCIAL SEC CONTRIB-REC	5,594	3,080	4,873	0	4,873	0	4,873
53 1522	REG RETIRE CONTRIB-RECPT	6,504	4,669	6,695	0	6,695	0	6,695
53 1562	MED INS CONTRIB-RECPTS	6,413	4,955	4,929	0	4,929	0	4,929
53 1576	FLEXIBLE SPENDING SA	103	0	0	0	0	0	0
53 1622	SEVER SLRY CONTINUE-	6,250	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		99,198	52,964	80,202	0	80,202	0	80,202
53 2196	RESTORATION-DESIGN SVCS.	1,763,092	14,665,909	14,665,909	0	14,665,909	0	14,665,909
53 2199	MISC CONTRACTUAL SERVICE	152,442	75,600	75,600	0	75,600	0	75,600
TOTAL PURCHASED SERVICES		1,915,534	14,741,509	14,741,509	0	14,741,509	0	14,741,509
53 4100	LAND	24,749	1,309	1,309	0	1,309	0	1,309
TOTAL PROPERTY, PLANT & EQUIPMT		24,749	1,309	1,309	0	1,309	0	1,309
53 5900	OTHER EXPENSES	0	1,400	1,400	0	1,400	0	1,400
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,400	1,400	0	1,400	0	1,400
53 81AW I	TRANSFER TO BC24304	7,792,682	97,854	97,854	0	97,854	0	97,854
TOTAL INTRAGOVERNMENTAL TRANSACT		7,792,682	97,854	97,854	0	97,854	0	97,854
TOTAL REQUIREMENTS		9,832,163	14,895,036	14,922,274	0	14,922,274	0	14,922,274
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	306,063	0	0	0	0	0	0
43 5500	FINES PENALTIES & ASSES	680,319	38,966,963	16,489,003	0	16,489,003	0	16,489,003
43 81BT	TRANSFER FROM BC 24308	6,515,214	0	0	0	0	0	0

Fund Detail

24304 DENR - Wetlands Trust Fund

2982 Riparian Buffer Restoration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		7,501,596	38,966,963	16,489,003	0	16,489,003	0	16,489,003
<hr style="border-top: 1px dashed black;"/>								
CHANGE IN FUND BALANCE		-2,330,567	24,071,927	1,566,729	0	1,566,729	0	1,566,729

Fund Detail

24304 DENR - Wetlands Trust Fund

2984 EEP - Tri-Party Memorandum of Agreement Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2110	LEGAL SERVICES	95,603	111,593	111,593	0	111,593	0	111,593
53 2140	INFORMATN TECHNOLOGY SVC	81,657	467,502	467,502	0	467,502	0	467,502
53 2196	RESTORATION-DESIGN SVCS.	14,753,960	42,432,284	8,401,491	0	8,401,491	0	8,401,491
53 2199	MISC CONTRACTUAL SERVICE	897,094	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 2300	REPAIR SERVICES	9,776	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		15,838,090	46,893,474	12,862,681	0	12,862,681	0	12,862,681
53 4100	LAND	1,118,067	1,230,000	1,230,000	0	1,230,000	0	1,230,000
53 4500	EQUIPMENT	97,230	45,125	45,125	0	45,125	0	45,125
TOTAL PROPERTY, PLANT & EQUIPMT		1,215,297	1,275,125	1,275,125	0	1,275,125	0	1,275,125
53 5900	OTHER EXPENSES	19,105	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		19,105	0	0	0	0	0	0
53 81AW I	TRANSFER TO BC24304	2,925,590	157,296	157,296	0	157,296	0	157,296
53 81BG I	TRANSFER TO BC40616	0	500,000	500,000	0	500,000	0	500,000
53 8110	TRANS TO 24300	3,846,372	50,000	50,000	0	50,000	0	50,000
53 8178	IT TO 24308	0	3,739,668	3,739,668	0	3,739,668	0	3,739,668
TOTAL INTRAGOVERNMENTAL TRANSACT		6,771,962	4,446,964	4,446,964	0	4,446,964	0	4,446,964
TOTAL REQUIREMENTS		23,844,454	52,615,563	18,584,770	0	18,584,770	0	18,584,770
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	134,517	0	0	0	0	0	0
43 5500	FINES PENALTIES & ASSES	13,459,070	42,292,014	18,584,770	0	18,584,770	0	18,584,770
43 81BT	TRANSFER FROM BC 24308	11,057,895	0	0	0	0	0	0

Fund Detail

24304 DENR - Wetlands Trust Fund

2984 EEP - Tri-Party Memorandum of Agreement Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL RECEIPTS		24,651,482	42,292,014	18,584,770	0	18,584,770	0	18,584,770

CHANGE IN FUND BALANCE		807,028	-10,323,549	0	0	0	0	0

Summary by Account

24305 DENR - Clean Water Management Trust Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-REC	1,296,182	1,253,161	1,253,161	0	1,253,161	0	1,253,161
53 1422	HOLIDAY PAY - RECEIPTS	473	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	22,721	23,582	23,582	0	23,582	0	23,582
53 1512	SOCIAL SEC CONTRIB-REC	95,234	97,671	97,671	0	97,671	0	97,671
53 1522	REG RETIRE CONTRIB-RECPT	115,446	134,186	134,186	0	134,186	0	134,186
53 1562	MED INS CONTRIB-RECPTS	80,725	83,793	83,793	0	83,793	0	83,793
53 1576	FLEXIBLE SPENDING SA	1,556	1,500	1,500	0	1,500	0	1,500
53 1631	WRKER COMP-MED PAYMENTS	-201	2,000	2,000	0	2,000	0	2,000
53 1632	WRKER COMP-TEMP DIS PAYM	23,246	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	1,710	3,300	3,300	0	3,300	0	3,300
TOTAL PERSONAL SERVICES		1,637,092	1,599,193	1,599,193	0	1,599,193	0	1,599,193
53 2110	LEGAL SERVICES	3,961	6,500	6,500	0	6,500	0	6,500
53 2120	FINAN/AUDIT SERVICES	298	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	0	900	900	0	900	0	900
53 2170	ADMN SERVICES	17,475	0	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	0	6,600	6,600	0	6,600	0	6,600
53 2185	WASTE REM/RECY SER	0	100	100	0	100	0	100
53 2199	MISC CONTRACTUAL SERVICE	87,646	239,635	239,635	0	239,635	0	239,635
53 2300	REPAIR SERVICES	254	1,800	1,800	0	1,800	0	1,800
53 2400	MAINTENANCE AGREEMENTS	2,541	3,300	3,300	0	3,300	0	3,300
53 2500	RENTALS/LEASES	106,069	109,780	109,780	0	109,780	0	109,780
53 2700	TRAVEL&OTHER EMPLOYEE EX	12,166	30,500	30,500	0	30,500	0	30,500
53 2800	COMMUNICATION&DATA PROC	42,487	55,100	55,100	0	55,100	0	55,100
53 2900	OTHER SERVICES	518	500	500	0	500	0	500
TOTAL PURCHASED SERVICES		273,415	454,715	454,715	0	454,715	0	454,715
53 3100	GENERAL ADMIN SUPPLIES	4,761	7,300	7,300	0	7,300	0	7,300
53 3900	OTHER MATERIALS & SUPP	0	100	100	0	100	0	100
TOTAL SUPPLIES		4,761	7,400	7,400	0	7,400	0	7,400
53 4100	LAND	60	500	500	0	500	0	500
53 4500	EQUIPMENT	824	4,599	4,599	0	4,599	0	4,599
53 4600	ART,OTHER ARTIFACTS&LIT	0	100	100	0	100	0	100

Summary by Account

24305 DENR - Clean Water Management Trust Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 4700	INTANGIBLE ASSETS	40	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		924	5,199	5,199	0	5,199	0	5,199
53 5800	OTHER ADMINISTRATIVE EXP	182	250	250	0	250	0	250
53 5900	OTHER EXPENSES	180	500	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN		362	750	750	0	750	0	750
53 6E03	NGO AID GRANT PAYMENTS	12,720,692	14,364,824	14,364,824	0	14,364,824	0	14,364,824
53 6403	GRANTS - CWMTF	52,337,377	33,517,919	33,517,919	0	33,517,919	0	33,517,919
TOTAL AID & PUBLIC ASSISTANCE		65,058,069	47,882,743	47,882,743	0	47,882,743	0	47,882,743
53 810L	TRANSFER TO 24305/2003	1,190,356	0	0	0	0	0	0
53 8106	I TRANSFER TO 2001	1,943,464	1,959,257	1,959,257	0	1,959,257	0	1,959,257
53 8122	I F1140 CWMTF IND COST	100,000	100,000	100,000	0	100,000	0	100,000
53 8163	E TFR TO STATE TREASUER	1,654,345	1,650,000	1,650,000	0	1,650,000	0	1,650,000
TOTAL INTRAGOVERNMENTAL TRANSACT		4,888,165	3,709,257	3,709,257	0	3,709,257	0	3,709,257
TOTAL REQUIREMENTS		71,862,788	53,659,257	53,659,257	0	53,659,257	0	53,659,257
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	2,335,663	1,700,000	1,700,000	0	1,700,000	0	1,700,000
43 3130	PHOTOGRAPHIC SUPPLIES	17,403	0	0	0	0	0	0
43 4160	PROFESSIONAL SERVICES	16,405	0	0	0	0	0	0
43 4320	SURPLUS EQUIPMENT	16	0	0	0	0	0	0
43 7117	REBATES	14,210	0	0	0	0	0	0
43 810C	I F2002	3,133,820	1,959,257	1,959,257	0	1,959,257	0	1,959,257
43 810R	I TRF FROM 14301/1911	47,500,000	50,000,000	50,000,000	0	50,000,000	0	50,000,000
TOTAL RECEIPTS		53,017,517	53,659,257	53,659,257	0	53,659,257	0	53,659,257

Position Counts Summary by Purpose

24305 DENR - Clean Water Management Trust Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	2001 CLEAN WATER MGMT ADMIN	18.000	17.000	17.000	.000	17.000	.000	17.000

	TOTAL REQUIREMENTS	18.000	17.000	17.000	.000	17.000	.000	17.000

**Position Counts
Summary by Account**

24305 DENR - Clean Water Management Trust Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-REC	18.000	17.000	17.000	.000	17.000	.000	17.000
TOTAL REQUIREMENTS		18.000	17.000	17.000	.000	17.000	.000	17.000

Fund Detail

24305 DENR - Clean Water Management Trust Fund

2001 Clean Water Management Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-REC	1,296,182	1,253,161	1,253,161	0	1,253,161	0	1,253,161
53 1422	HOLIDAY PAY - RECEIPTS	473	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	22,721	23,582	23,582	0	23,582	0	23,582
53 1512	SOCIAL SEC CONTRIB-REC	95,234	97,671	97,671	0	97,671	0	97,671
53 1522	REG RETIRE CONTRIB-RECPT	115,446	134,186	134,186	0	134,186	0	134,186
53 1562	MED INS CONTRIB-RECPTS	80,725	83,793	83,793	0	83,793	0	83,793
53 1576	FLEXIBLE SPENDING SA	1,556	1,500	1,500	0	1,500	0	1,500
53 1631	WRKER COMP-MED PAYMENTS	-201	2,000	2,000	0	2,000	0	2,000
53 1632	WRKER COMP-TEMP DIS PAYM	23,246	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	1,710	3,300	3,300	0	3,300	0	3,300
TOTAL PERSONAL SERVICES		1,637,092	1,599,193	1,599,193	0	1,599,193	0	1,599,193
53 2110	LEGAL SERVICES	3,961	6,500	6,500	0	6,500	0	6,500
53 2120	FINAN/AUDIT SERVICES	298	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	0	900	900	0	900	0	900
53 2170	ADMN SERVICES	17,475	0	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	0	6,600	6,600	0	6,600	0	6,600
53 2185	WASTE REM/RECY SER	0	100	100	0	100	0	100
53 2199	MISC CONTRACTUAL SERVICE	30,977	31,635	31,635	0	31,635	0	31,635
53 2300	REPAIR SERVICES	254	1,800	1,800	0	1,800	0	1,800
53 2400	MAINTENANCE AGREEMENTS	2,541	3,300	3,300	0	3,300	0	3,300
53 2500	RENTALS/LEASES	106,069	109,780	109,780	0	109,780	0	109,780
53 2700	TRAVEL&OTHER EMPLOYEE EX	12,166	30,500	30,500	0	30,500	0	30,500
53 2800	COMMUNICATION&DATA PROC	42,487	55,100	55,100	0	55,100	0	55,100
53 2900	OTHER SERVICES	518	500	500	0	500	0	500
TOTAL PURCHASED SERVICES		216,746	246,715	246,715	0	246,715	0	246,715
53 3100	GENERAL ADMIN SUPPLIES	4,761	7,300	7,300	0	7,300	0	7,300
53 3900	OTHER MATERIALS & SUPP	0	100	100	0	100	0	100
TOTAL SUPPLIES		4,761	7,400	7,400	0	7,400	0	7,400
53 4100	LAND	60	500	500	0	500	0	500
53 4500	EQUIPMENT	824	4,599	4,599	0	4,599	0	4,599
53 4600	ART,OTHER ARTIFACTS&LIT	0	100	100	0	100	0	100
53 4700	INTANGIBLE ASSETS	40	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		924	5,199	5,199	0	5,199	0	5,199

Fund Detail

24305 DENR - Clean Water Management Trust Fund

2001 Clean Water Management Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5800 OTHER ADMINISTRATIVE EXP	182	250	250	0	250	0	250
53	5900 OTHER EXPENSES	180	500	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN		362	750	750	0	750	0	750
53	8122 I F1140 CWMTF IND COST	100,000	100,000	100,000	0	100,000	0	100,000
TOTAL INTRAGOVERNMENTAL TRANSACT		100,000	100,000	100,000	0	100,000	0	100,000
TOTAL REQUIREMENTS		1,959,885	1,959,257	1,959,257	0	1,959,257	0	1,959,257
ESTIMATED RECEIPTS								
43	4160 PROFESSIONAL SERVICES	16,405	0	0	0	0	0	0
43	4320 SURPLUS EQUIPMENT	16	0	0	0	0	0	0
43	7117 REBATES	14,210	0	0	0	0	0	0
43	810C I F2002	1,943,464	1,959,257	1,959,257	0	1,959,257	0	1,959,257
TOTAL RECEIPTS		1,974,095	1,959,257	1,959,257	0	1,959,257	0	1,959,257
CHANGE IN FUND BALANCE		14,210	0	0	0	0	0	0

Fund Detail

24305 DENR - Clean Water Management Trust Fund

2002 Clean Water Trust Grants

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	56,669	208,000	208,000	0	208,000	0	208,000
TOTAL PURCHASED SERVICES		56,669	208,000	208,000	0	208,000	0	208,000
53	6E03 NGO AID GRANT PAYMENTS	12,720,692	14,364,824	14,364,824	0	14,364,824	0	14,364,824
53	6403 GRANTS - CWMTF	52,337,377	33,517,919	33,517,919	0	33,517,919	0	33,517,919
TOTAL AID & PUBLIC ASSISTANCE		65,058,069	47,882,743	47,882,743	0	47,882,743	0	47,882,743
53	810L TRANSFER TO 24305/2003	1,190,356	0	0	0	0	0	0
53	8106 I TRANSFER TO 2001	1,943,464	1,959,257	1,959,257	0	1,959,257	0	1,959,257
53	8163 E TFR TO STATE TREASUER	1,654,345	1,650,000	1,650,000	0	1,650,000	0	1,650,000
TOTAL INTRAGOVERNMENTAL TRANSACT		4,788,165	3,609,257	3,609,257	0	3,609,257	0	3,609,257
TOTAL REQUIREMENTS		69,902,903	51,700,000	51,700,000	0	51,700,000	0	51,700,000
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	2,335,663	1,700,000	1,700,000	0	1,700,000	0	1,700,000
43	810R I TRF FROM 14301/1911	47,500,000	50,000,000	50,000,000	0	50,000,000	0	50,000,000
TOTAL RECEIPTS		49,835,663	51,700,000	51,700,000	0	51,700,000	0	51,700,000
CHANGE IN FUND BALANCE		-20,067,240	0	0	0	0	0	0

Summary by Purpose

24306 DENR - Reserve for Dry Cleaning Solvent

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2126	ADMIN. DRY CLN.SOLVENT	1,359,863	1,218,196	1,775,304	0	1,775,304	0	1,775,304
2127	CLEAN-UP DRY CLN.SOLVENT	17,277,882	10,912,183	14,245,620	0	14,245,620	0	14,245,620
TOTAL REQUIREMENTS		18,637,745	12,130,379	16,020,924	0	16,020,924	0	16,020,924
ESTIMATED RECEIPTS								
2126	ADMIN. DRY CLN.SOLVENT	1,837,960	1,261,329	1,818,437	0	1,818,437	0	1,818,437
2127	CLEAN-UP DRY CLN.SOLVENT	8,145,211	9,995,894	13,329,331	0	13,329,331	0	13,329,331
TOTAL RECEIPTS		9,983,171	11,257,223	15,147,768	0	15,147,768	0	15,147,768
CHANGE IN FUND BALANCE		-8,654,574	-873,156	-873,156	0	-873,156	0	-873,156

Summary by Account

24306 DENR - Reserve for Dry Cleaning Solvent

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	805,316	888,078	990,511	0	990,511	0	990,511
53 1422	HOLIDAY PAY - RECEIPTS	-85	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	8,590	1,803	1,803	0	1,803	0	1,803
53 1512	SOCIAL SEC CONTRIB-REC	58,645	68,084	75,920	0	75,920	0	75,920
53 1522	REG RETIRE CONTRIB-RECPT	71,202	93,744	103,927	0	103,927	0	103,927
53 1562	MED INS CONTRIB-RECPTS	65,297	78,280	87,736	0	87,736	0	87,736
53 1576	FLEXIBLE SPENDING SA	2,459	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,011,424	1,129,989	1,259,897	0	1,259,897	0	1,259,897
53 2110	LEGAL SERVICES	60,285	40,557	63,457	0	63,457	0	63,457
53 2133	EMPLOYEE PHYSICALS	2,552	0	10,000	0	10,000	0	10,000
53 2140	INFORMATN TECHNOLOGY SVC	56,820	0	23,300	0	23,300	0	23,300
53 2170	ADMN SERVICES	62,053	0	60,000	0	60,000	0	60,000
53 2181	FOOD SERVICE AGREEM	0	100	100	0	100	0	100
53 2183	LABORATORY SERV AGREE	360	0	20,000	0	20,000	0	20,000
53 2199	MISC CONTRACTUAL SERVICE	15,245,191	10,312,183	12,312,183	0	12,312,183	0	12,312,183
53 2300	REPAIR SERVICES	1,311	0	10,000	0	10,000	0	10,000
53 2400	MAINTENANCE AGREEMENTS	2,000	0	10,000	0	10,000	0	10,000
53 2500	RENTALS/LEASES	91,968	20,505	90,505	0	90,505	0	90,505
53 2700	TRAVEL&OTHER EMPLOYEE EX	7,510	12,805	60,805	0	60,805	0	60,805
53 2800	COMMUNICATION&DATA PROC	29,827	4,497	48,997	0	48,997	0	48,997
53 2900	OTHER SERVICES	1,291	2,061	21,561	0	21,561	0	21,561
TOTAL PURCHASED SERVICES		15,561,168	10,392,708	12,730,908	0	12,730,908	0	12,730,908
53 3100	GENERAL ADMIN SUPPLIES	6,063	4,282	33,282	0	33,282	0	33,282
53 3300	VEHICLE/EQUIP OPER SUPPL	749	0	8,500	0	8,500	0	8,500
53 3700	RESEARCH/DEVELOP& ED SUP	8,271	200	10,700	0	10,700	0	10,700
TOTAL SUPPLIES		15,083	4,482	52,482	0	52,482	0	52,482
53 4500	EQUIPMENT	9,725	1,000	11,000	0	11,000	0	11,000
53 4700	INTANGIBLE ASSETS	402	500	10,500	0	10,500	0	10,500
TOTAL PROPERTY, PLANT & EQUIPMT		10,127	1,500	21,500	0	21,500	0	21,500

Summary by Account

24306 DENR - Reserve for Dry Cleaning Solvent

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 5800	OTHER ADMINISTRATIVE EXP	35,976	700	14,700	0	14,700	0	14,700
53 5900	OTHER EXPENSES	166,171	116,000	123,000	0	123,000	0	123,000
TOTAL OTHER EXPENSES & ADJUSTMEN		202,147	116,700	137,700	0	137,700	0	137,700
53 81BV	TRANSFER TO 24306	1,827,362	0	1,818,437	0	1,818,437	0	1,818,437
53 81CQ	TRANSFER TO BC 40816	3,635	0	0	0	0	0	0
53 8104	TRANS TO SOLID WST MGMT	0	485,000	0	0	0	0	0
53 8129	TRANSFER TO REGIONAL OFF	6,799	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,837,796	485,000	1,818,437	0	1,818,437	0	1,818,437
TOTAL REQUIREMENTS		18,637,745	12,130,379	16,020,924	0	16,020,924	0	16,020,924
ESTIMATED RECEIPTS								
43 1100	TAX REVENUES	474,158	456,867	879,783	0	879,783	0	879,783
43 1300	TAX DISTRIBUTION INCOME	7,293,364	8,402,527	11,313,048	0	11,313,048	0	11,313,048
43 3120	STIF INT INC-PROGRAM REV	347,080	1,136,500	1,136,500	0	1,136,500	0	1,136,500
43 7117	REBATES	10,598	0	0	0	0	0	0
43 81BH	I TFR FROM BC24306RE	1,827,362	1,261,329	1,818,437	0	1,818,437	0	1,818,437
53 8314	REIMB-COPY SERVICE	65	0	0	0	0	0	0
53 8324	REIMB-COPY SERVICE	30,544	0	0	0	0	0	0
TOTAL RECEIPTS		9,983,171	11,257,223	15,147,768	0	15,147,768	0	15,147,768
CHANGE IN FUND BALANCE		-8,654,574	-873,156	-873,156	0	-873,156	0	-873,156

**Position Counts
Summary by Purpose**

24306 DENR - Reserve for Dry Cleaning Solvent

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2126	ADMIN. DRY CLN.SOLVENT	18.300	16.300	18.300	.000	18.300	.000	18.300
TOTAL REQUIREMENTS		18.300	16.300	18.300	.000	18.300	.000	18.300

**Position Counts
Summary by Account**

24306 DENR - Reserve for Dry Cleaning Solvent

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	18.300	16.300	18.300	.000	18.300	.000	18.300
TOTAL REQUIREMENTS		18.300	16.300	18.300	.000	18.300	.000	18.300

Fund Detail

24306 DENR - Reserve for Dry Cleaning Solvent

2126 Administration Dry Cleaning Solvent

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	805,316	888,078	990,511	0	990,511	0	990,511
53 1422	HOLIDAY PAY - RECEIPTS	-85	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	8,590	1,803	1,803	0	1,803	0	1,803
53 1512	SOCIAL SEC CONTRIB-REC	58,645	68,084	75,920	0	75,920	0	75,920
53 1522	REG RETIRE CONTRIB-RECPT	71,202	93,744	103,927	0	103,927	0	103,927
53 1562	MED INS CONTRIB-RECPTS	65,297	78,280	87,736	0	87,736	0	87,736
53 1576	FLEXIBLE SPENDING SA	2,459	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,011,424	1,129,989	1,259,897	0	1,259,897	0	1,259,897
53 2110	LEGAL SERVICES	60,285	40,557	63,457	0	63,457	0	63,457
53 2133	EMPLOYEE PHYSICALS	2,552	0	10,000	0	10,000	0	10,000
53 2140	INFORMATN TECHNOLOGY SVC	56,820	0	23,300	0	23,300	0	23,300
53 2170	ADMN SERVICES	62,053	0	60,000	0	60,000	0	60,000
53 2181	FOOD SERVICE AGREEM	0	100	100	0	100	0	100
53 2183	LABORATORY SERV AGREE	360	0	20,000	0	20,000	0	20,000
53 2300	REPAIR SERVICES	1,311	0	10,000	0	10,000	0	10,000
53 2400	MAINTENANCE AGREEMENTS	2,000	0	10,000	0	10,000	0	10,000
53 2500	RENTALS/LEASES	91,968	20,505	90,505	0	90,505	0	90,505
53 2700	TRAVEL&OTHER EMPLOYEE EX	7,510	12,805	60,805	0	60,805	0	60,805
53 2800	COMMUNICATION&DATA PROC	29,827	4,497	48,997	0	48,997	0	48,997
53 2900	OTHER SERVICES	1,291	2,061	21,561	0	21,561	0	21,561
TOTAL PURCHASED SERVICES		315,977	80,525	418,725	0	418,725	0	418,725
53 3100	GENERAL ADMIN SUPPLIES	6,063	4,282	33,282	0	33,282	0	33,282
53 3300	VEHICLE/EQUIP OPER SUPPL	749	0	8,500	0	8,500	0	8,500
53 3700	RESEARCH/DEVELOP& ED SUP	8,271	200	10,700	0	10,700	0	10,700
TOTAL SUPPLIES		15,083	4,482	52,482	0	52,482	0	52,482
53 4500	EQUIPMENT	9,725	1,000	11,000	0	11,000	0	11,000
53 4700	INTANGIBLE ASSETS	402	500	10,500	0	10,500	0	10,500
TOTAL PROPERTY, PLANT & EQUIPMT		10,127	1,500	21,500	0	21,500	0	21,500
53 5800	OTHER ADMINISTRATIVE EXP	446	700	14,700	0	14,700	0	14,700
53 5900	OTHER EXPENSES	7	1,000	8,000	0	8,000	0	8,000
TOTAL OTHER EXPENSES & ADJUSTMEN		453	1,700	22,700	0	22,700	0	22,700

Fund Detail

24306 DENR - Reserve for Dry Cleaning Solvent

2126 Administration Dry Cleaning Solvent

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8129	TRANSFER TO REGIONAL OFF	6,799	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		6,799	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,359,863	1,218,196	1,775,304	0	1,775,304	0	1,775,304
ESTIMATED RECEIPTS								
43 7117	REBATES	10,598	0	0	0	0	0	0
43 81BH I	TFR FROM BC24306RE	1,827,362	1,261,329	1,818,437	0	1,818,437	0	1,818,437
TOTAL RECEIPTS		1,837,960	1,261,329	1,818,437	0	1,818,437	0	1,818,437
CHANGE IN FUND BALANCE		478,097	43,133	43,133	0	43,133	0	43,133

Fund Detail

24306 DENR - Reserve for Dry Cleaning Solvent

2127 Clean-Up Dry Cleaning Solvent

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	15,245,191	10,312,183	12,312,183	0	12,312,183	0	12,312,183
TOTAL PURCHASED SERVICES		15,245,191	10,312,183	12,312,183	0	12,312,183	0	12,312,183
53 5800	OTHER ADMINISTRATIVE EXP	35,530	0	0	0	0	0	0
53 5900	OTHER EXPENSES	166,164	115,000	115,000	0	115,000	0	115,000
TOTAL OTHER EXPENSES & ADJUSTMEN		201,694	115,000	115,000	0	115,000	0	115,000
53 81BV	TRANSFER TO 24306	1,827,362	0	1,818,437	0	1,818,437	0	1,818,437
53 81CQ	TRANSFER TO BC 40816	3,635	0	0	0	0	0	0
53 8104	TRANS TO SOLID WST MGMT	0	485,000	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,830,997	485,000	1,818,437	0	1,818,437	0	1,818,437
TOTAL REQUIREMENTS		17,277,882	10,912,183	14,245,620	0	14,245,620	0	14,245,620
ESTIMATED RECEIPTS								
43 1100	TAX REVENUES	474,158	456,867	879,783	0	879,783	0	879,783
43 1300	TAX DISTRIBUTION INCOME	7,293,364	8,402,527	11,313,048	0	11,313,048	0	11,313,048
43 3120	STIF INT INC-PROGRAM REV	347,080	1,136,500	1,136,500	0	1,136,500	0	1,136,500
53 8314	REIMB-COPY SERVICE	65	0	0	0	0	0	0
53 8324	REIMB-COPY SERVICE	30,544	0	0	0	0	0	0
TOTAL RECEIPTS		8,145,211	9,995,894	13,329,331	0	13,329,331	0	13,329,331
CHANGE IN FUND BALANCE		-9,132,671	-916,289	-916,289	0	-916,289	0	-916,289

Summary by Purpose

24307 DENR - Reserve for Forest Development

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	2251 FOREST DEVELOPMENT	2,224,936	2,627,626	2,547,858	0	2,547,858	0	2,547,858

	TOTAL REQUIREMENTS	2,224,936	2,627,626	2,547,858	0	2,547,858	0	2,547,858

ESTIMATED RECEIPTS								

	2251 FOREST DEVELOPMENT	1,542,511	2,627,626	2,547,858	0	2,547,858	0	2,547,858

	TOTAL RECEIPTS	1,542,511	2,627,626	2,547,858	0	2,547,858	0	2,547,858

	CHANGE IN FUND BALANCE	-682,425	0	0	0	0	0	0

Summary by Account

24307 DENR - Reserve for Forest Development

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	48,155	119,565	55,866	0	55,866	0	55,866
53 1412	OT PAY - RECEIPTS	0	2,307	2,307	0	2,307	0	2,307
53 1442	CALLBK/STBY PREM PAY	205	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	1,831	2,810	2,810	0	2,810	0	2,810
53 1512	SOCIAL SEC CONTRIB-REC	3,508	9,540	4,666	0	4,666	0	4,666
53 1522	REG RETIRE CONTRIB-RECPT	4,392	11,418	5,872	0	5,872	0	5,872
53 1562	MED INS CONTRIB-RECPTS	5,224	12,323	6,674	0	6,674	0	6,674
53 1576	FLEXIBLE SPENDING SA	2	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		63,317	157,963	78,195	0	78,195	0	78,195
53 2120	FINAN/AUDIT SERVICES	18	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	2,062,754	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	531	17,385	17,385	0	17,385	0	17,385
53 2900	OTHER SERVICES	0	55	55	0	55	0	55
TOTAL PURCHASED SERVICES		2,063,303	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 5800	OTHER ADMINISTRATIVE EXP	109	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		109	0	0	0	0	0	0
53 6D01	REFORESTATION COST SHARE	0	1,831,793	1,831,793	0	1,831,793	0	1,831,793
53 6102	REFORESTATION-AGENCY SHA	0	550,000	550,000	0	550,000	0	550,000
TOTAL AID & PUBLIC ASSISTANCE		0	2,381,793	2,381,793	0	2,381,793	0	2,381,793
53 8010	DEPENDENT CARE-OP TFR	0	50	50	0	50	0	50
53 8030	TRANSFER PENALTIES	3,054	0	0	0	0	0	0

Summary by Account

24307 DENR - Reserve for Forest Development

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 81FP I	TFR TO FINES/PENAL	764	0	0	0	0	0	0
53 8196	TRANSFER TO REVENUE	94,389	70,000	70,000	0	70,000	0	70,000

TOTAL INTRAGOVERNMENTAL TRANSCRIPT		98,207	70,050	70,050	0	70,050	0	70,050

TOTAL REQUIREMENTS		2,224,936	2,627,626	2,547,858	0	2,547,858	0	2,547,858

ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	78,253	334,365	334,365	0	334,365	0	334,365
43 5500	FINES PENALTIES & ASSES	1,464,258	2,293,261	2,213,493	0	2,213,493	0	2,213,493

TOTAL RECEIPTS		1,542,511	2,627,626	2,547,858	0	2,547,858	0	2,547,858

CHANGE IN FUND BALANCE		-682,425	0	0	0	0	0	0

Position Counts Summary by Purpose

24307 DENR - Reserve for Forest Development

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	2251 FOREST DEVELOPMENT	2.100	2.750	1.350	.000	1.350	.000	1.350

TOTAL	REQUIREMENTS	2.100	2.750	1.350	.000	1.350	.000	1.350

Position Counts Summary by Account

24307 DENR - Reserve for Forest Development

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 1212	EPA-REG SALARIES-RECEIP	2.100	2.750	1.350	.000	1.350	.000	1.350

TOTAL REQUIREMENTS		2.100	2.750	1.350	.000	1.350	.000	1.350

Fund Detail

24307 DENR - Reserve for Forest Development

2251 Forest Development

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	48,155	119,565	55,866	0	55,866	0	55,866
53 1412	OT PAY - RECEIPTS	0	2,307	2,307	0	2,307	0	2,307
53 1442	CALLBK/STBY PREM PAY	205	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	1,831	2,810	2,810	0	2,810	0	2,810
53 1512	SOCIAL SEC CONTRIB-REC	3,508	9,540	4,666	0	4,666	0	4,666
53 1522	REG RETIRE CONTRIB-RECPT	4,392	11,418	5,872	0	5,872	0	5,872
53 1562	MED INS CONTRIB-RECPTS	5,224	12,323	6,674	0	6,674	0	6,674
53 1576	FLEXIBLE SPENDING SA	2	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		63,317	157,963	78,195	0	78,195	0	78,195
53 2120	FINAN/AUDIT SERVICES	18	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	2,062,754	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	531	17,385	17,385	0	17,385	0	17,385
53 2900	OTHER SERVICES	0	55	55	0	55	0	55
TOTAL PURCHASED SERVICES		2,063,303	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 5800	OTHER ADMINISTRATIVE EXP	109	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		109	0	0	0	0	0	0
53 6D01	REFORESTATION COST SHARE	0	1,831,793	1,831,793	0	1,831,793	0	1,831,793
53 6102	REFORESTATION-AGENCY SHA	0	550,000	550,000	0	550,000	0	550,000
TOTAL AID & PUBLIC ASSISTANCE		0	2,381,793	2,381,793	0	2,381,793	0	2,381,793
53 8010	DEPENDENT CARE-OP TFR	0	50	50	0	50	0	50
53 8030	TRANSFER PENALTIES	3,054	0	0	0	0	0	0
53 81FP	I TFR TO FINES/PENAL	764	0	0	0	0	0	0
53 8196	TRANSFER TO REVENUE	94,389	70,000	70,000	0	70,000	0	70,000
TOTAL INTRAGOVERNMENTAL TRANSACT		98,207	70,050	70,050	0	70,050	0	70,050

Fund Detail

24307 DENR - Reserve for Forest Development

2251 Forest Development

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		2,224,936	2,627,626	2,547,858	0	2,547,858	0	2,547,858

ESTIMATED RECEIPTS								

43	3120 STIF INT INC-PROGRAM REV	78,253	334,365	334,365	0	334,365	0	334,365
43	5500 FINES PENALTIES & ASSES	1,464,258	2,293,261	2,213,493	0	2,213,493	0	2,213,493

TOTAL RECEIPTS		1,542,511	2,627,626	2,547,858	0	2,547,858	0	2,547,858

CHANGE IN FUND BALANCE		-682,425	0	0	0	0	0	0

Summary by Purpose

24308 DENR - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2100	DEE -RIVER BASIN MATERIA	9,938	0	0	0	0	0	0
2105	ENV EDUC CERTIFICATION	32,865	0	0	0	0	0	0
2107	MGP Agreement Funds	90,423	0	0	0	0	0	0
2108	Gresham's Lake Project	1,314	0	0	0	0	0	0
2116	KERNERSVILLE SITE	1	0	0	0	0	0	0
2117	BURLINGTON INDUSTRIES	31,162	0	0	0	0	0	0
2118	MEADOWVIEW SITE	2,866	0	0	0	0	0	0
2121	LEXINGTON SITE-RCRA	705	0	0	0	0	0	0
2123	DWM-DAVIDSON RIVER VILLA	52,511	0	0	0	0	0	0
2180	Streamwatch Project	49	0	0	0	0	0	0
2220	Forestry Improvement Pro	43,823	0	0	0	0	0	0
2270	Jordan Lake Corps Engine	847	0	0	0	0	0	0
2311	State vs Mattox Dist	54	0	0	0	0	0	0
2313	CREP- CWTF Receipts	493,697	0	0	0	0	0	0
2315	Swine Farm Easements	51,309	0	0	0	0	0	0
2317	EOP-AGREEMENT D08001	265,772	0	0	0	0	0	0
2342	CMAQ/DOT	77,722	0	0	0	0	0	0
2343	TERRORISM DEFENSE	35,198	0	0	0	0	0	0
2355	Reimbursement Cleanup	8,965	0	0	0	0	0	0
2387	Hazardous Waste Fees	788,928	0	0	0	0	0	0
2460	Gerwin/Research	20,766	0	0	0	0	0	0
2461	publications	1,281	0	0	0	0	0	0
2463	PUBLIC PROGRAMS	12,935	0	0	0	0	0	0
2464	OTHER EXTENSION ACTIVITY	48,956	0	0	0	0	0	0
2465	Mus Nat Sci/Scientific	285	0	0	0	0	0	0
2468	BELIZE FUND	72	0	0	0	0	0	0
2470	SCHOOL PROGRAMS	33,703	0	0	0	0	0	0
2479	BURROUGHS WELCOME	5,507	0	0	0	0	0	0
2510	AG COST SHARE PROGRAM	6,909,637	0	0	0	0	0	0
2520	ANIMAL WASTE COST SHARE	42,393	0	0	0	0	0	0
2810	DEH-DRP/RADIOLOGICAL EQU	75,665	0	0	0	0	0	0
2815	DLR VRS GEODETIC SUR&DOT	5,328	0	0	0	0	0	0
2850	AQUAR-SPEC ACTV-ROANOKE	47,596	0	0	0	0	0	0
2851	EVENTS ROANOKE ISLAND	105,145	0	0	0	0	0	0
2855	Aquar-Spec Actv-Ft Fish	107,078	0	0	0	0	0	0
2856	AQM EVENTS FORT FISHER	47,141	0	0	0	0	0	0
2860	Aquar-Spec Actv-Pine Kn	114,303	0	0	0	0	0	0

Summary by Purpose

24308 DENR - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
2861	AQM EVENTS PINE KNOLL SH	184,363	0	0	0	0	0	0
2905	TAR/PAMLICO REDUCTION	63,350	0	0	0	0	0	0
2911	CREP EXPANSION	415,294	0	0	0	0	0	0
2912	POULTRY WASTE	50,298	0	0	0	0	0	0
----- TOTAL REQUIREMENTS		10,279,245	0	0	0	0	0	0

ESTIMATED RECEIPTS								

2100	DEE -RIVER BASIN MATERIA	99,075	0	0	0	0	0	0
2117	BURLINGTON INDUSTRIES	1	0	0	0	0	0	0
2122	DWM-PILLOWTEX	57,500	0	0	0	0	0	0
2123	DWM-DAVIDSON RIVER VILLA	107,640	0	0	0	0	0	0
2220	Forestry Improvement Pro	28,955	0	0	0	0	0	0
2270	Jordan Lake Corps Engine	150	0	0	0	0	0	0
2313	CREP- CWTF Receipts	493,699	0	0	0	0	0	0
2315	Swine Farm Easements	266,218	0	0	0	0	0	0
2317	EEP-AGREEMENT D08001	253,958	0	0	0	0	0	0
2342	CMAQ/DOT	89,804	0	0	0	0	0	0
2343	TERRORISM DEFENSE	29,835	0	0	0	0	0	0
2355	Reimbursement Cleanup	10,300	0	0	0	0	0	0
2387	Hazardous Waste Fees	1,040,541	0	0	0	0	0	0
2460	Gerwin/Research	11,092	0	0	0	0	0	0
2463	PUBLIC PROGRAMS	9,071	0	0	0	0	0	0
2464	OTHER EXTENSION ACTIVITY	45,979	0	0	0	0	0	0
2470	SCHOOL PROGRAMS	51,891	0	0	0	0	0	0
2479	BURROUGHS WELLCOME	3,000	0	0	0	0	0	0
2510	AG COST SHARE PROGRAM	6,787,364	0	0	0	0	0	0
2810	DEH-DRP/RADIOLOGICAL EQU	270,844	0	0	0	0	0	0
2905	TAR/PAMLICO REDUCTION	63,728	0	0	0	0	0	0
2911	CREP EXPANSION	319,178	0	0	0	0	0	0
----- TOTAL RECEIPTS		10,039,823	0	0	0	0	0	0

Summary by Purpose

24308 DENR - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
	CHANGE IN FUND BALANCE	-239,422	0	0	0	0	0	0

Summary by Account

24308 DENR - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	193,013	0	0	0	0	0	0
53 1312	REG.TEMP WAGES-RECP	78,855	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	33	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIP	223	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	1,329	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	23,224	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	17,005	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	20,881	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SA	310	0	0	0	0	0	0
53 1622	SEVER SLRY CONTINUE-	34,332	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		369,205	0	0	0	0	0	0
53 2133	EMPLYEE/EMPLYMENT PH	434	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGYE	16,748	0	0	0	0	0	0
53 2160	ENGINEERING SERVICES	6,040	0	0	0	0	0	0
53 2170	ADMN SERVICES	21,647	0	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	652	0	0	0	0	0	0
53 2184	JANITORIAL SERV AGREE	1,284	0	0	0	0	0	0
53 2193	TRANSPORTATION SVCS	975	0	0	0	0	0	0
53 2196	RESTORATION-DESIGN SVCS.	2,606,483	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	4,999,358	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICE	2,760	0	0	0	0	0	0
53 2300	REPAIR SERVICE	6,943	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	2,417	0	0	0	0	0	0
53 2500	RENTAL/LEASES	8,143	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMPL EXP	27,997	0	0	0	0	0	0
53 2800	COMMUNICATION/DATA	19,217	0	0	0	0	0	0
53 2900	OTHER SERVICES	2,487	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		7,723,585	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	4,996	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	10,347	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	4,636	0	0	0	0	0	0
53 3400	FOOD/DIETARY SUPPLIES	794	0	0	0	0	0	0
53 3500	CLOTHING & REC SUPPLIES	470	0	0	0	0	0	0

Summary by Account

24308 DENR - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 3700	RESEARCH/EDUCATION SUPPL	5,749	0	0	0	0	0	0
53 3900	OTHER MATERIALS	10,134	0	0	0	0	0	0
----- TOTAL SUPPLIES		37,126	0	0	0	0	0	0

53 4100	LAND	27,490	0	0	0	0	0	0
53 4500	EQUIPMENT	90,080	0	0	0	0	0	0
53 4600	ART,OTHER ARTIFACTS/LIT	178	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	451,751	0	0	0	0	0	0
----- TOTAL PROPERTY,PLANT & EQUIPMT		569,499	0	0	0	0	0	0

53 5800	OTHER ADMIN EXPENSES	55	0	0	0	0	0	0
53 5900	OTHER EXPENSES	705	0	0	0	0	0	0
----- TOTAL OTHER EXPENSES & ADJUSTMEN		760	0	0	0	0	0	0

53 6989	OTHER CONTRACTS/GRANTS	57,733	0	0	0	0	0	0
----- TOTAL AID & PUBLIC ASSISTANCE		57,733	0	0	0	0	0	0

53 8110	ENTER NEW TITLE 538110	605,626	0	0	0	0	0	0
53 8111	TRANSFER TO CODE 14300	827,170	0	0	0	0	0	0
53 8178	I 24308	88,541	0	0	0	0	0	0
----- TOTAL INTRAGOVERNMENTAL TRANSACT		1,521,337	0	0	0	0	0	0

TOTAL REQUIREMENTS		10,279,245	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 2E09	CAPITAL GRANT-FROM CWMTF	332,753	0	0	0	0	0	0
43 2415	WAL-MART STORES	99,075	0	0	0	0	0	0
43 2509	GRANT-FROM CWMTP	337,546	0	0	0	0	0	0
43 2540	GRANT FROM NCDOT	89,804	0	0	0	0	0	0

Summary by Account

24308 DENR - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
43 4180	AGRICULT & FORESTRY SVC	25,579	0	0	0	0	0	0
43 4310	SALE OF PUBLICATIONS	1,796	0	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	1,080	0	0	0	0	0	0
43 4410	RENTAL OF REAL PROPERTY	150	0	0	0	0	0	0
43 5100	BSNS LICENSE FEES	1,032,193	0	0	0	0	0	0
43 5500	OIL POLLUTION PENALTIES	10,300	0	0	0	0	0	0
43 5600	REGISTRATION FEES	63,962	0	0	0	0	0	0
43 5900	OTHER LIC, FEES/PERMIT	8,348	0	0	0	0	0	0
43 6200	PRIVATE DONATIONS & GIFT	500	0	0	0	0	0	0
43 7117	REBATES	270	0	0	0	0	0	0
43 7990	OTHER MISC.REVENUES	221,941	0	0	0	0	0	0
43 810W	TRANSFER FROM CRIME CONT	29,835	0	0	0	0	0	0
43 8120	I TRANSFER FROM 24308	88,541	0	0	0	0	0	0
43 8126	TRANSFER FROM 14300	7,377,386	0	0	0	0	0	0
53 8322	REIMB-OPERATING EXPE	255,036	0	0	0	0	0	0
53 8380	REIMBURSE-DWQ/319	63,728	0	0	0	0	0	0

TOTAL RECEIPTS		10,039,823	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-239,422	0	0	0	0	0	0

Position Counts Summary by Purpose

24308 DENR - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	2107 MGP Agreement Funds	1.000	.000	.000	.000	.000	.000	.000
	2313 CREP- CWTF Receipts	2.249	.000	.000	.000	.000	.000	.000
	2850 AQUAR-SPEC ACTV-ROANOKE	.000	.500	.000	.000	.000	.000	.000
	2905 TAR/PAMLICO REDUCTION	1.000	.000	.000	.000	.000	.000	.000

	TOTAL REQUIREMENTS	4.249	.500	.000	.000	.000	.000	.000

Position Counts Summary by Account

24308 DENR - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 1212	SPA-REG SALARIES-RECPT	4.249	.500	.000	.000	.000	.000	.000

TOTAL REQUIREMENTS		4.249	.500	.000	.000	.000	.000	.000

Fund Detail

24308 DENR - Special 2100 DEE -RIVER BASIN MATERIA

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION/DATA	9,938	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		9,938	0	0	0	0	0	0
TOTAL REQUIREMENTS		9,938	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2415	WAL-MART STORES	99,075	0	0	0	0	0	0
TOTAL RECEIPTS		99,075	0	0	0	0	0	0
CHANGE IN FUND BALANCE		89,137	0	0	0	0	0	0

Fund Detail

24308 DENR - Special

2105 Environmental Education Certification

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8111	TRANSFER TO CODE 14300	32,865	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		32,865	0	0	0	0	0	0
TOTAL REQUIREMENTS		32,865	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-32,865	0	0	0	0	0	0

Fund Detail

24308 DENR - Special

2107 NC Manufactured Gas Plant Agreement Funds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	66,064	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	991	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	5,093	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	5,867	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	4,527	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SA	37	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		82,579	0	0	0	0	0	0
53 2133	EMPLOYEE/EMPLOYMENT PH	256	0	0	0	0	0	0
53 2170	ADMN SERVICES	1,046	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	1,000	0	0	0	0	0	0
53 2500	RENTAL/LEASES	3,761	0	0	0	0	0	0
53 2800	COMMUNICATION/DATA	781	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		6,844	0	0	0	0	0	0
53 4500	EQUIPMENT	1,000	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		90,423	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-90,423	0	0	0	0	0	0

Fund Detail

24308 DENR - Special 2108 Gresham's Lake Project

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,055	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	81	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	92	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	86	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,314	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,314	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-1,314	0	0	0	0	0	0

Fund Detail

24308 DENR - Special 2117 Burlington Industries

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	31,162	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		31,162	0	0	0	0	0	0
TOTAL REQUIREMENTS		31,162	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	8120 I TRANSFER FROM 24308	1	0	0	0	0	0	0
TOTAL RECEIPTS		1	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-31,161	0	0	0	0	0	0

Fund Detail

24308 DENR - Special 2118 Meadowview Site

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	2,866	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		2,866	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,866	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-2,866	0	0	0	0	0	0

Fund Detail

24308 DENR - Special 2123 DWM - Davidson River Villa

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	24,864	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	1,902	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	2,176	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	1,561	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		30,503	0	0	0	0	0	0
53 2133	EMPLYEE/EMPLYMENT PH	178	0	0	0	0	0	0
53 2170	ADMN SERVICES	19,306	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMPL EXP	2,208	0	0	0	0	0	0
53 2800	COMMUNICATION/DATA	316	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		22,008	0	0	0	0	0	0
TOTAL REQUIREMENTS		52,511	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7117	REBATES	270	0	0	0	0	0	0
43 7990	OTHER MISC.REVENUES	107,370	0	0	0	0	0	0
TOTAL RECEIPTS		107,640	0	0	0	0	0	0
CHANGE IN FUND BALANCE		55,129	0	0	0	0	0	0

Fund Detail

24308 DENR - Special

2220 Forestry Improvement Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2300	REPAIR SERVICE	2,172	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		2,172	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	8,698	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	3,765	0	0	0	0	0	0
53 3500	CLOTHING & REC SUPPLIES	470	0	0	0	0	0	0
53 3700	RESEARCH/EDUCATION SUPPL	431	0	0	0	0	0	0
53 3900	OTHER MATERIALS	2,215	0	0	0	0	0	0
TOTAL SUPPLIES		15,579	0	0	0	0	0	0
53 4100	LAND	25,000	0	0	0	0	0	0
53 4500	EQUIPMENT	1,072	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		26,072	0	0	0	0	0	0
TOTAL REQUIREMENTS		43,823	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 4180	AGRICULT & FORESTRY SVC	25,579	0	0	0	0	0	0
43 4310	SALE OF PUBLICATIONS	1,796	0	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	1,080	0	0	0	0	0	0
43 6200	PRIVATE DONATIONS & GIFT	500	0	0	0	0	0	0
TOTAL RECEIPTS		28,955	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-14,868	0	0	0	0	0	0

Fund Detail

24308 DENR - Special 2311 State vs Mattox Distributing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53	4100 LAND	40	0	0	0	0	0	0
53	4700 INTANGIBLE ASSETS	14	0	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		54	0	0	0	0	0	0

TOTAL REQUIREMENTS		54	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-54	0	0	0	0	0	0

Fund Detail

24308 DENR - Special

2313 Conservative Reserve Enhancement Prog-Clean Water Mg-Trst

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	54,087	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	338	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	6,760	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	4,762	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	10,180	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SA	18	0	0	0	0	0	0
53 1622	SEVER SLRY CONTINUE-	34,332	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		110,477	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	20,661	0	0	0	0	0	0
53 2800	COMMUNICATION/DATA	29	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		20,690	0	0	0	0	0	0
53 4100	LAND	1,967	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	360,563	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		362,530	0	0	0	0	0	0
TOTAL REQUIREMENTS		493,697	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2E09	CAPITAL GRANT-FROM CWMTF	332,753	0	0	0	0	0	0
43 2509	GRANT-FROM CWMTP	71,328	0	0	0	0	0	0
43 8120	I TRANSFER FROM 24308	88,540	0	0	0	0	0	0
53 8322	REIMB-OPERATING EXPE	1,078	0	0	0	0	0	0
TOTAL RECEIPTS		493,699	0	0	0	0	0	0

Fund Detail

24308 DENR - Special

2313 Conservative Reserve Enhancement Prog-Clean Water Mg-Trst

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
	CHANGE IN FUND BALANCE	2	0	0	0	0	0	0

Fund Detail

24308 DENR - Special

2315 Swine Farm Easement Acquisition Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2196 RESTORATION-DESIGN SVCS.	23,000	0	0	0	0	0	0
53	2199 MISC CONTRACTUAL SERVICE	28,299	0	0	0	0	0	0
53	2800 COMMUNICATION/DATA	10	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		51,309	0	0	0	0	0	0
TOTAL REQUIREMENTS		51,309	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	2509 GRANT-FROM CWMTP	266,218	0	0	0	0	0	0
TOTAL RECEIPTS		266,218	0	0	0	0	0	0
CHANGE IN FUND BALANCE		214,909	0	0	0	0	0	0

Fund Detail

24308 DENR - Special

2317 EEP - Agreement D08001

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53	2196 RESTORATION-DESIGN SVCS.	12,333	0	0	0	0	0	0
53	2199 MISC CONTRACTUAL SERVICE	236,346	0	0	0	0	0	0
53	2500 RENTAL/LEASES	94	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		248,773	0	0	0	0	0	0

53	4700 INTANGIBLE ASSETS	16,999	0	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		16,999	0	0	0	0	0	0

TOTAL REQUIREMENTS		265,772	0	0	0	0	0	0

ESTIMATED RECEIPTS								

53	8322 REIMB-OPERATING EXPE	253,958	0	0	0	0	0	0

TOTAL RECEIPTS		253,958	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-11,814	0	0	0	0	0	0

Fund Detail

24308 DENR - Special

2342 NC Air Awareness Program Funds Received from DOT

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION/DATA	1,756	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,756	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	248	0	0	0	0	0	0
53 3900	OTHER MATERIALS	7,919	0	0	0	0	0	0
TOTAL SUPPLIES		8,167	0	0	0	0	0	0
53 4500	EQUIPMENT	9,114	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	952	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		10,066	0	0	0	0	0	0
53 6989	OTHER CONTRACTS/GRANTS	57,733	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		57,733	0	0	0	0	0	0
TOTAL REQUIREMENTS		77,722	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 2540	GRANT FROM NCDOT	89,804	0	0	0	0	0	0
TOTAL RECEIPTS		89,804	0	0	0	0	0	0
CHANGE IN FUND BALANCE		12,082	0	0	0	0	0	0

Fund Detail

24308 DENR - Special 2343 Terrorism Defense DAQ

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3200	FACILITY & HARDWARE SUPP	33	0	0	0	0	0	0
53 3700	RESEARCH/EDUCATION SUPPL	2,605	0	0	0	0	0	0
TOTAL SUPPLIES		2,638	0	0	0	0	0	0
53 4500	EQUIPMENT	32,560	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		32,560	0	0	0	0	0	0
TOTAL REQUIREMENTS		35,198	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 810W	TRANSFER FROM CRIME CONT	29,835	0	0	0	0	0	0
TOTAL RECEIPTS		29,835	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-5,363	0	0	0	0	0	0

Fund Detail

24308 DENR - Special 2355 Reimbursement Cleanup

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	8,965	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		8,965	0	0	0	0	0	0
TOTAL REQUIREMENTS		8,965	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	5500 OIL POLLUTION PENALTIES	10,300	0	0	0	0	0	0
TOTAL RECEIPTS		10,300	0	0	0	0	0	0
CHANGE IN FUND BALANCE		1,335	0	0	0	0	0	0

Fund Detail

24308 DENR - Special 2387 Hazardous Waste Fees

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8111	TRANSFER TO CODE 14300	788,928	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		788,928	0	0	0	0	0	0
TOTAL REQUIREMENTS		788,928	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 5100	BSNS LICENSE FEES	1,032,193	0	0	0	0	0	0
43 5900	OTHER LIC, FEES/PERMIT	8,348	0	0	0	0	0	0
TOTAL RECEIPTS		1,040,541	0	0	0	0	0	0
CHANGE IN FUND BALANCE		251,613	0	0	0	0	0	0

Fund Detail

24308 DENR - Special 2460 Gerwin/Research

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53	1312 REG.TEMP WAGES-RECP	12,613	0	0	0	0	0	0
53	1422 HOLIDAY PAY - RECEIP	20	0	0	0	0	0	0
53	1512 SOCIAL SEC CONTRIB-REC	966	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		13,599	0	0	0	0	0	0

53	2199 MISC CONTRACTUAL SERVICE	1,000	0	0	0	0	0	0
53	2500 RENTAL/LEASES	400	0	0	0	0	0	0
53	2700 TRAVEL & OTHER EMPL EXP	3,557	0	0	0	0	0	0
53	2800 COMMUNICATION/DATA	-131	0	0	0	0	0	0
53	2900 OTHER SERVICES	190	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		5,016	0	0	0	0	0	0

53	3300 VEHICLE/EQUIP OPER SUPPL	169	0	0	0	0	0	0
53	3700 RESEARCH/EDUCATION SUPPL	1,840	0	0	0	0	0	0

TOTAL SUPPLIES		2,009	0	0	0	0	0	0

53	4700 INTANGIBLE ASSETS	142	0	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		142	0	0	0	0	0	0

TOTAL REQUIREMENTS		20,766	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43	7990 OTHER MISC.REVENUES	11,092	0	0	0	0	0	0

TOTAL RECEIPTS		11,092	0	0	0	0	0	0

Fund Detail

24308 DENR - Special 2460 Gerwin/Research

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
	CHANGE IN FUND BALANCE	-9,674	0	0	0	0	0	0

Fund Detail

24308 DENR - Special 2463 Public Programs

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1312 REG.TEMP WAGES-RECP	6,078	0	0	0	0	0	0
53	1412 OT PAY - RECEIPTS	33	0	0	0	0	0	0
53	1512 SOCIAL SEC CONTRIB-REC	467	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		6,578	0	0	0	0	0	0
53	2500 RENTAL/LEASES	2,165	0	0	0	0	0	0
53	2700 TRAVEL & OTHER EMPL EXP	1,556	0	0	0	0	0	0
53	2900 OTHER SERVICES	1,412	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		5,133	0	0	0	0	0	0
53	3200 FACILITY & HARDWARE SUPP	409	0	0	0	0	0	0
53	3300 VEHICLE/EQUIP OPER SUPPL	186	0	0	0	0	0	0
53	3400 FOOD/DIETARY SUPPLIES	629	0	0	0	0	0	0
TOTAL SUPPLIES		1,224	0	0	0	0	0	0
TOTAL REQUIREMENTS		12,935	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	5600 REGISTRATION FEES	9,071	0	0	0	0	0	0
TOTAL RECEIPTS		9,071	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-3,864	0	0	0	0	0	0

Fund Detail

24308 DENR - Special 2464 Other Extension Activity

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1312 REG.TEMP WAGES-RECP	44,266	0	0	0	0	0	0
53	1422 HOLIDAY PAY - RECEIP	8	0	0	0	0	0	0
53	1512 SOCIAL SEC CONTRIB-REC	3,387	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		47,661	0	0	0	0	0	0
53	2170 ADMN SERVICES	1,295	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,295	0	0	0	0	0	0
TOTAL REQUIREMENTS		48,956	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	7990 OTHER MISC.REVENUES	45,979	0	0	0	0	0	0
TOTAL RECEIPTS		45,979	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-2,977	0	0	0	0	0	0

Fund Detail

24308 DENR - Special

2465 Mus Nat Sci/Scientific Publications

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2800	COMMUNICATION/DATA	107	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		107	0	0	0	0	0	0
53 4600	ART,OTHER ARTIFACTS/LIT	178	0	0	0	0	0	0
TOTAL PROPERTY,PLANT & EQUIPMT		178	0	0	0	0	0	0
TOTAL REQUIREMENTS		285	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-285	0	0	0	0	0	0

Fund Detail

24308 DENR - Special 2470 School Programs

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1312	REG.TEMP WAGES-RECP	15,898	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIP	195	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	1,231	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		17,324	0	0	0	0	0	0
53 2181	FOOD SERVICE AGREEM	652	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMPL EXP	15,057	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		15,709	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	94	0	0	0	0	0	0
53 3700	RESEARCH/EDUCATION SUPPL	576	0	0	0	0	0	0
TOTAL SUPPLIES		670	0	0	0	0	0	0
TOTAL REQUIREMENTS		33,703	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 5600	REGISTRATION FEES	51,891	0	0	0	0	0	0
TOTAL RECEIPTS		51,891	0	0	0	0	0	0
CHANGE IN FUND BALANCE		18,188	0	0	0	0	0	0

Fund Detail

24308 DENR - Special

2479 Burroughs Welcome

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2500 RENTAL/LEASES	56	0	0	0	0	0	0
53	2700 TRAVEL & OTHER EMPL EXP	5,286	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		5,342	0	0	0	0	0	0
53	3400 FOOD/DIETARY SUPPLIES	165	0	0	0	0	0	0
TOTAL SUPPLIES		165	0	0	0	0	0	0
TOTAL REQUIREMENTS		5,507	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	5600 REGISTRATION FEES	3,000	0	0	0	0	0	0
TOTAL RECEIPTS		3,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-2,507	0	0	0	0	0	0

Fund Detail

24308 DENR - Special

2510 Agriculture Cost Share Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2196	RESTORATION-DESIGN SVCS.	2,317,960	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	4,591,677	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		6,909,637	0	0	0	0	0	0
TOTAL REQUIREMENTS		6,909,637	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8126	TRANSFER FROM 14300	6,787,364	0	0	0	0	0	0
TOTAL RECEIPTS		6,787,364	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-122,273	0	0	0	0	0	0

Fund Detail

24308 DENR - Special 2520 Animal Waste Cost Share

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 2140	INFORMATN TECHNOLOGYE	16,748	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	25,645	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		42,393	0	0	0	0	0	0

TOTAL REQUIREMENTS		42,393	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-42,393	0	0	0	0	0	0

Fund Detail

24308 DENR - Special 2810 DEH-DRP/Radiological Equality

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 2160	ENGINEERING SERVICES	6,040	0	0	0	0	0	0
53 2184	JANITORIAL SERV AGREE	1,284	0	0	0	0	0	0
53 2193	TRANSPORTATION SVCS	975	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	2,439	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICE	2,760	0	0	0	0	0	0
53 2300	REPAIR SERVICE	4,771	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	1,417	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMPL EXP	97	0	0	0	0	0	0
53 2800	COMMUNICATION/DATA	4,690	0	0	0	0	0	0
53 2900	OTHER SERVICES	640	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		25,113	0	0	0	0	0	0

53 3100	GENERAL ADMIN SUPPLIES	4,465	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	266	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	516	0	0	0	0	0	0
53 3700	RESEARCH/EDUCATION SUPPL	297	0	0	0	0	0	0

TOTAL SUPPLIES		5,544	0	0	0	0	0	0

53 4500	EQUIPMENT	44,953	0	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		44,953	0	0	0	0	0	0

53 5800	OTHER ADMIN EXPENSES	55	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		55	0	0	0	0	0	0

TOTAL REQUIREMENTS		75,665	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 8126	TRANSFER FROM 14300	270,844	0	0	0	0	0	0

Fund Detail

24308 DENR - Special

2815 DLE VRS Geodetic Survey and DOT

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8111	TRANSFER TO CODE 14300	5,328	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,328	0	0	0	0	0	0
TOTAL REQUIREMENTS		5,328	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-5,328	0	0	0	0	0	0

Fund Detail

24308 DENR - Special

2850 Aquarium - Special Activity - Roanoke

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1212 SPA-REG SALARIES-RECPT	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0	0	0	0
53	8110 ENTER NEW TITLE 538110	47,596	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		47,596	0	0	0	0	0	0
TOTAL REQUIREMENTS		47,596	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-47,596	0	0	0	0	0	0

Fund Detail

24308 DENR - Special 2851 Events Roanoke Island

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8110	ENTER NEW TITLE 538110	105,145	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		105,145	0	0	0	0	0	0
TOTAL REQUIREMENTS		105,145	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-105,145	0	0	0	0	0	0

Fund Detail

24308 DENR - Special

2860 Aquarium - Special Activity - Pine Knoll Shores

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8110	ENTER NEW TITLE 538110	114,303	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		114,303	0	0	0	0	0	0
TOTAL REQUIREMENTS		114,303	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-114,303	0	0	0	0	0	0

Fund Detail

24308 DENR - Special

2861 Aquarium Events - Pine Knoll Shores

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8110	ENTER NEW TITLE 538110	184,363	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		184,363	0	0	0	0	0	0
TOTAL REQUIREMENTS		184,363	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-184,363	0	0	0	0	0	0

Fund Detail

24308 DENR - Special 2905 Tar/Pamlico Reduction

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	46,943	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	3,337	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	4,108	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	4,527	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SA	255	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		59,170	0	0	0	0	0	0
53 2500	RENTAL/LEASES	1,667	0	0	0	0	0	0
53 2700	TRAVEL & OTHER EMPL EXP	164	0	0	0	0	0	0
53 2800	COMMUNICATION/DATA	440	0	0	0	0	0	0
53 2900	OTHER SERVICES	245	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		2,516	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	283	0	0	0	0	0	0
TOTAL SUPPLIES		283	0	0	0	0	0	0
53 4500	EQUIPMENT	1,381	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,381	0	0	0	0	0	0
TOTAL REQUIREMENTS		63,350	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 8380	REIMBURSE-DWQ/319	63,728	0	0	0	0	0	0
TOTAL RECEIPTS		63,728	0	0	0	0	0	0

Fund Detail

24308 DENR - Special 2905 Tar/Pamlico Reduction

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
	CHANGE IN FUND BALANCE	378	0	0	0	0	0	0

Fund Detail

24308 DENR - Special 2911 CREP Expansion

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2196 RESTORATION-DESIGN SVCS.	253,190	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		253,190	0	0	0	0	0	0
53	4100 LAND	483	0	0	0	0	0	0
53	4700 INTANGIBLE ASSETS	73,081	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		73,564	0	0	0	0	0	0
53	8178 I 24308	88,540	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		88,540	0	0	0	0	0	0
TOTAL REQUIREMENTS		415,294	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	8126 TRANSFER FROM 14300	319,178	0	0	0	0	0	0
TOTAL RECEIPTS		319,178	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-96,116	0	0	0	0	0	0

Summary by Purpose

24309 DENR - Part F

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	2235 Parks and Recreation Tru	35,700,031	45,973,981	45,973,981	0	45,973,981	0	45,973,981

	TOTAL REQUIREMENTS	35,700,031	45,973,981	45,973,981	0	45,973,981	0	45,973,981

ESTIMATED RECEIPTS								

	2235 Parks and Recreation Tru	37,978,030	36,613,850	36,613,850	0	36,613,850	0	36,613,850

	TOTAL RECEIPTS	37,978,030	36,613,850	36,613,850	0	36,613,850	0	36,613,850

	CHANGE IN FUND BALANCE	2,277,999	-9,360,131	-9,360,131	0	-9,360,131	0	-9,360,131

Summary by Account

24309 DENR - Part F

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6409	PARK/REC TRUST FUND	9,966,292	19,954,348	19,694,012	0	19,694,012	0	19,694,012
53 6410	PARTF GRANTS LOCAL G	17,170,067	15,382,569	15,382,569	0	15,382,569	0	15,382,569
TOTAL AID & PUBLIC ASSISTANCE		27,136,359	35,336,917	35,076,581	0	35,076,581	0	35,076,581
53 81CQ	TRANSFER TO BC 40816	288,205	288,205	288,205	0	288,205	0	288,205
53 81CT	TRANSFER TO BC 40916	1,028,863	1,437,015	1,437,015	0	1,437,015	0	1,437,015
53 8111	TRANS TO CODE 14300	0	911,844	1,172,180	0	1,172,180	0	1,172,180
53 8163	E TFR TO STATE TREASUER	7,246,604	8,000,000	8,000,000	0	8,000,000	0	8,000,000
TOTAL INTRAGOVERNMENTAL TRANSACT		8,563,672	10,637,064	10,897,400	0	10,897,400	0	10,897,400
TOTAL REQUIREMENTS		35,700,031	45,973,981	45,973,981	0	45,973,981	0	45,973,981
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION INCOME	25,653,234	33,327,645	33,327,645	0	33,327,645	0	33,327,645
43 3120	STIF INT INC-PROGRAM REV	513,864	1,794,000	1,794,000	0	1,794,000	0	1,794,000
43 5900	OTHER LIC, FEES/PERMIT	1,368,953	1,425,149	1,425,149	0	1,425,149	0	1,425,149
53 8309	PRIOR YEAR REFUNDS	10,441,979	67,056	67,056	0	67,056	0	67,056
TOTAL RECEIPTS		37,978,030	36,613,850	36,613,850	0	36,613,850	0	36,613,850
CHANGE IN FUND BALANCE		2,277,999	-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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

24309 DENR - Part F

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

24309 DENR - Part F

2235 Parks and Recreation Trust Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6409	PARK/REC TRUST FUND	9,966,292	19,954,348	19,694,012	0	19,694,012	0	19,694,012
53 6410	PARTF GRANTS LOCAL G	17,170,067	15,382,569	15,382,569	0	15,382,569	0	15,382,569
TOTAL AID & PUBLIC ASSISTANCE		27,136,359	35,336,917	35,076,581	0	35,076,581	0	35,076,581
53 81CQ	TRANSFER TO BC 40816	288,205	288,205	288,205	0	288,205	0	288,205
53 81CT	TRANSFER TO BC 40916	1,028,863	1,437,015	1,437,015	0	1,437,015	0	1,437,015
53 8111	TRANS TO CODE 14300	0	911,844	1,172,180	0	1,172,180	0	1,172,180
53 8163	E TFR TO STATE TREASUER	7,246,604	8,000,000	8,000,000	0	8,000,000	0	8,000,000
TOTAL INTRAGOVERNMENTAL TRANSACT		8,563,672	10,637,064	10,897,400	0	10,897,400	0	10,897,400
TOTAL REQUIREMENTS		35,700,031	45,973,981	45,973,981	0	45,973,981	0	45,973,981
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION INCOME	25,653,234	33,327,645	33,327,645	0	33,327,645	0	33,327,645
43 3120	STIF INT INC-PROGRAM REV	513,864	1,794,000	1,794,000	0	1,794,000	0	1,794,000
43 5900	OTHER LIC, FEES/PERMIT	1,368,953	1,425,149	1,425,149	0	1,425,149	0	1,425,149
53 8309	PRIOR YEAR REFUNDS	10,441,979	67,056	67,056	0	67,056	0	67,056
TOTAL RECEIPTS		37,978,030	36,613,850	36,613,850	0	36,613,850	0	36,613,850
CHANGE IN FUND BALANCE		2,277,999	-9,360,131	-9,360,131	0	-9,360,131	0	-9,360,131

Summary by Purpose

24310 DENR - Disaster

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2210	DFR Disaster Relief	423,804	0	0	0	0	0	0
2308	AGRI DROUGHT RESP APPROP	359,342	0	0	0	0	0	0
2309	SWC DROUGHT RESPONSE RUR	1,409,933	0	1,656,167	0	1,656,167	0	1,656,167
2316	NCACSP EMERGENCY FUNDS	34,168	0	0	0	0	0	0
2767	DWR SB7 HAZARD REMEDIATI	299,317	386,504	386,504	0	386,504	0	386,504
2768	DWR SB7 IMPLEMENT STUDY	1,794,676	3,000,000	3,000,000	0	3,000,000	0	3,000,000
2786	DFR HURRICANE FRANCES	177,880	0	0	0	0	0	0
2800	DFR-EVANS ROAD FIRES	94,941	969,902	969,902	0	969,902	0	969,902
2804	DFR ICE STORMS CLENUP09	4,125	0	0	0	0	0	0
TOTAL REQUIREMENTS		4,598,186	4,356,406	6,012,573	0	6,012,573	0	6,012,573
ESTIMATED RECEIPTS								
2210	DFR Disaster Relief	38,809	0	0	0	0	0	0
2309	SWC DROUGHT RESPONSE RUR	1,431,313	0	1,404,500	0	1,404,500	0	1,404,500
2767	DWR SB7 HAZARD REMEDIATI	0	386,504	386,504	0	386,504	0	386,504
2768	DWR SB7 IMPLEMENT STUDY	460,000	3,000,000	3,000,000	0	3,000,000	0	3,000,000
2786	DFR HURRICANE FRANCES	177,879	0	0	0	0	0	0
2797	DFR HURRICANE IVAN	-1	0	0	0	0	0	0
2800	DFR-EVANS ROAD FIRES	4,808,035	0	0	0	0	0	0
2801	DPR ICE STORMS CLEANUP 9	20,596	0	0	0	0	0	0
2804	DFR ICE STORMS CLENUP09	21,071	0	0	0	0	0	0
TOTAL RECEIPTS		6,957,702	3,386,504	4,791,004	0	4,791,004	0	4,791,004
CHANGE IN FUND BALANCE		2,359,516	-969,902	-1,221,569	0	-1,221,569	0	-1,221,569

Summary by Account

24310 DENR - Disaster

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	1,115	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	5,105	130,000	130,000	0	130,000	0	130,000
53 1422	HOLIDAY PAY - RECEIPTS	392	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	19	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	128	9,945	9,945	0	9,945	0	9,945
53 1522	REG RETIRE CONTRIB-RECPT	127	10,933	10,933	0	10,933	0	10,933
53 1532	LEO RETIRE CONTRIB-RECEI	0	685	685	0	685	0	685
TOTAL PERSONAL SERVICES		6,886	151,563	151,563	0	151,563	0	151,563
53 2196	RESTORATION-DESIGN SVCS.	85,900	0	110,000	0	110,000	0	110,000
53 2199	MISC CONTRACTUAL SERVICE	3,869,588	3,000,000	4,546,167	0	4,546,167	0	4,546,167
53 2300	REPAIR SERVICES	5,813	118,339	118,339	0	118,339	0	118,339
53 2500	RENTALS/LEASES	19,794	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,845	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		3,982,940	3,118,339	4,774,506	0	4,774,506	0	4,774,506
53 3100	GENERAL ADMIN SUPPLIES	80,278	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	190	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	46,139	700,000	700,000	0	700,000	0	700,000
TOTAL SUPPLIES		126,607	700,000	700,000	0	700,000	0	700,000
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
53 811B	TRANSFER TO CODE 24310	177,880	0	0	0	0	0	0
53 8110	TRANS TO 24300	103,193	0	0	0	0	0	0
53 8111	TRANS TO CODE 14300	184,295	0	0	0	0	0	0
53 8168	TRNS. TO AGRICULTURE	16,385	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		481,753	0	0	0	0	0	0
TOTAL REQUIREMENTS		4,598,186	4,356,406	6,012,573	0	6,012,573	0	6,012,573

Summary by Account

24310 DENR - Disaster

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	2414 NC RURAL ECONOMIC DEV	1,431,313	0	1,404,500	0	1,404,500	0	1,404,500
43	4160 PROFESSIONAL SERVICES	11,397	0	0	0	0	0	0
43	4190 OTHER SALES AND SERVICE	168	0	0	0	0	0	0
43	7117 REBATES	8,767	0	0	0	0	0	0
43	810V ANS FR CRIME CONTROL	4,840,378	0	0	0	0	0	0
43	811G TRF. FROM OSBM BC 23000	460,000	3,386,504	3,386,504	0	3,386,504	0	3,386,504
43	8126 TRANSFER FROM 14300	27,799	0	0	0	0	0	0
43	8196 TRANSFER FROM CODE 2	177,880	0	0	0	0	0	0

TOTAL RECEIPTS		6,957,702	3,386,504	4,791,004	0	4,791,004	0	4,791,004

CHANGE IN FUND BALANCE		2,359,516	-969,902	-1,221,569	0	-1,221,569	0	-1,221,569

Position Counts Summary by Purpose

24310 DENR - Disaster

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	2770 WESTERN RECOVERY COORDIN	.000	.009	.009	.000	.009	.000	.009

TOTAL	REQUIREMENTS	.000	.009	.009	.000	.009	.000	.009

Position Counts Summary by Account

24310 DENR - Disaster

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 1222	SPA TIME LIMITEDSAL	.000	.009	.009	.000	.009	.000	.009

TOTAL REQUIREMENTS		.000	.009	.009	.000	.009	.000	.009

Fund Detail

24310 DENR - Disaster

2210 DFR Disaster Relief

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1412	OT PAY - RECEIPTS	4,930	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		4,930	0	0	0	0	0	0
53 2300	REPAIR SERVICES	5,813	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	578	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		6,391	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	79,762	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	45,233	0	0	0	0	0	0
TOTAL SUPPLIES		124,995	0	0	0	0	0	0
53 8110	TRANS TO 24300	103,193	0	0	0	0	0	0
53 8111	TRANS TO CODE 14300	184,295	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		287,488	0	0	0	0	0	0
TOTAL REQUIREMENTS		423,804	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	11,397	0	0	0	0	0	0
43 4190	OTHER SALES AND SERVICE	168	0	0	0	0	0	0
43 8126	TRANSFER FROM 14300	27,244	0	0	0	0	0	0
TOTAL RECEIPTS		38,809	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-384,995	0	0	0	0	0	0

Fund Detail

24310 DENR - Disaster

2308 Agricultural Drought Response Appropriation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2196	RESTORATION-DESIGN SVCS.	50,000	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	292,078	0	0	0	0	0	0
53 2500	RENTALS/LEASES	169	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	710	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		342,957	0	0	0	0	0	0
53 8168	TRNS. TO AGRICULTURE	16,385	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		16,385	0	0	0	0	0	0
TOTAL REQUIREMENTS		359,342	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-359,342	0	0	0	0	0	0

Fund Detail

24310 DENR - Disaster

2309 SWC Drought Response Rural Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2196	RESTORATION-DESIGN SVCS.	35,900	0	110,000	0	110,000	0	110,000
53 2199	MISC CONTRACTUAL SERVICE	1,374,033	0	1,546,167	0	1,546,167	0	1,546,167
TOTAL PURCHASED SERVICES		1,409,933	0	1,656,167	0	1,656,167	0	1,656,167
TOTAL REQUIREMENTS		1,409,933	0	1,656,167	0	1,656,167	0	1,656,167
ESTIMATED RECEIPTS								
43 2414	NC RURAL ECONOMIC DEV	1,431,313	0	1,404,500	0	1,404,500	0	1,404,500
TOTAL RECEIPTS		1,431,313	0	1,404,500	0	1,404,500	0	1,404,500
CHANGE IN FUND BALANCE		21,380	0	-251,667	0	-251,667	0	-251,667

Fund Detail

24310 DENR - Disaster

2316 NC Ag Cost Share Program Emergency Funds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	34,168	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		34,168	0	0	0	0	0	0
TOTAL REQUIREMENTS		34,168	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-34,168	0	0	0	0	0	0

Fund Detail

24310 DENR - Disaster

2767 SENATE BILL 7 DWR Hazard Remediation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	299,317	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		299,317	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		299,317	386,504	386,504	0	386,504	0	386,504
ESTIMATED RECEIPTS								
43	811G TRF. FROM OSBM BC 23000	0	386,504	386,504	0	386,504	0	386,504
TOTAL RECEIPTS		0	386,504	386,504	0	386,504	0	386,504
CHANGE IN FUND BALANCE		-299,317	0	0	0	0	0	0

Fund Detail

24310 DENR - Disaster

2768 SENATE BILL 7 DWR Implementation Study

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	1,794,676	3,000,000	3,000,000	0	3,000,000	0	3,000,000
TOTAL PURCHASED SERVICES		1,794,676	3,000,000	3,000,000	0	3,000,000	0	3,000,000
TOTAL REQUIREMENTS		1,794,676	3,000,000	3,000,000	0	3,000,000	0	3,000,000
ESTIMATED RECEIPTS								
43	811G TRF. FROM OSBM BC 23000	460,000	3,000,000	3,000,000	0	3,000,000	0	3,000,000
TOTAL RECEIPTS		460,000	3,000,000	3,000,000	0	3,000,000	0	3,000,000
CHANGE IN FUND BALANCE		-1,334,676	0	0	0	0	0	0

Fund Detail

24310 DENR - Disaster

2786 DFR Hurricane Frances

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	811B TRANSFER TO CODE 24310	177,880	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		177,880	0	0	0	0	0	0
TOTAL REQUIREMENTS		177,880	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	810V ANS FR CRIME CONTROL	177,324	0	0	0	0	0	0
43	8126 TRANSFER FROM 14300	555	0	0	0	0	0	0
TOTAL RECEIPTS		177,879	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-1	0	0	0	0	0	0

Fund Detail

24310 DENR - Disaster

2800 DFR - Evans Road Fires

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1412 OT PAY - RECEIPTS	0	130,000	130,000	0	130,000	0	130,000
53	1512 SOCIAL SEC CONTRIB-REC	0	9,945	9,945	0	9,945	0	9,945
53	1522 REG RETIRE CONTRIB-RECPT	0	10,933	10,933	0	10,933	0	10,933
53	1532 LEO RETIRE CONTRIB-RECEI	0	685	685	0	685	0	685
TOTAL PERSONAL SERVICES		0	151,563	151,563	0	151,563	0	151,563
53	2199 MISC CONTRACTUAL SERVICE	75,316	0	0	0	0	0	0
53	2300 REPAIR SERVICES	0	118,339	118,339	0	118,339	0	118,339
53	2500 RENTALS/LEASES	19,625	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		94,941	118,339	118,339	0	118,339	0	118,339
53	3300 VEHICLE/EQUIP OPER SUPPL	0	700,000	700,000	0	700,000	0	700,000
TOTAL SUPPLIES		0	700,000	700,000	0	700,000	0	700,000
TOTAL REQUIREMENTS		94,941	969,902	969,902	0	969,902	0	969,902
ESTIMATED RECEIPTS								
43	7117 REBATES	8,767	0	0	0	0	0	0
43	810V ANS FR CRIME CONTROL	4,621,387	0	0	0	0	0	0
43	8196 TRANSFER FROM CODE 2	177,881	0	0	0	0	0	0
TOTAL RECEIPTS		4,808,035	0	0	0	0	0	0
CHANGE IN FUND BALANCE		4,713,094	-969,902	-969,902	0	-969,902	0	-969,902

Fund Detail

24310 DENR - Disaster 2804 DFR ICE STORMS CLENUP09

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	1,115	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	175	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	392	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	19	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	128	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	127	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,956	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	557	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		557	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	516	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	190	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	906	0	0	0	0	0	0
TOTAL SUPPLIES		1,612	0	0	0	0	0	0
TOTAL REQUIREMENTS		4,125	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 810V	ANS FR CRIME CONTROL	21,071	0	0	0	0	0	0
TOTAL RECEIPTS		21,071	0	0	0	0	0	0
CHANGE IN FUND BALANCE		16,946	0	0	0	0	0	0

Position Counts Summary by Purpose

24311 DENR - Interest

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

24311 DENR - Interest

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

24311 DENR - Interest

2249 Division of Forestry - Dare Bomb Range - Isabel Interest

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8111	TRANS TO CODE 14300	424	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		424	0	0	0	0	0	0
TOTAL REQUIREMENTS		424	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	3	0	0	0	0	0	0
TOTAL RECEIPTS		3	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-421	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

24315 DENR-CLEAN WATER BOND LOAN

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

24315 DENR-CLEAN WATER BOND LOAN

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Purpose

24316 CWR LOAN PROGRAM 1998

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

24316 CWR LOAN PROGRAM 1998

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Summary by Purpose

24317 DENR - Special Revenue - GF

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2339	ADM-FINES&PENALTIES	230,902	0	0	0	0	0	0
2345	DAQ-School Bus Retrofit	0	500,000	500,000	0	500,000	0	500,000
2510	COST SHARE PROGRAM	0	6,913,191	7,193,920	0	7,193,920	0	7,193,920
2520	ANIMAL WASTE COST SHARE	0	39,941	39,941	0	39,941	0	39,941
2535	COMMUNITY CONSERVATION	68,499	0	136,937	0	136,937	0	136,937
2802	LAND & WATER CONSERVATIO	2,269,353	2,500,000	2,500,000	0	2,500,000	0	2,500,000
2803	RECREATIONAL TRAILS PROG	559,071	3,023,115	1,200,000	0	1,200,000	0	1,200,000
2931	ADM-NC07 NETWORK DATA IT	0	500,000	500,000	0	500,000	0	500,000
TOTAL REQUIREMENTS		3,127,825	13,476,247	12,070,798	0	12,070,798	0	12,070,798
ESTIMATED RECEIPTS								
2510	COST SHARE PROGRAM	0	6,913,191	6,913,191	0	6,913,191	0	6,913,191
2535	COMMUNITY CONSERVATION	143,840	0	136,937	0	136,937	0	136,937
2802	LAND & WATER CONSERVATIO	2,269,353	2,500,000	2,500,000	0	2,500,000	0	2,500,000
2803	RECREATIONAL TRAILS PROG	558,753	3,023,115	1,200,000	0	1,200,000	0	1,200,000
2931	ADM-NC07 NETWORK DATA IT	0	500,000	500,000	0	500,000	0	500,000
TOTAL RECEIPTS		2,971,946	12,936,306	11,250,128	0	11,250,128	0	11,250,128
CHANGE IN FUND BALANCE		-155,879	-539,941	-820,670	0	-820,670	0	-820,670

Summary by Account

24317 DENR - Special Revenue - GF

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	0	0	4,645	0	4,645	0	4,645
53 1512	SOCIAL SEC CONTRIB-REC	0	0	355	0	355	0	355
53 1651	COMPENSATION TO BOARD ME	90	0	500	0	500	0	500
TOTAL PERSONAL SERVICES		90	0	5,500	0	5,500	0	5,500
53 2140	INFORMATN TECHNOLOGY SVC	0	33,243	33,243	0	33,243	0	33,243
53 2181	FOOD SERVICE AGREEM	0	0	500	0	500	0	500
53 2196	RESTORATION-DESIGN SVCS.	11,350	0	2,602,243	0	2,602,243	0	2,602,243
53 2199	MISC CONTRACTUAL SERVICE	57,149	7,419,889	5,235,312	0	5,235,312	0	5,235,312
53 2500	RENTALS/LEASES	0	0	500	0	500	0	500
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,050	0	6,000	0	6,000	0	6,000
53 2800	COMMUNICATION&DATA PROC	0	0	1,500	0	1,500	0	1,500
53 2900	OTHER SERVICES	0	0	500	0	500	0	500
TOTAL PURCHASED SERVICES		69,549	7,453,132	7,879,798	0	7,879,798	0	7,879,798
53 3100	GENERAL ADMIN SUPPLIES	0	0	1,000	0	1,000	0	1,000
53 3700	RESEARCH/DEVELOP& ED SUP	1,445	0	0	0	0	0	0
TOTAL SUPPLIES		1,445	0	1,000	0	1,000	0	1,000
53 5800	OTHER ADMINISTRATIVE EXP	0	0	500	0	500	0	500
53 5900	OTHER EXPENSES	0	0	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	1,000	0	1,000	0	1,000
53 6E25	DPR GRANTS - NGO	128,314	0	556,000	0	556,000	0	556,000
53 6425	DPR GRANTS-GOVERNMENTAL	2,697,525	2,500,000	3,106,868	0	3,106,868	0	3,106,868
53 6931	ALL OTHER STATE AID	0	3,023,115	20,632	0	20,632	0	20,632
53 6989	OTHER CONTRACTS/GRANTS	0	500,000	500,000	0	500,000	0	500,000
TOTAL AID & PUBLIC ASSISTANCE		2,825,839	6,023,115	4,183,500	0	4,183,500	0	4,183,500
53 8111	TRANS TO CODE 14300	230,902	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		230,902	0	0	0	0	0	0

Summary by Account

24317 DENR - Special Revenue - GF

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		3,127,825	13,476,247	12,070,798	0	12,070,798	0	12,070,798

ESTIMATED RECEIPTS								

43	8126 TRANSFER FROM 14300	143,840	7,413,191	7,550,128	0	7,550,128	0	7,550,128
53	8309 PRIOR YEAR REFUNDS	-318	0	0	0	0	0	0
53	8391 REIMBURSEMENT FROM DOT	559,071	3,023,115	1,200,000	0	1,200,000	0	1,200,000
53	88AF INT. - LAND AND WATER	2,269,353	2,500,000	2,500,000	0	2,500,000	0	2,500,000

TOTAL RECEIPTS		2,971,946	12,936,306	11,250,128	0	11,250,128	0	11,250,128

CHANGE IN FUND BALANCE		-155,879	-539,941	-820,670	0	-820,670	0	-820,670

Position Counts Summary by Purpose

24317 DENR - Special Revenue - GF

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

24317 DENR - Special Revenue - GF

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

24317 DENR - Special Revenue - GF

2339 Administration - Fines and Penalties

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 8111	TRANS TO CODE 14300	230,902	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		230,902	0	0	0	0	0	0

TOTAL REQUIREMENTS		230,902	0	0	0	0	0	0

ESTIMATED RECEIPTS								

TOTAL RECEIPTS		0	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-230,902	0	0	0	0	0	0

Fund Detail

24317 DENR - Special Revenue - GF

2345 DAQ - School Bus Retrofit

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 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								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	-500,000	-500,000	0	-500,000	0	-500,000

Fund Detail

24317 DENR - Special Revenue - GF 2510 Cost Share Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2196	RESTORATION-DESIGN SVCS.	0	0	2,602,243	0	2,602,243	0	2,602,243
53 2199	MISC CONTRACTUAL SERVICE	0	6,913,191	4,591,677	0	4,591,677	0	4,591,677
TOTAL PURCHASED SERVICES		0	6,913,191	7,193,920	0	7,193,920	0	7,193,920
TOTAL REQUIREMENTS		0	6,913,191	7,193,920	0	7,193,920	0	7,193,920
ESTIMATED RECEIPTS								
43 8126	TRANSFER FROM 14300	0	6,913,191	6,913,191	0	6,913,191	0	6,913,191
TOTAL RECEIPTS		0	6,913,191	6,913,191	0	6,913,191	0	6,913,191
CHANGE IN FUND BALANCE		0	0	-280,729	0	-280,729	0	-280,729

Fund Detail

24317 DENR - Special Revenue - GF

2520 Animal Waste Cost Share

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	0	33,243	33,243	0	33,243	0	33,243
53 2199	MISC CONTRACTUAL SERVICE	0	6,698	6,698	0	6,698	0	6,698
TOTAL PURCHASED SERVICES		0	39,941	39,941	0	39,941	0	39,941
TOTAL REQUIREMENTS		0	39,941	39,941	0	39,941	0	39,941
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	-39,941	-39,941	0	-39,941	0	-39,941

Fund Detail

24317 DENR - Special Revenue - GF

2535 Community Conservation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2196	RESTORATION-DESIGN SVCS.	11,350	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	57,149	0	136,937	0	136,937	0	136,937
TOTAL PURCHASED SERVICES		68,499	0	136,937	0	136,937	0	136,937
TOTAL REQUIREMENTS		68,499	0	136,937	0	136,937	0	136,937
ESTIMATED RECEIPTS								
43 8126	TRANSFER FROM 14300	143,840	0	136,937	0	136,937	0	136,937
TOTAL RECEIPTS		143,840	0	136,937	0	136,937	0	136,937
CHANGE IN FUND BALANCE		75,341	0	0	0	0	0	0

Fund Detail

24317 DENR - Special Revenue - GF

2802 Land and Water Conservation Fund (LWCF)

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6425 DPR GRANTS-GOVERNMENTAL	2,269,353	2,500,000	2,500,000	0	2,500,000	0	2,500,000
TOTAL AID & PUBLIC ASSISTANCE		2,269,353	2,500,000	2,500,000	0	2,500,000	0	2,500,000
TOTAL REQUIREMENTS		2,269,353	2,500,000	2,500,000	0	2,500,000	0	2,500,000
ESTIMATED RECEIPTS								
53	88AF INT. - LAND AND WATER	2,269,353	2,500,000	2,500,000	0	2,500,000	0	2,500,000
TOTAL RECEIPTS		2,269,353	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

24317 DENR - Special Revenue - GF

2803 Recreational Trails Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	0	0	4,645	0	4,645	0	4,645
53 1512	SOCIAL SEC CONTRIB-REC	0	0	355	0	355	0	355
53 1651	COMPENSATION TO BOARD ME	90	0	500	0	500	0	500
TOTAL PERSONAL SERVICES		90	0	5,500	0	5,500	0	5,500
53 2181	FOOD SERVICE AGREEM	0	0	500	0	500	0	500
53 2500	RENTALS/LEASES	0	0	500	0	500	0	500
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,050	0	6,000	0	6,000	0	6,000
53 2800	COMMUNICATION&DATA PROC	0	0	1,500	0	1,500	0	1,500
53 2900	OTHER SERVICES	0	0	500	0	500	0	500
TOTAL PURCHASED SERVICES		1,050	0	9,000	0	9,000	0	9,000
53 3100	GENERAL ADMIN SUPPLIES	0	0	1,000	0	1,000	0	1,000
53 3700	RESEARCH/DEVELOP& ED SUP	1,445	0	0	0	0	0	0
TOTAL SUPPLIES		1,445	0	1,000	0	1,000	0	1,000
53 5800	OTHER ADMINISTRATIVE EXP	0	0	500	0	500	0	500
53 5900	OTHER EXPENSES	0	0	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	1,000	0	1,000	0	1,000
53 6E25	DPR GRANTS - NGO	128,314	0	556,000	0	556,000	0	556,000
53 6425	DPR GRANTS-GOVERNMENTAL	428,172	0	606,868	0	606,868	0	606,868
53 6931	ALL OTHER STATE AID	0	3,023,115	20,632	0	20,632	0	20,632
TOTAL AID & PUBLIC ASSISTANCE		556,486	3,023,115	1,183,500	0	1,183,500	0	1,183,500
TOTAL REQUIREMENTS		559,071	3,023,115	1,200,000	0	1,200,000	0	1,200,000

Fund Detail

24317 DENR - Special Revenue - GF 2803 Recreational Trails Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
53 8309	PRIOR YEAR REFUNDS	-318	0	0	0	0	0	0
53 8391	REIMBURSEMENT FROM DOT	559,071	3,023,115	1,200,000	0	1,200,000	0	1,200,000

TOTAL RECEIPTS		558,753	3,023,115	1,200,000	0	1,200,000	0	1,200,000

CHANGE IN FUND BALANCE		-318	0	0	0	0	0	0

Fund Detail

24317 DENR - Special Revenue - GF

2931 ADM-NC07 NETWORK DATA IT

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	0	500,000	500,000	0	500,000	0	500,000
TOTAL PURCHASED SERVICES		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	0	500,000	500,000	0	500,000	0	500,000
TOTAL RECEIPTS		0	500,000	500,000	0	500,000	0	500,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

24318 DENR - Special GF Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	2054 BERNARD ALLEN EMER DRK W	317,432	900,000	700,000	0	700,000	0	700,000

	TOTAL REQUIREMENTS	317,432	900,000	700,000	0	700,000	0	700,000

ESTIMATED RECEIPTS								

	2054 BERNARD ALLEN EMER DRK W	279,203	200,000	0	0	0	0	0

	TOTAL RECEIPTS	279,203	200,000	0	0	0	0	0

	CHANGE IN FUND BALANCE	-38,229	-700,000	-700,000	0	-700,000	0	-700,000

Summary by Account

24318 DENR - Special GF Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	ADMN SERVICES	52,607	0	0	0	0	0	0
53 2183	LABORATORY SERV AGREE	19,570	450,000	350,000	0	350,000	0	350,000
53 2199	MISC CONTRACTUAL SERVICE	228,035	450,000	350,000	0	350,000	0	350,000
53 2500	RENTALS/LEASES	3,587	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		303,799	900,000	700,000	0	700,000	0	700,000
53 3100	GENERAL ADMIN SUPPLIES	16	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	4,163	0	0	0	0	0	0
TOTAL SUPPLIES		4,179	0	0	0	0	0	0
53 5900	OTHER EXPENSES	9,454	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		9,454	0	0	0	0	0	0
TOTAL REQUIREMENTS		317,432	900,000	700,000	0	700,000	0	700,000
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION INCOME	269,540	0	0	0	0	0	0
43 3120	STIF INT INC-PROGRAM REV	9,601	0	0	0	0	0	0
43 7117	REBATES	62	0	0	0	0	0	0
43 8126	TRANSFER FROM 14300	0	200,000	0	0	0	0	0
TOTAL RECEIPTS		279,203	200,000	0	0	0	0	0
CHANGE IN FUND BALANCE		-38,229	-700,000	-700,000	0	-700,000	0	-700,000

Position Counts Summary by Purpose

24318 DENR - Special GF Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

24318 DENR - Special GF Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

24318 DENR - Special GF Interest Bearing

2054 Bernard Allen Emergency Drinking Water

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	ADMN SERVICES	52,607	0	0	0	0	0	0
53 2183	LABORATORY SERV AGREE	19,570	450,000	350,000	0	350,000	0	350,000
53 2199	MISC CONTRACTUAL SERVICE	228,035	450,000	350,000	0	350,000	0	350,000
53 2500	RENTALS/LEASES	3,587	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		303,799	900,000	700,000	0	700,000	0	700,000
53 3100	GENERAL ADMIN SUPPLIES	16	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	4,163	0	0	0	0	0	0
TOTAL SUPPLIES		4,179	0	0	0	0	0	0
53 5900	OTHER EXPENSES	9,454	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		9,454	0	0	0	0	0	0
TOTAL REQUIREMENTS		317,432	900,000	700,000	0	700,000	0	700,000
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION INCOME	269,540	0	0	0	0	0	0
43 3120	STIF INT INC-PROGRAM REV	9,601	0	0	0	0	0	0
43 7117	REBATES	62	0	0	0	0	0	0
43 8126	TRANSFER FROM 14300	0	200,000	0	0	0	0	0
TOTAL RECEIPTS		279,203	200,000	0	0	0	0	0
CHANGE IN FUND BALANCE		-38,229	-700,000	-700,000	0	-700,000	0	-700,000

Summary by Account

24321 DENR - Clean Water Bond Loan Program 1998

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVS.	0	294,502	294,502	0	294,502	0	294,502
TOTAL AID & PUBLIC ASSISTANCE		0	294,502	294,502	0	294,502	0	294,502
TOTAL REQUIREMENTS		0	294,502	294,502	0	294,502	0	294,502
ESTIMATED RECEIPTS								
43	8157 I-TRANS FROM CODE 49975	0	294,502	294,502	0	294,502	0	294,502
TOTAL RECEIPTS		0	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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

24321 DENR - Clean Water Bond Loan Program 1998

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

24321 DENR - Clean Water Bond Loan Program 1998

2701 Loans - Bond Rate Less Than 75

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVS.	0	180,835	180,835	0	180,835	0	180,835
TOTAL AID & PUBLIC ASSISTANCE		0	180,835	180,835	0	180,835	0	180,835
TOTAL REQUIREMENTS		0	180,835	180,835	0	180,835	0	180,835
ESTIMATED RECEIPTS								
43 8157	I-TRANS FROM CODE 49975	0	180,835	180,835	0	180,835	0	180,835
TOTAL RECEIPTS		0	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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2F05	MVMT/MORTALITY SEATROUT	56,102	0	0	0	0	0	0
2F06	RECREATIONAL DATA COLLEC	330,627	476,298	476,298	0	476,298	0	476,298
2F07	TEXT MESSAGING	20,969	0	0	0	0	0	0
2F08	SPAWN CHARACTER BLUEBACK	1,507	0	0	0	0	0	0
2F09	MINIMIZE HABITAT IMPACTS	73,923	130,853	130,853	0	130,853	0	130,853
2F10	ALT DES PLANT OYSTERSEED	67,074	0	0	0	0	0	0
2F12	DMF TAKE A KID FISHG 10	22,500	0	0	0	0	0	0
2F13	DMF ANGLERS GUIDE	0	53,923	53,923	0	53,923	0	53,923
2F14	DMF FISHING DIGEST	0	16,860	16,860	0	16,860	0	16,860
2F16	DMF LONG BAY ARTIFICIAL	0	122,345	122,345	0	122,345	0	122,345
2F17	DMF NC AQUARIUM FT FISH	0	114,500	114,500	0	114,500	0	114,500
2F18	DMF NC AQUARIUM ROANOKE	0	279,600	279,600	0	279,600	0	279,600
2F19	DMF FRIENDS OF MARITIME	0	9,072	9,072	0	9,072	0	9,072
2F20	DMF RIVERWRKS 2010-12	0	257,583	257,583	0	257,583	0	257,583
2F21	DMF WRC BEAUFORT BOAT AC	0	200,000	200,000	0	200,000	0	200,000
2F22	DMF WRC CEDPT BOATING AC	0	125,000	125,000	0	125,000	0	125,000
2F23	DMF WRC WASHINGTON BAUM	0	400,000	400,000	0	400,000	0	400,000
2F24	DMF ECONOMIC IMPACT PIER	0	20,487	20,487	0	20,487	0	20,487
2F25	DMF STUDY STRPBASS 10-12	0	19,285	19,285	0	19,285	0	19,285
2F26	DMF UNCW SOUTHFLOUND 10	0	96,937	96,937	0	96,937	0	96,937
2F27	DMF ECU SPAWN STRPBASS	0	52,559	52,559	0	52,559	0	52,559
2F28	DMF NCSU TARTETEDSTBAS	0	140,986	140,986	0	140,986	0	140,986
2F29	DMF NCSU MARFELLOWPGM 10	0	27,808	27,808	0	27,808	0	27,808
2F30	DMF FISHERYHAB ED KIOSK	0	17,500	17,500	0	17,500	0	17,500
2F31	DMF ECU ASSESS CST WATER	0	3,969	3,969	0	3,969	0	3,969
2F32	DMF NCSU INFO HABENHNC	0	80,216	80,216	0	80,216	0	80,216
2F33	DMF UNC IMPACT MARSH 10	0	101,484	101,484	0	101,484	0	101,484
2F34	DMF UNC QUANT SAVWET LAN	0	60,000	60,000	0	60,000	0	60,000
2140	CHOWAN RIVER BRIDGE	373,363	117,712	117,712	0	117,712	0	117,712
2142	CRFL SALES & DATA SUPPOR	303,687	507,613	507,613	0	507,613	0	507,613
2143	FISHERIES INDEPENDENT PR	307,929	364,917	364,917	0	364,917	0	364,917
2144	DMF-SR STOCK ASSESSMENT	3,523	118,958	118,958	0	118,958	0	118,958
2145	CRFL IMPLEMENTATION	134,203	393,603	393,603	0	393,603	0	393,603
2146	CRFL PROJECT A	40,777	0	0	0	0	0	0
2147	CRFL PROJECT B	3,940	0	0	0	0	0	0
2203	Coastal Rec Fishing Lic	3,268,588	7,845,371	7,845,371	0	7,845,371	0	7,845,371
2204	Rec Commercial Gear Lic	191,006	170,100	170,100	0	170,100	0	170,100

Summary by Purpose

24323 DENR - Marine Resources Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		5,199,718	12,325,539	12,325,539	0	12,325,539	0	12,325,539

ESTIMATED RECEIPTS								

2F05	MVMT/MORTALITY SEATROUT	57,000	0	0	0	0	0	0
2F06	RECREATIONAL DATA COLLEC	335,000	476,298	476,298	0	476,298	0	476,298
2F07	TEXT MESSAGING	20,991	0	0	0	0	0	0
2F08	SPAWN CHARACTER BLUEBACK	2,000	0	0	0	0	0	0
2F09	MINIMIZE HABITAT IMPACTS	75,000	130,853	130,853	0	130,853	0	130,853
2F10	ALT DES PLANT OYSTERSEED	70,000	0	0	0	0	0	0
2F12	DMF TAKE A KID FISHG 10	25,000	0	0	0	0	0	0
2F13	DMF ANGLERS GUIDE	0	53,923	53,923	0	53,923	0	53,923
2F14	DMF FISHING DIGEST	0	16,860	16,860	0	16,860	0	16,860
2F16	DMF LONG BAY ARTIFICIAL	0	122,345	122,345	0	122,345	0	122,345
2F17	DMF NC AQUARIUM FT FISH	0	114,500	114,500	0	114,500	0	114,500
2F18	DMF NC AQUARIUM ROANOKE	0	279,600	279,600	0	279,600	0	279,600
2F19	DMF FRIENDS OF MARITIME	0	9,072	9,072	0	9,072	0	9,072
2F20	DMF RIVERWRKS 2010-12	0	257,583	257,583	0	257,583	0	257,583
2F21	DMF WRC BEAUFORT BOAT AC	0	200,000	200,000	0	200,000	0	200,000
2F22	DMF WRC CEDPT BOATING AC	0	125,000	125,000	0	125,000	0	125,000
2F23	DMF WRC WASHINGTON BAUM	0	400,000	400,000	0	400,000	0	400,000
2F24	DMF ECONOMIC IMPACT PIER	0	20,487	20,487	0	20,487	0	20,487
2F25	DMF STUDY STRPBASS 10-12	0	19,285	19,285	0	19,285	0	19,285
2F26	DMF UNCW SOUTHFLOUND 10	0	96,937	96,937	0	96,937	0	96,937
2F27	DMF ECU SPAWN STRPBASS	0	52,559	52,559	0	52,559	0	52,559
2F28	DMF NCSU TARTETEDSTBAS	0	140,986	140,986	0	140,986	0	140,986
2F29	DMF NCSU MARFELLOWPGM 10	0	27,808	27,808	0	27,808	0	27,808
2F30	DMF FISHERYHAB ED KIOSK	0	17,500	17,500	0	17,500	0	17,500
2F31	DMF ECU ASSESS CST WATER	0	3,969	3,969	0	3,969	0	3,969
2F32	DMF NCSU INFO HABENHNC	0	80,216	80,216	0	80,216	0	80,216
2F33	DMF UNC IMPACT MARSH 10	0	101,484	101,484	0	101,484	0	101,484
2F34	DMF UNC QUANT SAVWET LAN	0	60,000	60,000	0	60,000	0	60,000
2140	CHOWAN RIVER BRIDGE	364,398	117,712	117,712	0	117,712	0	117,712
2142	CRFL SALES & DATA SUPPOR	330,126	507,613	507,613	0	507,613	0	507,613
2143	FISHERIES INDEPENDENT PR	320,000	364,917	364,917	0	364,917	0	364,917

Summary by Purpose

24323 DENR - Marine Resources Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
2144	DMF-SR STOCK ASSESSMENT	10,000	118,958	118,958	0	118,958	0	118,958
2145	CRFL IMPLEMENTATION	125,000	393,603	393,603	0	393,603	0	393,603
2146	CRFL PROJECT A	420,000	0	0	0	0	0	0
2147	CRFL PROJECT B	10,000	0	0	0	0	0	0
2203	Coastal Rec Fishing Lic	5,482,719	5,583,978	5,583,978	0	5,583,978	0	5,583,978
2204	Rec Commercial Gear Lic	191,006	170,100	170,100	0	170,100	0	170,100

TOTAL RECEIPTS		7,838,240	10,064,146	10,064,146	0	10,064,146	0	10,064,146

CHANGE IN FUND BALANCE		2,638,522	-2,261,393	-2,261,393	0	-2,261,393	0	-2,261,393

Summary by Account

24323 DENR - Marine Resources Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	613,914	948,566	956,035	0	956,035	0	956,035
53 1312	REG(N S) TEMP WAGES-RECP	54,545	63,405	63,405	0	63,405	0	63,405
53 1412	OT PAY - RECEIPTS	659	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	199	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	3,322	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	49,821	77,440	78,030	0	78,030	0	78,030
53 1522	REG RETIRE CONTRIB-RECPT	54,174	100,685	101,495	0	101,495	0	101,495
53 1562	MED INS CONTRIB-RECPTS	80,759	123,225	123,225	0	123,225	0	123,225
53 1576	FLEXIBLE SPENDING SA	601	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	233	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	15	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		858,242	1,313,321	1,322,190	0	1,322,190	0	1,322,190
53 2170	ADMN SERVICES	1,120,024	1,590,452	1,590,452	0	1,590,452	0	1,590,452
53 2182	LAUNDRY SER AGREEMENT	10	0	0	0	0	0	0
53 2184	JANITORIAL SERVICES	0	1,000	1,000	0	1,000	0	1,000
53 2200	UTILITY/ENERGY SERVICES	49,885	42,417	42,417	0	42,417	0	42,417
53 2300	REPAIR SERVICES	1,334	9,500	9,500	0	9,500	0	9,500
53 2400	MAINTENANCE AGREEMENTS	5,000	0	0	0	0	0	0
53 2500	RENTALS/LEASES	7,429	156,716	154,131	0	154,131	0	154,131
53 2700	TRAVEL&OTHER EMPLOYEE EX	52,116	60,760	60,760	0	60,760	0	60,760
53 2800	COMMUNICATION&DATA PROC	72,443	251,872	250,872	0	250,872	0	250,872
53 2900	OTHER SERVICES	0	4,900	4,900	0	4,900	0	4,900
TOTAL PURCHASED SERVICES		1,308,241	2,117,617	2,114,032	0	2,114,032	0	2,114,032
53 3100	GENERAL ADMIN SUPPLIES	11,048	25,098	23,092	0	23,092	0	23,092
53 3200	FACILITY & HARDWARE SUPP	3,052	9,515	9,515	0	9,515	0	9,515
53 3300	VEHICLE/EQUIP OPER SUPPL	38,511	16,897	16,897	0	16,897	0	16,897
53 3500	CLOTHING & RECREATNL SUP	5,079	3,500	3,500	0	3,500	0	3,500
53 3600	DRUGS/PHARMACEUTICAL SUP	227	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	2,100	7,000	7,000	0	7,000	0	7,000
53 3900	OTHER MATERIALS & SUPP	4,157	3,000	3,000	0	3,000	0	3,000
TOTAL SUPPLIES		64,174	65,010	63,004	0	63,004	0	63,004

Summary by Account

24323 DENR - Marine Resources Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 4500	EQUIPMENT	48,835	108,575	105,897	0	105,897	0	105,897
53 4600	ART, OTHER ARTIFACTS & LIT	315	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	2,798	5,050	4,450	0	4,450	0	4,450
TOTAL PROPERTY, PLANT & EQUIPMT		51,948	113,625	110,347	0	110,347	0	110,347
53 5800	OTHER ADMINISTRATIVE EXP	20,050	20,400	20,400	0	20,400	0	20,400
53 5900	OTHER EXPENSES	1,729	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		21,779	20,400	20,400	0	20,400	0	20,400
53 6E22	DMF GRANTS - NGO	22,500	406,500	406,500	0	406,500	0	406,500
53 6422	DMF GRANTS-GOVERNMENTAL	0	1,119,100	1,119,100	0	1,119,100	0	1,119,100
53 6929	OTHER CONT/GRT-ED-INST	145,652	563,959	563,959	0	563,959	0	563,959
TOTAL AID & PUBLIC ASSISTANCE		168,152	2,089,559	2,089,559	0	2,089,559	0	2,089,559
53 81CG I	TRANSFER TO BC24323	2,164,389	6,328,295	6,328,295	0	6,328,295	0	6,328,295
53 8110	TRANS TO 24300	43,915	0	0	0	0	0	0
53 8111	TRANS TO CODE 14300	132,277	150,000	150,000	0	150,000	0	150,000
53 8125	TRANSFER TO WRC	373,363	117,712	117,712	0	117,712	0	117,712
53 8129	TRANSFER TO REGIONAL OFF	13,238	10,000	10,000	0	10,000	0	10,000
TOTAL INTRAGOVERNMENTAL TRANSACT		2,727,182	6,606,007	6,606,007	0	6,606,007	0	6,606,007
TOTAL REQUIREMENTS		5,199,718	12,325,539	12,325,539	0	12,325,539	0	12,325,539
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	177,414	316,276	316,276	0	316,276	0	316,276
43 4196	SALES COMMISSION	14,357	30,020	30,020	0	30,020	0	30,020
43 5200	NON BUS PERMIT/LCNSE FEE	5,481,954	6,792,873	6,792,873	0	6,792,873	0	6,792,873
43 7117	REBATES	126	0	0	0	0	0	0
43 81CG	TRANSFER FROM BC 24323	2,164,389	2,924,977	2,924,977	0	2,924,977	0	2,924,977

Summary by Account

24323 DENR - Marine Resources Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL RECEIPTS		7,838,240	10,064,146	10,064,146	0	10,064,146	0	10,064,146

CHANGE IN FUND BALANCE		2,638,522	-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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2F06	RECREATIONAL DATA COLLEC	9.000	9.000	9.000	.000	9.000	.000	9.000
2F09	MINIMIZE HABITAT IMPACTS	2.000	2.000	2.000	.000	2.000	.000	2.000
2142	CRFL SALES & DATA SUPPOR	5.000	5.000	5.000	.000	5.000	.000	5.000
2143	FISHERIES INDEPENDENT PR	6.000	6.000	6.000	.000	6.000	.000	6.000
2144	DMF-SR STOCK ASSESSMENT	1.000	1.000	1.000	.000	1.000	.000	1.000
2145	CRFL IMPLEMENTATION	2.000	2.000	2.000	.000	2.000	.000	2.000

TOTAL	REQUIREMENTS	25.000	25.000	25.000	.000	25.000	.000	25.000

Position Counts Summary by Account

24323 DENR - Marine Resources Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 1212	EPA-REG SALARIES-RECEIP	25.000	25.000	25.000	.000	25.000	.000	25.000

TOTAL REQUIREMENTS		25.000	25.000	25.000	.000	25.000	.000	25.000

Fund Detail

24323 DENR - Marine Resources Fund

2F05 MVMT/MORTALITY SEATROUT

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6929	OTHER CONT/GRT-ED-INST	56,102	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		56,102	0	0	0	0	0	0
TOTAL REQUIREMENTS		56,102	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	57,000	0	0	0	0	0	0
TOTAL RECEIPTS		57,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		898	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F06 RECREATIONAL DATA COLLEC

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	181,827	270,790	270,790	0	270,790	0	270,790
53 1312	REG(N S) TEMP WAGES-RECP	31,482	0	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	294	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	130	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	427	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	16,011	20,717	20,717	0	20,717	0	20,717
53 1522	REG RETIRE CONTRIB-RECPT	16,064	28,460	28,460	0	28,460	0	28,460
53 1562	MED INS CONTRIB-RECPTS	25,593	44,361	44,361	0	44,361	0	44,361
53 1576	FLEXIBLE SPENDING SA	231	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		272,059	364,328	364,328	0	364,328	0	364,328
53 2500	RENTALS/LEASES	364	29,996	29,996	0	29,996	0	29,996
53 2700	TRAVEL&OTHER EMPLOYEE EX	37,072	25,250	25,250	0	25,250	0	25,250
53 2800	COMMUNICATION&DATA PROC	354	48,837	48,837	0	48,837	0	48,837
TOTAL PURCHASED SERVICES		37,790	104,083	104,083	0	104,083	0	104,083
53 3100	GENERAL ADMIN SUPPLIES	6,603	1,000	1,000	0	1,000	0	1,000
53 3200	FACILITY & HARDWARE SUPP	248	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	64	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	3,763	0	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	13	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	89	0	0	0	0	0	0
TOTAL SUPPLIES		10,780	1,000	1,000	0	1,000	0	1,000
53 4500	EQUIPMENT	8,522	6,887	6,887	0	6,887	0	6,887
53 4600	ART,OTHER ARTIFACTS&LIT	272	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		8,794	6,887	6,887	0	6,887	0	6,887
53 8129	TRANSFER TO REGIONAL OFF	1,204	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,204	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund 2F07 3

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6929	OTHER CONT/GRT-ED-INST	20,969	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		20,969	0	0	0	0	0	0
TOTAL REQUIREMENTS		20,969	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	20,991	0	0	0	0	0	0
TOTAL RECEIPTS		20,991	0	0	0	0	0	0
CHANGE IN FUND BALANCE		22	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund 2F08 SPAWN CHARACTER BLUEBACK

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6929	OTHER CONT/GRT-ED-INST	1,507	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		1,507	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,507	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	2,000	0	0	0	0	0	0
TOTAL RECEIPTS		2,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		493	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F09 MINIMIZE HABITAT IMPACTS

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	53,908	80,232	80,232	0	80,232	0	80,232
53 1512	SOCIAL SEC CONTRIB-REC	4,101	6,138	6,138	0	6,138	0	6,138
53 1522	REG RETIRE CONTRIB-RECPT	4,717	8,433	8,433	0	8,433	0	8,433
53 1562	MED INS CONTRIB-RECPTS	5,847	9,858	9,858	0	9,858	0	9,858
53 1576	FLEXIBLE SPENDING SA	23	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		68,596	104,661	104,661	0	104,661	0	104,661
53 2500	RENTALS/LEASES	172	14,620	14,620	0	14,620	0	14,620
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	2,180	2,180	0	2,180	0	2,180
53 2800	COMMUNICATION&DATA PROC	0	3,640	3,640	0	3,640	0	3,640
53 2900	OTHER SERVICES	0	200	200	0	200	0	200
TOTAL PURCHASED SERVICES		172	20,640	20,640	0	20,640	0	20,640
53 3100	GENERAL ADMIN SUPPLIES	1,063	1,420	1,420	0	1,420	0	1,420
53 3200	FACILITY & HARDWARE SUPP	12	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	35	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	279	500	500	0	500	0	500
53 3600	DRUGS/PHARMACEUTICAL SUP	63	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	45	500	500	0	500	0	500
TOTAL SUPPLIES		1,497	2,420	2,420	0	2,420	0	2,420
53 4500	EQUIPMENT	3,105	1,732	1,732	0	1,732	0	1,732
53 4600	ART,OTHER ARTIFACTS&LIT	43	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		3,148	2,732	2,732	0	2,732	0	2,732
53 5800	OTHER ADMINISTRATIVE EXP	0	400	400	0	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMEN		0	400	400	0	400	0	400
53 8129	TRANSFER TO REGIONAL OFF	510	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		510	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund 2F10 ALT DES PLANT OYSTERSEED

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6929	OTHER CONT/GRT-ED-INST	67,074	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		67,074	0	0	0	0	0	0
TOTAL REQUIREMENTS		67,074	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	70,000	0	0	0	0	0	0
TOTAL RECEIPTS		70,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		2,926	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F12 DMF TAKE A KID FISHG 10

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6E22 DMF GRANTS - NGO	22,500	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		22,500	0	0	0	0	0	0
TOTAL REQUIREMENTS		22,500	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	81CG TRANSFER FROM BC 24323	25,000	0	0	0	0	0	0
TOTAL RECEIPTS		25,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		2,500	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund 2F13 DMF ANGLERS GUIDE

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2800 COMMUNICATION&DATA PROC	0	53,000	53,000	0	53,000	0	53,000
TOTAL PURCHASED SERVICES		0	53,000	53,000	0	53,000	0	53,000
53	3100 GENERAL ADMIN SUPPLIES	0	923	923	0	923	0	923
TOTAL SUPPLIES		0	923	923	0	923	0	923
TOTAL REQUIREMENTS		0	53,923	53,923	0	53,923	0	53,923
ESTIMATED RECEIPTS								
43	81CG TRANSFER FROM BC 24323	0	53,923	53,923	0	53,923	0	53,923
TOTAL RECEIPTS		0	53,923	53,923	0	53,923	0	53,923
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund 2F14 DMF FISHING DIGEST

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2800 COMMUNICATION&DATA PROC	0	15,000	15,000	0	15,000	0	15,000
TOTAL PURCHASED SERVICES		0	15,000	15,000	0	15,000	0	15,000
53	3100 GENERAL ADMIN SUPPLIES	0	1,860	1,860	0	1,860	0	1,860
TOTAL SUPPLIES		0	1,860	1,860	0	1,860	0	1,860
TOTAL REQUIREMENTS		0	16,860	16,860	0	16,860	0	16,860
ESTIMATED RECEIPTS								
43	81CG TRANSFER FROM BC 24323	0	16,860	16,860	0	16,860	0	16,860
TOTAL RECEIPTS		0	16,860	16,860	0	16,860	0	16,860
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund 2F16 DMF LONG BAY ARTIFICIAL

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6E22 DMF GRANTS - NGO	0	122,345	122,345	0	122,345	0	122,345
TOTAL AID & PUBLIC ASSISTANCE		0	122,345	122,345	0	122,345	0	122,345
TOTAL REQUIREMENTS		0	122,345	122,345	0	122,345	0	122,345
ESTIMATED RECEIPTS								
43	81CG TRANSFER FROM BC 24323	0	122,345	122,345	0	122,345	0	122,345
TOTAL RECEIPTS		0	122,345	122,345	0	122,345	0	122,345
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F17 DMF NC AQUARIUM FT FISH

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6422	DMF GRANTS-GOVERNMENTAL	0	114,500	114,500	0	114,500	0	114,500
TOTAL AID & PUBLIC ASSISTANCE		0	114,500	114,500	0	114,500	0	114,500
TOTAL REQUIREMENTS		0	114,500	114,500	0	114,500	0	114,500
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	0	114,500	114,500	0	114,500	0	114,500
TOTAL RECEIPTS		0	114,500	114,500	0	114,500	0	114,500
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund 2F18 DMF NC AQUARIUM ROANOKE

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6422	DMF GRANTS-GOVERNMENTAL	0	279,600	279,600	0	279,600	0	279,600
TOTAL AID & PUBLIC ASSISTANCE		0	279,600	279,600	0	279,600	0	279,600
TOTAL REQUIREMENTS		0	279,600	279,600	0	279,600	0	279,600
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	0	279,600	279,600	0	279,600	0	279,600
TOTAL RECEIPTS		0	279,600	279,600	0	279,600	0	279,600
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund 2F19 DMF FRIENDS OF MARITIME

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6E22 DMF GRANTS - NGO	0	9,072	9,072	0	9,072	0	9,072
TOTAL AID & PUBLIC ASSISTANCE		0	9,072	9,072	0	9,072	0	9,072
TOTAL REQUIREMENTS		0	9,072	9,072	0	9,072	0	9,072
ESTIMATED RECEIPTS								
43	81CG TRANSFER FROM BC 24323	0	9,072	9,072	0	9,072	0	9,072
TOTAL RECEIPTS		0	9,072	9,072	0	9,072	0	9,072
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F20 DMF RIVERWRKS 2010-12

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6E22 DMF GRANTS - NGO	0	257,583	257,583	0	257,583	0	257,583
TOTAL AID & PUBLIC ASSISTANCE		0	257,583	257,583	0	257,583	0	257,583
TOTAL REQUIREMENTS		0	257,583	257,583	0	257,583	0	257,583
ESTIMATED RECEIPTS								
43	81CG TRANSFER FROM BC 24323	0	257,583	257,583	0	257,583	0	257,583
TOTAL RECEIPTS		0	257,583	257,583	0	257,583	0	257,583
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F21 DMF WRC BEAUFORT BOAT AC

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6422	DMF GRANTS-GOVERNMENTAL	0	200,000	200,000	0	200,000	0	200,000
TOTAL AID & PUBLIC ASSISTANCE		0	200,000	200,000	0	200,000	0	200,000
TOTAL REQUIREMENTS		0	200,000	200,000	0	200,000	0	200,000
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	0	200,000	200,000	0	200,000	0	200,000
TOTAL RECEIPTS		0	200,000	200,000	0	200,000	0	200,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F22 DMF WRC CEDPT BOATING AC

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6422	DMF GRANTS-GOVERNMENTAL	0	125,000	125,000	0	125,000	0	125,000
TOTAL AID & PUBLIC ASSISTANCE		0	125,000	125,000	0	125,000	0	125,000
TOTAL REQUIREMENTS		0	125,000	125,000	0	125,000	0	125,000
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	0	125,000	125,000	0	125,000	0	125,000
TOTAL RECEIPTS		0	125,000	125,000	0	125,000	0	125,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F23 DMF WRC WASHINGTON BAUM

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6422 DMF GRANTS-GOVERNMENTAL	0	400,000	400,000	0	400,000	0	400,000
TOTAL AID & PUBLIC ASSISTANCE		0	400,000	400,000	0	400,000	0	400,000
TOTAL REQUIREMENTS		0	400,000	400,000	0	400,000	0	400,000
ESTIMATED RECEIPTS								
43	81CG TRANSFER FROM BC 24323	0	400,000	400,000	0	400,000	0	400,000
TOTAL RECEIPTS		0	400,000	400,000	0	400,000	0	400,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F24 DMF ECONOMIC IMPACT PIER

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1312	REG(N S) TEMP WAGES-RECP	0	13,896	13,896	0	13,896	0	13,896
53 1512	SOCIAL SEC CONTRIB-REC	0	1,063	1,063	0	1,063	0	1,063
TOTAL PERSONAL SERVICES		0	14,959	14,959	0	14,959	0	14,959
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	4,128	4,128	0	4,128	0	4,128
53 2800	COMMUNICATION&DATA PROC	0	1,000	1,000	0	1,000	0	1,000
TOTAL PURCHASED SERVICES		0	5,128	5,128	0	5,128	0	5,128
53 3100	GENERAL ADMIN SUPPLIES	0	400	400	0	400	0	400
TOTAL SUPPLIES		0	400	400	0	400	0	400
TOTAL REQUIREMENTS		0	20,487	20,487	0	20,487	0	20,487
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	0	20,487	20,487	0	20,487	0	20,487
TOTAL RECEIPTS		0	20,487	20,487	0	20,487	0	20,487
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F25 DMF STUDY STRPBASS 10-12

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	1,000	1,000	0	1,000	0	1,000
TOTAL PURCHASED SERVICES		0	1,000	1,000	0	1,000	0	1,000
53 3100	GENERAL ADMIN SUPPLIES	0	500	500	0	500	0	500
53 3300	VEHICLE/EQUIP OPER SUPPL	0	3,720	3,720	0	3,720	0	3,720
53 3500	CLOTHING & RECREATNL SUP	0	1,000	1,000	0	1,000	0	1,000
53 3700	RESEARCH/DEVELOP& ED SUP	0	4,000	4,000	0	4,000	0	4,000
TOTAL SUPPLIES		0	9,220	9,220	0	9,220	0	9,220
53 4500	EQUIPMENT	0	9,065	9,065	0	9,065	0	9,065
TOTAL PROPERTY, PLANT & EQUIPMT		0	9,065	9,065	0	9,065	0	9,065
TOTAL REQUIREMENTS		0	19,285	19,285	0	19,285	0	19,285
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	0	19,285	19,285	0	19,285	0	19,285
TOTAL RECEIPTS		0	19,285	19,285	0	19,285	0	19,285
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund 2F26 DMF UNCW SOUTHFLOUND 10

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6929	OTHER CONT/GRT-ED-INST	0	96,937	96,937	0	96,937	0	96,937
TOTAL AID & PUBLIC ASSISTANCE		0	96,937	96,937	0	96,937	0	96,937
TOTAL REQUIREMENTS		0	96,937	96,937	0	96,937	0	96,937
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	0	96,937	96,937	0	96,937	0	96,937
TOTAL RECEIPTS		0	96,937	96,937	0	96,937	0	96,937
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund 2F27 DMF ECU SPAWN STRPBASS

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6929	OTHER CONT/GRT-ED-INST	0	52,559	52,559	0	52,559	0	52,559
TOTAL AID & PUBLIC ASSISTANCE		0	52,559	52,559	0	52,559	0	52,559
TOTAL REQUIREMENTS		0	52,559	52,559	0	52,559	0	52,559
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	0	52,559	52,559	0	52,559	0	52,559
TOTAL RECEIPTS		0	52,559	52,559	0	52,559	0	52,559
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F28 DMF NCSU TARTETEDSTBAS

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6929	OTHER CONT/GRT-ED-INST	0	140,986	140,986	0	140,986	0	140,986
TOTAL AID & PUBLIC ASSISTANCE		0	140,986	140,986	0	140,986	0	140,986
TOTAL REQUIREMENTS		0	140,986	140,986	0	140,986	0	140,986
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	0	140,986	140,986	0	140,986	0	140,986
TOTAL RECEIPTS		0	140,986	140,986	0	140,986	0	140,986
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F29 DMF NCSU MARFELLOWPGM 10

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6929	OTHER CONT/GRT-ED-INST	0	27,808	27,808	0	27,808	0	27,808
TOTAL AID & PUBLIC ASSISTANCE		0	27,808	27,808	0	27,808	0	27,808
TOTAL REQUIREMENTS		0	27,808	27,808	0	27,808	0	27,808
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	0	27,808	27,808	0	27,808	0	27,808
TOTAL RECEIPTS		0	27,808	27,808	0	27,808	0	27,808
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F30 DMF FISHERYHAB ED KIOSK

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6E22 DMF GRANTS - NGO	0	17,500	17,500	0	17,500	0	17,500
TOTAL AID & PUBLIC ASSISTANCE		0	17,500	17,500	0	17,500	0	17,500
TOTAL REQUIREMENTS		0	17,500	17,500	0	17,500	0	17,500
ESTIMATED RECEIPTS								
43	81CG TRANSFER FROM BC 24323	0	17,500	17,500	0	17,500	0	17,500
TOTAL RECEIPTS		0	17,500	17,500	0	17,500	0	17,500
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F31 DMF ECU ASSESS CST WATER

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6929	OTHER CONT/GRT-ED-INST	0	3,969	3,969	0	3,969	0	3,969
TOTAL AID & PUBLIC ASSISTANCE		0	3,969	3,969	0	3,969	0	3,969
TOTAL REQUIREMENTS		0	3,969	3,969	0	3,969	0	3,969
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	0	3,969	3,969	0	3,969	0	3,969
TOTAL RECEIPTS		0	3,969	3,969	0	3,969	0	3,969
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F32 DMF NCSU INFO HABENHNC

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6929	OTHER CONT/GRT-ED-INST	0	80,216	80,216	0	80,216	0	80,216
TOTAL AID & PUBLIC ASSISTANCE		0	80,216	80,216	0	80,216	0	80,216
TOTAL REQUIREMENTS		0	80,216	80,216	0	80,216	0	80,216
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	0	80,216	80,216	0	80,216	0	80,216
TOTAL RECEIPTS		0	80,216	80,216	0	80,216	0	80,216
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F33 DMF UNC IMPACT MARSH 10

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6929	OTHER CONT/GRT-ED-INST	0	101,484	101,484	0	101,484	0	101,484
TOTAL AID & PUBLIC ASSISTANCE		0	101,484	101,484	0	101,484	0	101,484
TOTAL REQUIREMENTS		0	101,484	101,484	0	101,484	0	101,484
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	0	101,484	101,484	0	101,484	0	101,484
TOTAL RECEIPTS		0	101,484	101,484	0	101,484	0	101,484
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2F34 DMF UNC QUANT SAVWET LAN

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6929	OTHER CONT/GRT-ED-INST	0	60,000	60,000	0	60,000	0	60,000
TOTAL AID & PUBLIC ASSISTANCE		0	60,000	60,000	0	60,000	0	60,000
TOTAL REQUIREMENTS		0	60,000	60,000	0	60,000	0	60,000
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	0	60,000	60,000	0	60,000	0	60,000
TOTAL RECEIPTS		0	60,000	60,000	0	60,000	0	60,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2140 Chowan River Bridge

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8125	TRANSFER TO WRC	373,363	117,712	117,712	0	117,712	0	117,712
TOTAL INTRAGOVERNMENTAL TRANSACT		373,363	117,712	117,712	0	117,712	0	117,712
TOTAL REQUIREMENTS		373,363	117,712	117,712	0	117,712	0	117,712
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	364,398	117,712	117,712	0	117,712	0	117,712
TOTAL RECEIPTS		364,398	117,712	117,712	0	117,712	0	117,712
CHANGE IN FUND BALANCE		-8,965	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2142 CRFL Sales Data Support

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	168,548	243,822	248,517	0	248,517	0	248,517
53 1412	OT PAY - RECEIPTS	148	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	2,895	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	12,513	18,631	19,009	0	19,009	0	19,009
53 1522	REG RETIRE CONTRIB-RECPT	15,015	25,598	26,116	0	26,116	0	26,116
53 1562	MED INS CONTRIB-RECPTS	18,107	24,645	24,645	0	24,645	0	24,645
53 1576	FLEXIBLE SPENDING SA	129	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		217,355	312,696	318,287	0	318,287	0	318,287
53 2200	UTILITY/ENERGY SERVICES	49,885	33,417	33,417	0	33,417	0	33,417
53 2300	REPAIR SERVICES	0	1,500	1,500	0	1,500	0	1,500
53 2500	RENTALS/LEASES	339	68,300	65,715	0	65,715	0	65,715
53 2700	TRAVEL&OTHER EMPLOYEE EX	234	1,600	1,600	0	1,600	0	1,600
53 2800	COMMUNICATION&DATA PROC	6,959	30,540	29,540	0	29,540	0	29,540
53 2900	OTHER SERVICES	0	3,000	3,000	0	3,000	0	3,000
TOTAL PURCHASED SERVICES		57,417	138,357	134,772	0	134,772	0	134,772
53 3100	GENERAL ADMIN SUPPLIES	2,356	9,076	7,070	0	7,070	0	7,070
53 3300	VEHICLE/EQUIP OPER SUPPL	91	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	7	0	0	0	0	0	0
TOTAL SUPPLIES		2,454	9,076	7,070	0	7,070	0	7,070
53 4500	EQUIPMENT	5,896	14,034	14,034	0	14,034	0	14,034
53 4700	INTANGIBLE ASSETS	0	3,450	3,450	0	3,450	0	3,450
TOTAL PROPERTY, PLANT & EQUIPMT		5,896	17,484	17,484	0	17,484	0	17,484
53 5800	OTHER ADMINISTRATIVE EXP	20,050	20,000	20,000	0	20,000	0	20,000
53 5900	OTHER EXPENSES	515	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		20,565	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

2142 CRFL Sales Data Support

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL	REQUIREMENTS	303,687	507,613	507,613	0	507,613	0	507,613

ESTIMATED RECEIPTS								

43	5200 NON BUS PERMIT/LCNSE FEE	0	507,613	507,613	0	507,613	0	507,613
43	7117 REBATES	126	0	0	0	0	0	0
43	81CG TRANSFER FROM BC 24323	330,000	0	0	0	0	0	0

TOTAL	RECEIPTS	330,126	507,613	507,613	0	507,613	0	507,613

CHANGE IN FUND BALANCE		26,439	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2143 Fisheries Independent Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	172,708	182,207	182,207	0	182,207	0	182,207
53 1312	REG(N S) TEMP WAGES-RECP	23,063	25,343	25,343	0	25,343	0	25,343
53 1412	OT PAY - RECEIPTS	111	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	69	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	14,419	15,932	15,932	0	15,932	0	15,932
53 1522	REG RETIRE CONTRIB-RECPT	15,138	19,114	19,114	0	19,114	0	19,114
53 1562	MED INS CONTRIB-RECPTS	26,308	29,574	29,574	0	29,574	0	29,574
53 1576	FLEXIBLE SPENDING SA	155	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	233	0	0	0	0	0	0
53 1632	WRKER COMP-TEMP DIS PAYM	15	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		252,219	272,170	272,170	0	272,170	0	272,170
53 2170	ADMN SERVICES	170	0	0	0	0	0	0
53 2300	REPAIR SERVICES	1,334	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	8,102	12,000	12,000	0	12,000	0	12,000
53 2800	COMMUNICATION&DATA PROC	695	12,775	12,775	0	12,775	0	12,775
TOTAL PURCHASED SERVICES		10,301	45,775	45,775	0	45,775	0	45,775
53 3100	GENERAL ADMIN SUPPLIES	991	2,000	2,000	0	2,000	0	2,000
53 3200	FACILITY & HARDWARE SUPP	2,624	9,515	9,515	0	9,515	0	9,515
53 3300	VEHICLE/EQUIP OPER SUPPL	17,767	13,177	13,177	0	13,177	0	13,177
53 3500	CLOTHING & RECREATNL SUP	1,037	2,000	2,000	0	2,000	0	2,000
53 3600	DRUGS/PHARMACEUTICAL SUP	124	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	2,055	2,500	2,500	0	2,500	0	2,500
53 3900	OTHER MATERIALS & SUPP	3,786	3,000	3,000	0	3,000	0	3,000
TOTAL SUPPLIES		28,384	32,192	32,192	0	32,192	0	32,192
53 4500	EQUIPMENT	5,501	14,780	14,780	0	14,780	0	14,780
TOTAL PROPERTY, PLANT & EQUIPMT		5,501	14,780	14,780	0	14,780	0	14,780
53 8129	TRANSFER TO REGIONAL OFF	11,524	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		11,524	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2144 DMF - SR Stock Assessment

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	0	78,127	80,901	0	80,901	0	80,901
53 1512	SOCIAL SEC CONTRIB-REC	0	5,977	6,189	0	6,189	0	6,189
53 1522	REG RETIRE CONTRIB-RECPT	0	8,211	8,503	0	8,503	0	8,503
53 1562	MED INS CONTRIB-RECPTS	0	4,929	4,929	0	4,929	0	4,929
TOTAL PERSONAL SERVICES		0	97,244	100,522	0	100,522	0	100,522
53 2500	RENTALS/LEASES	0	3,600	3,600	0	3,600	0	3,600
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	7,752	7,752	0	7,752	0	7,752
53 2800	COMMUNICATION&DATA PROC	710	1,200	1,200	0	1,200	0	1,200
TOTAL PURCHASED SERVICES		710	12,552	12,552	0	12,552	0	12,552
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
53 4500	EQUIPMENT	1,500	7,362	4,084	0	4,084	0	4,084
53 4700	INTANGIBLE ASSETS	1,313	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		2,813	7,362	4,084	0	4,084	0	4,084
TOTAL REQUIREMENTS		3,523	118,958	118,958	0	118,958	0	118,958
ESTIMATED RECEIPTS								
43 5200	NON BUS PERMIT/LCNSE FEE	0	118,958	118,958	0	118,958	0	118,958
43 81CG	TRANSFER FROM BC 24323	10,000	0	0	0	0	0	0
TOTAL RECEIPTS		10,000	118,958	118,958	0	118,958	0	118,958

Fund Detail

24323 DENR - Marine Resources Fund

2144 DMF - SR Stock Assessment

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
	CHANGE IN FUND BALANCE	6,477	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2145 CRFL Implementation

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	36,923	93,388	93,388	0	93,388	0	93,388
53 1312	REG(N S) TEMP WAGES-RECP	0	24,166	24,166	0	24,166	0	24,166
53 1412	OT PAY - RECEIPTS	106	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	2,777	8,982	8,982	0	8,982	0	8,982
53 1522	REG RETIRE CONTRIB-RECPT	3,240	10,869	10,869	0	10,869	0	10,869
53 1562	MED INS CONTRIB-RECPTS	4,904	9,858	9,858	0	9,858	0	9,858
53 1576	FLEXIBLE SPENDING SA	63	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		48,013	147,263	147,263	0	147,263	0	147,263
53 2170	ADMN SERVICES	1,091	53,276	53,276	0	53,276	0	53,276
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 2400	MAINTENANCE AGREEMENTS	5,000	0	0	0	0	0	0
53 2500	RENTALS/LEASES	6,554	26,200	26,200	0	26,200	0	26,200
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	6,850	6,850	0	6,850	0	6,850
53 2800	COMMUNICATION&DATA PROC	63,725	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		76,370	184,906	184,906	0	184,906	0	184,906
53 3100	GENERAL ADMIN SUPPLIES	35	6,119	6,119	0	6,119	0	6,119
TOTAL SUPPLIES		35	6,119	6,119	0	6,119	0	6,119
53 4500	EQUIPMENT	7,336	54,715	55,315	0	55,315	0	55,315
53 4700	INTANGIBLE ASSETS	1,485	600	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		8,821	55,315	55,315	0	55,315	0	55,315
53 5900	OTHER EXPENSES	964	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		964	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2146 CRFL Project A

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2182	LAUNDRY SER AGREEMENT	10	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	6,708	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		6,718	0	0	0	0	0	0
53 3200	FACILITY & HARDWARE SUPP	168	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	16,614	0	0	0	0	0	0
53 3600	DRUGS/PHARMACEUTICAL SUP	27	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	275	0	0	0	0	0	0
TOTAL SUPPLIES		17,084	0	0	0	0	0	0
53 4500	EQUIPMENT	16,975	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		16,975	0	0	0	0	0	0
TOTAL REQUIREMENTS		40,777	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 81CG	TRANSFER FROM BC 24323	420,000	0	0	0	0	0	0
TOTAL RECEIPTS		420,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		379,223	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2147 CRFL Project B

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3300 VEHICLE/EQUIP OPER SUPPL	3,940	0	0	0	0	0	0
TOTAL SUPPLIES		3,940	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,940	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	81CG TRANSFER FROM BC 24323	10,000	0	0	0	0	0	0
TOTAL RECEIPTS		10,000	0	0	0	0	0	0
CHANGE IN FUND BALANCE		6,060	0	0	0	0	0	0

Fund Detail

24323 DENR - Marine Resources Fund

2203 Coastal Recreational Fishing License

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2170 ADMN SERVICES	1,103,949	1,517,076	1,517,076	0	1,517,076	0	1,517,076
TOTAL PURCHASED SERVICES		1,103,949	1,517,076	1,517,076	0	1,517,076	0	1,517,076
53	5900 OTHER EXPENSES	250	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		250	0	0	0	0	0	0
53	81CG I TRANSFER TO BC24323	2,164,389	6,328,295	6,328,295	0	6,328,295	0	6,328,295
TOTAL INTRAGOVERNMENTAL TRANSACT		2,164,389	6,328,295	6,328,295	0	6,328,295	0	6,328,295
TOTAL REQUIREMENTS		3,268,588	7,845,371	7,845,371	0	7,845,371	0	7,845,371
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	177,414	316,276	316,276	0	316,276	0	316,276
43	4196 SALES COMMISSION	14,349	30,000	30,000	0	30,000	0	30,000
43	5200 NON BUS PERMIT/LCNSE FEE	5,290,956	5,237,702	5,237,702	0	5,237,702	0	5,237,702
TOTAL RECEIPTS		5,482,719	5,583,978	5,583,978	0	5,583,978	0	5,583,978
CHANGE IN FUND BALANCE		2,214,131	-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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2170 ADMN SERVICES	14,814	20,100	20,100	0	20,100	0	20,100
TOTAL PURCHASED SERVICES		14,814	20,100	20,100	0	20,100	0	20,100
53	8110 TRANS TO 24300	43,915	0	0	0	0	0	0
53	8111 TRANS TO CODE 14300	132,277	150,000	150,000	0	150,000	0	150,000
TOTAL INTRAGOVERNMENTAL TRANSACT		176,192	150,000	150,000	0	150,000	0	150,000
TOTAL REQUIREMENTS		191,006	170,100	170,100	0	170,100	0	170,100
ESTIMATED RECEIPTS								
43	4196 SALES COMMISSION	8	20	20	0	20	0	20
43	5200 NON BUS PERMIT/LCNSE FEE	190,998	170,080	170,080	0	170,080	0	170,080
TOTAL RECEIPTS		191,006	170,100	170,100	0	170,100	0	170,100
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

**Position Counts
Summary by Purpose
24325 DENR - Federal Energy Regulatory Comm. - Interest Bearing**

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account
24325 DENR - Federal Energy Regulatory Comm. - Interest Bearing**

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

24325 DENR - Federal Energy Regulatory Comm. - Interest Bearing

2053 DWr-FERC Cheoah River Relicense

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	42,755	150,000	150,000	0	150,000	0	150,000
TOTAL PURCHASED SERVICES		42,755	150,000	150,000	0	150,000	0	150,000
TOTAL REQUIREMENTS		42,755	150,000	150,000	0	150,000	0	150,000
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	2,386	0	0	0	0	0	0
43 5900	OTHER LIC, FEES/PERMIT	28,554	150,000	150,000	0	150,000	0	150,000
TOTAL RECEIPTS		30,940	150,000	150,000	0	150,000	0	150,000
CHANGE IN FUND BALANCE		-11,815	0	0	0	0	0	0

Summary by Purpose

64300 DENR - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	6790 ZOO GIFTS, DONATIONS & S	14,465	46,000	46,000	0	46,000	0	46,000

	TOTAL REQUIREMENTS	14,465	46,000	46,000	0	46,000	0	46,000

ESTIMATED RECEIPTS								

	6790 ZOO GIFTS, DONATIONS & S	41,332	2,509	2,509	0	2,509	0	2,509

	TOTAL RECEIPTS	41,332	2,509	2,509	0	2,509	0	2,509

	CHANGE IN FUND BALANCE	26,867	-43,491	-43,491	0	-43,491	0	-43,491

Summary by Account

64300 DENR - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	4500 EQUIPMENT	14,465	46,000	46,000	0	46,000	0	46,000
TOTAL PROPERTY, PLANT & EQUIPMT		14,465	46,000	46,000	0	46,000	0	46,000
TOTAL REQUIREMENTS		14,465	46,000	46,000	0	46,000	0	46,000
ESTIMATED RECEIPTS								
43	4390 0809 6790	2,891	2,509	2,509	0	2,509	0	2,509
43	6200 NONCAPITAL GIFTS	38,441	0	0	0	0	0	0
TOTAL RECEIPTS		41,332	2,509	2,509	0	2,509	0	2,509
CHANGE IN FUND BALANCE		26,867	-43,491	-43,491	0	-43,491	0	-43,491

Position Counts Summary by Purpose

64300 DENR - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

64300 DENR - Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64300 DENR - Trust

6790 Zoo Gift Donations and Sale of Animals

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	4500 EQUIPMENT	14,465	46,000	46,000	0	46,000	0	46,000
TOTAL PROPERTY, PLANT & EQUIPMT		14,465	46,000	46,000	0	46,000	0	46,000
TOTAL REQUIREMENTS		14,465	46,000	46,000	0	46,000	0	46,000
ESTIMATED RECEIPTS								
43	4390 0809 6790	2,891	2,509	2,509	0	2,509	0	2,509
43	6200 NONCAPITAL GIFTS	38,441	0	0	0	0	0	0
TOTAL RECEIPTS		41,332	2,509	2,509	0	2,509	0	2,509
CHANGE IN FUND BALANCE		26,867	-43,491	-43,491	0	-43,491	0	-43,491

Summary by Purpose

64301 DENR - Waste Water Operations Training

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6342	WASTEWATER TRT PLANT OPE	638,190	550,666	703,402	0	703,402	0	703,402
TOTAL REQUIREMENTS		638,190	550,666	703,402	0	703,402	0	703,402
ESTIMATED RECEIPTS								
6342	WASTEWATER TRT PLANT OPE	545,349	460,561	613,297	0	613,297	0	613,297
TOTAL RECEIPTS		545,349	460,561	613,297	0	613,297	0	613,297
CHANGE IN FUND BALANCE		-92,841	-90,105	-90,105	0	-90,105	0	-90,105

Summary by Account

64301 DENR - Waste Water Operations Training

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	391,050	339,066	407,139	0	407,139	0	407,139
53 1462	EPA&APA LONGVTY PAY - RE	5,700	573	573	0	573	0	573
53 1512	SOCIAL SEC CONTRIB-REC	27,979	25,938	31,146	0	31,146	0	31,146
53 1522	REG RETIRE CONTRIB-RECPT	34,617	26,553	33,708	0	33,708	0	33,708
53 1562	MED INS CONTRIB-RECPTS	34,742	33,464	38,886	0	38,886	0	38,886
53 1576	FLEXIBLE SPENDING SA	587	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	2,000	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		496,675	425,594	511,452	0	511,452	0	511,452
53 2133	EMPLOYEE PHYSICALS	0	500	500	0	500	0	500
53 2170	ADMN SERVICES	0	4,450	4,450	0	4,450	0	4,450
53 2181	FOOD SERVICE AGREEM	0	600	600	0	600	0	600
53 2300	REPAIR SERVICES	313	0	0	0	0	0	0
53 2500	RENTALS/LEASES	6,242	4,100	4,100	0	4,100	0	4,100
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,959	8,090	8,090	0	8,090	0	8,090
53 2800	COMMUNICATION&DATA PROC	5,047	6,374	6,374	0	6,374	0	6,374
53 2900	OTHER SERVICES	430	2,700	2,700	0	2,700	0	2,700
TOTAL PURCHASED SERVICES		15,991	26,814	26,814	0	26,814	0	26,814
53 3100	GENERAL ADMIN SUPPLIES	1,589	2,012	2,012	0	2,012	0	2,012
53 3200	FACILITY & HARDWARE SUPP	3,928	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	824	0	0	0	0	0	0
TOTAL SUPPLIES		6,341	2,012	2,012	0	2,012	0	2,012
53 5800	OTHER ADMINISTRATIVE EXP	1,985	2,500	2,500	0	2,500	0	2,500
53 5900	OTHER EXPENSES	0	400	400	0	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMEN		1,985	2,900	2,900	0	2,900	0	2,900
53 8111	TRANS TO CODE 14300	117,198	93,346	160,224	0	160,224	0	160,224
TOTAL INTRAGOVERNMENTAL TRANSACT		117,198	93,346	160,224	0	160,224	0	160,224

Summary by Account

64301 DENR - Waste Water Operations Training

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL REQUIREMENTS		638,190	550,666	703,402	0	703,402	0	703,402

ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM REV	6,253	19,125	19,125	0	19,125	0	19,125
43 5100	BSNS LICENSE FEES	1,565	2,425	2,425	0	2,425	0	2,425
43 5300	CERTIFICATION FEES	377,485	268,106	420,842	0	420,842	0	420,842
43 5400	INSPECT/EXAMINATION FEES	158,186	170,905	170,905	0	170,905	0	170,905
43 5900	OTHER LIC, FEES/PERMIT	175	0	0	0	0	0	0
43 7117	REBATES	1,685	0	0	0	0	0	0

TOTAL RECEIPTS		545,349	460,561	613,297	0	613,297	0	613,297

CHANGE IN FUND BALANCE		-92,841	-90,105	-90,105	0	-90,105	0	-90,105

**Position Counts
Summary by Purpose**

64301 DENR - Waste Water Operations Training

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6342	WASTEWATER TRT PLANT OPE	8.100	8.000	8.100	.000	8.100	.000	8.100
TOTAL REQUIREMENTS		8.100	8.000	8.100	.000	8.100	.000	8.100

**Position Counts
Summary by Account**

64301 DENR - Waste Water Operations Training

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	8.100	8.000	8.100	.000	8.100	.000	8.100
TOTAL REQUIREMENTS		8.100	8.000	8.100	.000	8.100	.000	8.100

Fund Detail

64301 DENR - Waste Water Operations Training

6342 Wastewater Treatment Plant Operations

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	391,050	339,066	407,139	0	407,139	0	407,139
53 1462	EPA&APA LONGVTY PAY - RE	5,700	573	573	0	573	0	573
53 1512	SOCIAL SEC CONTRIB-REC	27,979	25,938	31,146	0	31,146	0	31,146
53 1522	REG RETIRE CONTRIB-RECPT	34,617	26,553	33,708	0	33,708	0	33,708
53 1562	MED INS CONTRIB-RECPTS	34,742	33,464	38,886	0	38,886	0	38,886
53 1576	FLEXIBLE SPENDING SA	587	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	2,000	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		496,675	425,594	511,452	0	511,452	0	511,452
53 2133	EMPLOYEE PHYSICALS	0	500	500	0	500	0	500
53 2170	ADMN SERVICES	0	4,450	4,450	0	4,450	0	4,450
53 2181	FOOD SERVICE AGREEM	0	600	600	0	600	0	600
53 2300	REPAIR SERVICES	313	0	0	0	0	0	0
53 2500	RENTALS/LEASES	6,242	4,100	4,100	0	4,100	0	4,100
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,959	8,090	8,090	0	8,090	0	8,090
53 2800	COMMUNICATION&DATA PROC	5,047	6,374	6,374	0	6,374	0	6,374
53 2900	OTHER SERVICES	430	2,700	2,700	0	2,700	0	2,700
TOTAL PURCHASED SERVICES		15,991	26,814	26,814	0	26,814	0	26,814
53 3100	GENERAL ADMIN SUPPLIES	1,589	2,012	2,012	0	2,012	0	2,012
53 3200	FACILITY & HARDWARE SUPP	3,928	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	824	0	0	0	0	0	0
TOTAL SUPPLIES		6,341	2,012	2,012	0	2,012	0	2,012
53 5800	OTHER ADMINISTRATIVE EXP	1,985	2,500	2,500	0	2,500	0	2,500
53 5900	OTHER EXPENSES	0	400	400	0	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMEN		1,985	2,900	2,900	0	2,900	0	2,900
53 8111	TRANS TO CODE 14300	117,198	93,346	160,224	0	160,224	0	160,224
TOTAL INTRAGOVERNMENTAL TRANSACT		117,198	93,346	160,224	0	160,224	0	160,224

Fund Detail

64301 DENR - Waste Water Operations Training

6342 Wastewater Treatment Plant Operations

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL	REQUIREMENTS	638,190	550,666	703,402	0	703,402	0	703,402

ESTIMATED RECEIPTS								

43	3120 STIF INT INC-PROGRAM REV	6,253	19,125	19,125	0	19,125	0	19,125
43	5100 BSNS LICENSE FEES	1,565	2,425	2,425	0	2,425	0	2,425
43	5300 CERTIFICATION FEES	377,485	268,106	420,842	0	420,842	0	420,842
43	5400 INSPECT/EXAMINATION FEES	158,186	170,905	170,905	0	170,905	0	170,905
43	5900 OTHER LIC, FEES/PERMIT	175	0	0	0	0	0	0
43	7117 REBATES	1,685	0	0	0	0	0	0

TOTAL	RECEIPTS	545,349	460,561	613,297	0	613,297	0	613,297

CHANGE	IN FUND BALANCE	-92,841	-90,105	-90,105	0	-90,105	0	-90,105

Summary by Purpose

64302 DENR - Recreational/Natural Heritage Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6710	NATURAL HERITAGE TRUST F	12,182,134	65,402,740	31,750,487	0	31,750,487	0	31,750,487
TOTAL REQUIREMENTS		12,182,134	65,402,740	31,750,487	0	31,750,487	0	31,750,487
ESTIMATED RECEIPTS								
6710	NATURAL HERITAGE TRUST F	13,108,654	20,149,825	20,149,825	0	20,149,825	0	20,149,825
TOTAL RECEIPTS		13,108,654	20,149,825	20,149,825	0	20,149,825	0	20,149,825
CHANGE IN FUND BALANCE		926,520	-45,252,915	-11,600,662	0	-11,600,662	0	-11,600,662

Summary by Account

64302 DENR - Recreational/Natural Heritage Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6405	NHTF GRANT-WILDLIFE	2,948,050	21,958,070	8,000,000	0	8,000,000	0	8,000,000
53 6406	NHTF GRANT-DPT/AGRIC	657,563	3,523,210	5,000,000	0	5,000,000	0	5,000,000
53 6407	NHTF GRANT-CULTURAL	2,088,109	4,293,950	2,000,000	0	2,000,000	0	2,000,000
53 6408	NHTF GRANT-DENR	1,859,471	31,377,023	12,000,000	0	12,000,000	0	12,000,000
TOTAL AID & PUBLIC ASSISTANCE		7,553,193	61,152,253	27,000,000	0	27,000,000	0	27,000,000
53 81AH	I-TRANSFER TO NHTF	201,898	250,487	250,487	0	250,487	0	250,487
53 8163	E TFR TO STATE TREAS	4,427,043	4,000,000	4,500,000	0	4,500,000	0	4,500,000
TOTAL INTRAGOVERNMENTAL TRANSACT		4,628,941	4,250,487	4,750,487	0	4,750,487	0	4,750,487
TOTAL REQUIREMENTS		12,182,134	65,402,740	31,750,487	0	31,750,487	0	31,750,487
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION INCOME	8,551,078	15,000,000	15,000,000	0	15,000,000	0	15,000,000
43 3120	INTEREST INCOME	403,141	1,000,000	1,000,000	0	1,000,000	0	1,000,000
43 5900	OTHER LIC,FEES/PERMITS	4,154,435	0	0	0	0	0	0
43 81CN	TRANSFER FR BC 40775	0	149,825	149,825	0	149,825	0	149,825
43 810D	TRANSFER FROM DOT	0	4,000,000	4,000,000	0	4,000,000	0	4,000,000
TOTAL RECEIPTS		13,108,654	20,149,825	20,149,825	0	20,149,825	0	20,149,825
CHANGE IN FUND BALANCE		926,520	-45,252,915	-11,600,662	0	-11,600,662	0	-11,600,662

**Position Counts
Summary by Purpose**

64302 DENR - Recreational/Natural Heritage Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

64302 DENR - Recreational/Natural Heritage Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64302 DENR - Recreational/Natural Heritage Trust

6710 Natural Heritage Trust Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6405	NHTF GRANT-WILDLIFE	2,948,050	21,958,070	8,000,000	0	8,000,000	0	8,000,000
53 6406	NHTF GRANT-DPT/AGRIC	657,563	3,523,210	5,000,000	0	5,000,000	0	5,000,000
53 6407	NHTF GRANT-CULTURAL	2,088,109	4,293,950	2,000,000	0	2,000,000	0	2,000,000
53 6408	NHTF GRANT-DENR	1,859,471	31,377,023	12,000,000	0	12,000,000	0	12,000,000
TOTAL AID & PUBLIC ASSISTANCE		7,553,193	61,152,253	27,000,000	0	27,000,000	0	27,000,000
53 81AH	I-TRANSFER TO NHTF	201,898	250,487	250,487	0	250,487	0	250,487
53 8163	E TFR TO STATE TREAS	4,427,043	4,000,000	4,500,000	0	4,500,000	0	4,500,000
TOTAL INTRAGOVERNMENTAL TRANSACT		4,628,941	4,250,487	4,750,487	0	4,750,487	0	4,750,487
TOTAL REQUIREMENTS		12,182,134	65,402,740	31,750,487	0	31,750,487	0	31,750,487
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION INCOME	8,551,078	15,000,000	15,000,000	0	15,000,000	0	15,000,000
43 3120	INTEREST INCOME	403,141	1,000,000	1,000,000	0	1,000,000	0	1,000,000
43 5900	OTHER LIC,FEES/PERMITS	4,154,435	0	0	0	0	0	0
43 81CN	TRANSFER FR BC 40775	0	149,825	149,825	0	149,825	0	149,825
43 810D	TRANSFER FROM DOT	0	4,000,000	4,000,000	0	4,000,000	0	4,000,000
TOTAL RECEIPTS		13,108,654	20,149,825	20,149,825	0	20,149,825	0	20,149,825
CHANGE IN FUND BALANCE		926,520	-45,252,915	-11,600,662	0	-11,600,662	0	-11,600,662

Summary by Purpose

64303 DENR - Solid Waste Management Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6760	OFF WASTE RED TRUST FUND	2,235,676	3,774,780	3,807,690	0	3,807,690	0	3,807,690
6770	SCRAP TIRE FUND	1,547,778	2,806,656	2,608,432	0	2,608,432	0	2,608,432
6780	WHITE GOODS	573,408	1,227,845	1,227,845	0	1,227,845	0	1,227,845
TOTAL REQUIREMENTS		4,356,862	7,809,281	7,643,967	0	7,643,967	0	7,643,967
ESTIMATED RECEIPTS								
6760	OFF WASTE RED TRUST FUND	3,794,731	3,774,780	3,807,690	0	3,807,690	0	3,807,690
6770	SCRAP TIRE FUND	2,608,432	2,784,656	2,586,432	0	2,586,432	0	2,586,432
6780	WHITE GOODS	1,291,617	1,227,845	1,227,845	0	1,227,845	0	1,227,845
TOTAL RECEIPTS		7,694,780	7,787,281	7,621,967	0	7,621,967	0	7,621,967
CHANGE IN FUND BALANCE		3,337,918	-22,000	-22,000	0	-22,000	0	-22,000

Summary by Account

64303 DENR - Solid Waste Management Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	513,841	780,716	774,716	0	774,716	0	774,716
53 1312	REG(N S) TEMP WAGES-RECP	42,622	0	40,000	0	40,000	0	40,000
53 1412	OT PAY - RECEIPTS	5,439	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	135	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	2,958	0	766	0	766	0	766
53 1512	SOCIAL SEC CONTRIB-REC	41,397	58,618	58,197	0	58,197	0	58,197
53 1522	REG RETIRE CONTRIB-RECPT	40,905	83,773	83,209	0	83,209	0	83,209
53 1562	MED INS CONTRIB-RECPTS	41,272	89,412	89,412	0	89,412	0	89,412
53 1576	FLEXIBLE SPENDING SA	943	0	100	0	100	0	100
TOTAL PERSONAL SERVICES		689,512	1,012,519	1,046,400	0	1,046,400	0	1,046,400
53 2120	FINAN/AUDIT SERVICES	487	0	0	0	0	0	0
53 2170	ADMN SERVICES	17,448	11,325	11,325	0	11,325	0	11,325
53 2181	FOOD SERVICE AGREEM	97	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	268,163	941,096	741,901	0	741,901	0	741,901
53 2300	REPAIR SERVICES	184	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	8,243	300	300	0	300	0	300
53 2500	RENTALS/LEASES	180,668	157,664	169,447	0	169,447	0	169,447
53 2700	TRAVEL&OTHER EMPLOYEE EX	12,308	32,800	34,500	0	34,500	0	34,500
53 2800	COMMUNICATION&DATA PROC	186,229	32,072	41,072	0	41,072	0	41,072
53 2900	OTHER SERVICES	11,881	18,963	19,646	0	19,646	0	19,646
TOTAL PURCHASED SERVICES		685,708	1,194,220	1,018,191	0	1,018,191	0	1,018,191
53 3100	GENERAL ADMIN SUPPLIES	3,974	19,417	19,417	0	19,417	0	19,417
53 3200	FACILITY & HARDWARE SUPP	85	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	58	1,000	1,000	0	1,000	0	1,000
53 3400	FOOD & DIETARY SUPPLIES	0	200	200	0	200	0	200
53 3500	CLOTHING & RECREATNL SUP	46	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	66,605	9,634	9,634	0	9,634	0	9,634
53 3900	OTHER MATERIALS & SUPP	1,914	30,987	30,987	0	30,987	0	30,987
TOTAL SUPPLIES		72,682	61,238	61,238	0	61,238	0	61,238
53 4500	EQUIPMENT	6,212	7,385	9,219	0	9,219	0	9,219
53 4700	INTANGIBLE ASSETS	3,380	1,661	1,661	0	1,661	0	1,661

Summary by Account

64303 DENR - Solid Waste Management Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL	PROPERTY, PLANT & EQUIPMT	9,592	9,046	10,880	0	10,880	0	10,880

53	5800 OTHER ADMINISTRATIVE EXP	18,010	22,820	22,820	0	22,820	0	22,820
53	5900 OTHER EXPENSES	3,256	1,650	1,650	0	1,650	0	1,650

TOTAL	OTHER EXPENSES & ADJUSTMEN	21,266	24,470	24,470	0	24,470	0	24,470

53	6E20 PPA RECYCLING GRANTS	386,222	0	0	0	0	0	0
53	6929 OTHER CONT/GRT-ED-INST	6,485	20,000	20,000	0	20,000	0	20,000
53	6961 AID TO COUNTIES	2,265,487	3,926,022	3,926,022	0	3,926,022	0	3,926,022
53	6962 AID TO CITIES AND TOWNS	206,190	606,802	606,802	0	606,802	0	606,802
53	6989 OTHER CONTRACTS/GRANTS	12,000	954,964	929,964	0	929,964	0	929,964

TOTAL	AID & PUBLIC ASSISTANCE	2,876,384	5,507,788	5,482,788	0	5,482,788	0	5,482,788

53	81PL I TFR TO 2728 CAPITAL SE	1,718	0	0	0	0	0	0

TOTAL	INTRAGOVERNMENTAL TRANSACT	1,718	0	0	0	0	0	0

TOTAL	REQUIREMENTS	4,356,862	7,809,281	7,643,967	0	7,643,967	0	7,643,967

ESTIMATED RECEIPTS								

43	1300 TAX DISTRIBUTION INCOME	7,652,762	7,732,058	7,566,744	0	7,566,744	0	7,566,744
43	5900 OTHER LIC, FEES/PERMIT	0	107	107	0	107	0	107
43	6200 PRIVATE DONATIONS & GIFT	41,248	55,116	55,116	0	55,116	0	55,116
43	7117 REBATES	770	0	0	0	0	0	0

TOTAL	RECEIPTS	7,694,780	7,787,281	7,621,967	0	7,621,967	0	7,621,967

CHANGE	IN FUND BALANCE	3,337,918	-22,000	-22,000	0	-22,000	0	-22,000

**Position Counts
Summary by Purpose**

64303 DENR - Solid Waste Management Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	6760 OFF WASTE RED TRUST FUND	10.310	13.680	13.680	.000	13.680	.000	13.680
	6770 SCRAP TIRE FUND	1.000	1.000	1.000	.000	1.000	.000	1.000

	TOTAL REQUIREMENTS	11.310	14.680	14.680	.000	14.680	.000	14.680

**Position Counts
Summary by Account**

64303 DENR - Solid Waste Management Trust

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	11.310	14.680	14.680	.000	14.680	.000	14.680
TOTAL REQUIREMENTS		11.310	14.680	14.680	.000	14.680	.000	14.680

Fund Detail

64303 DENR - Solid Waste Management Trust

6760 Office of Waste Reduction Trust Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	462,789	729,664	723,664	0	723,664	0	723,664
53 1312	REG(N S) TEMP WAGES-RECP	42,622	0	40,000	0	40,000	0	40,000
53 1412	OT PAY - RECEIPTS	5,439	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	135	0	0	0	0	0	0
53 1462	EPA&APA LONGVTY PAY - RE	2,192	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	37,502	54,635	54,176	0	54,176	0	54,176
53 1522	REG RETIRE CONTRIB-RECPT	36,371	78,407	77,776	0	77,776	0	77,776
53 1562	MED INS CONTRIB-RECPTS	36,745	84,483	84,483	0	84,483	0	84,483
53 1576	FLEXIBLE SPENDING SA	874	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		624,669	947,189	980,099	0	980,099	0	980,099
53 2120	FINAN/AUDIT SERVICES	487	0	0	0	0	0	0
53 2170	ADMN SERVICES	16,348	11,325	11,325	0	11,325	0	11,325
53 2181	FOOD SERVICE AGREEM	97	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	40,753	280,696	280,696	0	280,696	0	280,696
53 2300	REPAIR SERVICES	184	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	7,243	300	300	0	300	0	300
53 2500	RENTALS/LEASES	176,382	149,767	161,550	0	161,550	0	161,550
53 2700	TRAVEL&OTHER EMPLOYEE EX	12,035	21,705	23,405	0	23,405	0	23,405
53 2800	COMMUNICATION&DATA PROC	184,910	30,722	39,722	0	39,722	0	39,722
53 2900	OTHER SERVICES	11,881	17,294	17,977	0	17,977	0	17,977
TOTAL PURCHASED SERVICES		450,320	511,809	534,975	0	534,975	0	534,975
53 3100	GENERAL ADMIN SUPPLIES	3,864	18,067	18,067	0	18,067	0	18,067
53 3200	FACILITY & HARDWARE SUPP	85	0	0	0	0	0	0
53 3400	FOOD & DIETARY SUPPLIES	0	200	200	0	200	0	200
53 3500	CLOTHING & RECREATNL SUP	46	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	66,605	9,634	9,634	0	9,634	0	9,634
53 3900	OTHER MATERIALS & SUPP	1,914	30,987	30,987	0	30,987	0	30,987
TOTAL SUPPLIES		72,514	58,888	58,888	0	58,888	0	58,888
53 4500	EQUIPMENT	5,620	6,385	8,219	0	8,219	0	8,219
53 4700	INTANGIBLE ASSETS	3,380	1,661	1,661	0	1,661	0	1,661
TOTAL PROPERTY, PLANT & EQUIPMT		9,000	8,046	9,880	0	9,880	0	9,880
53 5800	OTHER ADMINISTRATIVE EXP	18,010	22,820	22,820	0	22,820	0	22,820
53 5900	OTHER EXPENSES	3,241	150	150	0	150	0	150

Fund Detail

64303 DENR - Solid Waste Management Trust

6760 Office of Waste Reduction Trust Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		21,251	22,970	22,970	0	22,970	0	22,970

53	6E20 PPA RECYCLING GRANTS	386,222	0	0	0	0	0	0
53	6929 OTHER CONT/GRT-ED-INST	6,485	20,000	20,000	0	20,000	0	20,000
53	6961 AID TO COUNTIES	445,307	644,112	644,112	0	644,112	0	644,112
53	6962 AID TO CITIES AND TOWNS	206,190	606,802	606,802	0	606,802	0	606,802
53	6989 OTHER CONTRACTS/GRANTS	12,000	954,964	929,964	0	929,964	0	929,964

TOTAL AID & PUBLIC ASSISTANCE		1,056,204	2,225,878	2,200,878	0	2,200,878	0	2,200,878

53	81PL I TFR TO 2728 CAPITAL SE	1,718	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSCRIPT		1,718	0	0	0	0	0	0

TOTAL REQUIREMENTS		2,235,676	3,774,780	3,807,690	0	3,807,690	0	3,807,690

ESTIMATED RECEIPTS								

43	1300 TAX DISTRIBUTION INCOME	3,752,825	3,719,664	3,752,574	0	3,752,574	0	3,752,574
43	6200 PRIVATE DONATIONS & GIFT	41,248	55,116	55,116	0	55,116	0	55,116
43	7117 REBATES	658	0	0	0	0	0	0

TOTAL RECEIPTS		3,794,731	3,774,780	3,807,690	0	3,807,690	0	3,807,690

CHANGE IN FUND BALANCE		1,559,055	0	0	0	0	0	0

Fund Detail

64303 DENR - Solid Waste Management Trust

6770 Scrap Tire Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	51,052	51,052	51,052	0	51,052	0	51,052
53 1462	EPA&APA LONGVTY PAY - RE	766	0	766	0	766	0	766
53 1512	SOCIAL SEC CONTRIB-REC	3,895	3,983	4,021	0	4,021	0	4,021
53 1522	REG RETIRE CONTRIB-RECPT	4,534	5,366	5,433	0	5,433	0	5,433
53 1562	MED INS CONTRIB-RECPTS	4,527	4,929	4,929	0	4,929	0	4,929
53 1576	FLEXIBLE SPENDING SA	69	0	100	0	100	0	100
TOTAL PERSONAL SERVICES		64,843	65,330	66,301	0	66,301	0	66,301
53 2170	ADMN SERVICES	1,100	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	227,410	660,400	461,205	0	461,205	0	461,205
53 2400	MAINTENANCE AGREEMENTS	1,000	0	0	0	0	0	0
53 2500	RENTALS/LEASES	4,286	7,897	7,897	0	7,897	0	7,897
53 2700	TRAVEL&OTHER EMPLOYEE EX	273	11,095	11,095	0	11,095	0	11,095
53 2800	COMMUNICATION&DATA PROC	1,319	1,350	1,350	0	1,350	0	1,350
53 2900	OTHER SERVICES	0	1,669	1,669	0	1,669	0	1,669
TOTAL PURCHASED SERVICES		235,388	682,411	483,216	0	483,216	0	483,216
53 3100	GENERAL ADMIN SUPPLIES	110	1,350	1,350	0	1,350	0	1,350
53 3300	VEHICLE/EQUIP OPER SUPPL	58	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		168	2,350	2,350	0	2,350	0	2,350
53 4500	EQUIPMENT	592	1,000	1,000	0	1,000	0	1,000
TOTAL PROPERTY, PLANT & EQUIPMT		592	1,000	1,000	0	1,000	0	1,000
53 5900	OTHER EXPENSES	15	1,500	1,500	0	1,500	0	1,500
TOTAL OTHER EXPENSES & ADJUSTMEN		15	1,500	1,500	0	1,500	0	1,500
53 6961	AID TO COUNTIES	1,246,772	2,054,065	2,054,065	0	2,054,065	0	2,054,065
TOTAL AID & PUBLIC ASSISTANCE		1,246,772	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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		1,547,778	2,806,656	2,608,432	0	2,608,432	0	2,608,432

ESTIMATED RECEIPTS								

43	1300 TAX DISTRIBUTION INCOME	2,608,320	2,784,549	2,586,325	0	2,586,325	0	2,586,325
43	5900 OTHER LIC, FEES/PERMIT	0	107	107	0	107	0	107
43	7117 REBATES	112	0	0	0	0	0	0

TOTAL RECEIPTS		2,608,432	2,784,656	2,586,432	0	2,586,432	0	2,586,432

CHANGE IN FUND BALANCE		1,060,654	-22,000	-22,000	0	-22,000	0	-22,000

Fund Detail

64303 DENR - Solid Waste Management Trust

6780 White Goods

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6961	AID TO COUNTIES	573,408	1,227,845	1,227,845	0	1,227,845	0	1,227,845
TOTAL AID & PUBLIC ASSISTANCE		573,408	1,227,845	1,227,845	0	1,227,845	0	1,227,845
TOTAL REQUIREMENTS		573,408	1,227,845	1,227,845	0	1,227,845	0	1,227,845
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION INCOME	1,291,617	1,227,845	1,227,845	0	1,227,845	0	1,227,845
TOTAL RECEIPTS		1,291,617	1,227,845	1,227,845	0	1,227,845	0	1,227,845
CHANGE IN FUND BALANCE		718,209	0	0	0	0	0	0

Summary by Purpose

64304 DENR - Clean Water Revolving Loan

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6210	GENERAL WSTWTR REVOLVING	2,390,854	2,890,014	2,390,854	0	2,390,854	0	2,390,854
6211	General WW Rev Bond	1,009,426	3,056,951	1,009,426	0	1,009,426	0	1,009,426
6220	EMERG WSTWTR REVOLVING	11,400	1,785,220	1,785,220	0	1,785,220	0	1,785,220
6221	Emergency WW Rev Bond	96,755	1,481,318	1,481,318	0	1,481,318	0	1,481,318
6230	HIGH UNITCOST WSTWTR AC	0	100,000	10,000	0	10,000	0	10,000
6231	TECHNICAL GRANTS	0	100,000	10,000	0	10,000	0	10,000
6233	ST LOAN ADMIN FEES	0	31,266	3,000	0	3,000	0	3,000
TOTAL REQUIREMENTS		3,508,435	9,444,769	6,689,818	0	6,689,818	0	6,689,818
ESTIMATED RECEIPTS								
6210	GENERAL WSTWTR REVOLVING	1,486,750	2,890,014	2,390,854	0	2,390,854	0	2,390,854
6211	General WW Rev Bond	1,724,020	145,141	-1,902,384	0	-1,902,384	0	-1,902,384
6220	EMERG WSTWTR REVOLVING	535,841	700,000	700,000	0	700,000	0	700,000
6221	Emergency WW Rev Bond	476,494	630,450	630,450	0	630,450	0	630,450
6230	HIGH UNITCOST WSTWTR AC	7,189	100,000	10,000	0	10,000	0	10,000
6231	TECHNICAL GRANTS	7,045	100,000	10,000	0	10,000	0	10,000
6233	ST LOAN ADMIN FEES	112,034	31,266	3,000	0	3,000	0	3,000
TOTAL RECEIPTS		4,349,373	4,596,871	1,841,920	0	1,841,920	0	1,841,920
CHANGE IN FUND BALANCE		840,938	-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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2900	OTHER SERVICES	0	1,521	0	0	0	0	0
TOTAL PURCHASED SERVICES		0	1,521	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	0	1,000	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,000	0	0	0	0	0
53 6704	LOANS TO LOCAL GOVTS	3,508,435	9,213,503	6,666,818	0	6,666,818	0	6,666,818
53 6919	GRANTS TO LOCAL GOVTS	0	200,000	20,000	0	20,000	0	20,000
TOTAL AID & PUBLIC ASSISTANCE		3,508,435	9,413,503	6,686,818	0	6,686,818	0	6,686,818
53 8150	TRANSFER TO CODE 64311	0	28,745	3,000	0	3,000	0	3,000
TOTAL INTRAGOVERNMENTAL TRANSACT		0	28,745	3,000	0	3,000	0	3,000
TOTAL REQUIREMENTS		3,508,435	9,444,769	6,689,818	0	6,689,818	0	6,689,818
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	344,431	1,386,449	1,209,449	0	1,209,449	0	1,209,449
43 3200	INTEREST EARN-LOAN-PR	750,532	1,393,682	1,393,682	0	1,393,682	0	1,393,682
43 4160	PROFESSIONAL SERVICES	108,792	31,266	0	0	0	0	0
43 7111	LOAN COLLECTION-PRIN	3,145,618	1,785,474	-761,211	0	-761,211	0	-761,211
TOTAL RECEIPTS		4,349,373	4,596,871	1,841,920	0	1,841,920	0	1,841,920
CHANGE IN FUND BALANCE		840,938	-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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

64304 DENR - Clean Water Revolving Loan

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64304 DENR - Clean Water Revolving Loan

6210 General Wastewater Revolving

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	2,390,854	2,890,014	2,390,854	0	2,390,854	0	2,390,854
TOTAL AID & PUBLIC ASSISTANCE		2,390,854	2,890,014	2,390,854	0	2,390,854	0	2,390,854
TOTAL REQUIREMENTS		2,390,854	2,890,014	2,390,854	0	2,390,854	0	2,390,854
ESTIMATED RECEIPTS								
43	3120 GENERAL STR SUPP REVOLV	133,640	741,308	741,308	0	741,308	0	741,308
43	3200 INTEREST EARN-LOAN-PR	257,480	512,364	512,364	0	512,364	0	512,364
43	7111 LOAN COLLECTION-PRIN	1,095,630	1,636,342	1,137,182	0	1,137,182	0	1,137,182
TOTAL RECEIPTS		1,486,750	2,890,014	2,390,854	0	2,390,854	0	2,390,854
CHANGE IN FUND BALANCE		-904,104	0	0	0	0	0	0

Fund Detail

64304 DENR - Clean Water Revolving Loan

6211 General Wastewater Revolving Bond

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	1,009,426	3,056,951	1,009,426	0	1,009,426	0	1,009,426
TOTAL AID & PUBLIC ASSISTANCE		1,009,426	3,056,951	1,009,426	0	1,009,426	0	1,009,426
TOTAL REQUIREMENTS		1,009,426	3,056,951	1,009,426	0	1,009,426	0	1,009,426
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	148,294	45,141	45,141	0	45,141	0	45,141
43 3200	INTEREST EARN-LOAN-PR	290,189	100,000	100,000	0	100,000	0	100,000
43 7111	LOAN COLLECTION-PRIN	1,285,537	0	-2,047,525	0	-2,047,525	0	-2,047,525
TOTAL RECEIPTS		1,724,020	145,141	-1,902,384	0	-1,902,384	0	-1,902,384
CHANGE IN FUND BALANCE		714,594	-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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	11,400	1,785,220	1,785,220	0	1,785,220	0	1,785,220
TOTAL AID & PUBLIC ASSISTANCE		11,400	1,785,220	1,785,220	0	1,785,220	0	1,785,220
TOTAL REQUIREMENTS		11,400	1,785,220	1,785,220	0	1,785,220	0	1,785,220
ESTIMATED RECEIPTS								
43	3120 GENERAL STR SUPP REVOLV	21,084	200,000	200,000	0	200,000	0	200,000
43	3200 INTEREST EARN-LOAN-PR	99,841	500,000	500,000	0	500,000	0	500,000
43	7111 LOAN COLLECTION-PRIN	414,916	0	0	0	0	0	0
TOTAL RECEIPTS		535,841	700,000	700,000	0	700,000	0	700,000
CHANGE IN FUND BALANCE		524,441	-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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	96,755	1,481,318	1,481,318	0	1,481,318	0	1,481,318
TOTAL AID & PUBLIC ASSISTANCE		96,755	1,481,318	1,481,318	0	1,481,318	0	1,481,318
TOTAL REQUIREMENTS		96,755	1,481,318	1,481,318	0	1,481,318	0	1,481,318
ESTIMATED RECEIPTS								
43	3120 GENERAL STR SUPP REVOLV	23,937	200,000	200,000	0	200,000	0	200,000
43	3200 INTEREST EARN-LOAN-PR	103,022	281,318	281,318	0	281,318	0	281,318
43	7111 LOAN COLLECTION-PRIN	349,535	149,132	149,132	0	149,132	0	149,132
TOTAL RECEIPTS		476,494	630,450	630,450	0	630,450	0	630,450
CHANGE IN FUND BALANCE		379,739	-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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6919	GRANTS TO LOCAL GOVTS	0	100,000	10,000	0	10,000	0	10,000
TOTAL AID & PUBLIC ASSISTANCE		0	100,000	10,000	0	10,000	0	10,000
TOTAL REQUIREMENTS		0	100,000	10,000	0	10,000	0	10,000
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	7,189	100,000	10,000	0	10,000	0	10,000
TOTAL RECEIPTS		7,189	100,000	10,000	0	10,000	0	10,000
CHANGE IN FUND BALANCE		7,189	0	0	0	0	0	0

Fund Detail

64304 DENR - Clean Water Revolving Loan

6231 Technical Grants

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6919	GRANTS TO LOCAL GOVTS	0	100,000	10,000	0	10,000	0	10,000
TOTAL AID & PUBLIC ASSISTANCE		0	100,000	10,000	0	10,000	0	10,000
TOTAL REQUIREMENTS		0	100,000	10,000	0	10,000	0	10,000
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	7,045	100,000	10,000	0	10,000	0	10,000
TOTAL RECEIPTS		7,045	100,000	10,000	0	10,000	0	10,000
CHANGE IN FUND BALANCE		7,045	0	0	0	0	0	0

Fund Detail

64304 DENR - Clean Water Revolving Loan

6233 State Loan Administration Fees

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2900 OTHER SERVICES	0	1,521	0	0	0	0	0
TOTAL PURCHASED SERVICES		0	1,521	0	0	0	0	0
53	5800 OTHER ADMINISTRATIVE EXP	0	1,000	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	1,000	0	0	0	0	0
53	8150 TRANSFER TO CODE 64311	0	28,745	3,000	0	3,000	0	3,000
TOTAL INTRAGOVERNMENTAL TRANSACT		0	28,745	3,000	0	3,000	0	3,000
TOTAL REQUIREMENTS		0	31,266	3,000	0	3,000	0	3,000
ESTIMATED RECEIPTS								
43	3120 GENERAL STR SUPP REVOLV	3,242	0	3,000	0	3,000	0	3,000
43	4160 PROFESSIONAL SERVICES	108,792	31,266	0	0	0	0	0
TOTAL RECEIPTS		112,034	31,266	3,000	0	3,000	0	3,000
CHANGE IN FUND BALANCE		112,034	0	0	0	0	0	0

Summary by Purpose

64305 DENR - Commercial LUST Cleanup

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
63S0	LUST 09 ECONOMIC RECOVER	1,649,776	0	0	0	0	0	0
6370	LEAK. PETROLEUM STORAGE	21,464,042	10,765,658	20,842,432	0	20,842,432	0	20,842,432
6371	NON-COMMER LEAK PET STOR	0	7,560,635	7,517,242	0	7,517,242	0	7,517,242
6372	INACTIVE HAZ SITES CLEAN	561,685	738,174	738,174	0	738,174	0	738,174
6373	EMERGENCY RESPONSE	11,863	28,000	28,000	0	28,000	0	28,000
6375	SUPERFUND COST SHARE FUN	107,035	402,098	430,659	0	430,659	0	430,659
6376	Brownfields	334,284	328,190	381,390	0	381,390	0	381,390
6379	INACTIVE SITES-1492E	749,890	31,105,072	5,852,208	0	5,852,208	0	5,852,208
TOTAL REQUIREMENTS		24,878,575	50,927,827	35,790,105	0	35,790,105	0	35,790,105
ESTIMATED RECEIPTS								
63S0	LUST 09 ECONOMIC RECOVER	1,649,776	0	0	0	0	0	0
6370	LEAK. PETROLEUM STORAGE	27,969,420	10,765,658	20,842,432	0	20,842,432	0	20,842,432
6371	NON-COMMER LEAK PET STOR	0	5,930,020	5,886,627	0	5,886,627	0	5,886,627
6372	INACTIVE HAZ SITES CLEAN	288,713	0	0	0	0	0	0
6373	EMERGENCY RESPONSE	8,198	3,000	3,000	0	3,000	0	3,000
6374	MARTIN SCRAP RECYCLING	1,756	0	0	0	0	0	0
6375	SUPERFUND COST SHARE FUN	132,039	0	28,561	0	28,561	0	28,561
6376	Brownfields	189,897	328,190	381,390	0	381,390	0	381,390
6379	INACTIVE SITES-1492E	9,338,018	18,033,704	5,852,208	0	5,852,208	0	5,852,208
TOTAL RECEIPTS		39,577,817	35,060,572	32,994,218	0	32,994,218	0	32,994,218
CHANGE IN FUND BALANCE		14,699,242	-15,867,255	-2,795,887	0	-2,795,887	0	-2,795,887

Summary by Account

64305 DENR - Commercial LUST Cleanup

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	478,674	800,099	820,099	0	820,099	0	820,099
53 1462	EPA&APA LONGVTY PAY - RE	2,252	1,053	1,053	0	1,053	0	1,053
53 1512	SOCIAL SEC CONTRIB-REC	34,694	59,822	61,352	0	61,352	0	61,352
53 1522	REG RETIRE CONTRIB-RECPT	42,083	82,443	84,545	0	84,545	0	84,545
53 1562	MED INS CONTRIB-RECPTS	38,079	60,583	65,512	0	65,512	0	65,512
53 1576	FLEXIBLE SPENDING SA	1,464	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		597,246	1,004,000	1,032,561	0	1,032,561	0	1,032,561
53 2110	LEGAL SERVICES	33,212	27,900	27,900	0	27,900	0	27,900
53 2133	EMPLOYEE PHYSICALS	1,229	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	20,993	0	0	0	0	0	0
53 2160	ENGINEERING SERVICES	199,521	0	0	0	0	0	0
53 2170	ADMN SERVICES	79,420	0	0	0	0	0	0
53 2183	LABORATORY SERV AGREE	130,545	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	4,919,274	32,856,434	9,837,839	0	9,837,839	0	9,837,839
53 2200	UTILITY/ENERGY SERVICES	0	766	766	0	766	0	766
53 2300	REPAIR SERVICES	39,618	1,600	1,600	0	1,600	0	1,600
53 2400	MAINTENANCE AGREEMENTS	3,166	2,500	2,500	0	2,500	0	2,500
53 2500	RENTALS/LEASES	23,671	57,104	61,104	0	61,104	0	61,104
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	37,790	46,290	0	46,290	0	46,290
53 2800	COMMUNICATION&DATA PROC	2,823	14,114	24,614	0	24,614	0	24,614
53 2900	OTHER SERVICES	180	2,508	3,708	0	3,708	0	3,708
TOTAL PURCHASED SERVICES		5,453,652	33,000,716	10,006,321	0	10,006,321	0	10,006,321
53 3100	GENERAL ADMIN SUPPLIES	1,551	11,980	17,980	0	17,980	0	17,980
53 3700	RESEARCH/DEVELOP& ED SUP	965	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	3,569	3,569	0	3,569	0	3,569
TOTAL SUPPLIES		2,516	15,549	21,549	0	21,549	0	21,549
53 4500	EQUIPMENT	15,711	2,113	13,113	0	13,113	0	13,113
TOTAL PROPERTY, PLANT & EQUIPMT		15,711	2,113	13,113	0	13,113	0	13,113
53 5800	OTHER ADMINISTRATIVE EXP	22,325	0	0	0	0	0	0

Summary by Account

64305 DENR - Commercial LUST Cleanup

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 5900	OTHER EXPENSES	14,987,872	10,716,460	17,716,460	0	17,716,460	0	17,716,460
TOTAL OTHER EXPENSES & ADJUSTMEN		15,010,197	10,716,460	17,716,460	0	17,716,460	0	17,716,460
53 6423	DWM SCHOOL GRANTS	1,436	5,000	5,000	0	5,000	0	5,000
53 6929	OTHER CONT/GRT-ED-INST	0	4,500	4,500	0	4,500	0	4,500
53 6989	OTHER CONTRACTS/GRANTS	0	1,443	1,443	0	1,443	0	1,443
TOTAL AID & PUBLIC ASSISTANCE		1,436	10,943	10,943	0	10,943	0	10,943
53 8030	TRANSFER PENALTIES	0	472,927	238,658	0	238,658	0	238,658
53 81AF I	TRANSFER TO 64308E	0	1,000,000	1,000,000	0	1,000,000	0	1,000,000
53 810Y	TRANSFER TO CODE 64305	0	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 8129	TRANSFER TO REGIONAL OFF	4,000	0	12,000	0	12,000	0	12,000
53 8168	TRNS. TO AGRICULTURE	90,000	90,000	90,000	0	90,000	0	90,000
53 8178	IT TO 24308	0	10,000	10,000	0	10,000	0	10,000
53 8199	TRANS. TO 14300/1671	3,703,817	4,476,000	5,509,381	0	5,509,381	0	5,509,381
TOTAL INTRAGOVERNMENTAL TRANSACT		3,797,817	6,178,046	6,989,158	0	6,989,158	0	6,989,158
TOTAL REQUIREMENTS		24,878,575	50,927,827	35,790,105	0	35,790,105	0	35,790,105
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION INCOME	24,814,348	22,914,382	20,766,267	0	20,766,267	0	20,766,267
43 3120	STIF INT INC-PROGRAM REV	1,252,769	100,000	128,561	0	128,561	0	128,561
43 5100	BSNS LICENSE FEES	11,505,666	9,500,000	9,500,000	0	9,500,000	0	9,500,000
43 5500	FINES PENALTIES & ASSES	130,426	80,000	80,000	0	80,000	0	80,000
43 5900	OTHER LIC, FEES/PERMIT	219,875	328,190	381,390	0	381,390	0	381,390
43 7111	LOAN COLLECTION-PRINCIPA	4,216	10,000	10,000	0	10,000	0	10,000
43 7117	REBATES	610	0	0	0	0	0	0
43 8174 I	TFR FROM BC64305/6	0	2,125,000	2,125,000	0	2,125,000	0	2,125,000
53 8314	REIMB-COPY SERVICE	131	0	0	0	0	0	0
53 8319	REIMB- ENV. CLEAN UPS	0	3,000	3,000	0	3,000	0	3,000

Summary by Account

64305 DENR - Commercial LUST Cleanup

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 88S5 UST 09	ECONOMIC REC.	1,649,776	0	0	0	0	0	0

TOTAL RECEIPTS		39,577,817	35,060,572	32,994,218	0	32,994,218	0	32,994,218

CHANGE IN FUND BALANCE		14,699,242	-15,867,255	-2,795,887	0	-2,795,887	0	-2,795,887

Position Counts Summary by Purpose

64305 DENR - Commercial LUST Cleanup

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	6376 Brownfields	4.000	4.000	4.000	.000	4.000	.000	4.000
	6379 INACTIVE SITES-1492E	6.000	9.200	9.200	.000	9.200	.000	9.200

TOTAL	REQUIREMENTS	10.000	13.200	13.200	.000	13.200	.000	13.200

Position Counts Summary by Account

64305 DENR - Commercial LUST Cleanup

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 1212	EPA-REG SALARIES-RECEIP	10.000	13.200	13.200	.000	13.200	.000	13.200

TOTAL REQUIREMENTS		10.000	13.200	13.200	.000	13.200	.000	13.200

Fund Detail

64305 DENR - Commercial LUST Cleanup

63S0 LUST 09 Economic Recovery

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	ADMN SERVICES	58,212	0	0	0	0	0	0
53 2183	LABORATORY SERV AGREE	130,545	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	1,460,399	0	0	0	0	0	0
53 2500	RENTALS/LEASES	620	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,649,776	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,649,776	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 88S5	UST 09 ECONOMIC REC.	1,649,776	0	0	0	0	0	0
TOTAL RECEIPTS		1,649,776	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64305 DENR - Commercial LUST Cleanup

6370 Leaking Petroleum Storage

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	2,788,195	1,228,650	3,228,650	0	3,228,650	0	3,228,650
TOTAL PURCHASED SERVICES		2,788,195	1,228,650	3,228,650	0	3,228,650	0	3,228,650
53 5900	OTHER EXPENSES	14,882,030	5,556,008	12,556,008	0	12,556,008	0	12,556,008
TOTAL OTHER EXPENSES & ADJUSTMEN		14,882,030	5,556,008	12,556,008	0	12,556,008	0	12,556,008
53 81AF	I TRANSFER TO 64308E	0	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	0	10,000	10,000	0	10,000	0	10,000
53 8199	TRANS. TO 14300/1671	3,703,817	2,881,000	3,957,774	0	3,957,774	0	3,957,774
TOTAL INTRAGOVERNMENTAL TRANSACT		3,793,817	3,981,000	5,057,774	0	5,057,774	0	5,057,774
TOTAL REQUIREMENTS		21,464,042	10,765,658	20,842,432	0	20,842,432	0	20,842,432
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION INCOME	15,326,206	2,645,658	12,722,432	0	12,722,432	0	12,722,432
43 3120	STIF INT INC-PROGRAM REV	975,185	30,000	30,000	0	30,000	0	30,000
43 5100	BSNS LICENSE FEES	11,505,666	8,000,000	8,000,000	0	8,000,000	0	8,000,000
43 5500	FINES PENALTIES & ASSES	130,426	80,000	80,000	0	80,000	0	80,000
43 5900	OTHER LIC, FEES/PERMIT	27,721	0	0	0	0	0	0
43 7111	LOAN COLLECTION-PRINCIPA	4,216	10,000	10,000	0	10,000	0	10,000
TOTAL RECEIPTS		27,969,420	10,765,658	20,842,432	0	20,842,432	0	20,842,432
CHANGE IN FUND BALANCE		6,505,378	0	0	0	0	0	0

Fund Detail

64305 DENR - Commercial LUST Cleanup

6371 Non-Commercial Leak Petroleum Storage

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	0	1,212,281	1,212,281	0	1,212,281	0	1,212,281
TOTAL PURCHASED SERVICES		0	1,212,281	1,212,281	0	1,212,281	0	1,212,281
53	5900 OTHER EXPENSES	0	4,753,354	4,753,354	0	4,753,354	0	4,753,354
TOTAL OTHER EXPENSES & ADJUSTMEN		0	4,753,354	4,753,354	0	4,753,354	0	4,753,354
53	8199 TRANS. TO 14300/1671	0	1,595,000	1,551,607	0	1,551,607	0	1,551,607
TOTAL INTRAGOVERNMENTAL TRANSACT		0	1,595,000	1,551,607	0	1,551,607	0	1,551,607
TOTAL REQUIREMENTS		0	7,560,635	7,517,242	0	7,517,242	0	7,517,242
ESTIMATED RECEIPTS								
43	1300 TAX DISTRIBUTION INCOME	0	2,235,020	2,191,627	0	2,191,627	0	2,191,627
43	3120 STIF INT INC-PROGRAM REV	0	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	8174 I TFR FROM BC64305/6	0	2,125,000	2,125,000	0	2,125,000	0	2,125,000
TOTAL RECEIPTS		0	5,930,020	5,886,627	0	5,886,627	0	5,886,627
CHANGE IN FUND BALANCE		0	-1,630,615	-1,630,615	0	-1,630,615	0	-1,630,615

Fund Detail

64305 DENR - Commercial LUST Cleanup

6372 Inactive Hazardous Sites Cleanup

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	522,948	154,128	388,397	0	388,397	0	388,397
53 2300	REPAIR SERVICES	38,737	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		561,685	154,128	388,397	0	388,397	0	388,397
53 8030	TRANSFER PENALTIES	0	472,927	238,658	0	238,658	0	238,658
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		0	584,046	349,777	0	349,777	0	349,777
TOTAL REQUIREMENTS		561,685	738,174	738,174	0	738,174	0	738,174
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION INCOME	269,540	0	0	0	0	0	0
43 3120	STIF INT INC-PROGRAM REV	11,519	0	0	0	0	0	0
43 5900	OTHER LIC, FEES/PERMIT	7,654	0	0	0	0	0	0
TOTAL RECEIPTS		288,713	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-272,972	-738,174	-738,174	0	-738,174	0	-738,174

Fund Detail

64305 DENR - Commercial LUST Cleanup

6373 Emergency Response

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	10,427	5,000	5,000	0	5,000	0	5,000
TOTAL OTHER EXPENSES & ADJUSTMEN		10,427	5,000	5,000	0	5,000	0	5,000
53	6423 DWM SCHOOL GRANTS	1,436	5,000	5,000	0	5,000	0	5,000
TOTAL AID & PUBLIC ASSISTANCE		1,436	5,000	5,000	0	5,000	0	5,000
53	810Y TRANSFER TO CODE 64305	0	18,000	18,000	0	18,000	0	18,000
TOTAL INTRAGOVERNMENTAL TRANSACT		0	18,000	18,000	0	18,000	0	18,000
TOTAL REQUIREMENTS		11,863	28,000	28,000	0	28,000	0	28,000
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	8,198	0	0	0	0	0	0
53	8319 REIMB- ENV. CLEAN UPS	0	3,000	3,000	0	3,000	0	3,000
TOTAL RECEIPTS		8,198	3,000	3,000	0	3,000	0	3,000
CHANGE IN FUND BALANCE		-3,665	-25,000	-25,000	0	-25,000	0	-25,000

Fund Detail

64305 DENR - Commercial LUST Cleanup

6375 Superfund Cost Share Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1212 EPA-REG SALARIES-RECEIP	9,348	0	20,000	0	20,000	0	20,000
53	1512 SOCIAL SEC CONTRIB-REC	692	0	1,530	0	1,530	0	1,530
53	1522 REG RETIRE CONTRIB-RECPT	820	0	2,102	0	2,102	0	2,102
53	1562 MED INS CONTRIB-RECPTS	735	0	4,929	0	4,929	0	4,929
53	1576 FLEXIBLE SPENDING SA	25	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		11,620	0	28,561	0	28,561	0	28,561
53	5900 OTHER EXPENSES	95,415	402,098	402,098	0	402,098	0	402,098
TOTAL OTHER EXPENSES & ADJUSTMEN		95,415	402,098	402,098	0	402,098	0	402,098
TOTAL REQUIREMENTS		107,035	402,098	430,659	0	430,659	0	430,659
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	132,039	0	28,561	0	28,561	0	28,561
TOTAL RECEIPTS		132,039	0	28,561	0	28,561	0	28,561
CHANGE IN FUND BALANCE		25,004	-402,098	-402,098	0	-402,098	0	-402,098

Fund Detail

64305 DENR - Commercial LUST Cleanup

6376 Brownfields

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	195,966	233,822	233,822	0	233,822	0	233,822
53 1462	EPA&APA LONGVTY PAY - RE	1,335	1,053	1,053	0	1,053	0	1,053
53 1512	SOCIAL SEC CONTRIB-REC	13,482	16,501	16,501	0	16,501	0	16,501
53 1522	REG RETIRE CONTRIB-RECPT	17,264	22,700	22,700	0	22,700	0	22,700
53 1562	MED INS CONTRIB-RECPTS	16,220	19,716	19,716	0	19,716	0	19,716
53 1576	FLEXIBLE SPENDING SA	1,118	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		245,385	293,792	293,792	0	293,792	0	293,792
53 2110	LEGAL SERVICES	33,212	26,398	26,398	0	26,398	0	26,398
53 2140	INFORMATN TECHNOLOGY SVC	20,993	0	0	0	0	0	0
53 2170	ADMN SERVICES	18,008	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	8,000	8,000	8,000	0	8,000	0	8,000
53 2400	MAINTENANCE AGREEMENTS	1,166	0	0	0	0	0	0
53 2500	RENTALS/LEASES	0	0	4,000	0	4,000	0	4,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	8,500	0	8,500	0	8,500
53 2800	COMMUNICATION&DATA PROC	0	0	10,500	0	10,500	0	10,500
53 2900	OTHER SERVICES	20	0	1,200	0	1,200	0	1,200
TOTAL PURCHASED SERVICES		81,399	34,398	58,598	0	58,598	0	58,598
53 3100	GENERAL ADMIN SUPPLIES	0	0	6,000	0	6,000	0	6,000
TOTAL SUPPLIES		0	0	6,000	0	6,000	0	6,000
53 4500	EQUIPMENT	3,500	0	11,000	0	11,000	0	11,000
TOTAL PROPERTY, PLANT & EQUIPMT		3,500	0	11,000	0	11,000	0	11,000
53 8129	TRANSFER TO REGIONAL OFF	4,000	0	12,000	0	12,000	0	12,000
TOTAL INTRAGOVERNMENTAL TRANSACT		4,000	0	12,000	0	12,000	0	12,000
TOTAL REQUIREMENTS		334,284	328,190	381,390	0	381,390	0	381,390

Fund Detail

64305 DENR - Commercial LUST Cleanup

6376 Brownfields

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	4,656	0	0	0	0	0	0
43	5900 OTHER LIC, FEES/PERMIT	184,500	328,190	381,390	0	381,390	0	381,390
43	7117 REBATES	610	0	0	0	0	0	0
53	8314 REIMB-COPY SERVICE	131	0	0	0	0	0	0

TOTAL RECEIPTS		189,897	328,190	381,390	0	381,390	0	381,390

CHANGE IN FUND BALANCE		-144,387	0	0	0	0	0	0

Fund Detail

64305 DENR - Commercial LUST Cleanup

6379 Inactive Sites - 1492E

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	273,360	566,277	566,277	0	566,277	0	566,277
53 1462	EPA&APA LONGVTY PAY - RE	917	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-REC	20,520	43,321	43,321	0	43,321	0	43,321
53 1522	REG RETIRE CONTRIB-RECPT	23,999	59,743	59,743	0	59,743	0	59,743
53 1562	MED INS CONTRIB-RECPTS	21,124	40,867	40,867	0	40,867	0	40,867
53 1576	FLEXIBLE SPENDING SA	321	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		340,241	710,208	710,208	0	710,208	0	710,208
53 2110	LEGAL SERVICES	0	1,502	1,502	0	1,502	0	1,502
53 2133	EMPLOYEE PHYSICALS	1,229	0	0	0	0	0	0
53 2160	ENGINEERING SERVICES	199,521	0	0	0	0	0	0
53 2170	ADMN SERVICES	3,200	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	139,732	30,253,375	5,000,511	0	5,000,511	0	5,000,511
53 2200	UTILITY/ENERGY SERVICES	0	766	766	0	766	0	766
53 2300	REPAIR SERVICES	881	1,600	1,600	0	1,600	0	1,600
53 2400	MAINTENANCE AGREEMENTS	2,000	2,500	2,500	0	2,500	0	2,500
53 2500	RENTALS/LEASES	23,051	57,104	57,104	0	57,104	0	57,104
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	37,790	37,790	0	37,790	0	37,790
53 2800	COMMUNICATION&DATA PROC	2,823	14,114	14,114	0	14,114	0	14,114
53 2900	OTHER SERVICES	160	2,508	2,508	0	2,508	0	2,508
TOTAL PURCHASED SERVICES		372,597	30,371,259	5,118,395	0	5,118,395	0	5,118,395
53 3100	GENERAL ADMIN SUPPLIES	1,551	11,980	11,980	0	11,980	0	11,980
53 3700	RESEARCH/DEVELOP& ED SUP	965	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	3,569	3,569	0	3,569	0	3,569
TOTAL SUPPLIES		2,516	15,549	15,549	0	15,549	0	15,549
53 4500	EQUIPMENT	12,211	2,113	2,113	0	2,113	0	2,113
TOTAL PROPERTY, PLANT & EQUIPMT		12,211	2,113	2,113	0	2,113	0	2,113
53 5800	OTHER ADMINISTRATIVE EXP	22,325	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		22,325	0	0	0	0	0	0
53 6929	OTHER CONT/GRT-ED-INST	0	4,500	4,500	0	4,500	0	4,500
53 6989	OTHER CONTRACTS/GRANTS	0	1,443	1,443	0	1,443	0	1,443
TOTAL AID & PUBLIC ASSISTANCE		0	5,943	5,943	0	5,943	0	5,943

Fund Detail

64305 DENR - Commercial LUST Cleanup

6379 Inactive Sites - 1492E

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		749,890	31,105,072	5,852,208	0	5,852,208	0	5,852,208

ESTIMATED RECEIPTS								

43	1300 TAX DISTRIBUTION INCOME	9,218,602	18,033,704	5,852,208	0	5,852,208	0	5,852,208
43	3120 STIF INT INC-PROGRAM REV	119,416	0	0	0	0	0	0

TOTAL RECEIPTS		9,338,018	18,033,704	5,852,208	0	5,852,208	0	5,852,208

CHANGE IN FUND BALANCE		8,588,128	-13,071,368	0	0	0	0	0

Summary by Purpose

64306 DENR - Waste Water Treatment Maintenance

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6341	WASTWTR.TRT.MAINT.& REP	0	300,000	300,000	0	300,000	0	300,000
TOTAL REQUIREMENTS		0	300,000	300,000	0	300,000	0	300,000
ESTIMATED RECEIPTS								
6341	WASTWTR.TRT.MAINT.& REP	5,484	20,000	20,000	0	20,000	0	20,000
TOTAL RECEIPTS		5,484	20,000	20,000	0	20,000	0	20,000
CHANGE IN FUND BALANCE		5,484	-280,000	-280,000	0	-280,000	0	-280,000

Summary by Account

64306 DENR - Waste Water Treatment Maintenance

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2185 WASTE REM/RECY SER	0	300,000	300,000	0	300,000	0	300,000
TOTAL PURCHASED SERVICES		0	300,000	300,000	0	300,000	0	300,000
TOTAL REQUIREMENTS		0	300,000	300,000	0	300,000	0	300,000
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	5,484	20,000	20,000	0	20,000	0	20,000
TOTAL RECEIPTS		5,484	20,000	20,000	0	20,000	0	20,000
CHANGE IN FUND BALANCE		5,484	-280,000	-280,000	0	-280,000	0	-280,000

Position Counts Summary by Purpose

64306 DENR - Waste Water Treatment Maintenance

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

64306 DENR - Waste Water Treatment Maintenance

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64306 DENR - Waste Water Treatment Maintenance

6341 Wastewater Treatment, Maintenance, and Repairs

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2185	WASTE REM/RECY SER	0	300,000	300,000	0	300,000	0	300,000
TOTAL PURCHASED SERVICES		0	300,000	300,000	0	300,000	0	300,000
TOTAL REQUIREMENTS		0	300,000	300,000	0	300,000	0	300,000
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	5,484	20,000	20,000	0	20,000	0	20,000
TOTAL RECEIPTS		5,484	20,000	20,000	0	20,000	0	20,000
CHANGE IN FUND BALANCE		5,484	-280,000	-280,000	0	-280,000	0	-280,000

Summary by Purpose

64307 DENR - Conservation Grant Endowment

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	6705 CGE INTEREST	125,368	101,388	101,388	0	101,388	0	101,388
	6706 CGE CWMTR INTEREST	128,169	77,910	77,910	0	77,910	0	77,910

	TOTAL REQUIREMENTS	253,537	179,298	179,298	0	179,298	0	179,298

ESTIMATED RECEIPTS								

	6704 CGE PRINCIPLE	323,824	414,242	414,242	0	414,242	0	414,242
	6705 CGE INTEREST	41,112	101,388	101,388	0	101,388	0	101,388
	6706 CGE CWMTR INTEREST	27,355	77,910	77,910	0	77,910	0	77,910

	TOTAL RECEIPTS	392,291	593,540	593,540	0	593,540	0	593,540

	CHANGE IN FUND BALANCE	138,754	414,242	414,242	0	414,242	0	414,242

Summary by Account

64307 DENR - Conservation Grant Endowment

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	0	179,298	179,298	0	179,298	0	179,298
53 2300	REPAIR SERVICES	96	0	0	0	0	0	0
53 2500	RENTALS/LEASES	802	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	785	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,683	179,298	179,298	0	179,298	0	179,298
53 3200	FACILITY & HARDWARE SUPP	5,403	0	0	0	0	0	0
53 3300	VEHICLE/EQUIPMENT OP SUP	95	0	0	0	0	0	0
TOTAL SUPPLIES		5,498	0	0	0	0	0	0
53 81BG	INT TRANSFER TO 64307	222,000	0	0	0	0	0	0
53 8110	TRANS TO SCI MUSEUM	24,356	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		246,356	0	0	0	0	0	0
TOTAL REQUIREMENTS		253,537	179,298	179,298	0	179,298	0	179,298
ESTIMATED RECEIPTS								
43 2509	GRANT FROM CWMTF	51,824	0	0	0	0	0	0
43 3120	INTEREST INCOME	57,341	179,298	179,298	0	179,298	0	179,298
43 4410	RENTAL OF REAL PROPERTY	10,337	0	0	0	0	0	0
43 7117		789	0	0	0	0	0	0
43 81BT	ITRF FROM BC 24304	50,000	414,242	414,242	0	414,242	0	414,242
43 81CH	E TFR FROM BC 64307	222,000	0	0	0	0	0	0
TOTAL RECEIPTS		392,291	593,540	593,540	0	593,540	0	593,540
CHANGE IN FUND BALANCE		138,754	414,242	414,242	0	414,242	0	414,242

Position Counts Summary by Purpose

64307 DENR - Conservation Grant Endowment

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

64307 DENR - Conservation Grant Endowment

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64307 DENR - Conservation Grant Endowment

6704 CGE Principle

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	2509 GRANT FROM CWMTF	51,824	0	0	0	0	0	0
43	81BT ITRF FROM BC 24304	50,000	414,242	414,242	0	414,242	0	414,242
43	81CH E TFR FROM BC 64307	222,000	0	0	0	0	0	0

TOTAL RECEIPTS		323,824	414,242	414,242	0	414,242	0	414,242

CHANGE IN FUND BALANCE		323,824	414,242	414,242	0	414,242	0	414,242

Fund Detail

64307 DENR - Conservation Grant Endowment

6705 CGE Interest

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	0	101,388	101,388	0	101,388	0	101,388
53 2300	REPAIR SERVICES	96	0	0	0	0	0	0
53 2500	RENTALS/LEASES	222	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	449	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		767	101,388	101,388	0	101,388	0	101,388
53 3200	FACILITY & HARDWARE SUPP	150	0	0	0	0	0	0
53 3300	VEHICLE/EQUIPMENT OP SUP	95	0	0	0	0	0	0
TOTAL SUPPLIES		245	0	0	0	0	0	0
53 81BG	INT TRANSFER TO 64307	100,000	0	0	0	0	0	0
53 8110	TRANS TO SCI MUSEUM	24,356	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		124,356	0	0	0	0	0	0
TOTAL REQUIREMENTS		125,368	101,388	101,388	0	101,388	0	101,388
ESTIMATED RECEIPTS								
43 3120	INTEREST INCOME	29,986	101,388	101,388	0	101,388	0	101,388
43 4410	RENTAL OF REAL PROPERTY	10,337	0	0	0	0	0	0
43 7117		789	0	0	0	0	0	0
TOTAL RECEIPTS		41,112	101,388	101,388	0	101,388	0	101,388
CHANGE IN FUND BALANCE		-84,256	0	0	0	0	0	0

Fund Detail

64307 DENR - Conservation Grant Endowment

6706 CGE Clean Water Mgmt.Trust Fund Interest Transfers

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	0	77,910	77,910	0	77,910	0	77,910
53	2500 RENTALS/LEASES	580	0	0	0	0	0	0
53	2700 TRAVEL/OTHER EMPLOYEE EX	336	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		916	77,910	77,910	0	77,910	0	77,910
53	3200 FACILITY & HARDWARE SUPP	5,253	0	0	0	0	0	0
TOTAL SUPPLIES		5,253	0	0	0	0	0	0
53	81BG INT TRANSFER TO 64307	122,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		122,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		128,169	77,910	77,910	0	77,910	0	77,910
ESTIMATED RECEIPTS								
43	3120 INTEREST INCOME	27,355	77,910	77,910	0	77,910	0	77,910
TOTAL RECEIPTS		27,355	77,910	77,910	0	77,910	0	77,910
CHANGE IN FUND BALANCE		-100,814	0	0	0	0	0	0

Summary by Purpose

64308 DENR - Non Commercial LUST Cleanup

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	6371	5,823,127	0	0	0	0	0	0

	TOTAL REQUIREMENTS	5,823,127	0	0	0	0	0	0

ESTIMATED RECEIPTS								

	6371	6,726,978	0	0	0	0	0	0

	TOTAL RECEIPTS	6,726,978	0	0	0	0	0	0

	CHANGE IN FUND BALANCE	903,851	0	0	0	0	0	0

Summary by Account

64308 DENR - Non Commercial LUST Cleanup

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	294,346	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		294,346	0	0	0	0	0	0
53 5900	OTHER EXPENSES	4,076,951	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		4,076,951	0	0	0	0	0	0
53 8199	TRANS. TO 14300/1671	1,451,830	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,451,830	0	0	0	0	0	0
TOTAL REQUIREMENTS		5,823,127	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 1300	TAX DISTRIBUTION INCOME	2,421,422	0	0	0	0	0	0
43 3120	STIF INT INC-PROGRAM REV	22,163	0	0	0	0	0	0
43 810D	TRANSFER FROM DOT	4,283,393	0	0	0	0	0	0
TOTAL RECEIPTS		6,726,978	0	0	0	0	0	0
CHANGE IN FUND BALANCE		903,851	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

64308 DENR - Non Commercial LUST Cleanup

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

64308 DENR - Non Commercial LUST Cleanup

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64308 DENR - Non Commercial LUST Cleanup

6371

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	294,346	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		294,346	0	0	0	0	0	0
53	5900 OTHER EXPENSES	4,076,951	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		4,076,951	0	0	0	0	0	0
53	8199 TRANS. TO 14300/1671	1,451,830	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,451,830	0	0	0	0	0	0
TOTAL REQUIREMENTS		5,823,127	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	1300 TAX DISTRIBUTION INCOME	2,421,422	0	0	0	0	0	0
43	3120 STIF INT INC-PROGRAM REV	22,163	0	0	0	0	0	0
43	810D TRANSFER FROM DOT	4,283,393	0	0	0	0	0	0
TOTAL RECEIPTS		6,726,978	0	0	0	0	0	0
CHANGE IN FUND BALANCE		903,851	0	0	0	0	0	0

Summary by Purpose

64311 DENR - Water Pollution Revolving Loan

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
61S0	DWQ ARRA 09 CAP GRANT	29,855,699	0	0	0	0	0	0
61S1	DWQ-SRF ADMIN FEES 09 EC	549,268	954,582	954,582	0	954,582	0	954,582
6101	FEDERAL FUNDS 1989 -	591,837	732,187	591,837	0	591,837	0	591,837
6102	DEH-DWSRF 2002 PROJ-FED-	118,592	146,716	118,716	0	118,716	0	118,716
6104	DEH-DWSRF 2004 PROJ-FED	1,641,700	1,359,249	1,159,249	0	1,159,249	0	1,159,249
6105	FEDERAL FUNDS 1990	1,480,589	1,637,301	1,487,301	0	1,487,301	0	1,487,301
6106	STATE MATCH FUNDS 1990	296,036	327,473	297,473	0	297,473	0	297,473
6109	FEDERAL FUNDS 1991	1,610,956	1,910,707	1,612,707	0	1,612,707	0	1,612,707
6110	STATE MATCH FUNDS 1991	322,034	382,190	322,190	0	322,190	0	322,190
6112	FEDERAL FUNDS 1992	1,705,814	1,705,819	1,705,819	0	1,705,819	0	1,705,819
6113	STATE MATCH 1992	340,951	340,903	340,803	0	340,803	0	340,803
6117	FEDERAL FUNDS 1993	1,487,718	1,487,725	1,487,725	0	1,487,725	0	1,487,725
6118	STATE MATCH 1993	297,425	297,501	297,501	0	297,501	0	297,501
6119	FEDERAL FUNDS 1996	2,525,941	1,740,589	950,589	0	950,589	0	950,589
6120	STATE MATCH FUNDS 1996	505,194	348,133	508,133	0	508,133	0	508,133
6121	FEDERAL FUNDS 1997	589,287	589,218	589,218	0	589,218	0	589,218
6122	STATE MATCH FUNDS 1997	117,857	117,773	117,773	0	117,773	0	117,773
6123	Federal Funds 1998	1,034,804	500,000	1,035,000	0	1,035,000	0	1,035,000
6124	State match Funds 1998	206,973	206,647	206,647	0	206,647	0	206,647
6128	DWQ SRF FEE REVOLVING	0	0	300,000	0	300,000	0	300,000
6129	DWQ SRF FEE CW ADMIN	0	0	1,200,000	0	1,200,000	0	1,200,000
6130	FEDERAL FUNDS 2004	1,156,030	500,000	1,156,035	0	1,156,035	0	1,156,035
6131	STATE MATCH	231,206	150,000	235,000	0	235,000	0	235,000
6132	DWQ FEDERAL FUNDS 2005	865,479	250,000	870,000	0	870,000	0	870,000
6133	DWQ ST MATCH FUNDS 2005	173,096	125,000	200,000	0	200,000	0	200,000
6134	DWQ FEDERAL FUNDS 2006	767,673	1,200,000	775,000	0	775,000	0	775,000
6135	DWQ ST MATCH FUNDS 2006	153,535	1,300,000	300,000	0	300,000	0	300,000
6136	DWQ FEDERAL FUNDS 2007	2,076,010	2,500,000	3,100,000	0	3,100,000	0	3,100,000
6137	DWQ ST MATCH FUNDS 2007	555,375	4,128,776	650,000	0	650,000	0	650,000
6138	DWQ FEDERAL FUNDS 2008	8,401,727	0	3,880,000	0	3,880,000	0	3,880,000
6139	DWQ ST MATCH FUNDS 2008	1,680,749	0	775,500	0	775,500	0	775,500
6185	FEDERAL REVOLVING FUND	49,562,115	34,346,176	34,346,176	0	34,346,176	0	34,346,176
6685	DWQ-CONSTRUCTION GRANTS	1,755,146	2,733,782	2,733,782	0	2,733,782	0	2,733,782
TOTAL REQUIREMENTS		112,656,816	62,018,447	64,304,756	0	64,304,756	0	64,304,756

Summary by Purpose

64311 DENR - Water Pollution Revolving Loan

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
61S0	DWQ ARRA 09 CAP GRANT	29,855,699	0	0	0	0	0	0
61S1	DWQ-SRF ADMIN FEES 09 EC	549,269	954,582	954,582	0	954,582	0	954,582
6101	FEDERAL FUNDS 1989 -	591,837	732,187	591,837	0	591,837	0	591,837
6102	DEH-DWSRF 2002 PROJ-FED-	118,592	146,716	118,716	0	118,716	0	118,716
6104	DEH-DWSRF 2004 PROJ-FED	292,747	1,359,249	1,159,249	0	1,159,249	0	1,159,249
6105	FEDERAL FUNDS 1990	1,480,589	1,637,301	1,487,301	0	1,487,301	0	1,487,301
6106	STATE MATCH FUNDS 1990	296,036	327,473	297,473	0	297,473	0	297,473
6109	FEDERAL FUNDS 1991	1,610,956	1,910,707	1,612,707	0	1,612,707	0	1,612,707
6110	STATE MATCH FUNDS 1991	322,034	382,190	322,190	0	322,190	0	322,190
6112	FEDERAL FUNDS 1992	1,705,814	1,705,819	1,705,819	0	1,705,819	0	1,705,819
6113	STATE MATCH 1992	340,951	340,903	340,803	0	340,803	0	340,803
6117	FEDERAL FUNDS 1993	1,487,718	1,487,725	1,487,725	0	1,487,725	0	1,487,725
6118	STATE MATCH 1993	297,425	297,501	297,501	0	297,501	0	297,501
6119	FEDERAL FUNDS 1996	2,525,941	1,740,589	950,589	0	950,589	0	950,589
6120	STATE MATCH FUNDS 1996	505,194	348,133	508,133	0	508,133	0	508,133
6121	FEDERAL FUNDS 1997	589,287	589,218	589,218	0	589,218	0	589,218
6122	STATE MATCH FUNDS 1997	117,857	117,773	117,773	0	117,773	0	117,773
6123	Federal Funds 1998	1,034,804	500,000	1,035,000	0	1,035,000	0	1,035,000
6124	State match Funds 1998	206,973	206,647	206,647	0	206,647	0	206,647
6128	DWQ SRF FEE REVOLVING	199,588	0	300,000	0	300,000	0	300,000
6129	DWQ SRF FEE CW ADMIN	941,490	0	1,200,000	0	1,200,000	0	1,200,000
6130	FEDERAL FUNDS 2004	1,156,030	500,000	1,156,035	0	1,156,035	0	1,156,035
6131	STATE MATCH	231,206	150,000	235,000	0	235,000	0	235,000
6132	DWQ FEDERAL FUNDS 2005	865,479	250,000	870,000	0	870,000	0	870,000
6133	DWQ ST MATCH FUNDS 2005	173,096	125,000	200,000	0	200,000	0	200,000
6134	DWQ FEDERAL FUNDS 2006	767,673	1,200,000	775,000	0	775,000	0	775,000
6135	DWQ ST MATCH FUNDS 2006	153,535	1,300,000	300,000	0	300,000	0	300,000
6136	DWQ FEDERAL FUNDS 2007	2,076,010	2,500,000	3,100,000	0	3,100,000	0	3,100,000
6137	DWQ ST MATCH FUNDS 2007	61,725	4,128,776	650,000	0	650,000	0	650,000
6138	DWQ FEDERAL FUNDS 2008	8,401,727	0	3,880,000	0	3,880,000	0	3,880,000
6139	DWQ ST MATCH FUNDS 2008	0	0	775,500	0	775,500	0	775,500
6141	DWQ ST MATCH FUNDS 2009	2,481,000	0	0	0	0	0	0
6185	FEDERAL REVOLVING FUND	54,929,785	34,346,176	34,346,176	0	34,346,176	0	34,346,176
6186	BOND REVOLVING FUND	648,911	0	0	0	0	0	0

Summary by Purpose

64311 DENR - Water Pollution Revolving Loan

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
6187	State Revolving Loan SRF	1,656,084	0	0	0	0	0	0
6188	DWQ CLEAN WATER RECOVERY	14,847	0	0	0	0	0	0
6685	DWQ-CONSTRUCTION GRANTS	1,755,149	2,733,782	2,733,782	0	2,733,782	0	2,733,782

TOTAL RECEIPTS		120,443,058	62,018,447	64,304,756	0	64,304,756	0	64,304,756

CHANGE IN FUND BALANCE		7,786,242	0	0	0	0	0	0

Summary by Account

64311 DENR - Water Pollution Revolving Loan

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	1,406,223	2,026,574	2,026,574	0	2,026,574	0	2,026,574
53 1412	OVERTIME PAY RECEIPTS	18,781	26,759	26,759	0	26,759	0	26,759
53 1422	HOLIDAY PAY - RECEIPTS	375	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY	20,957	25,854	25,854	0	25,854	0	25,854
53 1512	SOCIAL SEC CONTRIB-RECEI	104,384	155,666	155,666	0	155,666	0	155,666
53 1522	REG RETIRE CONTRIB-RECEI	126,575	166,454	166,454	0	166,454	0	166,454
53 1562	MED INS CONTRIB-RECEIPT	103,550	163,498	163,498	0	163,498	0	163,498
53 1576	FLEXIBLE SPENDING	2,441	0	0	0	0	0	0
53 1631	WORKER COPM-MED PAYME	0	337	337	0	337	0	337
TOTAL PERSONAL SERVICES		1,783,286	2,565,142	2,565,142	0	2,565,142	0	2,565,142
53 2140	SYSTEM IMPLEMENTATION	21,250	29,278	6,000	0	6,000	0	6,000
53 2170	CONTRACTUAL SERVICES	0	293,775	293,380	0	293,380	0	293,380
53 2200	UTILITY/ENERGY SERVICES	222	0	225	0	225	0	225
53 2300	REPAIR SERVICES	408	1,439	489	0	489	0	489
53 2400	MAINTENANCE AGREEMENTS	4,151	3,449	4,281	0	4,281	0	4,281
53 2500	RENTALS/LEASES	134,650	119,568	143,318	0	143,318	0	143,318
53 2700	TRAVEL&OTHER EMPLOYEE EX	15,562	18,893	19,884	0	19,884	0	19,884
53 2800	COMMUNICATION&DATA PROC	12,236	19,830	15,064	0	15,064	0	15,064
53 2900	OTHER SERVICES	3,577	15,438	5,343	0	5,343	0	5,343
TOTAL PURCHASED SERVICES		192,056	501,670	487,984	0	487,984	0	487,984
53 3100	GENERAL ADMIN SUPPLIES	12,601	10,010	12,219	0	12,219	0	12,219
53 3200	FACILITY & HARDWARE SUPP	30	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	956	383	680	0	680	0	680
53 3900	OTHER MATERIALS & SUPP	0	29	779	0	779	0	779
TOTAL SUPPLIES		13,587	10,422	13,678	0	13,678	0	13,678
53 4500	EQUIPMENT	0	81,349	69,315	0	69,315	0	69,315
53 4700	INTANGIBLE ASSETS	0	5,540	5,540	0	5,540	0	5,540
TOTAL PROPERTY, PLANT & EQUIPMT		0	86,889	74,855	0	74,855	0	74,855
53 5600	ASSET & OTHER ADJUSTMENT	151,866	258,898	258,898	0	258,898	0	258,898

Summary by Account

64311 DENR - Water Pollution Revolving Loan

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 5800	OTHER ADMINISTRATIVE EXP	13,043	761	12,911	0	12,911	0	12,911
53 5900	OTHER EXPENSES	163	1,197	1,197	0	1,197	0	1,197
TOTAL OTHER EXPENSES & ADJUSTMEN		165,072	260,856	273,006	0	273,006	0	273,006
53 6704	LOANS TO LOCAL GOVTS	75,982,851	39,126,176	42,081,676	0	42,081,676	0	42,081,676
53 6997	FED LOAN SUBSIDY - NON	15,763,627	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		91,746,478	39,126,176	42,081,676	0	42,081,676	0	42,081,676
53 81PL	I TFR TO 2728 CAPITAL	1,747	0	1,750	0	1,750	0	1,750
53 810J	I F1630 DWQ-OSHA POS	15,650	7,086	15,650	0	15,650	0	15,650
53 8111	TRANSFER TO 14300	133,016	176,299	176,299	0	176,299	0	176,299
53 8150	TRANSFER TO CODE 64311	18,605,924	19,283,907	18,614,716	0	18,614,716	0	18,614,716
TOTAL INTRAGOVERNMENTAL TRANSACT		18,756,337	19,467,292	18,808,415	0	18,808,415	0	18,808,415
TOTAL REQUIREMENTS		112,656,816	62,018,447	64,304,756	0	64,304,756	0	64,304,756
ESTIMATED RECEIPTS								
43 2513	GRANT FROM RURAL CENTER	1,544,400	0	0	0	0	0	0
43 3121	STIF INT INC-NONOP-P	3,737,429	6,907,203	6,707,203	0	6,707,203	0	6,707,203
43 3200	INTEREST EARN-LOAN-PR	13,011,182	9,000,000	9,000,000	0	9,000,000	0	9,000,000
43 4160	PROFESSIONAL SERVICES	1,141,078	452,046	1,952,046	0	1,952,046	0	1,952,046
43 7111	LOAN COLLECTION-PRIN	31,206,546	22,171,931	24,331,516	0	24,331,516	0	24,331,516
43 7117	REBATES	0	28	28	0	28	0	28
43 7300	INDIRECT COST RECEIPT	151,866	258,898	258,898	0	258,898	0	258,898
43 7992	IMP/PETTY CASH RE-DE	50	50	50	0	50	0	50
43 81AX	ENTER I TRANS FROM CODE	7,321,417	2,000,000	2,000,000	0	2,000,000	0	2,000,000
43 81BR	ENTER I TRANSFER FROM BC	2,265,803	1,000,000	1,000,000	0	1,000,000	0	1,000,000
43 810T	TRANS TO CODE 49916	0	50,000	0	0	0	0	0
43 8117	TRANSFER FROM 64311E	18,605,921	9,936,394	9,936,394	0	9,936,394	0	9,936,394
43 8126	TRANSFER FROM CODE 14300	936,600	7,678,776	0	0	0	0	0
53 8234	ENTER REIM-TELECOM/NETWO	308	63	63	0	63	0	63

**Position Counts
Summary by Purpose**

64311 DENR - Water Pollution Revolving Loan

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	6685 DWQ-CONTRUCTION GRANTS	27.500	27.500	27.500	.000	27.500	.000	27.500

TOTAL	REQUIREMENTS	27.500	27.500	27.500	.000	27.500	.000	27.500

**Position Counts
Summary by Account**

64311 DENR - Water Pollution Revolving Loan

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	27.500	27.500	27.500	.000	27.500	.000	27.500
TOTAL REQUIREMENTS		27.500	27.500	27.500	.000	27.500	.000	27.500

Fund Detail

64311 DENR - Water Pollution Revolving Loan

61S0 DWQ - ARRA 09 Capital Grant

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	14,077,225	0	0	0	0	0	0
53 6997	FED LOAN SUBSIDY - NON	15,763,627	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		29,840,852	0	0	0	0	0	0
53 8150	TRANSFER TO CODE 64311	14,847	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		14,847	0	0	0	0	0	0
TOTAL REQUIREMENTS		29,855,699	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	14,847	0	0	0	0	0	0
53 88S2	ARRA 09 GRANT	29,840,852	0	0	0	0	0	0
TOTAL RECEIPTS		29,855,699	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

61S1 DWQ - SRF Administrative Fees 09 EC

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	352,431	385,193	385,193	0	385,193	0	385,193
53 1412	OVERTIME PAY RECEIPTS	9,502	26,759	26,759	0	26,759	0	26,759
53 1462	EPA&SPA-LONGVTY	7,511	2,943	2,943	0	2,943	0	2,943
53 1512	SOCIAL SEC CONTRIB-RECEI	28,255	31,740	31,740	0	31,740	0	31,740
53 1522	REG RETIRE CONTRIB-RECEI	31,998	33,202	33,202	0	33,202	0	33,202
53 1562	MED INS CONTRIB-RECEIPT	37,173	27,950	27,950	0	27,950	0	27,950
TOTAL PERSONAL SERVICES		466,870	507,787	507,787	0	507,787	0	507,787
53 2170	CONTRACTUAL SERVICES	0	292,880	292,880	0	292,880	0	292,880
53 2500	RENTALS/LEASES	0	7,500	7,500	0	7,500	0	7,500
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	1,000	1,000	0	1,000	0	1,000
53 2800	COMMUNICATION&DATA PROC	0	1,000	1,000	0	1,000	0	1,000
TOTAL PURCHASED SERVICES		0	302,380	302,380	0	302,380	0	302,380
53 3100	GENERAL ADMIN SUPPLIES	4,781	4,200	4,200	0	4,200	0	4,200
TOTAL SUPPLIES		4,781	4,200	4,200	0	4,200	0	4,200
53 4500	EQUIPMENT	0	7,500	7,500	0	7,500	0	7,500
TOTAL PROPERTY, PLANT & EQUIPMT		0	7,500	7,500	0	7,500	0	7,500
53 5600	ASSET & OTHER ADJUSTMENT	38,792	51,950	51,950	0	51,950	0	51,950
53 5900	OTHER EXPENSES	33	765	765	0	765	0	765
TOTAL OTHER EXPENSES & ADJUSTMEN		38,825	52,715	52,715	0	52,715	0	52,715
53 6704	LOANS TO LOCAL GOVTS	0	80,000	80,000	0	80,000	0	80,000
TOTAL AID & PUBLIC ASSISTANCE		0	80,000	80,000	0	80,000	0	80,000
53 8111	TRANSFER TO 14300	38,792	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		38,792	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6101 DWQ Federal Funds 1989

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	591,837	732,187	591,837	0	591,837	0	591,837
TOTAL INTRAGOVERNMENTAL TRANSACT		591,837	732,187	591,837	0	591,837	0	591,837
TOTAL REQUIREMENTS		591,837	732,187	591,837	0	591,837	0	591,837
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	591,837	732,187	591,837	0	591,837	0	591,837
TOTAL RECEIPTS		591,837	732,187	591,837	0	591,837	0	591,837
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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	118,592	146,716	118,716	0	118,716	0	118,716
TOTAL INTRAGOVERNMENTAL TRANSACT		118,592	146,716	118,716	0	118,716	0	118,716
TOTAL REQUIREMENTS		118,592	146,716	118,716	0	118,716	0	118,716
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	118,592	146,716	118,716	0	118,716	0	118,716
TOTAL RECEIPTS		118,592	146,716	118,716	0	118,716	0	118,716
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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	1,641,700	1,359,249	1,159,249	0	1,159,249	0	1,159,249
TOTAL INTRAGOVERNMENTAL TRANSACT		1,641,700	1,359,249	1,159,249	0	1,159,249	0	1,159,249
TOTAL REQUIREMENTS		1,641,700	1,359,249	1,159,249	0	1,159,249	0	1,159,249
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-P	292,747	907,203	707,203	0	707,203	0	707,203
43 4160	PROFESSIONAL SERVICES	0	452,046	452,046	0	452,046	0	452,046
TOTAL RECEIPTS		292,747	1,359,249	1,159,249	0	1,159,249	0	1,159,249
CHANGE IN FUND BALANCE		-1,348,953	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6105 Federal Funds 1990

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	1,480,589	1,637,301	1,487,301	0	1,487,301	0	1,487,301
TOTAL INTRAGOVERNMENTAL TRANSACT		1,480,589	1,637,301	1,487,301	0	1,487,301	0	1,487,301
TOTAL REQUIREMENTS		1,480,589	1,637,301	1,487,301	0	1,487,301	0	1,487,301
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	1,480,589	1,637,301	1,487,301	0	1,487,301	0	1,487,301
TOTAL RECEIPTS		1,480,589	1,637,301	1,487,301	0	1,487,301	0	1,487,301
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6106 State Match Funds 1990

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	296,036	327,473	297,473	0	297,473	0	297,473
TOTAL INTRAGOVERNMENTAL TRANSACT		296,036	327,473	297,473	0	297,473	0	297,473
TOTAL REQUIREMENTS		296,036	327,473	297,473	0	297,473	0	297,473
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	296,036	327,473	297,473	0	297,473	0	297,473
TOTAL RECEIPTS		296,036	327,473	297,473	0	297,473	0	297,473
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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	1,610,956	1,910,707	1,612,707	0	1,612,707	0	1,612,707
TOTAL INTRAGOVERNMENTAL TRANSACT		1,610,956	1,910,707	1,612,707	0	1,612,707	0	1,612,707
TOTAL REQUIREMENTS		1,610,956	1,910,707	1,612,707	0	1,612,707	0	1,612,707
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	1,610,956	1,910,707	1,612,707	0	1,612,707	0	1,612,707
TOTAL RECEIPTS		1,610,956	1,910,707	1,612,707	0	1,612,707	0	1,612,707
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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	322,034	382,190	322,190	0	322,190	0	322,190
TOTAL INTRAGOVERNMENTAL TRANSACT		322,034	382,190	322,190	0	322,190	0	322,190
TOTAL REQUIREMENTS		322,034	382,190	322,190	0	322,190	0	322,190
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	322,034	382,190	322,190	0	322,190	0	322,190
TOTAL RECEIPTS		322,034	382,190	322,190	0	322,190	0	322,190
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6112 Federal Funds 1992

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	1,705,814	1,705,819	1,705,819	0	1,705,819	0	1,705,819
TOTAL INTRAGOVERNMENTAL TRANSACT		1,705,814	1,705,819	1,705,819	0	1,705,819	0	1,705,819
TOTAL REQUIREMENTS		1,705,814	1,705,819	1,705,819	0	1,705,819	0	1,705,819
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	1,705,814	1,705,819	1,705,819	0	1,705,819	0	1,705,819
TOTAL RECEIPTS		1,705,814	1,705,819	1,705,819	0	1,705,819	0	1,705,819
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6113 State Match Funds 1992

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	340,951	340,903	340,803	0	340,803	0	340,803
TOTAL INTRAGOVERNMENTAL TRANSACT		340,951	340,903	340,803	0	340,803	0	340,803
TOTAL REQUIREMENTS		340,951	340,903	340,803	0	340,803	0	340,803
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	340,951	340,903	340,803	0	340,803	0	340,803
TOTAL RECEIPTS		340,951	340,903	340,803	0	340,803	0	340,803
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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	1,487,718	1,487,725	1,487,725	0	1,487,725	0	1,487,725
TOTAL INTRAGOVERNMENTAL TRANSACT		1,487,718	1,487,725	1,487,725	0	1,487,725	0	1,487,725
TOTAL REQUIREMENTS		1,487,718	1,487,725	1,487,725	0	1,487,725	0	1,487,725
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	1,487,718	1,487,725	1,487,725	0	1,487,725	0	1,487,725
TOTAL RECEIPTS		1,487,718	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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	297,425	297,501	297,501	0	297,501	0	297,501
TOTAL INTRAGOVERNMENTAL TRANSACT		297,425	297,501	297,501	0	297,501	0	297,501
TOTAL REQUIREMENTS		297,425	297,501	297,501	0	297,501	0	297,501
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	297,425	297,501	297,501	0	297,501	0	297,501
TOTAL RECEIPTS		297,425	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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	2,525,941	1,740,589	950,589	0	950,589	0	950,589
TOTAL INTRAGOVERNMENTAL TRANSACT		2,525,941	1,740,589	950,589	0	950,589	0	950,589
TOTAL REQUIREMENTS		2,525,941	1,740,589	950,589	0	950,589	0	950,589
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	2,525,941	1,740,589	950,589	0	950,589	0	950,589
TOTAL RECEIPTS		2,525,941	1,740,589	950,589	0	950,589	0	950,589
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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	505,194	348,133	508,133	0	508,133	0	508,133
TOTAL INTRAGOVERNMENTAL TRANSACT		505,194	348,133	508,133	0	508,133	0	508,133
TOTAL REQUIREMENTS		505,194	348,133	508,133	0	508,133	0	508,133
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	505,194	348,133	508,133	0	508,133	0	508,133
TOTAL RECEIPTS		505,194	348,133	508,133	0	508,133	0	508,133
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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	589,287	589,218	589,218	0	589,218	0	589,218
TOTAL INTRAGOVERNMENTAL TRANSACT		589,287	589,218	589,218	0	589,218	0	589,218
TOTAL REQUIREMENTS		589,287	589,218	589,218	0	589,218	0	589,218
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	589,287	589,218	589,218	0	589,218	0	589,218
TOTAL RECEIPTS		589,287	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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	117,857	117,773	117,773	0	117,773	0	117,773
TOTAL INTRAGOVERNMENTAL TRANSACT		117,857	117,773	117,773	0	117,773	0	117,773
TOTAL REQUIREMENTS		117,857	117,773	117,773	0	117,773	0	117,773
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	117,857	117,773	117,773	0	117,773	0	117,773
TOTAL RECEIPTS		117,857	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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	1,034,804	500,000	1,035,000	0	1,035,000	0	1,035,000
TOTAL INTRAGOVERNMENTAL TRANSACT		1,034,804	500,000	1,035,000	0	1,035,000	0	1,035,000
TOTAL REQUIREMENTS		1,034,804	500,000	1,035,000	0	1,035,000	0	1,035,000
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	1,034,804	500,000	1,035,000	0	1,035,000	0	1,035,000
TOTAL RECEIPTS		1,034,804	500,000	1,035,000	0	1,035,000	0	1,035,000
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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	206,973	206,647	206,647	0	206,647	0	206,647
TOTAL INTRAGOVERNMENTAL TRANSACT		206,973	206,647	206,647	0	206,647	0	206,647
TOTAL REQUIREMENTS		206,973	206,647	206,647	0	206,647	0	206,647
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	206,973	206,647	206,647	0	206,647	0	206,647
TOTAL RECEIPTS		206,973	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

6128 DWA SRF Fee Revolving Loans

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	0	0	300,000	0	300,000	0	300,000
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	300,000	0	300,000	0	300,000
TOTAL REQUIREMENTS		0	0	300,000	0	300,000	0	300,000
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	199,588	0	300,000	0	300,000	0	300,000
TOTAL RECEIPTS		199,588	0	300,000	0	300,000	0	300,000
CHANGE IN FUND BALANCE		199,588	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6129 SWQ SRF Fee Clean Water Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	0	0	1,200,000	0	1,200,000	0	1,200,000
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	1,200,000	0	1,200,000	0	1,200,000
TOTAL REQUIREMENTS		0	0	1,200,000	0	1,200,000	0	1,200,000
ESTIMATED RECEIPTS								
43 4160	PROFESSIONAL SERVICES	941,490	0	1,200,000	0	1,200,000	0	1,200,000
TOTAL RECEIPTS		941,490	0	1,200,000	0	1,200,000	0	1,200,000
CHANGE IN FUND BALANCE		941,490	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6130 Federal Funds 2004

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	0	50,000	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		0	50,000	0	0	0	0	0
53 8150	TRANSFER TO CODE 64311	1,156,030	450,000	1,156,035	0	1,156,035	0	1,156,035
TOTAL INTRAGOVERNMENTAL TRANSACT		1,156,030	450,000	1,156,035	0	1,156,035	0	1,156,035
TOTAL REQUIREMENTS		1,156,030	500,000	1,156,035	0	1,156,035	0	1,156,035
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	1,156,030	450,000	1,156,035	0	1,156,035	0	1,156,035
53 8897	EPA - ST. REV FUND/MATCH	0	50,000	0	0	0	0	0
TOTAL RECEIPTS		1,156,030	500,000	1,156,035	0	1,156,035	0	1,156,035
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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	0	50,000	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		0	50,000	0	0	0	0	0
53	8150 TRANSFER TO CODE 64311	231,206	100,000	235,000	0	235,000	0	235,000
TOTAL INTRAGOVERNMENTAL TRANSACT		231,206	100,000	235,000	0	235,000	0	235,000
TOTAL REQUIREMENTS		231,206	150,000	235,000	0	235,000	0	235,000
ESTIMATED RECEIPTS								
43	7111 LOAN COLLECTION-PRIN	231,206	100,000	235,000	0	235,000	0	235,000
43	810T TRANS TO CODE 49916	0	50,000	0	0	0	0	0
TOTAL RECEIPTS		231,206	150,000	235,000	0	235,000	0	235,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6132 DWA Federal Funds 2005

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	0	50,000	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		0	50,000	0	0	0	0	0
53	8150 TRANSFER TO CODE 64311	865,479	200,000	870,000	0	870,000	0	870,000
TOTAL INTRAGOVERNMENTAL TRANSACT		865,479	200,000	870,000	0	870,000	0	870,000
TOTAL REQUIREMENTS		865,479	250,000	870,000	0	870,000	0	870,000
ESTIMATED RECEIPTS								
43	7111 LOAN COLLECTION-PRIN	865,479	200,000	870,000	0	870,000	0	870,000
53	8897 EPA - ST. REV FUND/MATCH	0	50,000	0	0	0	0	0
TOTAL RECEIPTS		865,479	250,000	870,000	0	870,000	0	870,000
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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	0	50,000	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		0	50,000	0	0	0	0	0
53	8150 TRANSFER TO CODE 64311	173,096	75,000	200,000	0	200,000	0	200,000
TOTAL INTRAGOVERNMENTAL TRANSACT		173,096	75,000	200,000	0	200,000	0	200,000
TOTAL REQUIREMENTS		173,096	125,000	200,000	0	200,000	0	200,000
ESTIMATED RECEIPTS								
43	7111 LOAN COLLECTION-PRIN	173,096	75,000	200,000	0	200,000	0	200,000
43	8126 TRANSFER FROM CODE 14300	0	50,000	0	0	0	0	0
TOTAL RECEIPTS		173,096	125,000	200,000	0	200,000	0	200,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6134 DWQ Federal Funds 2006

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	0	1,000,000	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		0	1,000,000	0	0	0	0	0
53 8150	TRANSFER TO CODE 64311	767,673	200,000	775,000	0	775,000	0	775,000
TOTAL INTRAGOVERNMENTAL TRANSACT		767,673	200,000	775,000	0	775,000	0	775,000
TOTAL REQUIREMENTS		767,673	1,200,000	775,000	0	775,000	0	775,000
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	767,673	200,000	775,000	0	775,000	0	775,000
53 8897	EPA - ST. REV FUND/MATCH	0	1,000,000	0	0	0	0	0
TOTAL RECEIPTS		767,673	1,200,000	775,000	0	775,000	0	775,000
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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	0	1,000,000	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		0	1,000,000	0	0	0	0	0
53	8150 TRANSFER TO CODE 64311	153,535	300,000	300,000	0	300,000	0	300,000
TOTAL INTRAGOVERNMENTAL TRANSACT		153,535	300,000	300,000	0	300,000	0	300,000
TOTAL REQUIREMENTS		153,535	1,300,000	300,000	0	300,000	0	300,000
ESTIMATED RECEIPTS								
43	7111 LOAN COLLECTION-PRIN	153,535	300,000	300,000	0	300,000	0	300,000
43	8126 TRANSFER FROM CODE 14300	0	1,000,000	0	0	0	0	0
TOTAL RECEIPTS		153,535	1,300,000	300,000	0	300,000	0	300,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6136 DWQ Federal Funds 2007

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	1,767,385	2,500,000	2,500,000	0	2,500,000	0	2,500,000
TOTAL AID & PUBLIC ASSISTANCE		1,767,385	2,500,000	2,500,000	0	2,500,000	0	2,500,000
53 8150	TRANSFER TO CODE 64311	308,625	0	600,000	0	600,000	0	600,000
TOTAL INTRAGOVERNMENTAL TRANSACT		308,625	0	600,000	0	600,000	0	600,000
TOTAL REQUIREMENTS		2,076,010	2,500,000	3,100,000	0	3,100,000	0	3,100,000
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	308,625	0	600,000	0	600,000	0	600,000
43 8126	TRANSFER FROM CODE 14300	0	2,500,000	0	0	0	0	0
53 8897	EPA - ST. REV FUND/MATCH	1,767,385	0	2,500,000	0	2,500,000	0	2,500,000
TOTAL RECEIPTS		2,076,010	2,500,000	3,100,000	0	3,100,000	0	3,100,000
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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	493,650	0	500,000	0	500,000	0	500,000
TOTAL AID & PUBLIC ASSISTANCE		493,650	0	500,000	0	500,000	0	500,000
53	8150 TRANSFER TO CODE 64311	61,725	4,128,776	150,000	0	150,000	0	150,000
TOTAL INTRAGOVERNMENTAL TRANSACT		61,725	4,128,776	150,000	0	150,000	0	150,000
TOTAL REQUIREMENTS		555,375	4,128,776	650,000	0	650,000	0	650,000
ESTIMATED RECEIPTS								
43	7111 LOAN COLLECTION-PRIN	61,725	0	150,000	0	150,000	0	150,000
43	8126 TRANSFER FROM CODE 14300	0	4,128,776	0	0	0	0	0
53	8897 EPA - ST. REV FUND/MATCH	0	0	500,000	0	500,000	0	500,000
TOTAL RECEIPTS		61,725	4,128,776	650,000	0	650,000	0	650,000
CHANGE IN FUND BALANCE		-493,650	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6138 DWQ Federal Funds 2008

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	8,401,727	0	3,880,000	0	3,880,000	0	3,880,000
TOTAL AID & PUBLIC ASSISTANCE		8,401,727	0	3,880,000	0	3,880,000	0	3,880,000
TOTAL REQUIREMENTS		8,401,727	0	3,880,000	0	3,880,000	0	3,880,000
ESTIMATED RECEIPTS								
53 8897	EPA - ST. REV FUND/MATCH	8,401,727	0	3,880,000	0	3,880,000	0	3,880,000
TOTAL RECEIPTS		8,401,727	0	3,880,000	0	3,880,000	0	3,880,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6139 DWQ State Match Funds 2008

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	1,680,749	0	775,500	0	775,500	0	775,500
TOTAL AID & PUBLIC ASSISTANCE		1,680,749	0	775,500	0	775,500	0	775,500
TOTAL REQUIREMENTS		1,680,749	0	775,500	0	775,500	0	775,500
ESTIMATED RECEIPTS								
53 8897	EPA - ST. REV FUND/MATCH	0	0	775,500	0	775,500	0	775,500
TOTAL RECEIPTS		0	0	775,500	0	775,500	0	775,500
CHANGE IN FUND BALANCE		-1,680,749	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6185 Federal Revolving Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	49,562,115	34,346,176	34,346,176	0	34,346,176	0	34,346,176
TOTAL AID & PUBLIC ASSISTANCE		49,562,115	34,346,176	34,346,176	0	34,346,176	0	34,346,176
TOTAL REQUIREMENTS		49,562,115	34,346,176	34,346,176	0	34,346,176	0	34,346,176
ESTIMATED RECEIPTS								
43	3121 STIF INT INC-NONOP-P	3,111,658	6,000,000	6,000,000	0	6,000,000	0	6,000,000
43	3200 INTEREST EARN-LOAN-PR	12,513,896	9,000,000	9,000,000	0	9,000,000	0	9,000,000
43	7111 LOAN COLLECTION-PRIN	14,242,322	8,376,049	8,376,049	0	8,376,049	0	8,376,049
43	81AX ENTER I TRANS FROM CODE	6,224,366	2,000,000	2,000,000	0	2,000,000	0	2,000,000
43	81BR ENTER I TRANSFER FROM BC	1,888,169	1,000,000	1,000,000	0	1,000,000	0	1,000,000
43	8117 TRANSFER FROM 64311E	16,949,374	7,970,127	7,970,127	0	7,970,127	0	7,970,127
TOTAL RECEIPTS		54,929,785	34,346,176	34,346,176	0	34,346,176	0	34,346,176
CHANGE IN FUND BALANCE		5,367,670	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6186 Water Pollution Bond Revolving Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-P	182,052	0	0	0	0	0	0
43 3200	INTEREST EARN-LOAN-PR	89,225	0	0	0	0	0	0
43 81BR	ENTER I TRANSFER FROM BC	377,634	0	0	0	0	0	0

TOTAL RECEIPTS		648,911	0	0	0	0	0	0

CHANGE IN FUND BALANCE		648,911	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6187 State Revolving Loan SRF

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-P	150,972	0	0	0	0	0	0
43 3200	INTEREST EARN-LOAN-PR	408,061	0	0	0	0	0	0
43 81AX	ENTER I TRANS FROM CODE	1,097,051	0	0	0	0	0	0

TOTAL RECEIPTS		1,656,084	0	0	0	0	0	0

CHANGE IN FUND BALANCE		1,656,084	0	0	0	0	0	0

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6685 DWQ - Construction Grants

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	1,053,792	1,641,381	1,641,381	0	1,641,381	0	1,641,381
53 1412	OVERTIME PAY RECEIPTS	9,279	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	375	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY	13,446	22,911	22,911	0	22,911	0	22,911
53 1512	SOCIAL SEC CONTRIB-RECEI	76,129	123,926	123,926	0	123,926	0	123,926
53 1522	REG RETIRE CONTRIB-RECEI	94,577	133,252	133,252	0	133,252	0	133,252
53 1562	MED INS CONTRIB-RECEIPT	66,377	135,548	135,548	0	135,548	0	135,548
53 1576	FLEXIBLE SPENDING	2,441	0	0	0	0	0	0
53 1631	WORKER COPM-MED PAYME	0	337	337	0	337	0	337
TOTAL PERSONAL SERVICES		1,316,416	2,057,355	2,057,355	0	2,057,355	0	2,057,355
53 2140	SYSTEM IMPLEMENTATION	21,250	29,278	6,000	0	6,000	0	6,000
53 2170	CONTRACTUAL SERVICES	0	895	500	0	500	0	500
53 2200	UTILITY/ENERGY SERVICES	222	0	225	0	225	0	225
53 2300	REPAIR SERVICES	408	1,439	489	0	489	0	489
53 2400	MAINTENANCE AGREEMENTS	4,151	3,449	4,281	0	4,281	0	4,281
53 2500	RENTALS/LEASES	134,650	112,068	135,818	0	135,818	0	135,818
53 2700	TRAVEL&OTHER EMPLOYEE EX	15,562	17,893	18,884	0	18,884	0	18,884
53 2800	COMMUNICATION&DATA PROC	12,236	18,830	14,064	0	14,064	0	14,064
53 2900	OTHER SERVICES	3,577	15,438	5,343	0	5,343	0	5,343
TOTAL PURCHASED SERVICES		192,056	199,290	185,604	0	185,604	0	185,604
53 3100	GENERAL ADMIN SUPPLIES	7,820	5,810	8,019	0	8,019	0	8,019
53 3200	FACILITY & HARDWARE SUPP	30	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	956	383	680	0	680	0	680
53 3900	OTHER MATERIALS & SUPP	0	29	779	0	779	0	779
TOTAL SUPPLIES		8,806	6,222	9,478	0	9,478	0	9,478
53 4500	EQUIPMENT	0	73,849	61,815	0	61,815	0	61,815
53 4700	INTANGIBLE ASSETS	0	5,540	5,540	0	5,540	0	5,540
TOTAL PROPERTY, PLANT & EQUIPMT		0	79,389	67,355	0	67,355	0	67,355
53 5600	ASSET & OTHER ADJUSTMENT	113,074	206,948	206,948	0	206,948	0	206,948
53 5800	OTHER ADMINISTRATIVE EXP	13,043	761	12,911	0	12,911	0	12,911
53 5900	OTHER EXPENSES	130	432	432	0	432	0	432
TOTAL OTHER EXPENSES & ADJUSTMEN		126,247	208,141	220,291	0	220,291	0	220,291

Fund Detail

64311 DENR - Water Pollution Revolving Loan

6685 DWQ - Construction Grants

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 81PL I TFR TO 2728 CAPITAL		1,747	0	1,750	0	1,750	0	1,750
53 810J I F1630 DWQ-OSHA POS		15,650	7,086	15,650	0	15,650	0	15,650
53 8111 TRANSFER TO 14300		94,224	176,299	176,299	0	176,299	0	176,299

TOTAL INTRAGOVERNMENTAL TRANSACT		111,621	183,385	193,699	0	193,699	0	193,699

TOTAL REQUIREMENTS		1,755,146	2,733,782	2,733,782	0	2,733,782	0	2,733,782

ESTIMATED RECEIPTS								
43 7117 REBATES		0	28	28	0	28	0	28
43 7300 INDIRECT COST RECEIPT		113,074	206,948	206,948	0	206,948	0	206,948
43 7992 IMP/PETTY CASH RE-DE		50	50	50	0	50	0	50
43 8117 TRANSFER FROM 64311E		1,641,700	1,966,267	1,966,267	0	1,966,267	0	1,966,267
53 8234 ENTER REIM-TELECOM/NETWO		308	63	63	0	63	0	63
53 8314 REIMB-COPY SERVICE		17	37	37	0	37	0	37
53 8328 REIMB-ADMINISTRATIVE		0	1,998	1,998	0	1,998	0	1,998
53 8897 EPA - ST. REV FUND/MATCH		0	558,391	558,391	0	558,391	0	558,391

TOTAL RECEIPTS		1,755,149	2,733,782	2,733,782	0	2,733,782	0	2,733,782

CHANGE IN FUND BALANCE		3	0	0	0	0	0	0

Summary by Purpose

64312 DENR - Federal Bond Revolving Loan

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6401	FEDERAL FUNDS 1994	753,105	1,363,030	763,030	0	763,030	0	763,030
6402	STATE MATCH FUNDS 1994	150,621	272,609	152,609	0	152,609	0	152,609
6403	FEDERAL FUNDS 1995	1,135,064	0	779,928	0	779,928	0	779,928
6404	STATE PROGRAM MANAGEMENT	227,013	499,505	229,505	0	229,505	0	229,505
TOTAL REQUIREMENTS		2,265,803	2,135,144	1,925,072	0	1,925,072	0	1,925,072
ESTIMATED RECEIPTS								
6401	FEDERAL FUNDS 1994	753,105	1,363,030	763,030	0	763,030	0	763,030
6402	STATE MATCH FUNDS 1994	150,621	272,609	152,609	0	152,609	0	152,609
6403	FEDERAL FUNDS 1995	1,135,064	0	779,928	0	779,928	0	779,928
6404	STATE PROGRAM MANAGEMENT	227,013	499,041	229,041	0	229,041	0	229,041
TOTAL RECEIPTS		2,265,803	2,134,680	1,924,608	0	1,924,608	0	1,924,608
CHANGE IN FUND BALANCE		0	-464	-464	0	-464	0	-464

Summary by Account

64312 DENR - Federal Bond Revolving Loan

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	0	0	570,545	0	570,545	0	570,545
53 1512	SOCIAL SEC CONTRIB-RECEI	0	0	43,647	0	43,647	0	43,647
53 1522	REG RETIRE CONTRIB-RECEI	0	0	43,206	0	43,206	0	43,206
53 1562	MED INS CONTRIB-RECEIPT	0	0	40,350	0	40,350	0	40,350

TOTAL PERSONAL SERVICES		0	0	697,748	0	697,748	0	697,748

53 5600	ASSET & OTHER ADJUSTMENT	0	0	41,090	0	41,090	0	41,090

TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	41,090	0	41,090	0	41,090

53 8111	TRANSFER TO 14300	0	0	41,090	0	41,090	0	41,090
53 8150	TRANSFER TO CODE 64311	2,265,803	2,135,144	1,145,144	0	1,145,144	0	1,145,144

TOTAL INTRAGOVERNMENTAL TRANSACT		2,265,803	2,135,144	1,186,234	0	1,186,234	0	1,186,234

TOTAL REQUIREMENTS		2,265,803	2,135,144	1,925,072	0	1,925,072	0	1,925,072

ESTIMATED RECEIPTS								

43 7111	LOAN COLLECTION-PRIN	2,265,803	2,134,680	1,144,680	0	1,144,680	0	1,144,680
43 7300	INDIRECT COST RECEIPT	0	0	41,090	0	41,090	0	41,090
53 88AG	DWSRF EPA GRANT	0	0	738,838	0	738,838	0	738,838

TOTAL RECEIPTS		2,265,803	2,134,680	1,924,608	0	1,924,608	0	1,924,608

CHANGE IN FUND BALANCE		0	-464	-464	0	-464	0	-464

**Position Counts
Summary by Purpose**

64312 DENR - Federal Bond Revolving Loan

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

64312 DENR - Federal Bond Revolving Loan

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL	REQUIREMENTS	.000	.000	.000	.000	.000	.000	.000

Fund Detail

64312 DENR - Federal Bond Revolving Loan

6401 Federal Funds 1994

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	753,105	1,363,030	763,030	0	763,030	0	763,030
TOTAL INTRAGOVERNMENTAL TRANSACT		753,105	1,363,030	763,030	0	763,030	0	763,030
TOTAL REQUIREMENTS		753,105	1,363,030	763,030	0	763,030	0	763,030
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	753,105	1,363,030	763,030	0	763,030	0	763,030
TOTAL RECEIPTS		753,105	1,363,030	763,030	0	763,030	0	763,030
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64312 DENR - Federal Bond Revolving Loan

6402 State Match Funds 1994

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	150,621	272,609	152,609	0	152,609	0	152,609
TOTAL INTRAGOVERNMENTAL TRANSACT		150,621	272,609	152,609	0	152,609	0	152,609
TOTAL REQUIREMENTS		150,621	272,609	152,609	0	152,609	0	152,609
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	150,621	272,609	152,609	0	152,609	0	152,609
TOTAL RECEIPTS		150,621	272,609	152,609	0	152,609	0	152,609
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64312 DENR - Federal Bond Revolving Loan

6403 Federal Funds 1995

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	0	0	570,545	0	570,545	0	570,545
53 1512	SOCIAL SEC CONTRIB-RECEI	0	0	43,647	0	43,647	0	43,647
53 1522	REG RETIRE CONTRIB-RECEI	0	0	43,206	0	43,206	0	43,206
53 1562	MED INS CONTRIB-RECEIPT	0	0	40,350	0	40,350	0	40,350
TOTAL PERSONAL SERVICES		0	0	697,748	0	697,748	0	697,748
53 5600	ASSET & OTHER ADJUSTMENT	0	0	41,090	0	41,090	0	41,090
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	41,090	0	41,090	0	41,090
53 8111	TRANSFER TO 14300	0	0	41,090	0	41,090	0	41,090
53 8150	TRANSFER TO CODE 64311	1,135,064	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,135,064	0	41,090	0	41,090	0	41,090
TOTAL REQUIREMENTS		1,135,064	0	779,928	0	779,928	0	779,928
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	1,135,064	0	0	0	0	0	0
43 7300	INDIRECT COST RECEIPT	0	0	41,090	0	41,090	0	41,090
53 88AG	DWSRF EPA GRANT	0	0	738,838	0	738,838	0	738,838
TOTAL RECEIPTS		1,135,064	0	779,928	0	779,928	0	779,928
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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	227,013	499,505	229,505	0	229,505	0	229,505
TOTAL INTRAGOVERNMENTAL TRANSACT		227,013	499,505	229,505	0	229,505	0	229,505
TOTAL REQUIREMENTS		227,013	499,505	229,505	0	229,505	0	229,505
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	227,013	499,041	229,041	0	229,041	0	229,041
TOTAL RECEIPTS		227,013	499,041	229,041	0	229,041	0	229,041
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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6919	GRANTS TO LOCAL GOVTS	888,527	10,888,670	1,000,000	0	1,000,000	0	1,000,000
TOTAL AID & PUBLIC ASSISTANCE		888,527	10,888,670	1,000,000	0	1,000,000	0	1,000,000
TOTAL REQUIREMENTS		888,527	10,888,670	1,000,000	0	1,000,000	0	1,000,000
ESTIMATED RECEIPTS								
43 8160	TRANSFER FROM 49970E	888,527	10,888,670	1,000,000	0	1,000,000	0	1,000,000
TOTAL RECEIPTS		888,527	10,888,670	1,000,000	0	1,000,000	0	1,000,000
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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account
64318 DENR - High Unit Cost Waste Water Grants 1998**

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64318 DENR - High Unit Cost Waste Water Grants 1998

6251 Bond Rating Less Than 75 Grants

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6919	GRANTS TO LOCAL GOVTS	228,769	5,516,149	300,000	0	300,000	0	300,000
TOTAL AID & PUBLIC ASSISTANCE		228,769	5,516,149	300,000	0	300,000	0	300,000
TOTAL REQUIREMENTS		228,769	5,516,149	300,000	0	300,000	0	300,000
ESTIMATED RECEIPTS								
43 8160	TRANSFER FROM 49970E	228,769	5,516,149	300,000	0	300,000	0	300,000
TOTAL RECEIPTS		228,769	5,516,149	300,000	0	300,000	0	300,000
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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6919	GRANTS TO LOCAL GOVTS	659,758	5,372,521	700,000	0	700,000	0	700,000
TOTAL AID & PUBLIC ASSISTANCE		659,758	5,372,521	700,000	0	700,000	0	700,000
TOTAL REQUIREMENTS		659,758	5,372,521	700,000	0	700,000	0	700,000
ESTIMATED RECEIPTS								
43 8160	TRANSFER FROM 49970E	659,758	5,372,521	700,000	0	700,000	0	700,000
TOTAL RECEIPTS		659,758	5,372,521	700,000	0	700,000	0	700,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

64319 DENR - CWSRF Federal Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
68C2	State Revolving Loan 999	72,145	71,930	72,180	0	72,180	0	72,180
68C4	State Revolving Loan2000	193,199	175,690	194,690	0	194,690	0	194,690
68C6	State Revolving Loan2001	161,125	151,019	161,219	0	161,219	0	161,219
68C8	State Revolving Loan 02	34,334	34,331	34,331	0	34,331	0	34,331
68D2	DWQ ST REVOLV MATCH	4,103	0	4,110	0	4,110	0	4,110
68D4	DWQ ST REVOLV MATCH 2000	36,404	0	36,425	0	36,425	0	36,425
68D6	STATE REVOLVING 2001	27,208	0	27,250	0	27,250	0	27,250
68D8	STATE REVOLVING 2002	17,760	0	17,800	0	17,800	0	17,800
68E0	DWQ ST REV LN 2003 BD03B	12,995	0	13,000	0	13,000	0	13,000
68E2	DWQ ST REV LN 1999 BD03E	5,479	0	5,480	0	5,480	0	5,480
68E6	DWQ ST REV LN 2001 BD03E	11,544	0	11,550	0	11,550	0	11,550
68E8	DWQ ST REV LN 2002 BD03E	57,441	0	57,450	0	57,450	0	57,450
68F0	DWQ ST REV LN 2003 BD03A	211,786	0	211,800	0	211,800	0	211,800
68F2	DWQ ST REV LN 1999 BD04A	1,636	0	1,650	0	1,650	0	1,650
68F4	DWQ ST REV LN 2000 BD04A	11,380	0	11,400	0	11,400	0	11,400
68F6	DWQ ST REV LN 2001 BD04A	41,800	0	41,850	0	41,850	0	41,850
68F8	DWQ ST REV LN 2002 BD04A	117,398	0	117,400	0	117,400	0	117,400
68R2	DENR State Revolv Loans	112,819	112,792	112,822	0	112,822	0	112,822
68R4	DENR STATE REVOVLING LOA	10,366	6,838	10,388	0	10,388	0	10,388
6801	Federal Funds	1,322,953	1,320,755	1,322,955	0	1,322,955	0	1,322,955
6802	STATE MATCH FUNDS 1999	68,409	68,426	68,426	0	68,426	0	68,426
6803	FEDERAL FUNDS 2000	1,311,265	1,192,591	1,311,266	0	1,311,266	0	1,311,266
6804	STATE MATCH FUNDS 2000	10,904	8,221	10,921	0	10,921	0	10,921
6805	DWQ - FEDERAL FUNDS 2001	1,208,387	1,148,392	1,208,392	0	1,208,392	0	1,208,392
6807	DWQ - FEDERAL FUNDS 2002	1,134,668	1,115,319	1,135,319	0	1,135,319	0	1,135,319
6809	DWQ - FEDERAL FUNDS 2003	1,123,908	1,628,242	1,123,742	0	1,123,742	0	1,123,742
TOTAL REQUIREMENTS		7,321,416	7,034,546	7,323,816	0	7,323,816	0	7,323,816
ESTIMATED RECEIPTS								
68C2	State Revolving Loan 999	72,145	71,930	72,180	0	72,180	0	72,180
68C4	State Revolving Loan2000	193,199	175,690	194,690	0	194,690	0	194,690
68C6	State Revolving Loan2001	161,125	151,019	161,219	0	161,219	0	161,219
68C8	State Revolving Loan 02	34,334	34,331	34,331	0	34,331	0	34,331
68D2	DWQ ST REVOLV MATCH	4,103	0	4,110	0	4,110	0	4,110

Summary by Purpose

64319 DENR - CWSRF Federal Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
68D4	DWQ ST REVOLV MATCH 2000	36,404	0	36,425	0	36,425	0	36,425
68D6	STATE REVOLVING 2001	27,208	0	27,250	0	27,250	0	27,250
68D8	STATE REVOLVING 2002	17,760	0	17,800	0	17,800	0	17,800
68E0	DWQ ST REV LN 2003 BD03B	12,995	0	13,000	0	13,000	0	13,000
68E2	DWQ ST REV LN 1999 BD03E	5,479	0	5,480	0	5,480	0	5,480
68E6	DWQ ST REV LN 2001 BD03E	11,544	0	11,550	0	11,550	0	11,550
68E8	DWQ ST REV LN 2002 BD03E	57,441	0	57,450	0	57,450	0	57,450
68F0	DWQ ST REV LN 2003 BD03A	211,786	0	211,800	0	211,800	0	211,800
68F2	DWQ ST REV LN 1999 BD04A	1,636	0	1,650	0	1,650	0	1,650
68F4	DWQ ST REV LN 2000 BD04A	11,380	0	11,400	0	11,400	0	11,400
68F6	DWQ ST REV LN 2001 BD04A	41,800	0	41,850	0	41,850	0	41,850
68F8	DWQ ST REV LN 2002 BD04A	117,398	0	117,400	0	117,400	0	117,400
68R2	DENR State Revolv Loans	112,819	112,792	112,822	0	112,822	0	112,822
68R4	DENR STATE REVOVLING LOA	10,366	6,838	10,388	0	10,388	0	10,388
6801	Federal Funds	1,322,953	1,320,755	1,322,955	0	1,322,955	0	1,322,955
6802	STATE MATCH FUNDS 1999	68,409	68,426	68,426	0	68,426	0	68,426
6803	FEDERAL FUNDS 2000	1,311,265	1,192,591	1,311,266	0	1,311,266	0	1,311,266
6804	STATE MATCH FUNDS 2000	10,904	8,221	10,921	0	10,921	0	10,921
6805	DWQ - FEDERAL FUNDS 2001	1,208,387	1,148,392	1,208,392	0	1,208,392	0	1,208,392
6807	DWQ - FEDERAL FUNDS 2002	1,134,668	1,115,319	1,135,319	0	1,135,319	0	1,135,319
6809	DWQ - FEDERAL FUNDS 2003	1,123,908	1,628,242	1,123,742	0	1,123,742	0	1,123,742

TOTAL RECEIPTS		7,321,416	7,034,546	7,323,816	0	7,323,816	0	7,323,816

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Account

64319 DENR - CWSRF Federal Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	7,321,416	7,034,546	7,323,816	0	7,323,816	0	7,323,816
TOTAL INTRAGOVERNMENTAL TRANSACT		7,321,416	7,034,546	7,323,816	0	7,323,816	0	7,323,816
TOTAL REQUIREMENTS		7,321,416	7,034,546	7,323,816	0	7,323,816	0	7,323,816
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	7,321,416	7,034,546	7,323,816	0	7,323,816	0	7,323,816
TOTAL RECEIPTS		7,321,416	7,034,546	7,323,816	0	7,323,816	0	7,323,816
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

64319 DENR - CWSRF Federal Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

64319 DENR - CWSRF Federal Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64319 DENR - CWSRF Federal Program

68C2 State Revolving Loan 1999

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	72,145	71,930	72,180	0	72,180	0	72,180
TOTAL INTRAGOVERNMENTAL TRANSACT		72,145	71,930	72,180	0	72,180	0	72,180
TOTAL REQUIREMENTS		72,145	71,930	72,180	0	72,180	0	72,180
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	72,145	71,930	72,180	0	72,180	0	72,180
TOTAL RECEIPTS		72,145	71,930	72,180	0	72,180	0	72,180
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

68C4 State Revolving Loan 2000

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	193,199	175,690	194,690	0	194,690	0	194,690
TOTAL INTRAGOVERNMENTAL TRANSACT		193,199	175,690	194,690	0	194,690	0	194,690
TOTAL REQUIREMENTS		193,199	175,690	194,690	0	194,690	0	194,690
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	193,199	175,690	194,690	0	194,690	0	194,690
TOTAL RECEIPTS		193,199	175,690	194,690	0	194,690	0	194,690
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

68C6 State Revolving Loan 2001

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	161,125	151,019	161,219	0	161,219	0	161,219
TOTAL INTRAGOVERNMENTAL TRANSACT		161,125	151,019	161,219	0	161,219	0	161,219
TOTAL REQUIREMENTS		161,125	151,019	161,219	0	161,219	0	161,219
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	161,125	151,019	161,219	0	161,219	0	161,219
TOTAL RECEIPTS		161,125	151,019	161,219	0	161,219	0	161,219
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

68C8 State Revolving Loan 2002

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	34,334	34,331	34,331	0	34,331	0	34,331
TOTAL INTRAGOVERNMENTAL TRANSACT		34,334	34,331	34,331	0	34,331	0	34,331
TOTAL REQUIREMENTS		34,334	34,331	34,331	0	34,331	0	34,331
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	34,334	34,331	34,331	0	34,331	0	34,331
TOTAL RECEIPTS		34,334	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

68D2 DWQ - State Revolving Match 1999

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	4,103	0	4,110	0	4,110	0	4,110
TOTAL INTRAGOVERNMENTAL TRANSACT		4,103	0	4,110	0	4,110	0	4,110
TOTAL REQUIREMENTS		4,103	0	4,110	0	4,110	0	4,110
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	4,103	0	4,110	0	4,110	0	4,110
TOTAL RECEIPTS		4,103	0	4,110	0	4,110	0	4,110
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

68D4 DWQ - State Revolving Match 2000

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	36,404	0	36,425	0	36,425	0	36,425
TOTAL INTRAGOVERNMENTAL TRANSACT		36,404	0	36,425	0	36,425	0	36,425
TOTAL REQUIREMENTS		36,404	0	36,425	0	36,425	0	36,425
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	36,404	0	36,425	0	36,425	0	36,425
TOTAL RECEIPTS		36,404	0	36,425	0	36,425	0	36,425
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

68D6 State Revolving Match 2001

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	27,208	0	27,250	0	27,250	0	27,250
TOTAL INTRAGOVERNMENTAL TRANSACT		27,208	0	27,250	0	27,250	0	27,250
TOTAL REQUIREMENTS		27,208	0	27,250	0	27,250	0	27,250
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	27,208	0	27,250	0	27,250	0	27,250
TOTAL RECEIPTS		27,208	0	27,250	0	27,250	0	27,250
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

68D8 State Revolving Match 2002

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	17,760	0	17,800	0	17,800	0	17,800
TOTAL INTRAGOVERNMENTAL TRANSACT		17,760	0	17,800	0	17,800	0	17,800
TOTAL REQUIREMENTS		17,760	0	17,800	0	17,800	0	17,800
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	17,760	0	17,800	0	17,800	0	17,800
TOTAL RECEIPTS		17,760	0	17,800	0	17,800	0	17,800
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

68E0 DWQ - State Revolving Loan 2003 BD03B

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	12,995	0	13,000	0	13,000	0	13,000
TOTAL INTRAGOVERNMENTAL TRANSACT		12,995	0	13,000	0	13,000	0	13,000
TOTAL REQUIREMENTS		12,995	0	13,000	0	13,000	0	13,000
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	12,995	0	13,000	0	13,000	0	13,000
TOTAL RECEIPTS		12,995	0	13,000	0	13,000	0	13,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program 68E2 DWQ - State Revolving Loan 1999 BD03E

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	5,479	0	5,480	0	5,480	0	5,480
TOTAL INTRAGOVERNMENTAL TRANSACT		5,479	0	5,480	0	5,480	0	5,480
TOTAL REQUIREMENTS		5,479	0	5,480	0	5,480	0	5,480
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	5,479	0	5,480	0	5,480	0	5,480
TOTAL RECEIPTS		5,479	0	5,480	0	5,480	0	5,480
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

68E6 DWQ - State Revolving Loan LN 2001 BD03E

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	11,544	0	11,550	0	11,550	0	11,550
TOTAL INTRAGOVERNMENTAL TRANSACT		11,544	0	11,550	0	11,550	0	11,550
TOTAL REQUIREMENTS		11,544	0	11,550	0	11,550	0	11,550
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	11,544	0	11,550	0	11,550	0	11,550
TOTAL RECEIPTS		11,544	0	11,550	0	11,550	0	11,550
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

68E8 DWQ - State Revolving Loan 2002 BD03E

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	57,441	0	57,450	0	57,450	0	57,450
TOTAL INTRAGOVERNMENTAL TRANSACT		57,441	0	57,450	0	57,450	0	57,450
TOTAL REQUIREMENTS		57,441	0	57,450	0	57,450	0	57,450
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	57,441	0	57,450	0	57,450	0	57,450
TOTAL RECEIPTS		57,441	0	57,450	0	57,450	0	57,450
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

68F0 DWQ - State Revolving Loan 2003 BD03A

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	211,786	0	211,800	0	211,800	0	211,800
TOTAL INTRAGOVERNMENTAL TRANSACT		211,786	0	211,800	0	211,800	0	211,800
TOTAL REQUIREMENTS		211,786	0	211,800	0	211,800	0	211,800
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	211,786	0	211,800	0	211,800	0	211,800
TOTAL RECEIPTS		211,786	0	211,800	0	211,800	0	211,800
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program 68F2 DWQ - State Revolving Loan 1999 BD04A

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	1,636	0	1,650	0	1,650	0	1,650
TOTAL INTRAGOVERNMENTAL TRANSACT		1,636	0	1,650	0	1,650	0	1,650
TOTAL REQUIREMENTS		1,636	0	1,650	0	1,650	0	1,650
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	1,636	0	1,650	0	1,650	0	1,650
TOTAL RECEIPTS		1,636	0	1,650	0	1,650	0	1,650
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

68F4 DWQ - State Revolving Loan 2000 BD04A

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	11,380	0	11,400	0	11,400	0	11,400
TOTAL INTRAGOVERNMENTAL TRANSACT		11,380	0	11,400	0	11,400	0	11,400
TOTAL REQUIREMENTS		11,380	0	11,400	0	11,400	0	11,400
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	11,380	0	11,400	0	11,400	0	11,400
TOTAL RECEIPTS		11,380	0	11,400	0	11,400	0	11,400
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

68F6 DWQ - State Revolving Loan 2001 BD04A

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	41,800	0	41,850	0	41,850	0	41,850
TOTAL INTRAGOVERNMENTAL TRANSACT		41,800	0	41,850	0	41,850	0	41,850
TOTAL REQUIREMENTS		41,800	0	41,850	0	41,850	0	41,850
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	41,800	0	41,850	0	41,850	0	41,850
TOTAL RECEIPTS		41,800	0	41,850	0	41,850	0	41,850
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

68F8 DWQ - State Revolving Loan 2002 BD04A

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	117,398	0	117,400	0	117,400	0	117,400
TOTAL INTRAGOVERNMENTAL TRANSACT		117,398	0	117,400	0	117,400	0	117,400
TOTAL REQUIREMENTS		117,398	0	117,400	0	117,400	0	117,400
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	117,398	0	117,400	0	117,400	0	117,400
TOTAL RECEIPTS		117,398	0	117,400	0	117,400	0	117,400
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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	112,819	112,792	112,822	0	112,822	0	112,822
TOTAL INTRAGOVERNMENTAL TRANSACT		112,819	112,792	112,822	0	112,822	0	112,822
TOTAL REQUIREMENTS		112,819	112,792	112,822	0	112,822	0	112,822
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	112,819	112,792	112,822	0	112,822	0	112,822
TOTAL RECEIPTS		112,819	112,792	112,822	0	112,822	0	112,822
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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	10,366	6,838	10,388	0	10,388	0	10,388
TOTAL INTRAGOVERNMENTAL TRANSACT		10,366	6,838	10,388	0	10,388	0	10,388
TOTAL REQUIREMENTS		10,366	6,838	10,388	0	10,388	0	10,388
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	10,366	6,838	10,388	0	10,388	0	10,388
TOTAL RECEIPTS		10,366	6,838	10,388	0	10,388	0	10,388
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

6801 Federal Funds 1999

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	1,322,953	1,320,755	1,322,955	0	1,322,955	0	1,322,955
TOTAL INTRAGOVERNMENTAL TRANSACT		1,322,953	1,320,755	1,322,955	0	1,322,955	0	1,322,955
TOTAL REQUIREMENTS		1,322,953	1,320,755	1,322,955	0	1,322,955	0	1,322,955
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	1,322,953	1,320,755	1,322,955	0	1,322,955	0	1,322,955
TOTAL RECEIPTS		1,322,953	1,320,755	1,322,955	0	1,322,955	0	1,322,955
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

6802 State Match Funds 1999

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	68,409	68,426	68,426	0	68,426	0	68,426
TOTAL INTRAGOVERNMENTAL TRANSACT		68,409	68,426	68,426	0	68,426	0	68,426
TOTAL REQUIREMENTS		68,409	68,426	68,426	0	68,426	0	68,426
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	68,409	68,426	68,426	0	68,426	0	68,426
TOTAL RECEIPTS		68,409	68,426	68,426	0	68,426	0	68,426
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64319 DENR - CWSRF Federal Program

6803 Federal Funds 2000

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	1,311,265	1,192,591	1,311,266	0	1,311,266	0	1,311,266
TOTAL INTRAGOVERNMENTAL TRANSACT		1,311,265	1,192,591	1,311,266	0	1,311,266	0	1,311,266
TOTAL REQUIREMENTS		1,311,265	1,192,591	1,311,266	0	1,311,266	0	1,311,266
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	1,311,265	1,192,591	1,311,266	0	1,311,266	0	1,311,266
TOTAL RECEIPTS		1,311,265	1,192,591	1,311,266	0	1,311,266	0	1,311,266
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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	10,904	8,221	10,921	0	10,921	0	10,921
TOTAL INTRAGOVERNMENTAL TRANSACT		10,904	8,221	10,921	0	10,921	0	10,921
TOTAL REQUIREMENTS		10,904	8,221	10,921	0	10,921	0	10,921
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	10,904	8,221	10,921	0	10,921	0	10,921
TOTAL RECEIPTS		10,904	8,221	10,921	0	10,921	0	10,921
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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	1,208,387	1,148,392	1,208,392	0	1,208,392	0	1,208,392
TOTAL INTRAGOVERNMENTAL TRANSACT		1,208,387	1,148,392	1,208,392	0	1,208,392	0	1,208,392
TOTAL REQUIREMENTS		1,208,387	1,148,392	1,208,392	0	1,208,392	0	1,208,392
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	1,208,387	1,148,392	1,208,392	0	1,208,392	0	1,208,392
TOTAL RECEIPTS		1,208,387	1,148,392	1,208,392	0	1,208,392	0	1,208,392
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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	1,134,668	1,115,319	1,135,319	0	1,135,319	0	1,135,319
TOTAL INTRAGOVERNMENTAL TRANSACT		1,134,668	1,115,319	1,135,319	0	1,135,319	0	1,135,319
TOTAL REQUIREMENTS		1,134,668	1,115,319	1,135,319	0	1,135,319	0	1,135,319
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	1,134,668	1,115,319	1,135,319	0	1,135,319	0	1,135,319
TOTAL RECEIPTS		1,134,668	1,115,319	1,135,319	0	1,135,319	0	1,135,319
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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	1,123,908	1,628,242	1,123,742	0	1,123,742	0	1,123,742
TOTAL INTRAGOVERNMENTAL TRANSACT		1,123,908	1,628,242	1,123,742	0	1,123,742	0	1,123,742
TOTAL REQUIREMENTS		1,123,908	1,628,242	1,123,742	0	1,123,742	0	1,123,742
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	1,123,908	1,628,242	1,123,742	0	1,123,742	0	1,123,742
TOTAL RECEIPTS		1,123,908	1,628,242	1,123,742	0	1,123,742	0	1,123,742
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

64320 DENR - Drinking Water SRF

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6CS9	DEH-DWS RF 09 ECON REC	14,748,656	21,000,000	21,000,000	0	21,000,000	0	21,000,000
6C05	DEH-DWSRF 2005 PROJ-FED	3,594,514	3,944,105	3,944,105	0	3,944,105	0	3,944,105
6C06	DEH-DWSRF 2006 PROJ-FED	730,905	730,905	730,905	0	730,905	0	730,905
6C07	DEH-DWSRF 2007 PROJ-FED	8,457,941	1,487,906	1,487,906	0	1,487,906	0	1,487,906
6C08	DEH-DWSRF 2008 PROJ-FED	2,363,395	1,250,960	1,250,960	0	1,250,960	0	1,250,960
6D05	DEH-STATE MATCH FY 2005	61,388	1,863,101	1,863,101	0	1,863,101	0	1,863,101
6D06	DEH-STATE MATCH FY 2006	211,856	503,992	503,992	0	503,992	0	503,992
6D07	DEH-STATE MATCH FY 2007	2,451,573	2,451,573	2,451,573	0	2,451,573	0	2,451,573
6D08	DEH-STATE MATCH FY 2008	685,043	362,598	362,598	0	362,598	0	362,598
6103	DEH-DWSRF 2003 PROJ-FED	1,108,889	822,740	0	0	0	0	0
6104	DEH-DWSRF 2004 PROJ-FED	577,376	917,234	917,234	0	917,234	0	917,234
6197	DWSRF-Projects Fund	2,061,714	2,093,601	2,093,601	0	2,093,601	0	2,093,601
6203	DEH-STATE MATCH FY03	179,701	55,565	0	0	0	0	0
6204	DEH-STATE MATCH FY04	135,700	100,506	0	0	0	0	0
6297	State Match-FY98 Fund	524,487	473,650	473,650	0	473,650	0	473,650
63S9	DEH-ADMIN-DWSRF 09 ECON	233,124	875,000	875,000	0	875,000	0	875,000
6303	DEH-ADMIN-DWSRF-2003	0	54,299	0	0	0	0	0
6306	DEH-ADMIN-DWSRF-2006	186,486	1,063,623	0	0	0	0	0
6307	ADMIN-DWSRF-2007	438,198	160,671	1,278,593	0	1,278,593	0	1,278,593
6402	STATE MATCH FUNDS 1994	0	58,858	0	0	0	0	0
6403	FEDERAL FUNDS 1995	0	779,928	0	0	0	0	0
6404	STATE PROGRAM MANAGEMENT	0	328,220	0	0	0	0	0
6406	State Match Funds 1999	107,084	1,866,348	0	0	0	0	0
6407	STATE PROG MGMT-2007	1,880,514	299,971	856,062	0	856,062	0	856,062
6408	STATE PROG MGMT-2008	549,230	517,363	2,194,692	0	2,194,692	0	2,194,692
6502	SMALL SYS TECH ASST 2002	0	11,376	0	0	0	0	0
6506	SMALL SYS TECH ASST-2006	1,132	428,439	0	0	0	0	0
6507	SMALL SYS TECH ASST-2007	411,206	0	439,815	0	439,815	0	439,815
6602	LOC ASST-WELLHEAD PROT-0	0	532,120	0	0	0	0	0
6603	LOC ASSIST WELLHEAD 2003	0	29,687	0	0	0	0	0
6606	LOC ASST/OTHER PRG-2006	847,347	971,362	250	0	250	0	250
6607	LOC ASST/OTHER PRG-2007	582,066	642,340	2,175,259	0	2,175,259	0	2,175,259
6900	Revolving Projects Fund	10,678,282	7,337,417	7,337,417	0	7,337,417	0	7,337,417
TOTAL REQUIREMENTS		53,807,807	54,015,458	52,236,713	0	52,236,713	0	52,236,713

Summary by Purpose

64320 DENR - Drinking Water SRF

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
6CS9	DEH-DWS RF 09 ECON REC	14,748,656	21,000,000	21,000,000	0	21,000,000	0	21,000,000
6C05	DEH-DWSRF 2005 PROJ-FED	3,594,514	3,944,105	3,944,105	0	3,944,105	0	3,944,105
6C06	DEH-DWSRF 2006 PROJ-FED	730,905	730,905	730,905	0	730,905	0	730,905
6C07	DEH-DWSRF 2007 PROJ-FED	8,457,941	1,487,906	1,487,906	0	1,487,906	0	1,487,906
6C08	DEH-DWSRF 2008 PROJ-FED	2,363,395	1,250,960	1,250,960	0	1,250,960	0	1,250,960
6D05	DEH-STATE MATCH FY 2005	38,426	1,863,101	1,863,101	0	1,863,101	0	1,863,101
6D06	DEH-STATE MATCH FY 2006	0	503,992	503,992	0	503,992	0	503,992
6D07	DEH-STATE MATCH FY 2007	0	2,451,573	2,451,573	0	2,451,573	0	2,451,573
6D08	DEH-STATE MATCH FY 2008	5,482,800	362,598	362,598	0	362,598	0	362,598
6103	DEH-DWSRF 2003 PROJ-FED	1,108,889	822,740	0	0	0	0	0
6104	DEH-DWSRF 2004 PROJ-FED	577,376	153,540	153,540	0	153,540	0	153,540
6197	DWSRF-Projects Fund	2,061,714	1,739,385	1,739,385	0	1,739,385	0	1,739,385
6203	DEH-STATE MATCH FY03	138,507	55,565	0	0	0	0	0
6204	DEH-STATE MATCH FY04	85,954	100,506	0	0	0	0	0
6297	State Match-FY98 Fund	524,487	473,650	473,650	0	473,650	0	473,650
63S9	DEH-ADMIN-DWSRF 09 ECON	233,124	875,000	875,000	0	875,000	0	875,000
6303	DEH-ADMIN-DWSRF-2003	0	54,299	0	0	0	0	0
6306	DEH-ADMIN-DWSRF-2006	186,485	605,621	0	0	0	0	0
6307	ADMIN-DWSRF-2007	438,199	618,674	1,226,166	0	1,226,166	0	1,226,166
6402	STATE MATCH FUNDS 1994	0	58,858	0	0	0	0	0
6403	FEDERAL FUNDS 1995	0	779,928	0	0	0	0	0
6404	STATE PROGRAM MANAGEMENT	0	328,220	0	0	0	0	0
6406	State Match Funds 1999	107,084	1,866,348	0	0	0	0	0
6407	STATE PROG MGMT-2007	1,880,514	299,971	765,460	0	765,460	0	765,460
6408	STATE PROG MGMT-2008	549,230	517,363	2,285,294	0	2,285,294	0	2,285,294
6502	SMALL SYS TECH ASST 2002	0	11,376	0	0	0	0	0
6506	SMALL SYS TECH ASST-2006	1,132	185,325	0	0	0	0	0
6507	SMALL SYS TECH ASST-2007	411,206	243,113	439,814	0	439,814	0	439,814
6602	LOC ASST-WELLHEAD PROT-0	0	547,348	0	0	0	0	0
6603	LOC ASSIST WELLHEAD 2003	0	30,363	676	0	676	0	676
6606	LOC ASST/OTHER PRG-2006	847,347	956,134	0	0	0	0	0
6607	LOC ASST/OTHER PRG-2007	582,065	642,340	2,174,583	0	2,174,583	0	2,174,583
67S0	DEH-ARRA CLOSING FEE DWS	875,928	0	0	0	0	0	0
6700	Closing Fee DWSRF Admin	433,493	0	0	0	0	0	0

Summary by Purpose

64320 DENR - Drinking Water SRF

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
6800	Source Water Revolving	98,175	0	0	0	0	0	0
6900	Revolving Projects Fund	10,152,790	7,337,417	7,337,417	0	7,337,417	0	7,337,417
6902	DEH DWSRF ST REV LN BDRP	1,100,867	0	0	0	0	0	0

TOTAL RECEIPTS		57,811,203	52,898,224	51,066,125	0	51,066,125	0	51,066,125

CHANGE IN FUND BALANCE		4,003,396	-1,117,234	-1,170,588	0	-1,170,588	0	-1,170,588

Summary by Account

64320 DENR - Drinking Water SRF

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	2,253,009	3,757,768	3,374,027	0	3,374,027	0	3,374,027
53 1222	SPA TIME LIMIT SAL-RECEI	-2,514	77,114	94,168	0	94,168	0	94,168
53 1412	OT-PAY-RECEIPTS	915	38,400	38,400	0	38,400	0	38,400
53 1462	EPA&SPA-LONGEVITY PAY RE	32,345	8,889	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECEI	167,711	252,174	209,845	0	209,845	0	209,845
53 1522	REG RETIRE CONTRIB-RECEI	199,831	270,685	251,437	0	251,437	0	251,437
53 1562	MED INS CONTRIB-RECEIPT	181,448	249,130	222,976	0	222,976	0	222,976
53 1576	FLEX SPENDING	3,424	1,650	1,650	0	1,650	0	1,650
TOTAL PERSONAL SERVICES		2,836,169	4,655,810	4,192,503	0	4,192,503	0	4,192,503
53 2110	LEGAL SERVICES	177,250	113,972	113,972	0	113,972	0	113,972
53 2120 001	CONTRACTS	25,400	145,000	145,000	0	145,000	0	145,000
53 2140	SYSTEM IMPLEMENTATION	35,435	130,000	10,000	0	10,000	0	10,000
53 2143	LAN SUPPORT SERVICES	3,457	1,600	121,600	0	121,600	0	121,600
53 2170	ADMIN SERVICES	286,936	406,619	406,619	0	406,619	0	406,619
53 2183	LABORATORY SER AGREEMENT	70	25	25	0	25	0	25
53 2199	MISC. CONTRACTS	505,938	963,477	963,477	0	963,477	0	963,477
53 2300	REPAIR SERVICE	74	4,024	4,024	0	4,024	0	4,024
53 2400	MAINTENANCE AGREEMENTS	5,190	973	973	0	973	0	973
53 2500	RENTAL / LEASES	507,805	597,219	597,219	0	597,219	0	597,219
53 2700	TRAVEL/OTHER EMPLOYEE EX	41,435	49,371	49,371	0	49,371	0	49,371
53 2800	COMMUNICATION / DATA PRO	123,312	88,393	88,393	0	88,393	0	88,393
53 2900	OTHER SERVICES	4,535	4,180	4,180	0	4,180	0	4,180
TOTAL PURCHASED SERVICES		1,716,837	2,504,853	2,504,853	0	2,504,853	0	2,504,853
53 3100	GENERAL ADMIN SUPPLIES	21,798	12,631	12,631	0	12,631	0	12,631
53 3300	VEHICLE/EQUIP OP SUPPLY	8	0	0	0	0	0	0
53 3700	RESEARCH/EDUC SUPPLY	1,690	4,784	4,784	0	4,784	0	4,784
TOTAL SUPPLIES		23,496	17,415	17,415	0	17,415	0	17,415
53 4500	EQUIPMENT	90,880	92,461	92,461	0	92,461	0	92,461
53 4600	ART,OTHER ARTIFACTS/LIT	131	400	400	0	400	0	400
53 4700	INTANGIBLE ASSETS	4,353	4,422	4,422	0	4,422	0	4,422
TOTAL PROPERTY, PLANT & EQUIPMT		95,364	97,283	97,283	0	97,283	0	97,283

Summary by Account

64320 DENR - Drinking Water SRF

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 5100	LEGAL, LICENSE, PERMIT COS	-235	200	200	0	200	0	200
53 5600	ASSET/OTHER ADJUSTMENTS	203,254	237,878	244,537	0	244,537	0	244,537
53 5800	OTHER ADMIN EXPENSES	896	800	800	0	800	0	800
TOTAL OTHER EXPENSES & ADJUSTMEN		203,915	238,878	245,537	0	245,537	0	245,537
53 6704	LOANS TO LOCAL GOVTS	37,186,874	31,732,704	30,996,251	0	30,996,251	0	30,996,251
53 6997	WATERSHED PROJECT AID	7,622,689	10,500,000	10,500,000	0	10,500,000	0	10,500,000
TOTAL AID & PUBLIC ASSISTANCE		44,809,563	42,232,704	41,496,251	0	41,496,251	0	41,496,251
53 7159	RESERVE-DENR	0	442,441	442,441	0	442,441	0	442,441
53 7178	RESERVE-DWSRF GRANT	0	329,146	250	0	250	0	250
TOTAL RESERVES		0	771,587	442,691	0	442,691	0	442,691
53 8107	TRANSFER TO OTHER CODE	3,844,357	3,163,149	2,920,791	0	2,920,791	0	2,920,791
53 8111	TRANSFER TO 14300	203,254	258,927	244,537	0	244,537	0	244,537
53 8129	TFR TO REG FIELD OFF	74,852	74,852	74,852	0	74,852	0	74,852
TOTAL INTRAGOVERNMENTAL TRANSACT		4,122,463	3,496,928	3,240,180	0	3,240,180	0	3,240,180
TOTAL REQUIREMENTS		53,807,807	54,015,458	52,236,713	0	52,236,713	0	52,236,713
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-P	632,762	0	0	0	0	0	0
43 3200	INTEREST EARN-LOAN-PR	3,151,891	6,296,887	6,296,887	0	6,296,887	0	6,296,887
43 4160	PROFESSIONAL SERVICES	1,211,237	0	0	0	0	0	0
43 7111	LOAN COLLECTION-PRIN	4,289,608	3,649,463	3,407,105	0	3,407,105	0	3,407,105
43 7300	INDIRECT COST RECEIPT	203,254	277,184	240,229	0	240,229	0	240,229
43 81BE	TRANSFEWR FR BUDGET CODE	3,844,357	0	0	0	0	0	0
43 81BJ	TRANSFER FROM 64320	3,375,755	0	0	0	0	0	0
43 8126	I TRANS FROM CODE 14	5,482,800	0	0	0	0	0	0
53 8234	REIN-TELECOM NETWORK SVC	1,951	0	0	0	0	0	0

Summary by Account

64320 DENR - Drinking Water SRF

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 88AG	DWSRF EPA GRANT	20,635,808	20,799,690	19,246,904	0	19,246,904	0	19,246,904
53 88S6	EPA DRINK WTR ECON REC	14,981,780	21,875,000	21,875,000	0	21,875,000	0	21,875,000

TOTAL RECEIPTS		57,811,203	52,898,224	51,066,125	0	51,066,125	0	51,066,125

CHANGE IN FUND BALANCE		4,003,396	-1,117,234	-1,170,588	0	-1,170,588	0	-1,170,588

Position Counts Summary by Purpose

64320 DENR - Drinking Water SRF

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6306	DEH-ADMIN-DWSRF-2006	.000	7.200	.000	.000	.000	.000	.000
6307	ADMIN-DWSRF-2007	7.200	.000	7.200	.000	7.200	.000	7.200
6404	STATE PROGRAM MANAGEMENT	.000	1.000	.000	.000	.000	.000	.000
6406	State Match Funds 1999	.000	18.000	.000	.000	.000	.000	.000
6407	STATE PROG MGMT-2007	19.670	21.330	.000	.000	.000	.000	.000
6408	STATE PROG MGMT-2008	.000	.000	20.000	.000	20.000	.000	20.000
6506	SMALL SYS TECH ASST-2006	.000	3.000	.000	.000	.000	.000	.000
6507	SMALL SYS TECH ASST-2007	3.000	.000	3.000	.000	3.000	.000	3.000
6606	LOC ASST/OTHER PRG-2006	.000	13.000	.000	.000	.000	.000	.000
6607	LOC ASST/OTHER PRG-2007	14.000	10.000	14.000	.000	14.000	.000	14.000
6697	DWSRF LOCAL PROGRAMS ASS	.000	4.000	.000	.000	.000	.000	.000
TOTAL REQUIREMENTS		43.870	77.530	44.200	.000	44.200	.000	44.200

Position Counts Summary by Account

64320 DENR - Drinking Water SRF

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 1212	EPA-REG SALARIES-RECEIP	43.870	74.870	44.200	.000	44.200	.000	44.200
53 1222	SPA TIME LIMIT SAL-RECEI	.000	2.660	.000	.000	.000	.000	.000

TOTAL REQUIREMENTS		43.870	77.530	44.200	.000	44.200	.000	44.200

Fund Detail

64320 DENR - Drinking Water SRF

6CS9 DEH - DWS RF 09 Economic Recovery

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	7,125,967	10,500,000	10,500,000	0	10,500,000	0	10,500,000
53 6997	WATERSHED PROJECT AID	7,622,689	10,500,000	10,500,000	0	10,500,000	0	10,500,000
TOTAL AID & PUBLIC ASSISTANCE		14,748,656	21,000,000	21,000,000	0	21,000,000	0	21,000,000
TOTAL REQUIREMENTS		14,748,656	21,000,000	21,000,000	0	21,000,000	0	21,000,000
ESTIMATED RECEIPTS								
53 88S6	EPA DRINK WTR ECON REC	14,748,656	21,000,000	21,000,000	0	21,000,000	0	21,000,000
TOTAL RECEIPTS		14,748,656	21,000,000	21,000,000	0	21,000,000	0	21,000,000
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6C05 DEH-Drinking Water State Revolving Fund 2005 Project-Fed

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	3,461,943	3,944,105	3,944,105	0	3,944,105	0	3,944,105
TOTAL AID & PUBLIC ASSISTANCE		3,461,943	3,944,105	3,944,105	0	3,944,105	0	3,944,105
53	8107 TRANSFER TO OTHER CODE	132,571	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		132,571	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,594,514	3,944,105	3,944,105	0	3,944,105	0	3,944,105
ESTIMATED RECEIPTS								
43	7111 LOAN COLLECTION-PRIN	132,571	0	0	0	0	0	0
53	88AG DWSRF EPA GRANT	3,461,943	3,944,105	3,944,105	0	3,944,105	0	3,944,105
TOTAL RECEIPTS		3,594,514	3,944,105	3,944,105	0	3,944,105	0	3,944,105
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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	730,905	730,905	730,905	0	730,905	0	730,905
TOTAL AID & PUBLIC ASSISTANCE		730,905	730,905	730,905	0	730,905	0	730,905
TOTAL REQUIREMENTS		730,905	730,905	730,905	0	730,905	0	730,905
ESTIMATED RECEIPTS								
53	88AG DWSRF EPA GRANT	730,905	730,905	730,905	0	730,905	0	730,905
TOTAL RECEIPTS		730,905	730,905	730,905	0	730,905	0	730,905
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6C07 DEH-Drinking Water State Revolving Fund 2007 Project-Fed

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	8,457,941	1,487,906	1,487,906	0	1,487,906	0	1,487,906
TOTAL AID & PUBLIC ASSISTANCE		8,457,941	1,487,906	1,487,906	0	1,487,906	0	1,487,906
TOTAL REQUIREMENTS		8,457,941	1,487,906	1,487,906	0	1,487,906	0	1,487,906
ESTIMATED RECEIPTS								
53	88AG DWSRF EPA GRANT	8,457,941	1,487,906	1,487,906	0	1,487,906	0	1,487,906
TOTAL RECEIPTS		8,457,941	1,487,906	1,487,906	0	1,487,906	0	1,487,906
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6C08 DEH-Drinking Water State Revolving Fund 2008 Project-Fed

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	2,363,395	1,250,960	1,250,960	0	1,250,960	0	1,250,960
TOTAL AID & PUBLIC ASSISTANCE		2,363,395	1,250,960	1,250,960	0	1,250,960	0	1,250,960
TOTAL REQUIREMENTS		2,363,395	1,250,960	1,250,960	0	1,250,960	0	1,250,960
ESTIMATED RECEIPTS								
53	88AG DWSRF EPA GRANT	2,363,395	1,250,960	1,250,960	0	1,250,960	0	1,250,960
TOTAL RECEIPTS		2,363,395	1,250,960	1,250,960	0	1,250,960	0	1,250,960
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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	22,962	1,863,101	1,863,101	0	1,863,101	0	1,863,101
TOTAL AID & PUBLIC ASSISTANCE		22,962	1,863,101	1,863,101	0	1,863,101	0	1,863,101
53	8107 TRANSFER TO OTHER CODE	38,426	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		38,426	0	0	0	0	0	0
TOTAL REQUIREMENTS		61,388	1,863,101	1,863,101	0	1,863,101	0	1,863,101
ESTIMATED RECEIPTS								
43	7111 LOAN COLLECTION-PRIN	38,426	0	0	0	0	0	0
53	88AG DWSRF EPA GRANT	0	1,863,101	1,863,101	0	1,863,101	0	1,863,101
TOTAL RECEIPTS		38,426	1,863,101	1,863,101	0	1,863,101	0	1,863,101
CHANGE IN FUND BALANCE		-22,962	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF 6D06 DEH - State Match FY 2006

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	211,856	503,992	503,992	0	503,992	0	503,992
TOTAL AID & PUBLIC ASSISTANCE		211,856	503,992	503,992	0	503,992	0	503,992
TOTAL REQUIREMENTS		211,856	503,992	503,992	0	503,992	0	503,992
ESTIMATED RECEIPTS								
53	88AG DWSRF EPA GRANT	0	503,992	503,992	0	503,992	0	503,992
TOTAL RECEIPTS		0	503,992	503,992	0	503,992	0	503,992
CHANGE IN FUND BALANCE		-211,856	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6D07 DEH - State Match FY 2007

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	2,451,573	2,451,573	2,451,573	0	2,451,573	0	2,451,573
TOTAL AID & PUBLIC ASSISTANCE		2,451,573	2,451,573	2,451,573	0	2,451,573	0	2,451,573
TOTAL REQUIREMENTS		2,451,573	2,451,573	2,451,573	0	2,451,573	0	2,451,573
ESTIMATED RECEIPTS								
53	88AG DWSRF EPA GRANT	0	2,451,573	2,451,573	0	2,451,573	0	2,451,573
TOTAL RECEIPTS		0	2,451,573	2,451,573	0	2,451,573	0	2,451,573
CHANGE IN FUND BALANCE		-2,451,573	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6D08 DEH - State Match FY 2007

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	685,043	362,598	362,598	0	362,598	0	362,598
TOTAL AID & PUBLIC ASSISTANCE		685,043	362,598	362,598	0	362,598	0	362,598
TOTAL REQUIREMENTS		685,043	362,598	362,598	0	362,598	0	362,598
ESTIMATED RECEIPTS								
43 8126	I TRANS FROM CODE 14	5,482,800	0	0	0	0	0	0
53 88AG	DWSRF EPA GRANT	0	362,598	362,598	0	362,598	0	362,598
TOTAL RECEIPTS		5,482,800	362,598	362,598	0	362,598	0	362,598
CHANGE IN FUND BALANCE		4,797,757	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6103 DEH - DWSRF 2003 Projects - Federal

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	631,038	631,038	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		631,038	631,038	0	0	0	0	0
53	8107 TRANSFER TO OTHER CODE	477,851	191,702	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		477,851	191,702	0	0	0	0	0
TOTAL REQUIREMENTS		1,108,889	822,740	0	0	0	0	0
ESTIMATED RECEIPTS								
43	7111 LOAN COLLECTION-PRIN	477,851	191,702	0	0	0	0	0
53	88AG DWSRF EPA GRANT	631,038	631,038	0	0	0	0	0
TOTAL RECEIPTS		1,108,889	822,740	0	0	0	0	0
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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	275,029	563,694	563,694	0	563,694	0	563,694
TOTAL AID & PUBLIC ASSISTANCE		275,029	563,694	563,694	0	563,694	0	563,694
53	8107 TRANSFER TO OTHER CODE	302,347	353,540	353,540	0	353,540	0	353,540
TOTAL INTRAGOVERNMENTAL TRANSACT		302,347	353,540	353,540	0	353,540	0	353,540
TOTAL REQUIREMENTS		577,376	917,234	917,234	0	917,234	0	917,234
ESTIMATED RECEIPTS								
43	7111 LOAN COLLECTION-PRIN	302,347	153,540	153,540	0	153,540	0	153,540
53	88AG DWSRF EPA GRANT	275,029	0	0	0	0	0	0
TOTAL RECEIPTS		577,376	153,540	153,540	0	153,540	0	153,540
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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8107	TRANSFER TO OTHER CODE	2,061,714	2,093,601	2,093,601	0	2,093,601	0	2,093,601
TOTAL INTRAGOVERNMENTAL TRANSACT		2,061,714	2,093,601	2,093,601	0	2,093,601	0	2,093,601
TOTAL REQUIREMENTS		2,061,714	2,093,601	2,093,601	0	2,093,601	0	2,093,601
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	2,061,714	1,739,385	1,739,385	0	1,739,385	0	1,739,385
TOTAL RECEIPTS		2,061,714	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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	41,194	41,194	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		41,194	41,194	0	0	0	0	0
53	8107 TRANSFER TO OTHER CODE	138,507	14,371	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		138,507	14,371	0	0	0	0	0
TOTAL REQUIREMENTS		179,701	55,565	0	0	0	0	0
ESTIMATED RECEIPTS								
43	7111 LOAN COLLECTION-PRIN	138,507	14,371	0	0	0	0	0
53	88AG DWSRF EPA GRANT	0	41,194	0	0	0	0	0
TOTAL RECEIPTS		138,507	55,565	0	0	0	0	0
CHANGE IN FUND BALANCE		-41,194	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6204 DEH - State Match FY04

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	49,746	64,221	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		49,746	64,221	0	0	0	0	0
53	8107 TRANSFER TO OTHER CODE	85,954	36,285	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		85,954	36,285	0	0	0	0	0
TOTAL REQUIREMENTS		135,700	100,506	0	0	0	0	0
ESTIMATED RECEIPTS								
43	7111 LOAN COLLECTION-PRIN	85,954	36,285	0	0	0	0	0
53	88AG DWSRF EPA GRANT	0	64,221	0	0	0	0	0
TOTAL RECEIPTS		85,954	100,506	0	0	0	0	0
CHANGE IN FUND BALANCE		-49,746	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6297 State Match - FY98

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8107	TRANSFER TO OTHER CODE	524,487	473,650	473,650	0	473,650	0	473,650
TOTAL INTRAGOVERNMENTAL TRANSACT		524,487	473,650	473,650	0	473,650	0	473,650
TOTAL REQUIREMENTS		524,487	473,650	473,650	0	473,650	0	473,650
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	524,487	473,650	473,650	0	473,650	0	473,650
TOTAL RECEIPTS		524,487	473,650	473,650	0	473,650	0	473,650
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

63S9 DEH - Administrative - DWSRF 09 Economic Recovery

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	0	10,000	10,000	0	10,000	0	10,000
53 1412	OT-PAY-RECEIPTS	0	38,400	38,400	0	38,400	0	38,400
53 1512	SOCIAL SEC CONTRIB-RECEI	0	3,703	3,703	0	3,703	0	3,703
53 1522	REG RETIRE CONTRIB-RECEI	0	3,940	3,940	0	3,940	0	3,940
TOTAL PERSONAL SERVICES		0	56,043	56,043	0	56,043	0	56,043
53 2140	SYSTEM IMPLEMENTATION	3,226	10,000	10,000	0	10,000	0	10,000
53 2170	ADMIN SERVICES	222,969	350,000	350,000	0	350,000	0	350,000
53 2500	RENTAL / LEASES	2,871	1,000	1,000	0	1,000	0	1,000
53 2700	TRAVEL/OTHER EMPLOYEE EX	2,923	5,900	5,900	0	5,900	0	5,900
53 2800	COMMUNICATION / DATA PRO	638	0	0	0	0	0	0
53 2900	OTHER SERVICES	105	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		232,732	366,900	366,900	0	366,900	0	366,900
53 3100	GENERAL ADMIN SUPPLIES	392	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		392	1,000	1,000	0	1,000	0	1,000
53 5600	ASSET/OTHER ADJUSTMENTS	0	4,308	4,308	0	4,308	0	4,308
TOTAL OTHER EXPENSES & ADJUSTMEN		0	4,308	4,308	0	4,308	0	4,308
53 7159	RESERVE-DENR	0	442,441	442,441	0	442,441	0	442,441
TOTAL RESERVES		0	442,441	442,441	0	442,441	0	442,441
53 8111	TRANSFER TO 14300	0	4,308	4,308	0	4,308	0	4,308
TOTAL INTRAGOVERNMENTAL TRANSACT		0	4,308	4,308	0	4,308	0	4,308
TOTAL REQUIREMENTS		233,124	875,000	875,000	0	875,000	0	875,000

Fund Detail

64320 DENR - Drinking Water SRF

6303 DEH - Administration - DWSRF - 2003

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	0	20,508	0	0	0	0	0
53 1462	EPA&SPA-LONGEVITY PAY RE	0	8,889	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECEI	0	1,570	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECEI	0	1,607	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	32,574	0	0	0	0	0
53 8111	TRANSFER TO 14300	0	21,725	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSPORT		0	21,725	0	0	0	0	0
TOTAL REQUIREMENTS		0	54,299	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7300	INDIRECT COST RECEIPT	0	43,614	0	0	0	0	0
53 88AG	DWSRF EPA GRANT	0	10,685	0	0	0	0	0
TOTAL RECEIPTS		0	54,299	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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	126,183	898,491	0	0	0	0	0
53 1412	OT-PAY-RECEIPTS	257	0	0	0	0	0	0
53 1462	EPA&SPA-LONGEVITY PAY RE	1,313	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECEI	9,277	24,592	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECEI	11,178	37,635	0	0	0	0	0
53 1562	MED INS CONTRIB-RECEIPT	11,694	32,594	0	0	0	0	0
53 1576	FLEX SPENDING	338	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		160,240	993,312	0	0	0	0	0
53 2500	RENTAL / LEASES	153	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	3,314	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		3,467	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	31	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OP SUPPLY	8	0	0	0	0	0	0
TOTAL SUPPLIES		39	0	0	0	0	0	0
53 5600	ASSET/OTHER ADJUSTMENTS	11,370	39,915	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		11,370	39,915	0	0	0	0	0
53 8111	TRANSFER TO 14300	11,370	30,396	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		11,370	30,396	0	0	0	0	0
TOTAL REQUIREMENTS		186,486	1,063,623	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7300	INDIRECT COST RECEIPT	11,370	30,396	0	0	0	0	0
53 88AG	DWSRF EPA GRANT	175,115	575,225	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6306 DEH - Administration - DWSRF - 2006

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		186,485	605,621	0	0	0	0	0
<hr style="border-top: 1px dashed black;"/>								
CHANGE IN FUND BALANCE		-1	-458,002	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6307 Administration-DWSRF - 2007

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	253,190	0	918,999	0	918,999	0	918,999
53 1412	OT-PAY-RECEIPTS	486	0	0	0	0	0	0
53 1462	EPA&SPA-LONGEVITY PAY RE	4,403	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECEI	18,850	0	35,051	0	35,051	0	35,051
53 1522	REG RETIRE CONTRIB-RECEI	22,582	0	41,929	0	41,929	0	41,929
53 1562	MED INS CONTRIB-RECEIPT	16,371	0	32,594	0	32,594	0	32,594
53 1576	FLEX SPENDING	591	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		316,473	0	1,028,573	0	1,028,573	0	1,028,573
53 2700	TRAVEL/OTHER EMPLOYEE EX	923	5,300	5,300	0	5,300	0	5,300
TOTAL PURCHASED SERVICES		923	5,300	5,300	0	5,300	0	5,300
53 3100	GENERAL ADMIN SUPPLIES	12	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		12	1,000	1,000	0	1,000	0	1,000
53 4500	EQUIPMENT	0	70,000	70,000	0	70,000	0	70,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	70,000	70,000	0	70,000	0	70,000
53 5600	ASSET/OTHER ADJUSTMENTS	22,969	0	49,434	0	49,434	0	49,434
TOTAL OTHER EXPENSES & ADJUSTMEN		22,969	0	49,434	0	49,434	0	49,434
53 8111	TRANSFER TO 14300	22,969	9,519	49,434	0	49,434	0	49,434
53 8129	TFR TO REG FIELD OFF	74,852	74,852	74,852	0	74,852	0	74,852
TOTAL INTRAGOVERNMENTAL TRANSACT		97,821	84,371	124,286	0	124,286	0	124,286
TOTAL REQUIREMENTS		438,198	160,671	1,278,593	0	1,278,593	0	1,278,593

Fund Detail

64320 DENR - Drinking Water SRF

6307 Administration-DWSRF - 2007

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	7300 INDIRECT COST RECEIPT	22,969	9,519	49,434	0	49,434	0	49,434
53	88AG DWSRF EPA GRANT	415,230	609,155	1,176,732	0	1,176,732	0	1,176,732

TOTAL RECEIPTS		438,199	618,674	1,226,166	0	1,226,166	0	1,226,166

CHANGE IN FUND BALANCE		1	458,003	-52,427	0	-52,427	0	-52,427

Fund Detail

64320 DENR - Drinking Water SRF

6402 State Match Funds 1994

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1212 EPA-REG SALARIES-RECEIP	0	50,966	0	0	0	0	0
53	1512 SOCIAL SEC CONTRIB-RECEI	0	3,900	0	0	0	0	0
53	1522 REG RETIRE CONTRIB-RECEI	0	3,992	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	58,858	0	0	0	0	0

TOTAL REQUIREMENTS		0	58,858	0	0	0	0	0

ESTIMATED RECEIPTS								
53	88AG DWSRF EPA GRANT	0	58,858	0	0	0	0	0
TOTAL RECEIPTS		0	58,858	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6403 Federal Funds 1995

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	0	570,545	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECEI	0	43,647	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECEI	0	43,206	0	0	0	0	0
53 1562	MED INS CONTRIB-RECEIPT	0	40,350	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	697,748	0	0	0	0	0
53 5600	ASSET/OTHER ADJUSTMENTS	0	41,090	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	41,090	0	0	0	0	0
53 8111	TRANSFER TO 14300	0	41,090	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	41,090	0	0	0	0	0
TOTAL REQUIREMENTS		0	779,928	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7300	INDIRECT COST RECEIPT	0	41,090	0	0	0	0	0
53 88AG	DWSRF EPA GRANT	0	738,838	0	0	0	0	0
TOTAL RECEIPTS		0	779,928	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6404 State Match Funds 1995

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1212 EPA-REG SALARIES-RECEIP	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0	0	0	0
53	7178 RESERVE-DWSRF GRANT	0	328,220	0	0	0	0	0
TOTAL RESERVES		0	328,220	0	0	0	0	0
TOTAL REQUIREMENTS		0	328,220	0	0	0	0	0
ESTIMATED RECEIPTS								
53	88AG DWSRF EPA GRANT	0	328,220	0	0	0	0	0
TOTAL RECEIPTS		0	328,220	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6406 State Match Funds 1999

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	0	935,666	0	0	0	0	0
53 1222	SPA TIME LIMIT SAL-RECEI	0	62,264	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECEI	0	76,343	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECEI	0	78,208	0	0	0	0	0
53 1562	MED INS CONTRIB-RECEIPT	0	75,294	0	0	0	0	0
53 1576	FLEX SPENDING	0	1,500	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	1,229,275	0	0	0	0	0
53 2110	LEGAL SERVICES	58,397	0	0	0	0	0	0
53 2140	SYSTEM IMPLEMENTATION	32,209	120,000	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	0	1,000	0	0	0	0	0
53 2170	ADMIN SERVICES	0	50,000	0	0	0	0	0
53 2300	REPAIR SERVICE	0	4,000	0	0	0	0	0
53 2500	RENTAL / LEASES	486	191,537	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	0	26,750	0	0	0	0	0
53 2800	COMMUNICATION / DATA PRO	15,922	63,800	0	0	0	0	0
53 2900	OTHER SERVICES	0	3,000	0	0	0	0	0
TOTAL PURCHASED SERVICES		107,014	460,087	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	215	5,100	0	0	0	0	0
53 3700	RESEARCH/EDUC SUPPLY	0	4,000	0	0	0	0	0
TOTAL SUPPLIES		215	9,100	0	0	0	0	0
53 4500	EQUIPMENT	0	11,800	0	0	0	0	0
53 4600	ART,OTHER ARTIFACTS/LIT	0	400	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	90	3,000	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		90	15,200	0	0	0	0	0
53 5100	LEGAL, LICENSE, PERMIT COS	-235	200	0	0	0	0	0
53 5600	ASSET/OTHER ADJUSTMENTS	0	75,843	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	0	800	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		-235	76,843	0	0	0	0	0
53 8111	TRANSFER TO 14300	0	75,843	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	75,843	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6407 State Program Management - 2007

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	1,026,062	174,308	211,029	0	211,029	0	211,029
53 1222	SPA TIME LIMIT SAL-RECEI	-2,514	14,850	94,168	0	94,168	0	94,168
53 1412	OT-PAY-RECEIPTS	172	0	0	0	0	0	0
53 1462	EPA&SPA-LONGEVITY PAY RE	15,564	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECEI	76,883	14,471	184	0	184	0	184
53 1522	REG RETIRE CONTRIB-RECEI	90,939	15,998	0	0	0	0	0
53 1562	MED INS CONTRIB-RECEIPT	80,956	14,114	5,024	0	5,024	0	5,024
53 1576	FLEX SPENDING	1,556	0	1,500	0	1,500	0	1,500
TOTAL PERSONAL SERVICES		1,289,618	233,741	311,905	0	311,905	0	311,905
53 2110	LEGAL SERVICES	125	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	2,881	0	121,000	0	121,000	0	121,000
53 2170	ADMIN SERVICES	56,234	0	50,000	0	50,000	0	50,000
53 2183	LABORATORY SER AGREEMENT	45	0	0	0	0	0	0
53 2300	REPAIR SERVICE	50	0	4,000	0	4,000	0	4,000
53 2400	MAINTENANCE AGREEMENTS	4,217	0	0	0	0	0	0
53 2500	RENTAL / LEASES	132,066	61,724	253,261	0	253,261	0	253,261
53 2700	TRAVEL/OTHER EMPLOYEE EX	21,409	0	26,500	0	26,500	0	26,500
53 2800	COMMUNICATION / DATA PRO	81,804	0	38,800	0	38,800	0	38,800
53 2900	OTHER SERVICES	2,975	0	3,000	0	3,000	0	3,000
TOTAL PURCHASED SERVICES		301,806	61,724	496,561	0	496,561	0	496,561
53 3100	GENERAL ADMIN SUPPLIES	15,618	0	5,100	0	5,100	0	5,100
53 3700	RESEARCH/EDUC SUPPLY	907	0	4,000	0	4,000	0	4,000
TOTAL SUPPLIES		16,525	0	9,100	0	9,100	0	9,100
53 4500	EQUIPMENT	83,704	0	10,800	0	10,800	0	10,800
53 4600	ART,OTHER ARTIFACTS/LIT	131	0	400	0	400	0	400
53 4700	INTANGIBLE ASSETS	2,842	0	3,000	0	3,000	0	3,000
TOTAL PROPERTY, PLANT & EQUIPMT		86,677	0	14,200	0	14,200	0	14,200
53 5600	ASSET/OTHER ADJUSTMENTS	92,496	2,253	11,748	0	11,748	0	11,748
53 5800	OTHER ADMIN EXPENSES	896	0	800	0	800	0	800
TOTAL OTHER EXPENSES & ADJUSTMEN		93,392	2,253	12,548	0	12,548	0	12,548
53 8111	TRANSFER TO 14300	92,496	2,253	11,748	0	11,748	0	11,748

Fund Detail

64320 DENR - Drinking Water SRF

6407 State Program Management - 2007

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL INTRAGOVERNMENTAL TRANSCRIPT		92,496	2,253	11,748	0	11,748	0	11,748

TOTAL REQUIREMENTS		1,880,514	299,971	856,062	0	856,062	0	856,062

ESTIMATED RECEIPTS								

43	7300 INDIRECT COST RECEIPT	92,496	2,253	11,748	0	11,748	0	11,748
53	8234 REIN-TELECOM NETWORK SVC	544	0	0	0	0	0	0
53	88AG DWSRF EPA GRANT	1,787,474	297,718	753,712	0	753,712	0	753,712

TOTAL RECEIPTS		1,880,514	299,971	765,460	0	765,460	0	765,460

CHANGE IN FUND BALANCE		0	0	-90,602	0	-90,602	0	-90,602

Fund Detail

64320 DENR - Drinking Water SRF

6408 State Program Management - 2008

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	0	0	1,136,715	0	1,136,715	0	1,136,715
53 1512	SOCIAL SEC CONTRIB-RECEI	0	0	86,959	0	86,959	0	86,959
53 1522	REG RETIRE CONTRIB-RECEI	0	0	119,469	0	119,469	0	119,469
53 1562	MED INS CONTRIB-RECEIPT	0	0	98,580	0	98,580	0	98,580
TOTAL PERSONAL SERVICES		0	0	1,441,723	0	1,441,723	0	1,441,723
53 2110	LEGAL SERVICES	118,728	113,972	113,972	0	113,972	0	113,972
53 2143	LAN SUPPORT SERVICES	576	600	600	0	600	0	600
53 2170	ADMIN SERVICES	7,733	6,619	6,619	0	6,619	0	6,619
53 2183	LABORATORY SER AGREEMENT	25	25	25	0	25	0	25
53 2300	REPAIR SERVICE	24	24	24	0	24	0	24
53 2400	MAINTENANCE AGREEMENTS	973	973	973	0	973	0	973
53 2500	RENTAL / LEASES	368,912	339,958	339,958	0	339,958	0	339,958
53 2700	TRAVEL/OTHER EMPLOYEE EX	11,221	11,221	11,471	0	11,471	0	11,471
53 2800	COMMUNICATION / DATA PRO	24,948	24,393	49,393	0	49,393	0	49,393
53 2900	OTHER SERVICES	1,180	1,180	1,180	0	1,180	0	1,180
TOTAL PURCHASED SERVICES		534,320	498,965	524,215	0	524,215	0	524,215
53 3100	GENERAL ADMIN SUPPLIES	5,530	5,531	5,531	0	5,531	0	5,531
53 3700	RESEARCH/EDUC SUPPLY	783	784	784	0	784	0	784
TOTAL SUPPLIES		6,313	6,315	6,315	0	6,315	0	6,315
53 4500	EQUIPMENT	7,176	10,661	11,661	0	11,661	0	11,661
53 4700	INTANGIBLE ASSETS	1,421	1,422	1,422	0	1,422	0	1,422
TOTAL PROPERTY, PLANT & EQUIPMT		8,597	12,083	13,083	0	13,083	0	13,083
53 5100	LEGAL, LICENSE, PERMIT COS	0	0	200	0	200	0	200
53 5600	ASSET/OTHER ADJUSTMENTS	0	0	104,578	0	104,578	0	104,578
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	104,778	0	104,778	0	104,778
53 8111	TRANSFER TO 14300	0	0	104,578	0	104,578	0	104,578
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	104,578	0	104,578	0	104,578

Fund Detail

64320 DENR - Drinking Water SRF

6408 State Program Management - 2008

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		549,230	517,363	2,194,692	0	2,194,692	0	2,194,692

ESTIMATED RECEIPTS								

43	7300 INDIRECT COST RECEIPT	0	0	104,578	0	104,578	0	104,578
53	88AG DWSRF EPA GRANT	549,230	517,363	2,180,716	0	2,180,716	0	2,180,716

TOTAL RECEIPTS		549,230	517,363	2,285,294	0	2,285,294	0	2,285,294

CHANGE IN FUND BALANCE		0	0	90,602	0	90,602	0	90,602

Fund Detail

64320 DENR - Drinking Water SRF

6502 DEH - Small Systems Technical Assistance - 2002

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1212 EPA-REG SALARIES-RECEIP	0	9,850	0	0	0	0	0
53	1512 SOCIAL SEC CONTRIB-RECEI	0	754	0	0	0	0	0
53	1522 REG RETIRE CONTRIB-RECEI	0	772	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	11,376	0	0	0	0	0

TOTAL REQUIREMENTS		0	11,376	0	0	0	0	0

ESTIMATED RECEIPTS								
53	88AG DWSRF EPA GRANT	0	11,376	0	0	0	0	0
TOTAL RECEIPTS		0	11,376	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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	0	140,271	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECEI	0	10,732	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECEI	0	10,996	0	0	0	0	0
53 1562	MED INS CONTRIB-RECEIPT	1,132	12,549	0	0	0	0	0
53 1576	FLEX SPENDING	0	150	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,132	174,698	0	0	0	0	0
53 2199	MISC. CONTRACTS	0	229,087	0	0	0	0	0
53 2500	RENTAL / LEASES	0	3,000	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	0	200	0	0	0	0	0
53 2800	COMMUNICATION / DATA PRO	0	200	0	0	0	0	0
TOTAL PURCHASED SERVICES		0	232,487	0	0	0	0	0
53 5600	ASSET/OTHER ADJUSTMENTS	0	10,627	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	10,627	0	0	0	0	0
53 8111	TRANSFER TO 14300	0	10,627	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	10,627	0	0	0	0	0
TOTAL REQUIREMENTS		1,132	428,439	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7300	INDIRECT COST RECEIPT	0	10,627	0	0	0	0	0
53 8234	REIN-TELECOM NETWORK SVC	1	0	0	0	0	0	0
53 88AG	DWSRF EPA GRANT	1,131	174,698	0	0	0	0	0
TOTAL RECEIPTS		1,132	185,325	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6506 DEH - Small Systems Technical Assistance - 2006

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

	CHANGE IN FUND BALANCE	0	-243,114	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6507 Small Systems Technical Assistance - 2007

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	136,011	0	150,121	0	150,121	0	150,121
53 1462	EPA&SPA-LONGEVITY PAY RE	745	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECEI	9,937	0	11,486	0	11,486	0	11,486
53 1522	REG RETIRE CONTRIB-RECEI	11,966	0	11,768	0	11,768	0	11,768
53 1562	MED INS CONTRIB-RECEIPT	12,448	0	12,549	0	12,549	0	12,549
53 1576	FLEX SPENDING	109	0	150	0	150	0	150
TOTAL PERSONAL SERVICES		171,216	0	186,074	0	186,074	0	186,074
53 2199	MISC. CONTRACTS	215,520	0	229,087	0	229,087	0	229,087
53 2500	RENTAL / LEASES	0	0	3,000	0	3,000	0	3,000
53 2700	TRAVEL/OTHER EMPLOYEE EX	128	0	200	0	200	0	200
53 2800	COMMUNICATION / DATA PRO	0	0	200	0	200	0	200
TOTAL PURCHASED SERVICES		215,648	0	232,487	0	232,487	0	232,487
53 5600	ASSET/OTHER ADJUSTMENTS	12,171	0	10,627	0	10,627	0	10,627
TOTAL OTHER EXPENSES & ADJUSTMEN		12,171	0	10,627	0	10,627	0	10,627
53 8111	TRANSFER TO 14300	12,171	0	10,627	0	10,627	0	10,627
TOTAL INTRAGOVERNMENTAL TRANSACT		12,171	0	10,627	0	10,627	0	10,627
TOTAL REQUIREMENTS		411,206	0	439,815	0	439,815	0	439,815
ESTIMATED RECEIPTS								
43 7300	INDIRECT COST RECEIPT	12,171	0	10,627	0	10,627	0	10,627
53 88AG	DWSRF EPA GRANT	399,035	243,113	429,187	0	429,187	0	429,187
TOTAL RECEIPTS		411,206	243,113	439,814	0	439,814	0	439,814

Fund Detail

64320 DENR - Drinking Water SRF 6507 Small Systems Technical Assistance - 2007

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

	CHANGE IN FUND BALANCE	0	243,113	-1	0	-1	0	-1

Fund Detail

64320 DENR - Drinking Water SRF

6602 DEH - Local Assistance and Other Programs - 2002

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	0	398,112	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECEI	0	15,228	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECEI	0	31,172	0	0	0	0	0
53 1562	MED INS CONTRIB-RECEIPT	0	33,464	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	477,976	0	0	0	0	0
53 5600	ASSET/OTHER ADJUSTMENTS	0	27,072	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	27,072	0	0	0	0	0
53 8111	TRANSFER TO 14300	0	27,072	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	27,072	0	0	0	0	0
TOTAL REQUIREMENTS		0	532,120	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7300	INDIRECT COST RECEIPT	0	27,072	0	0	0	0	0
53 88AG	DWSRF EPA GRANT	0	520,276	0	0	0	0	0
TOTAL RECEIPTS		0	547,348	0	0	0	0	0
CHANGE IN FUND BALANCE		0	15,228	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6603 Local Assistance - Wellhead Protection 2003

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1212 EPA-REG SALARIES-RECEIP	0	24,313	0	0	0	0	0
53	1512 SOCIAL SEC CONTRIB-RECEI	0	1,861	0	0	0	0	0
53	1522 REG RETIRE CONTRIB-RECEI	0	1,911	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	28,085	0	0	0	0	0
53	5600 ASSET/OTHER ADJUSTMENTS	0	676	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		0	676	0	0	0	0	0
53	7178 RESERVE-DWSRF GRANT	0	926	0	0	0	0	0
TOTAL RESERVES		0	926	0	0	0	0	0
TOTAL REQUIREMENTS		0	29,687	0	0	0	0	0
ESTIMATED RECEIPTS								
43	7300 INDIRECT COST RECEIPT	0	676	0	0	0	0	0
53	88AG DWSRF EPA GRANT	0	29,687	676	0	676	0	676
TOTAL RECEIPTS		0	30,363	676	0	676	0	676
CHANGE IN FUND BALANCE		0	676	676	0	676	0	676

Fund Detail

64320 DENR - Drinking Water SRF 6606 Local Assistance and Other Programs - 2006

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	389,895	524,738	0	0	0	0	0
53 1462	EPA&SPA-LONGEVITY PAY RE	6,098	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECEI	28,908	55,373	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECEI	34,650	41,248	0	0	0	0	0
53 1562	MED INS CONTRIB-RECEIPT	37,345	40,765	0	0	0	0	0
53 1576	FLEX SPENDING	454	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		497,350	662,124	0	0	0	0	0
53 2199	MISC. CONTRACTS	193,891	237,050	0	0	0	0	0
53 2500	RENTAL / LEASES	2,683	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	1,035	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		197,609	237,050	0	0	0	0	0
53 5600	ASSET/OTHER ADJUSTMENTS	35,244	36,094	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		35,244	36,094	0	0	0	0	0
53 7178	RESERVE-DWSRF GRANT	0	0	250	0	250	0	250
TOTAL RESERVES		0	0	250	0	250	0	250
53 8107	TRANSFER TO OTHER CODE	81,900	0	0	0	0	0	0
53 8111	TRANSFER TO 14300	35,244	36,094	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		117,144	36,094	0	0	0	0	0
TOTAL REQUIREMENTS		847,347	971,362	250	0	250	0	250
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	81,900	0	0	0	0	0	0
43 7300	INDIRECT COST RECEIPT	35,244	36,094	0	0	0	0	0
53 88AG	DWSRF EPA GRANT	730,203	920,040	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF 6606 Local Assistance and Other Programs - 2006

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		847,347	956,134	0	0	0	0	0
<hr style="border-top: 1px dashed black;"/>								
CHANGE IN FUND BALANCE		0	-15,228	-250	0	-250	0	-250

Fund Detail

64320 DENR - Drinking Water SRF 6607 Local Assistance and Other Programs - 2007

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	321,668	0	947,163	0	947,163	0	947,163
53 1462	EPA&SPA-LONGEVITY PAY RE	4,222	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECEI	23,856	0	72,462	0	72,462	0	72,462
53 1522	REG RETIRE CONTRIB-RECEI	28,516	0	74,331	0	74,331	0	74,331
53 1562	MED INS CONTRIB-RECEIPT	21,502	0	74,229	0	74,229	0	74,229
53 1576	FLEX SPENDING	376	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		400,140	0	1,168,185	0	1,168,185	0	1,168,185
53 2120 001	CONTRACTS	25,400	145,000	145,000	0	145,000	0	145,000
53 2199	MISC. CONTRACTS	96,527	497,340	734,390	0	734,390	0	734,390
53 2500	RENTAL / LEASES	634	0	0	0	0	0	0
53 2700	TRAVEL/OTHER EMPLOYEE EX	482	0	0	0	0	0	0
53 2900	OTHER SERVICES	275	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		123,318	642,340	879,390	0	879,390	0	879,390
53 5600	ASSET/OTHER ADJUSTMENTS	29,004	0	63,842	0	63,842	0	63,842
TOTAL OTHER EXPENSES & ADJUSTMEN		29,004	0	63,842	0	63,842	0	63,842
53 8107	TRANSFER TO OTHER CODE	600	0	0	0	0	0	0
53 8111	TRANSFER TO 14300	29,004	0	63,842	0	63,842	0	63,842
TOTAL INTRAGOVERNMENTAL TRANSACT		29,604	0	63,842	0	63,842	0	63,842
TOTAL REQUIREMENTS		582,066	642,340	2,175,259	0	2,175,259	0	2,175,259
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	600	0	0	0	0	0	0
43 7300	INDIRECT COST RECEIPT	29,004	0	63,842	0	63,842	0	63,842
53 88AG	DWSRF EPA GRANT	552,461	642,340	2,110,741	0	2,110,741	0	2,110,741

Fund Detail

64320 DENR - Drinking Water SRF 6607 Local Assistance and Other Programs - 2007

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		582,065	642,340	2,174,583	0	2,174,583	0	2,174,583
<hr style="border-top: 1px dashed black;"/>								
CHANGE IN FUND BALANCE		-1	0	-676	0	-676	0	-676

Fund Detail

64320 DENR - Drinking Water SRF

6697 DWSRF - Local Assistance and Other Programs 1997

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	EPA-REG SALARIES-RECEIP	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0	0	0	0
TOTAL REQUIREMENTS		0	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF

6700 Closing Fee DWSRF Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-P	98,184	0	0	0	0	0	0
43 4160	PROFESSIONAL SERVICES	335,309	0	0	0	0	0	0

TOTAL RECEIPTS		433,493	0	0	0	0	0	0

CHANGE IN FUND BALANCE		433,493	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF 6900 Revolving Projects Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	10,678,282	7,337,417	7,337,417	0	7,337,417	0	7,337,417
TOTAL AID & PUBLIC ASSISTANCE		10,678,282	7,337,417	7,337,417	0	7,337,417	0	7,337,417
TOTAL REQUIREMENTS		10,678,282	7,337,417	7,337,417	0	7,337,417	0	7,337,417
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-P	464,732	0	0	0	0	0	0
43 3200	INTEREST EARN-LOAN-PR	2,788,950	6,296,887	6,296,887	0	6,296,887	0	6,296,887
43 7111	LOAN COLLECTION-PRIN	445,251	1,040,530	1,040,530	0	1,040,530	0	1,040,530
43 81BE	TRANSFEWR FR BUDGET CODE	3,761,857	0	0	0	0	0	0
43 81BJ	TRANSFER FROM 64320	2,692,000	0	0	0	0	0	0
TOTAL RECEIPTS		10,152,790	7,337,417	7,337,417	0	7,337,417	0	7,337,417
CHANGE IN FUND BALANCE		-525,492	0	0	0	0	0	0

Fund Detail

64320 DENR - Drinking Water SRF 6902 DEH DWSRF State Revolving Loan BDRP

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-P	69,846	0	0	0	0	0	0
43 3200	INTEREST EARN-LOAN-PR	347,266	0	0	0	0	0	0
43 81BJ	TRANSFER FROM 64320	683,755	0	0	0	0	0	0

TOTAL RECEIPTS		1,100,867	0	0	0	0	0	0

CHANGE IN FUND BALANCE		1,100,867	0	0	0	0	0	0

Summary by Purpose

64321 DENR - High Unit Cost Water Sewer Grants 1998

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6901	GRANTS-BOND RATE LT 75	1,156,705	1,667,105	1,667,105	0	1,667,105	0	1,667,105
6951	Grants-Bond Rate => 75	274,689	2,597,778	2,597,778	0	2,597,778	0	2,597,778
TOTAL REQUIREMENTS		1,431,394	4,264,883	4,264,883	0	4,264,883	0	4,264,883
ESTIMATED RECEIPTS								
6901	GRANTS-BOND RATE LT 75	1,156,705	1,667,105	1,667,105	0	1,667,105	0	1,667,105
6951	Grants-Bond Rate => 75	274,689	2,597,778	2,597,778	0	2,597,778	0	2,597,778
TOTAL RECEIPTS		1,431,394	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

Summary by Account

64321 DENR - High Unit Cost Water Sewer Grants 1998

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6919	GRANTS TO LOCAL GOVTS	1,431,394	4,264,883	4,264,883	0	4,264,883	0	4,264,883
TOTAL AID & PUBLIC ASSISTANCE		1,431,394	4,264,883	4,264,883	0	4,264,883	0	4,264,883
TOTAL REQUIREMENTS		1,431,394	4,264,883	4,264,883	0	4,264,883	0	4,264,883
ESTIMATED RECEIPTS								
43 8165	I-TRANS FROM CODE 49971	1,431,394	4,264,883	4,264,883	0	4,264,883	0	4,264,883
TOTAL RECEIPTS		1,431,394	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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

64321 DENR - High Unit Cost Water Sewer Grants 1998

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64321 DENR - High Unit Cost Water Sewer Grants 1998

6901 Grants - Bond Rate Less Than 75

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6919	GRANTS TO LOCAL GOVTS	1,156,705	1,667,105	1,667,105	0	1,667,105	0	1,667,105
TOTAL AID & PUBLIC ASSISTANCE		1,156,705	1,667,105	1,667,105	0	1,667,105	0	1,667,105
TOTAL REQUIREMENTS		1,156,705	1,667,105	1,667,105	0	1,667,105	0	1,667,105
ESTIMATED RECEIPTS								
43 8165	I-TRANS FROM CODE 49971	1,156,705	1,667,105	1,667,105	0	1,667,105	0	1,667,105
TOTAL RECEIPTS		1,156,705	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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6919	GRANTS TO LOCAL GOVTS	274,689	2,597,778	2,597,778	0	2,597,778	0	2,597,778
TOTAL AID & PUBLIC ASSISTANCE		274,689	2,597,778	2,597,778	0	2,597,778	0	2,597,778
TOTAL REQUIREMENTS		274,689	2,597,778	2,597,778	0	2,597,778	0	2,597,778
ESTIMATED RECEIPTS								
43 8165	I-TRANS FROM CODE 49971	274,689	2,597,778	2,597,778	0	2,597,778	0	2,597,778
TOTAL RECEIPTS		274,689	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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
60C2	DWSRF998-Proj-Bond Sale	39,901	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
60D2	DWSRF98-Proj-Bond Sale	5,513	0	0	0	0	0	0
60D4	DWSRF99-Proj-Bond Sale D	36,985	0	0	0	0	0	0
60D6	DWSRF00-Proj-Bond Sale D	21,879	0	0	0	0	0	0
60E2	DWSRF98-Proj-Bond Sale	2,526	0	0	0	0	0	0
60E4	DWSRF99-Proj-Bond Sale E	15,298	0	0	0	0	0	0
60E6	DWSRF00-Proj-Bond Sale E	36,765	0	0	0	0	0	0
60E8	DWSRF01-Proj-Bond Sale E	40,610	0	0	0	0	0	0
60F0	DEH-DWSRF02-PROJ-BONDSAL	136,163	311,630	311,630	0	311,630	0	311,630
60F2	BOND SALE F	14,565	0	0	0	0	0	0
60F4	BOND SALE F	44,404	0	0	0	0	0	0
60F6	BOND SALE F	83,083	0	0	0	0	0	0
60F8	BOND SALE F	104,202	0	0	0	0	0	0
6001	DWSRF 1998 Projects-Fed	514,870	526,756	526,756	0	526,756	0	526,756
6002	DWSRF 1998 Projects-Bond	64,825	26,380	26,380	0	26,380	0	26,380
6003	DWSRF 1999 Projects-Fed	529,574	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	563,122	375,835	375,835	0	375,835	0	375,835
6007	DWSRF 2001 Projects-Fed	559,285	463,436	463,436	0	463,436	0	463,436
6009	DWSRF 2002 Projects-Fed	525,150	1,556,334	1,556,334	0	1,556,334	0	1,556,334
6010	DWSRF 2002 Projects-Bond	0	63,854	63,854	0	63,854	0	63,854
TOTAL REQUIREMENTS		3,375,757	3,840,656	3,840,656	0	3,840,656	0	3,840,656
ESTIMATED RECEIPTS								
60C2	DWSRF998-Proj-Bond Sale	39,901	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
60D2	DWSRF98-Proj-Bond Sale	5,513	0	0	0	0	0	0
60D4	DWSRF99-Proj-Bond Sale D	36,985	0	0	0	0	0	0
60D6	DWSRF00-Proj-Bond Sale D	21,879	0	0	0	0	0	0
60E2	DWSRF98-Proj-Bond Sale	2,526	0	0	0	0	0	0
60E4	DWSRF99-Proj-Bond Sale E	15,298	0	0	0	0	0	0
60E6	DWSRF00-Proj-Bond Sale E	36,765	0	0	0	0	0	0
60E8	DWSRF01-Proj-Bond Sale E	40,610	0	0	0	0	0	0

Summary by Purpose

64322 DENR - Drinking Water SRF - Bond Match

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
60F0	DEH-DWSRF02-PROJ-BONDSAL	136,163	311,630	311,630	0	311,630	0	311,630
60F2	BOND SALE F	14,565	0	0	0	0	0	0
60F4	BOND SALE F	44,404	0	0	0	0	0	0
60F6	BOND SALE F	83,083	0	0	0	0	0	0
60F8	BOND SALE F	104,202	0	0	0	0	0	0
6001	DWSRF 1998 Projects-Fed	514,870	526,756	526,756	0	526,756	0	526,756
6002	DWSRF 1998 Projects-Bond	64,825	26,380	26,380	0	26,380	0	26,380
6003	DWSRF 1999 Projects-Fed	529,574	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	563,122	375,835	375,835	0	375,835	0	375,835
6007	DWSRF 2001 Projects-Fed	559,285	463,436	463,436	0	463,436	0	463,436
6009	DWSRF 2002 Projects-Fed	525,150	1,556,334	1,556,334	0	1,556,334	0	1,556,334
6010	DWSRF 2002 Projects-Bond	0	63,854	63,854	0	63,854	0	63,854

TOTAL RECEIPTS		3,375,757	3,840,656	3,840,656	0	3,840,656	0	3,840,656

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

64322 DENR - Drinking Water SRF - Bond Match

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

64322 DENR - Drinking Water SRF - Bond Match

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64322 DENR - Drinking Water SRF - Bond Match

60C2 DWSRF98 - Projects - Bond Sale C

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8107	TRANSFER TO OTHER CODE	39,901	93,177	93,177	0	93,177	0	93,177
TOTAL INTRAGOVERNMENTAL TRANSACT		39,901	93,177	93,177	0	93,177	0	93,177
TOTAL REQUIREMENTS		39,901	93,177	93,177	0	93,177	0	93,177
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	39,901	93,177	93,177	0	93,177	0	93,177
TOTAL RECEIPTS		39,901	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

60C4 DWSRF99 - Projects - Bond Sale C

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8107	TRANSFER TO OTHER CODE	30,896	30,895	30,895	0	30,895	0	30,895
TOTAL INTRAGOVERNMENTAL TRANSACT		30,896	30,895	30,895	0	30,895	0	30,895
TOTAL REQUIREMENTS		30,896	30,895	30,895	0	30,895	0	30,895
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	30,896	30,895	30,895	0	30,895	0	30,895
TOTAL RECEIPTS		30,896	30,895	30,895	0	30,895	0	30,895
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64322 DENR - Drinking Water SRF - Bond Match

60D2 DWSRF98 - Projects - Bond Sale D

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8107	TRANSFER TO OTHER CODE	5,513	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		5,513	0	0	0	0	0	0

TOTAL REQUIREMENTS		5,513	0	0	0	0	0	0

ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	5,513	0	0	0	0	0	0

TOTAL RECEIPTS		5,513	0	0	0	0	0	0

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64322 DENR - Drinking Water SRF - Bond Match

60D4 DWSRF99 - Projects - Bond Sale D

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8107	TRANSFER TO OTHER CODE	36,985	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		36,985	0	0	0	0	0	0
TOTAL REQUIREMENTS		36,985	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	36,985	0	0	0	0	0	0
TOTAL RECEIPTS		36,985	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64322 DENR - Drinking Water SRF - Bond Match

60D6 DWSRF00 - Projects - Bond Sale D

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8107	TRANSFER TO OTHER CODE	21,879	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		21,879	0	0	0	0	0	0
TOTAL REQUIREMENTS		21,879	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	21,879	0	0	0	0	0	0
TOTAL RECEIPTS		21,879	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64322 DENR - Drinking Water SRF - Bond Match

60E2 DWSRF98 - Projects - Bond Sale E

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8107	TRANSFER TO OTHER CODE	2,526	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,526	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,526	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	2,526	0	0	0	0	0	0
TOTAL RECEIPTS		2,526	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64322 DENR - Drinking Water SRF - Bond Match

60E4 DWSRF99 - Projects - Bond Sale E

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8107	TRANSFER TO OTHER CODE	15,298	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		15,298	0	0	0	0	0	0
TOTAL REQUIREMENTS		15,298	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	15,298	0	0	0	0	0	0
TOTAL RECEIPTS		15,298	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64322 DENR - Drinking Water SRF - Bond Match

60E6 DWSRF00 - Projects - Bond Sale E

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8107	TRANSFER TO OTHER CODE	36,765	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		36,765	0	0	0	0	0	0
TOTAL REQUIREMENTS		36,765	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	36,765	0	0	0	0	0	0
TOTAL RECEIPTS		36,765	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64322 DENR - Drinking Water SRF - Bond Match

60E8 DWSRF01 - Projects - Bond Sale E

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8107	TRANSFER TO OTHER CODE	40,610	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		40,610	0	0	0	0	0	0
TOTAL REQUIREMENTS		40,610	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	40,610	0	0	0	0	0	0
TOTAL RECEIPTS		40,610	0	0	0	0	0	0
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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	0	311,630	311,630	0	311,630	0	311,630
TOTAL AID & PUBLIC ASSISTANCE		0	311,630	311,630	0	311,630	0	311,630
53	8107 TRANSFER TO OTHER CODE	136,163	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		136,163	0	0	0	0	0	0
TOTAL REQUIREMENTS		136,163	311,630	311,630	0	311,630	0	311,630
ESTIMATED RECEIPTS								
43	7111 LOAN COLLECTION-PRIN	136,163	0	0	0	0	0	0
43	81AS I B49973 TRANS DWSRF	0	311,630	311,630	0	311,630	0	311,630
TOTAL RECEIPTS		136,163	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

60F2 DWSRF98 - Projects - Bond Sale F

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8107	TRANSFER TO OTHER CODE	14,565	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		14,565	0	0	0	0	0	0
TOTAL REQUIREMENTS		14,565	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	14,565	0	0	0	0	0	0
TOTAL RECEIPTS		14,565	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64322 DENR - Drinking Water SRF - Bond Match

60F4 Bond Sale F

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8107	TRANSFER TO OTHER CODE	44,404	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		44,404	0	0	0	0	0	0
TOTAL REQUIREMENTS		44,404	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	44,404	0	0	0	0	0	0
TOTAL RECEIPTS		44,404	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64322 DENR - Drinking Water SRF - Bond Match

60F6 Bond Sale F

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8107	TRANSFER TO OTHER CODE	83,083	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		83,083	0	0	0	0	0	0
TOTAL REQUIREMENTS		83,083	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	83,083	0	0	0	0	0	0
TOTAL RECEIPTS		83,083	0	0	0	0	0	0
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

64322 DENR - Drinking Water SRF - Bond Match

60F8 Bond Sale F

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8107	TRANSFER TO OTHER CODE	104,202	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		104,202	0	0	0	0	0	0

TOTAL REQUIREMENTS		104,202	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 7111	LOAN COLLECTION-PRIN	104,202	0	0	0	0	0	0

TOTAL RECEIPTS		104,202	0	0	0	0	0	0

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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8107	TRANSFER TO OTHER CODE	514,870	526,756	526,756	0	526,756	0	526,756
TOTAL INTRAGOVERNMENTAL TRANSACT		514,870	526,756	526,756	0	526,756	0	526,756
TOTAL REQUIREMENTS		514,870	526,756	526,756	0	526,756	0	526,756
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	514,870	526,756	526,756	0	526,756	0	526,756
TOTAL RECEIPTS		514,870	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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8107	TRANSFER TO OTHER CODE	64,825	26,380	26,380	0	26,380	0	26,380
TOTAL INTRAGOVERNMENTAL TRANSACT		64,825	26,380	26,380	0	26,380	0	26,380
TOTAL REQUIREMENTS		64,825	26,380	26,380	0	26,380	0	26,380
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	64,825	26,380	26,380	0	26,380	0	26,380
TOTAL RECEIPTS		64,825	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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8107	TRANSFER TO OTHER CODE	529,574	386,218	386,218	0	386,218	0	386,218
TOTAL INTRAGOVERNMENTAL TRANSACT		529,574	386,218	386,218	0	386,218	0	386,218
TOTAL REQUIREMENTS		529,574	386,218	386,218	0	386,218	0	386,218
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	529,574	386,218	386,218	0	386,218	0	386,218
TOTAL RECEIPTS		529,574	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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8107	TRANSFER TO OTHER CODE	563,122	375,835	375,835	0	375,835	0	375,835
TOTAL INTRAGOVERNMENTAL TRANSACT		563,122	375,835	375,835	0	375,835	0	375,835
TOTAL REQUIREMENTS		563,122	375,835	375,835	0	375,835	0	375,835
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	563,122	375,835	375,835	0	375,835	0	375,835
TOTAL RECEIPTS		563,122	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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8107	TRANSFER TO OTHER CODE	559,285	463,436	463,436	0	463,436	0	463,436
TOTAL INTRAGOVERNMENTAL TRANSACT		559,285	463,436	463,436	0	463,436	0	463,436
TOTAL REQUIREMENTS		559,285	463,436	463,436	0	463,436	0	463,436
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRIN	559,285	463,436	463,436	0	463,436	0	463,436
TOTAL RECEIPTS		559,285	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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6704 LOANS TO LOCAL GOVTS	0	1,445,160	1,445,160	0	1,445,160	0	1,445,160
TOTAL AID & PUBLIC ASSISTANCE		0	1,445,160	1,445,160	0	1,445,160	0	1,445,160
53	8107 TRANSFER TO OTHER CODE	525,150	111,174	111,174	0	111,174	0	111,174
TOTAL INTRAGOVERNMENTAL TRANSACT		525,150	111,174	111,174	0	111,174	0	111,174
TOTAL REQUIREMENTS		525,150	1,556,334	1,556,334	0	1,556,334	0	1,556,334
ESTIMATED RECEIPTS								
43	7111 LOAN COLLECTION-PRIN	525,150	111,174	111,174	0	111,174	0	111,174
53	88AG DWSRF EPA GRANT	0	1,445,160	1,445,160	0	1,445,160	0	1,445,160
TOTAL RECEIPTS		525,150	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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	0	63,854	63,854	0	63,854	0	63,854
TOTAL AID & PUBLIC ASSISTANCE		0	63,854	63,854	0	63,854	0	63,854
TOTAL REQUIREMENTS		0	63,854	63,854	0	63,854	0	63,854
ESTIMATED RECEIPTS								
43 8126 I	TRANS FROM CODE 14	0	63,854	63,854	0	63,854	0	63,854
TOTAL RECEIPTS		0	63,854	63,854	0	63,854	0	63,854
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

64323 DENR - Marine Resources Endowment fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6A01	DMF-LIFETIME ADULT	13,527	21,900	21,900	0	21,900	0	21,900
6A02	DMF-LIFETIME DISABLED AD	3,261	4,600	4,600	0	4,600	0	4,600
6A03	DMF-LIFETIME DISABLED VE	2,774	2,750	2,750	0	2,750	0	2,750
6A04	DMF-LIFETIME DISABLED EL	35,320	58,586	58,586	0	58,586	0	58,586
6A05	DMF-LIFETIME DISABLED NR	547	1,400	1,400	0	1,400	0	1,400
6B22	Lifetime Infant 2006	0	8,900	8,900	0	8,900	0	8,900
6B23	Lifetime Infant 2007	0	3,150	3,150	0	3,150	0	3,150
6B24	Lifetime Infant 2008	6,062	0	0	0	0	0	0
6B25	Lifetime Infant 2009	11,427	0	0	0	0	0	0
6B26	Lifetime Infant 2010	474	0	0	0	0	0	0
6Y11	Lifetime Youth 1995	0	1,370	1,370	0	1,370	0	1,370
6Y12	Lifetime Youth 1996	0	600	600	0	600	0	600
6Y13	Lifetime Youth 1997	608	330	330	0	330	0	330
6Y14	Lifetime Youth 1998	986	290	290	0	290	0	290
6Y15	Lifetime Youth 1999	366	370	370	0	370	0	370
6Y16	Lifetime Youth 2000	237	140	140	0	140	0	140
6Y17	Lifetime Youth 2001	191	210	210	0	210	0	210
6Y18	Lifetime Youth 2002	96	140	140	0	140	0	140
6Y19	Lifetime Youth 2003	99	150	150	0	150	0	150
6Y20	Lifetime Youth 2004	99	160	160	0	160	0	160
6Y21	Lifetime Youth 2005	133	420	420	0	420	0	420
6Y22	Lifetime Youth 2006	199	110	110	0	110	0	110
6Y23	Lifetime Youth 2007	145	0	0	0	0	0	0
6Y24	Lifetime Youth 2008	133	0	0	0	0	0	0
6Y25	Lifetime Youth 2009	18	0	0	0	0	0	0
TOTAL REQUIREMENTS		76,702	105,576	105,576	0	105,576	0	105,576
ESTIMATED RECEIPTS								
6A01	DMF-LIFETIME ADULT	939,020	1,306,890	1,306,890	0	1,306,890	0	1,306,890
6A02	DMF-LIFETIME DISABLED AD	13,110	109,950	109,950	0	109,950	0	109,950
6A03	DMF-LIFETIME DISABLED VE	11,227	2,750	2,750	0	2,750	0	2,750
6A04	DMF-LIFETIME DISABLED EL	194,866	225,000	225,000	0	225,000	0	225,000
6A05	DMF-LIFETIME DISABLED NR	9,183	1,400	1,400	0	1,400	0	1,400
6B22	Lifetime Infant 2006	2,866	93,700	93,700	0	93,700	0	93,700

Summary by Purpose

64323 DENR - Marine Resources Endowment fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
6B23	Lifetime Infant 2007	3,262	3,150	3,150	0	3,150	0	3,150
6B24	Lifetime Infant 2008	73,422	0	0	0	0	0	0
6B25	Lifetime Infant 2009	133,017	0	0	0	0	0	0
6B26	Lifetime Infant 2010	4,657	0	0	0	0	0	0
6Y11	Lifetime Youth 1995	279	1,370	1,370	0	1,370	0	1,370
6Y12	Lifetime Youth 1996	335	600	600	0	600	0	600
6Y13	Lifetime Youth 1997	8,235	330	330	0	330	0	330
6Y14	Lifetime Youth 1998	12,769	290	290	0	290	0	290
6Y15	Lifetime Youth 1999	4,773	370	370	0	370	0	370
6Y16	Lifetime Youth 2000	3,468	140	140	0	140	0	140
6Y17	Lifetime Youth 2001	2,545	210	210	0	210	0	210
6Y18	Lifetime Youth 2002	1,266	140	140	0	140	0	140
6Y19	Lifetime Youth 2003	1,478	150	150	0	150	0	150
6Y20	Lifetime Youth 2004	1,327	160	160	0	160	0	160
6Y21	Lifetime Youth 2005	1,937	420	420	0	420	0	420
6Y22	Lifetime Youth 2006	2,649	110	110	0	110	0	110
6Y23	Lifetime Youth 2007	1,884	0	0	0	0	0	0
6Y24	Lifetime Youth 2008	862	0	0	0	0	0	0
6Y25	Lifetime Youth 2009	301	0	0	0	0	0	0

TOTAL RECEIPTS		1,428,738	1,747,130	1,747,130	0	1,747,130	0	1,747,130

CHANGE IN FUND BALANCE		1,352,036	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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	76,702	105,576	105,576	0	105,576	0	105,576
TOTAL PURCHASED SERVICES		76,702	105,576	105,576	0	105,576	0	105,576
TOTAL REQUIREMENTS		76,702	105,576	105,576	0	105,576	0	105,576
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	92,403	243,110	243,110	0	243,110	0	243,110
43 5200	SALES-HOOK&LINE FISH	656,335	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		1,428,738	1,747,130	1,747,130	0	1,747,130	0	1,747,130
CHANGE IN FUND BALANCE		1,352,036	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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

64323 DENR - Marine Resources Endowment fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL	REQUIREMENTS	.000	.000	.000	.000	.000	.000	.000

Fund Detail

64323 DENR - Marine Resources Endowment fund

6A01 Lifetime Adult

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	13,527	21,900	21,900	0	21,900	0	21,900
TOTAL PURCHASED SERVICES		13,527	21,900	21,900	0	21,900	0	21,900
TOTAL REQUIREMENTS		13,527	21,900	21,900	0	21,900	0	21,900
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	66,430	177,400	177,400	0	177,400	0	177,400
43 5200	SALES-HOOK&LINE FISH	192,590	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		939,020	1,306,890	1,306,890	0	1,306,890	0	1,306,890
CHANGE IN FUND BALANCE		925,493	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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	3,261	4,600	4,600	0	4,600	0	4,600
TOTAL PURCHASED SERVICES		3,261	4,600	4,600	0	4,600	0	4,600
TOTAL REQUIREMENTS		3,261	4,600	4,600	0	4,600	0	4,600
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	560	1,370	1,370	0	1,370	0	1,370
43 5200	SALES-HOOK&LINE FISH	12,550	108,580	108,580	0	108,580	0	108,580
TOTAL RECEIPTS		13,110	109,950	109,950	0	109,950	0	109,950
CHANGE IN FUND BALANCE		9,849	105,350	105,350	0	105,350	0	105,350

Fund Detail

64323 DENR - Marine Resources Endowment fund

6A03 Lifetime Disabled

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	2,774	2,750	2,750	0	2,750	0	2,750
TOTAL PURCHASED SERVICES		2,774	2,750	2,750	0	2,750	0	2,750
TOTAL REQUIREMENTS		2,774	2,750	2,750	0	2,750	0	2,750
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	362	410	410	0	410	0	410
43 5200	SALES-HOOK&LINE FISH	10,865	2,340	2,340	0	2,340	0	2,340
TOTAL RECEIPTS		11,227	2,750	2,750	0	2,750	0	2,750
CHANGE IN FUND BALANCE		8,453	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6A04 Lifetime Elderly

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	35,320	58,586	58,586	0	58,586	0	58,586
TOTAL PURCHASED SERVICES		35,320	58,586	58,586	0	58,586	0	58,586
TOTAL REQUIREMENTS		35,320	58,586	58,586	0	58,586	0	58,586
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	12,436	45,000	45,000	0	45,000	0	45,000
43 5200	SALES-HOOK&LINE FISH	182,430	180,000	180,000	0	180,000	0	180,000
TOTAL RECEIPTS		194,866	225,000	225,000	0	225,000	0	225,000
CHANGE IN FUND BALANCE		159,546	166,414	166,414	0	166,414	0	166,414

Fund Detail

64323 DENR - Marine Resources Endowment fund

6A05 Lifetime Non-Resident

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	547	1,400	1,400	0	1,400	0	1,400
TOTAL PURCHASED SERVICES		547	1,400	1,400	0	1,400	0	1,400
TOTAL REQUIREMENTS		547	1,400	1,400	0	1,400	0	1,400
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	733	1,100	1,100	0	1,100	0	1,100
43 5200	SALES-HOOK&LINE FISH	8,450	300	300	0	300	0	300
TOTAL RECEIPTS		9,183	1,400	1,400	0	1,400	0	1,400
CHANGE IN FUND BALANCE		8,636	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6B22 Lifetime Infant 2006

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	0	8,900	8,900	0	8,900	0	8,900
TOTAL PURCHASED SERVICES		0	8,900	8,900	0	8,900	0	8,900
TOTAL REQUIREMENTS		0	8,900	8,900	0	8,900	0	8,900
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	2,866	14,900	14,900	0	14,900	0	14,900
43 5200	SALES-HOOK&LINE FISH	0	78,800	78,800	0	78,800	0	78,800
TOTAL RECEIPTS		2,866	93,700	93,700	0	93,700	0	93,700
CHANGE IN FUND BALANCE		2,866	84,800	84,800	0	84,800	0	84,800

Fund Detail

64323 DENR - Marine Resources Endowment fund

6B23 Lifetime Infant 2007

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	0	3,150	3,150	0	3,150	0	3,150
TOTAL PURCHASED SERVICES		0	3,150	3,150	0	3,150	0	3,150
TOTAL REQUIREMENTS		0	3,150	3,150	0	3,150	0	3,150
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	3,262	700	700	0	700	0	700
43 5200	SALES-HOOK&LINE FISH	0	2,450	2,450	0	2,450	0	2,450
TOTAL RECEIPTS		3,262	3,150	3,150	0	3,150	0	3,150
CHANGE IN FUND BALANCE		3,262	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6B24 Lifetime Infant 2008

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	6,062	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		6,062	0	0	0	0	0	0
TOTAL REQUIREMENTS		6,062	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	2,872	0	0	0	0	0	0
43 5200	SALES-HOOK&LINE FISH	70,550	0	0	0	0	0	0
TOTAL RECEIPTS		73,422	0	0	0	0	0	0
CHANGE IN FUND BALANCE		67,360	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6B25 Lifetime Infant 2009

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	11,427	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		11,427	0	0	0	0	0	0
TOTAL REQUIREMENTS		11,427	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	717	0	0	0	0	0	0
43 5200	SALES-HOOK&LINE FISH	132,300	0	0	0	0	0	0
TOTAL RECEIPTS		133,017	0	0	0	0	0	0
CHANGE IN FUND BALANCE		121,590	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6B26 Lifetime Infant 2010

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2170 CONTRACTUAL SERVICES	474	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		474	0	0	0	0	0	0
TOTAL REQUIREMENTS		474	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3120 GENERAL STR SUPP REVOLV	7	0	0	0	0	0	0
43	5200 SALES-HOOK&LINE FISH	4,650	0	0	0	0	0	0
TOTAL RECEIPTS		4,657	0	0	0	0	0	0
CHANGE IN FUND BALANCE		4,183	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y11 Lifetime Youth 1995

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	0	1,370	1,370	0	1,370	0	1,370
TOTAL PURCHASED SERVICES		0	1,370	1,370	0	1,370	0	1,370
TOTAL REQUIREMENTS		0	1,370	1,370	0	1,370	0	1,370
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	279	740	740	0	740	0	740
43 5200	SALES-HOOK&LINE FISH	0	630	630	0	630	0	630
TOTAL RECEIPTS		279	1,370	1,370	0	1,370	0	1,370
CHANGE IN FUND BALANCE		279	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y12 Lifetime Youth 1996

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	0	600	600	0	600	0	600
TOTAL PURCHASED SERVICES		0	600	600	0	600	0	600
TOTAL REQUIREMENTS		0	600	600	0	600	0	600
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	335	250	250	0	250	0	250
43 5200	SALES-HOOK&LINE FISH	0	350	350	0	350	0	350
TOTAL RECEIPTS		335	600	600	0	600	0	600
CHANGE IN FUND BALANCE		335	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y13 Lifetime Youth 1997

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	608	330	330	0	330	0	330
TOTAL PURCHASED SERVICES		608	330	330	0	330	0	330
TOTAL REQUIREMENTS		608	330	330	0	330	0	330
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	385	160	160	0	160	0	160
43 5200	SALES-HOOK&LINE FISH	7,850	170	170	0	170	0	170
TOTAL RECEIPTS		8,235	330	330	0	330	0	330
CHANGE IN FUND BALANCE		7,627	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y14 Lifetime Youth 1998

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	986	290	290	0	290	0	290
TOTAL PURCHASED SERVICES		986	290	290	0	290	0	290
TOTAL REQUIREMENTS		986	290	290	0	290	0	290
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	219	110	110	0	110	0	110
43 5200	SALES-HOOK&LINE FISH	12,550	180	180	0	180	0	180
TOTAL RECEIPTS		12,769	290	290	0	290	0	290
CHANGE IN FUND BALANCE		11,783	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y15 Lifetime Youth 1999

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	366	370	370	0	370	0	370
TOTAL PURCHASED SERVICES		366	370	370	0	370	0	370
TOTAL REQUIREMENTS		366	370	370	0	370	0	370
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	173	180	180	0	180	0	180
43 5200	SALES-HOOK&LINE FISH	4,600	190	190	0	190	0	190
TOTAL RECEIPTS		4,773	370	370	0	370	0	370
CHANGE IN FUND BALANCE		4,407	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y16 Lifetime Youth 2000

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	237	140	140	0	140	0	140
TOTAL PURCHASED SERVICES		237	140	140	0	140	0	140
TOTAL REQUIREMENTS		237	140	140	0	140	0	140
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	118	80	80	0	80	0	80
43 5200	SALES-HOOK&LINE FISH	3,350	60	60	0	60	0	60
TOTAL RECEIPTS		3,468	140	140	0	140	0	140
CHANGE IN FUND BALANCE		3,231	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y17 Lifetime Youth 2001

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2170 CONTRACTUAL SERVICES	191	210	210	0	210	0	210
TOTAL PURCHASED SERVICES		191	210	210	0	210	0	210
TOTAL REQUIREMENTS		191	210	210	0	210	0	210
ESTIMATED RECEIPTS								
43	3120 GENERAL STR SUPP REVOLV	95	150	150	0	150	0	150
43	5200 SALES-HOOK&LINE FISH	2,450	60	60	0	60	0	60
TOTAL RECEIPTS		2,545	210	210	0	210	0	210
CHANGE IN FUND BALANCE		2,354	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y18 Lifetime Youth 2002

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	96	140	140	0	140	0	140
TOTAL PURCHASED SERVICES		96	140	140	0	140	0	140
TOTAL REQUIREMENTS		96	140	140	0	140	0	140
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	66	70	70	0	70	0	70
43 5200	SALES-HOOK&LINE FISH	1,200	70	70	0	70	0	70
TOTAL RECEIPTS		1,266	140	140	0	140	0	140
CHANGE IN FUND BALANCE		1,170	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y19 Lifetime Youth 2003

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	99	150	150	0	150	0	150
TOTAL PURCHASED SERVICES		99	150	150	0	150	0	150
TOTAL REQUIREMENTS		99	150	150	0	150	0	150
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	78	90	90	0	90	0	90
43 5200	SALES-HOOK&LINE FISH	1,400	60	60	0	60	0	60
TOTAL RECEIPTS		1,478	150	150	0	150	0	150
CHANGE IN FUND BALANCE		1,379	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y20 Lifetime Youth 2004

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	99	160	160	0	160	0	160
TOTAL PURCHASED SERVICES		99	160	160	0	160	0	160
TOTAL REQUIREMENTS		99	160	160	0	160	0	160
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	77	80	80	0	80	0	80
43 5200	SALES-HOOK&LINE FISH	1,250	80	80	0	80	0	80
TOTAL RECEIPTS		1,327	160	160	0	160	0	160
CHANGE IN FUND BALANCE		1,228	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y21 Lifetime Youth 2005

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	133	420	420	0	420	0	420
TOTAL PURCHASED SERVICES		133	420	420	0	420	0	420
TOTAL REQUIREMENTS		133	420	420	0	420	0	420
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	187	280	280	0	280	0	280
43 5200	SALES-HOOK&LINE FISH	1,750	140	140	0	140	0	140
TOTAL RECEIPTS		1,937	420	420	0	420	0	420
CHANGE IN FUND BALANCE		1,804	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y22 Lifetime Youth 2006

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	199	110	110	0	110	0	110
TOTAL PURCHASED SERVICES		199	110	110	0	110	0	110
TOTAL REQUIREMENTS		199	110	110	0	110	0	110
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	99	40	40	0	40	0	40
43 5200	SALES-HOOK&LINE FISH	2,550	70	70	0	70	0	70
TOTAL RECEIPTS		2,649	110	110	0	110	0	110
CHANGE IN FUND BALANCE		2,450	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y23 Lifetime Youth 2007

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	145	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		145	0	0	0	0	0	0
TOTAL REQUIREMENTS		145	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	34	0	0	0	0	0	0
43 5200	SALES-HOOK&LINE FISH	1,850	0	0	0	0	0	0
TOTAL RECEIPTS		1,884	0	0	0	0	0	0
CHANGE IN FUND BALANCE		1,739	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y24 Lifetime Youth 2008

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	133	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		133	0	0	0	0	0	0
TOTAL REQUIREMENTS		133	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	12	0	0	0	0	0	0
43 5200	SALES-HOOK&LINE FISH	850	0	0	0	0	0	0
TOTAL RECEIPTS		862	0	0	0	0	0	0
CHANGE IN FUND BALANCE		729	0	0	0	0	0	0

Fund Detail

64323 DENR - Marine Resources Endowment fund

6Y25 Lifetime Youth 2009

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	CONTRACTUAL SERVICES	18	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		18	0	0	0	0	0	0
TOTAL REQUIREMENTS		18	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	1	0	0	0	0	0	0
43 5200	SALES-HOOK&LINE FISH	300	0	0	0	0	0	0
TOTAL RECEIPTS		301	0	0	0	0	0	0
CHANGE IN FUND BALANCE		283	0	0	0	0	0	0

Summary by Purpose

64324 DENR - Drinking Water Reserve

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6310	GENERAL STR SUP REVOLVE	0	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		0	472,051	472,051	0	472,051	0	472,051
ESTIMATED RECEIPTS								
6310	GENERAL STR SUP REVOLVE	544,780	245,000	245,000	0	245,000	0	245,000
6311	General WS Rev Bond	698,685	120,000	120,000	0	120,000	0	120,000
6320	EMERG WATER SUPP REVOLVE	178,009	50,000	50,000	0	50,000	0	50,000
6321	Emergency WS Rev Bond	143,683	50,000	50,000	0	50,000	0	50,000
6330	HIGH UNITCOST WTR SUPP	251	7,051	7,051	0	7,051	0	7,051
6332	DW RESERVE GRANT ADM FEE	17,995	0	0	0	0	0	0
TOTAL RECEIPTS		1,583,403	472,051	472,051	0	472,051	0	472,051
CHANGE IN FUND BALANCE		1,583,403	0	0	0	0	0	0

Summary by Account

64324 DENR - Drinking Water Reserve

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	0	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		0	472,051	472,051	0	472,051	0	472,051
TOTAL REQUIREMENTS		0	472,051	472,051	0	472,051	0	472,051
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	134,246	77,051	77,051	0	77,051	0	77,051
43 3200	INTEREST EARN-LOAN-PR	301,011	90,000	90,000	0	90,000	0	90,000
43 4160	PROFESSIONAL SERVICES	17,995	0	0	0	0	0	0
43 7111	LOAN COLLECTION-PRIN	1,130,151	305,000	305,000	0	305,000	0	305,000
TOTAL RECEIPTS		1,583,403	472,051	472,051	0	472,051	0	472,051
CHANGE IN FUND BALANCE		1,583,403	0	0	0	0	0	0

Position Counts Summary by Purpose

64324 DENR - Drinking Water Reserve

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

64324 DENR - Drinking Water Reserve

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64324 DENR - Drinking Water Reserve

6310 General Store Supplies Revolving

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6704	LOANS TO LOCAL GOVTS	0	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		0	245,000	245,000	0	245,000	0	245,000
TOTAL REQUIREMENTS		0	245,000	245,000	0	245,000	0	245,000
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	38,129	20,000	20,000	0	20,000	0	20,000
43 3200	INTEREST EARN-LOAN-PR	80,379	25,000	25,000	0	25,000	0	25,000
43 7111	LOAN COLLECTION-PRIN	426,272	200,000	200,000	0	200,000	0	200,000
TOTAL RECEIPTS		544,780	245,000	245,000	0	245,000	0	245,000
CHANGE IN FUND BALANCE		544,780	0	0	0	0	0	0

Fund Detail

64324 DENR - Drinking Water Reserve

6311 General WS Rev Bond

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 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	50,688	40,000	40,000	0	40,000	0	40,000
43 3200	INTEREST EARN-LOAN-PR	154,454	30,000	30,000	0	30,000	0	30,000
43 7111	LOAN COLLECTION-PRIN	493,543	50,000	50,000	0	50,000	0	50,000
TOTAL RECEIPTS		698,685	120,000	120,000	0	120,000	0	120,000
CHANGE IN FUND BALANCE		698,685	0	0	0	0	0	0

Fund Detail

64324 DENR - Drinking Water Reserve

6320 Emergency Water Supply Revolving

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 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	20,779	5,000	5,000	0	5,000	0	5,000
43 3200	INTEREST EARN-LOAN-PR	37,517	15,000	15,000	0	15,000	0	15,000
43 7111	LOAN COLLECTION-PRIN	119,713	30,000	30,000	0	30,000	0	30,000
TOTAL RECEIPTS		178,009	50,000	50,000	0	50,000	0	50,000
CHANGE IN FUND BALANCE		178,009	0	0	0	0	0	0

Fund Detail

64324 DENR - Drinking Water Reserve

6321 Emergency WS Rev Bond

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 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	24,399	5,000	5,000	0	5,000	0	5,000
43 3200	INTEREST EARN-LOAN-PR	28,661	20,000	20,000	0	20,000	0	20,000
43 7111	LOAN COLLECTION-PRIN	90,623	25,000	25,000	0	25,000	0	25,000
TOTAL RECEIPTS		143,683	50,000	50,000	0	50,000	0	50,000
CHANGE IN FUND BALANCE		143,683	0	0	0	0	0	0

Fund Detail

64324 DENR - Drinking Water Reserve

6330 High Unit Cost Water Supply

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 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	251	7,051	7,051	0	7,051	0	7,051
TOTAL RECEIPTS		251	7,051	7,051	0	7,051	0	7,051
CHANGE IN FUND BALANCE		251	0	0	0	0	0	0

Summary by Purpose

64325 DENR - Trust - Special Funds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
	6100 WATER POLLUTION CONTROL	0	0	50,000	0	50,000	0	50,000
TOTAL REQUIREMENTS		0	0	50,000	0	50,000	0	50,000
ESTIMATED RECEIPTS								
	6100 WATER POLLUTION CONTROL	53,555	0	50,000	0	50,000	0	50,000
TOTAL RECEIPTS		53,555	0	50,000	0	50,000	0	50,000
CHANGE IN FUND BALANCE		53,555	0	0	0	0	0	0

Summary by Account

64325 DENR - Trust - Special Funds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	0	0	50,000	0	50,000	0	50,000
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	50,000	0	50,000	0	50,000
TOTAL REQUIREMENTS		0	0	50,000	0	50,000	0	50,000
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	53,555	0	50,000	0	50,000	0	50,000
TOTAL RECEIPTS		53,555	0	50,000	0	50,000	0	50,000
CHANGE IN FUND BALANCE		53,555	0	0	0	0	0	0

Position Counts Summary by Purpose

64325 DENR - Trust - Special Funds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

64325 DENR - Trust - Special Funds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64325 DENR - Trust - Special Funds

6100 Water Pollution Control

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO CODE 64311	0	0	50,000	0	50,000	0	50,000
TOTAL INTRAGOVERNMENTAL TRANSACT		0	0	50,000	0	50,000	0	50,000
TOTAL REQUIREMENTS		0	0	50,000	0	50,000	0	50,000
ESTIMATED RECEIPTS								
43 3120	GENERAL STR SUPP REVOLV	53,555	0	50,000	0	50,000	0	50,000
TOTAL RECEIPTS		53,555	0	50,000	0	50,000	0	50,000
CHANGE IN FUND BALANCE		53,555	0	0	0	0	0	0

Summary by Account

64326 DENR - Trust - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 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	105	1,000	1,000	0	1,000	0	1,000
TOTAL RECEIPTS		105	1,000	1,000	0	1,000	0	1,000
CHANGE IN FUND BALANCE		105	0	0	0	0	0	0

Position Counts Summary by Purpose

64326 DENR - Trust - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

64326 DENR - Trust - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64326 DENR - Trust - Special

6999 Earned Interest Research for Match

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 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	105	1,000	1,000	0	1,000	0	1,000
TOTAL RECEIPTS		105	1,000	1,000	0	1,000	0	1,000
CHANGE IN FUND BALANCE		105	0	0	0	0	0	0

Summary by Purpose

24350 Wildlife Resources - Operating - Non-Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2101	ADMINISTRATION POLICY AN	901,836	939,203	939,203	0	939,203	0	939,203
2111	CONTROLLER'S OFFICE	779,976	885,527	885,527	0	885,527	0	885,527
2112	HELP DESK	1,797,793	2,039,968	2,039,968	0	2,039,968	0	2,039,968
2113	INFORMATION TECHNOLOGY	2,118,875	2,228,682	2,228,682	0	2,228,682	0	2,228,682
2114	VESSEL TITLING & REGIST	1,054,102	1,567,503	1,567,503	0	1,567,503	0	1,567,503
2115	PURCHASING SERVICES	116,922	159,235	159,235	0	159,235	0	159,235
2116	BUDGET, PLANNING, & AUDIT	248,157	1,731,941	1,731,941	0	1,731,941	0	1,731,941
2117	PERSONNEL	442,854	508,504	508,504	0	508,504	0	508,504
2121	ENFORCEMENT AND SAFETY	19,929,174	21,615,235	21,615,235	0	21,615,235	0	21,615,235
2131	CONSERVATION EDUCATION	1,338,620	1,559,224	1,559,224	0	1,559,224	0	1,559,224
2132	PISGAH EDUCATION CENTER	751,631	776,478	776,478	0	776,478	0	776,478
2133	CENTENNIAL EDUCATION CTR	586,917	703,870	703,870	0	703,870	0	703,870
2134	OUTERBANKS EDUCATION CTR	741,004	807,945	807,945	0	807,945	0	807,945
2135	MAGAZINE WILDLIFE IN NC	1,206,029	1,258,257	1,258,257	0	1,258,257	0	1,258,257
2141	INLAND FISHERIES	7,089,026	7,666,915	7,666,915	0	7,666,915	0	7,666,915
2151	WILDLIFE MANAGEMENT	10,726,185	12,116,002	12,116,002	0	12,116,002	0	12,116,002
2153	FALLS/JORDAN LAKE PROP	431,943	581,469	581,469	0	581,469	0	581,469
2161	ENGINEERING SERVICES	6,426,018	4,979,435	4,923,286	0	4,923,286	0	4,923,286
2162	ENGINEERING SVCS-CAP PRO	1,510,883	1,022,197	929,473	0	929,473	0	929,473
2163	ENGINEER SVCS - WISE	0	0	137,708	0	137,708	0	137,708
2164	ENGINEER SVCS-WAREHOUSE	0	0	92,724	0	92,724	0	92,724
2171	WILDLIFE FUND-RECEIPTS	1,428,960	1,432,288	1,432,288	0	1,432,288	0	1,432,288
TOTAL REQUIREMENTS		59,626,905	64,579,878	64,661,437	0	64,661,437	0	64,661,437
ESTIMATED RECEIPTS								
2101	ADMINISTRATION POLICY AN	944,772	939,203	939,203	0	939,203	0	939,203
2111	CONTROLLER'S OFFICE	896,064	885,527	885,527	0	885,527	0	885,527
2112	HELP DESK	2,088,910	2,039,968	2,039,968	0	2,039,968	0	2,039,968
2113	INFORMATION TECHNOLOGY	2,227,452	2,228,682	2,228,682	0	2,228,682	0	2,228,682
2114	VESSEL TITLING & REGIST	1,567,524	1,567,503	1,567,503	0	1,567,503	0	1,567,503
2115	PURCHASING SERVICES	159,235	159,235	159,235	0	159,235	0	159,235
2116	BUDGET, PLANNING, & AUDIT	240,084	1,731,941	1,731,941	0	1,731,941	0	1,731,941
2117	PERSONNEL	479,636	508,504	508,504	0	508,504	0	508,504
2121	ENFORCEMENT AND SAFETY	20,633,467	21,615,235	21,615,235	0	21,615,235	0	21,615,235

Summary by Purpose

24350 Wildlife Resources - Operating - Non-Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
2131	CONSERVATION EDUCATION	1,487,380	1,559,224	1,559,224	0	1,559,224	0	1,559,224
2132	PISGAH EDUCATION CENTER	694,141	776,478	776,478	0	776,478	0	776,478
2133	CENTENNIAL EDUCATION CTR	545,143	703,870	703,870	0	703,870	0	703,870
2134	OUTERBANKS EDUCATION CTR	694,693	807,945	807,945	0	807,945	0	807,945
2135	MAGAZINE WILDLIFE IN NC	1,215,720	1,258,257	1,258,257	0	1,258,257	0	1,258,257
2141	INLAND FISHERIES	7,598,392	7,666,915	7,666,915	0	7,666,915	0	7,666,915
2151	WILDLIFE MANAGEMENT	12,220,539	12,116,002	12,116,002	0	12,116,002	0	12,116,002
2153	FALLS/JORDAN LAKE PROP	394,199	581,469	581,469	0	581,469	0	581,469
2161	ENGINEERING SERVICES	6,257,127	4,979,435	4,923,286	0	4,923,286	0	4,923,286
2162	ENGINEERING SVCS-CAP PRO	1,577,653	1,022,197	929,473	0	929,473	0	929,473
2163	ENGINEER SVCS - WISE	0	0	137,708	0	137,708	0	137,708
2164	ENGINEER SVCS-WAREHOUSE	0	0	92,724	0	92,724	0	92,724
2171	WILDLIFE FUND-RECEIPTS	1,446,717	1,432,288	1,432,288	0	1,432,288	0	1,432,288

TOTAL RECEIPTS		63,368,848	64,579,878	64,661,437	0	64,661,437	0	64,661,437

CHANGE IN FUND BALANCE		3,741,943	0	0	0	0	0	0

Summary by Account

24350 Wildlife Resources - Operating - Non-Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	105,000	112,754	112,754	0	112,754	0	112,754
53 1212	SPA-REG SALARIES-RECPT	17,655,572	18,553,111	18,553,111	0	18,553,111	0	18,553,111
53 1222	SPA-TIME LTD SAL - REC S	35,271	20,850	21,650	0	21,650	0	21,650
53 1232	SPA-LEO SALARIES-REC	10,485,245	11,052,786	11,052,786	0	11,052,786	0	11,052,786
53 1312	REG(N S) TEMP WAGES-RECPT	418,194	267,730	274,477	0	274,477	0	274,477
53 1412	OT PAY - RECEIPTS	64,908	65,634	66,896	0	66,896	0	66,896
53 1422	HOLIDAY PAY - RECEIPTS	148,102	273,585	273,834	0	273,834	0	273,834
53 1432	SPA SHIFT PREM PAY-REC.	149,652	250,000	250,000	0	250,000	0	250,000
53 1452	DUAL EMPL. WAGES - REC	0	543	543	0	543	0	543
53 1462	EPA&SPA-LONGVTY PAY-REC	499,960	443,724	443,724	0	443,724	0	443,724
53 1510	SOC. SEC. UNIV.	0	456	456	0	456	0	456
53 1512	SOCIAL SEC CONTRIB-RECPT	2,246,450	2,273,964	2,272,147	0	2,272,147	0	2,272,147
53 1522	REG RETIRE CONTRIB-RECPT	1,582,653	2,190,714	2,190,714	0	2,190,714	0	2,190,714
53 1532	LEO RETIRE CONTRIB-RECPT	1,512,060	1,657,604	1,657,604	0	1,657,604	0	1,657,604
53 1562	MED INS CONTRIB-RECPTS	2,705,181	2,940,790	2,940,790	0	2,940,790	0	2,940,790
53 1572	UNEMP COMP PAYMNTS TO ES	16,480	0	0	0	0	0	0
53 1575	EMPLOYEE ASSISTANCE	750	4,204	4,204	0	4,204	0	4,204
53 1576	FLEXIBLE SPENDING SAVING	24,924	2,334	4,226	0	4,226	0	4,226
53 1622	SERV SLRY CONTINUE-RECT	118,309	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RECEIP	5,916	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	155,370	77,260	77,320	0	77,320	0	77,320
53 1632	WRKER COMP-TEMP DIS PAYM	71,169	35,373	35,373	0	35,373	0	35,373
53 1639	OTHER WORKERS COMP COSTS	10,062	3,000	3,756	0	3,756	0	3,756
53 1651	COMPENSATION TO BOARD ME	2,925	5,100	5,100	0	5,100	0	5,100
53 1662	TAX EMP EXP REIMB-RE	5,853	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		38,020,006	40,231,516	40,241,465	0	40,241,465	0	40,241,465
53 2110	LEGAL SERVICES	157,112	111,000	111,018	0	111,018	0	111,018
53 2120	FINANCIL/AUDIT SERV.	456	36,655	36,655	0	36,655	0	36,655
53 2132	OTHER PROVIDED MED SER	4,498	1,400	1,400	0	1,400	0	1,400
53 2133	EMPLOYEE/EMPLOYMENT PHY	21,518	26,767	26,877	0	26,877	0	26,877
53 2140	INFORMATN TECHNOLOGY SVC	49,774	337,228	331,145	0	331,145	0	331,145
53 2141	WAN SUPPORT SERVICES	140,961	87,345	105,923	0	105,923	0	105,923
53 2160	ENGINEERING SERVICES	1,872	2,800	2,800	0	2,800	0	2,800
53 2170	ADMIN SERVICES	231,937	403,412	403,078	0	403,078	0	403,078
53 2171	AD SVCS - AD PROCESS	0	300	300	0	300	0	300

Summary by Account

24350 Wildlife Resources - Operating - Non-Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 2181	WRKSHOP/CONF EXP-FOOD	4,654	84	84	0	84	0	84
53 2182	LAUDRY SERVICES	28,064	24,888	24,971	0	24,971	0	24,971
53 2183	LABORATORY SER AGREEMENT	1,210	50	5,717	0	5,717	0	5,717
53 2184	JANITORIAL SERVICES	29,158	9,000	9,011	0	9,011	0	9,011
53 2185	WASTE REM/RECY SER AGREE	60,965	22,615	23,376	0	23,376	0	23,376
53 2186	SECURITY SERVICE	18,690	6,900	6,900	0	6,900	0	6,900
53 2187	PEST CONTROL SERVICE	8,468	4,103	4,101	0	4,101	0	4,101
53 2188	LAWNS AND GROUNDS SERVIC	2,000	3,000	3,000	0	3,000	0	3,000
53 2195	VETERINARY SERVICES	916	0	140	0	140	0	140
53 2199	MISC CONTRACTUAL SERVICE	2,118,452	2,306,918	2,117,863	0	2,117,863	0	2,117,863
53 2200	UTILITY/ENERGY SERVICES	537,312	487,359	480,993	0	480,993	0	480,993
53 2300	REPAIR SERVICES	815,800	784,303	818,670	0	818,670	0	818,670
53 2400	MAINTENANCE AGREEMENTS	113,281	114,062	115,706	0	115,706	0	115,706
53 2500	RENTALS/LEASES	1,733,563	469,000	598,279	0	598,279	0	598,279
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,161,412	2,745,116	2,621,720	0	2,621,720	0	2,621,720
53 2800	COMMUNICATION&DATA PROC	2,781,074	3,387,415	3,386,359	0	3,386,359	0	3,386,359
53 2900	OTHER SERVICES	408,829	466,900	479,999	0	479,999	0	479,999
TOTAL PURCHASED SERVICES		10,431,976	11,838,620	11,716,085	0	11,716,085	0	11,716,085
53 3100	GENERAL ADMIN SUPPLIES	218,458	366,982	397,604	0	397,604	0	397,604
53 3200	FACILITY & HARDWARE SUPP	2,485,369	1,873,763	2,047,757	0	2,047,757	0	2,047,757
53 3300	VEHICLE/EQUIP OPER SUPPL	940,884	1,194,828	1,169,437	0	1,169,437	0	1,169,437
53 3400	FOOD & DIETARY SUPPLIES	5,752	6,396	7,176	0	7,176	0	7,176
53 3500	CLOTHING & RECREATNL SUP	140,402	242,090	212,090	0	212,090	0	212,090
53 3600	DRUGS/PHARMACEUTICAL SUP	421	1,700	1,725	0	1,725	0	1,725
53 3700	RESEARCH/DEVELOP& ED SUP	317,262	276,463	277,506	0	277,506	0	277,506
53 3800	PURCHASES FOR RESALE	169,332	200,264	184,750	0	184,750	0	184,750
53 3900	OTHER MATERIALS & SUPP	450,296	384,080	384,554	0	384,554	0	384,554
TOTAL SUPPLIES		4,728,176	4,546,566	4,682,599	0	4,682,599	0	4,682,599
53 4100	LAND	29,371	11,650	45,265	0	45,265	0	45,265
53 4200	BUILDINGS - PURCHASES	2,455	0	0	0	0	0	0
53 4300	BUILDINGS - CONSTRUCTED	132,849	800	2,792	0	2,792	0	2,792
53 4400	OTHER STRUCTURES&IMPROVE	184,354	27,100	32,088	0	32,088	0	32,088
53 4500	EQUIPMENT	1,795,068	3,021,554	3,034,836	0	3,034,836	0	3,034,836

Summary by Account

24350 Wildlife Resources - Operating - Non-Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 4600	ART,OTHER ARTIFACTS&LIT	4,941	13,749	13,749	0	13,749	0	13,749
53 4700	INTANGIBLE ASSETS	128,910	152,672	153,322	0	153,322	0	153,322
TOTAL PROPERTY, PLANT & EQUIPMT		2,277,948	3,227,525	3,282,052	0	3,282,052	0	3,282,052
53 5100	LEGAL,LICENSE&PERMIT CST	17,961	11,000	11,718	0	11,718	0	11,718
53 5200	PENSION PAYMENTS	712,907	900,000	900,000	0	900,000	0	900,000
53 5300	DEBT PAYMENTS	1,431,859	1,437,606	1,437,606	0	1,437,606	0	1,437,606
53 5800	OTHER ADMINISTRATIVE EXP	120,687	137,265	137,632	0	137,632	0	137,632
53 5900	OTHER EXPENSES	115,041	1,578,624	1,581,124	0	1,581,124	0	1,581,124
TOTAL OTHER EXPENSES & ADJUSTMEN		2,398,455	4,064,495	4,068,080	0	4,068,080	0	4,068,080
53 6E01	DISC GRANT-CVA PROJECTS	31,892	30,000	30,000	0	30,000	0	30,000
53 6J01	OTHER AID & GRANTS - T	80,000	80,000	80,000	0	80,000	0	80,000
53 6903	OTHER AID & GRANTS	60,000	0	0	0	0	0	0
53 6904	BAA FOR LOCAL GOVT	800,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		971,892	110,000	110,000	0	110,000	0	110,000
53 7103	RESERVE-AQUATIC RES.ED.	0	156	156	0	156	0	156
TOTAL RESERVES		0	156	156	0	156	0	156
53 8123	OPR TRNS-TO EHNR	1,248	0	0	0	0	0	0
53 8159	TRANSFER TO 24350-2131	54,229	0	0	0	0	0	0
53 8160	TRANSFER TO 24350-2132	10,000	0	0	0	0	0	0
53 8164	TRANSFER TO 24350-2141	35,575	0	0	0	0	0	0
53 8183	TRANS TO 40309	1,750	0	0	0	0	0	0
53 8184	TRANS TO CI 40409	8,000	0	0	0	0	0	0
53 8185	TRANS TO 40509	36,156	0	0	0	0	0	0
53 8186	TRANS TO CI 40609	400,000	400,000	400,000	0	400,000	0	400,000
53 8187	TRANSFER TO 40709	161,750	161,000	161,000	0	161,000	0	161,000
53 8188	TRANS TO CI 40809	74,744	0	0	0	0	0	0
53 8189	TRANS TO CI	15,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		798,452	561,000	561,000	0	561,000	0	561,000

Summary by Account

24350 Wildlife Resources - Operating - Non-Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		59,626,905	64,579,878	64,661,437	0	64,661,437	0	64,661,437

ESTIMATED RECEIPTS								

43	2E04 EEP PROGRAM	88,421	50,957	50,957	0	50,957	0	50,957
43	2201 CNTY FUNDS-BEAVER CONTRO	164,000	180,000	180,000	0	180,000	0	180,000
43	2302 LOCAL FUNDS	89,338	0	0	0	0	0	0
43	2401 PRIV GRT-PREDATION RESEA	34,292	0	0	0	0	0	0
43	2405 DOMINION AGREEMENT	259,013	58,620	58,620	0	58,620	0	58,620
43	2505 ST GRNT - STEWARDSHIP PR	149,689	132,000	132,000	0	132,000	0	132,000
43	2506 STATE GRANTS-CAMA	800,000	0	0	0	0	0	0
43	4133 POSTAGE,FREIGHT,& DELIVE	61	0	0	0	0	0	0
43	4140 MAINTENANCE & REPAIR SER	91,791	140,649	140,649	0	140,649	0	140,649
43	4150 FOOD & VENDING SVC	3,872	10,000	10,000	0	10,000	0	10,000
43	4160 STATE/FED CONTRACTS	399,666	210,005	210,005	0	210,005	0	210,005
43	4180 AGRIC & FORESTRY SALE/SV	378,005	551,463	551,463	0	551,463	0	551,463
43	4190 OTHER SALES & SERVICES	14,268	20,000	20,000	0	20,000	0	20,000
43	4196 SALES COMMISSIONS	93	0	0	0	0	0	0
43	4310 SALE OF PUBLICATIONS	445,433	494,432	494,432	0	494,432	0	494,432
43	4320 SALE OF SURPLUS PROPERTY	37,330	0	0	0	0	0	0
43	4390 OTH SALES OF GDS OR PUBL	240,122	315,963	315,963	0	315,963	0	315,963
43	4410 RENTAL OF REAL PROPERTY	59,339	54,784	54,784	0	54,784	0	54,784
43	5200 NON BUS PERMIT/LIC FEES	44,818	0	0	0	0	0	0
43	5500 FINES,PENAL, ASSESS FEE	2,820	0	0	0	0	0	0
43	5600 REGISTRATION FEES	58,385	0	0	0	0	0	0
43	5900 OTH LICENSES,FEES,PERMIT	6,212	0	0	0	0	0	0
43	6200 NONCAPITAL GIFTS	39,500	5,000	5,000	0	5,000	0	5,000
43	7990 OTHER MISC REV-PROGRAM	47,000	0	0	0	0	0	0
43	7995 OTHER MISC REV - GENER	7,971	0	0	0	0	0	0
43	8106 OP TRANSFER - FROM DOA	1,800	0	0	0	0	0	0
43	8110 OPR TRNS-FROM DOT	350,000	300,000	300,000	0	300,000	0	300,000
43	8115 OPR TRNS-FR JUSTICE-SBI	0	28,470	28,470	0	28,470	0	28,470
43	8120 TRANS FRM 24353	21,245,441	21,245,441	21,189,292	0	21,189,292	0	21,189,292
43	8130 OPR TRNS-FROM CI	10,000	0	0	0	0	0	0
43	8135 OPR TRNS-FR 64350-END IN	174,205	3,090,048	3,090,048	0	3,090,048	0	3,090,048

Summary by Account

24350 Wildlife Resources - Operating - Non-Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
43 8138	OPR TRANSFER FROM WLDLIF	99,804	0	0	0	0	0	0
43 8140	OPR TRNS-FR 24351/2271	14,674,255	15,100,000	15,099,999	0	15,099,999	0	15,099,999
43 8141	OPR TRNS-FR 24351/2221	1,703,324	1,703,324	1,703,324	0	1,703,324	0	1,703,324
43 8142	OPR TRNS-FR 24351/2212	11,000	11,000	11,000	0	11,000	0	11,000
43 8144	OPR TRNS-FR 24351/2241	3,000,560	3,000,560	3,000,560	0	3,000,560	0	3,000,560
43 8145	OPR TRNS-FR 24351/2251	6,397,631	6,397,631	6,397,632	0	6,397,632	0	6,397,632
43 8150	OPR TRNS-FROM 24352	9,230,490	9,290,718	9,290,718	0	9,290,718	0	9,290,718
43 8160	TRANS FROM 24351-FUNDBAL	19,131	0	0	0	0	0	0
53 8301	AGENCY REIMBUR-DOT	182,036	131,998	131,998	0	131,998	0	131,998
53 8306	PRIOR YEAR REFUND	211,445	0	0	0	0	0	0
53 8308	WISE INTERNAL REIMB.	484,983	0	0	0	0	0	0
53 8309	WISE EXTERNAL REIMBURS	123,402	0	137,708	0	137,708	0	137,708
53 880F	V11-PUMPOUT FACILITY	0	37,000	37,000	0	37,000	0	37,000
53 880J	F87-PECHMANN EDUC CTR	6,692	0	0	0	0	0	0
53 880T	N91B-BUTNER/FALLS ENHANC	-4,862	0	0	0	0	0	0
53 8802	COASTAL INVESTIGATION	7,987	0	0	0	0	0	0
53 8804	FA-WILDLIFE MGMT 15611	11,091	0	0	0	0	0	0
53 8808	FA-BOATING ACC MNT	1,665,989	1,378,366	1,378,366	0	1,378,366	0	1,378,366
53 881E	V14-PUMP OUT FACILITY	12,572	0	0	0	0	0	0
53 8811	PIEDMONT INVEST. F23	7,755	0	0	0	0	0	0
53 8812	MOUNTAIN INVEST. F24	32,019	0	0	0	0	0	0
53 8817	FA-COLDWATER HATCH MAIN	6,494	0	0	0	0	0	0
53 8820	URBAN PUBLIC FISH F65	10,985	0	0	0	0	0	0
53 8835	FA-ACQUATIC RES. EDUC.	161,321	593,195	593,195	0	593,195	0	593,195
53 8848	PUBLIC FISHING AREA MAIN	69,859	48,254	48,254	0	48,254	0	48,254

TOTAL RECEIPTS		63,368,848	64,579,878	64,661,437	0	64,661,437	0	64,661,437

CHANGE IN FUND BALANCE		3,741,943	0	0	0	0	0	0

**Position Counts
Summary by Purpose
24350 Wildlife Resources - Operating - Non-Interest Bearing**

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2101	ADMINISTRATION POLICY AN	6.000	6.000	6.000	.000	6.000	.000	6.000
2111	CONTROLLER'S OFFICE	11.000	11.000	11.000	.000	11.000	.000	11.000
2112	HELP DESK	16.000	16.000	16.000	.000	16.000	.000	16.000
2113	INFORMATION TECHNOLOGY	20.000	20.000	20.000	.000	20.000	.000	20.000
2114	VESSEL TITLING & REGIST	14.000	14.000	14.000	.000	14.000	.000	14.000
2115	PURCHASING SERVICES	2.000	2.000	2.000	.000	2.000	.000	2.000
2116	BUDGET, PLANNING, & AUDIT	2.000	2.000	2.000	.000	2.000	.000	2.000
2117	PERSONNEL	6.000	6.000	6.000	.000	6.000	.000	6.000
2121	ENFORCEMENT AND SAFETY	244.000	244.000	244.000	.000	244.000	.000	244.000
2131	CONSERVATION EDUCATION	16.500	16.500	16.500	.000	16.500	.000	16.500
2132	PISGAH EDUCATION CENTER	9.000	9.000	9.000	.000	9.000	.000	9.000
2133	CENTENNIAL EDUCATION CTR	8.000	8.000	8.000	.000	8.000	.000	8.000
2134	OUTERBANKS EDUCATION CTR	9.000	9.000	9.000	.000	9.000	.000	9.000
2135	MAGAZINE WILDLIFE IN NC	6.000	6.000	6.000	.000	6.000	.000	6.000
2141	INLAND FISHERIES	85.000	85.000	85.000	.000	85.000	.000	85.000
2151	WILDLIFE MANAGEMENT	119.500	119.500	119.500	.000	119.500	.000	119.500
2153	FALLS/JORDAN LAKE PROP	6.000	6.000	6.000	.000	6.000	.000	6.000
2161	ENGINEERING SERVICES	41.000	41.000	40.000	.000	40.000	.000	40.000
2162	ENGINEERING SVCS-CAP PRO	11.000	11.000	9.000	.000	9.000	.000	9.000
2163	ENGINEER SVCS - WISE	.000	.000	1.000	.000	1.000	.000	1.000
2164	ENGINEER SVCS-WAREHOUSE	.000	.000	2.000	.000	2.000	.000	2.000
TOTAL REQUIREMENTS		632.000	632.000	632.000	.000	632.000	.000	632.000

**Position Counts
Summary by Account
24350 Wildlife Resources - Operating - Non-Interest Bearing**

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1112 EPA-REG SALARIES-RECPT	1.000	1.000	1.000	.000	1.000	.000	1.000
53	1212 SPA-REG SALARIES-RECPT	424.000	408.000	408.000	.000	408.000	.000	408.000
53	1232 SPA-LEO SALARIES-REC	207.000	223.000	223.000	.000	223.000	.000	223.000

TOTAL REQUIREMENTS		632.000	632.000	632.000	.000	632.000	.000	632.000

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2101 Administration Policy Analysis

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	105,000	112,754	112,754	0	112,754	0	112,754
53 1212	SPA-REG SALARIES-RECPT	330,488	369,549	369,549	0	369,549	0	369,549
53 1312	REG(N S) TEMP WAGES-RECP	4,198	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	9,812	16,625	16,625	0	16,625	0	16,625
53 1512	SOCIAL SEC CONTRIB-RECPT	33,404	33,411	33,394	0	33,394	0	33,394
53 1522	REG RETIRE CONTRIB-RECPT	38,964	45,770	45,770	0	45,770	0	45,770
53 1562	MED INS CONTRIB-RECPTS	27,160	29,574	29,574	0	29,574	0	29,574
53 1576	FLEXIBLE SPENDING SAVING	222	0	17	0	17	0	17
53 1651	COMPENSATION TO BOARD ME	2,925	5,100	5,100	0	5,100	0	5,100
TOTAL PERSONAL SERVICES		552,173	612,783	612,783	0	612,783	0	612,783
53 2110	LEGAL SERVICES	155,612	111,000	111,000	0	111,000	0	111,000
53 2170	ADMIN SERVICES	86,541	43,558	43,558	0	43,558	0	43,558
53 2199	MISC CONTRACTUAL SERVICE	0	20,751	20,751	0	20,751	0	20,751
53 2300	REPAIR SERVICES	0	25	25	0	25	0	25
53 2400	MAINTENANCE AGREEMENTS	2,464	19,162	19,162	0	19,162	0	19,162
53 2500	RENTALS/LEASES	2,875	475	475	0	475	0	475
53 2700	TRAVEL&OTHER EMPLOYEE EX	37,825	46,250	46,250	0	46,250	0	46,250
53 2800	COMMUNICATION&DATA PROC	18,404	16,875	16,934	0	16,934	0	16,934
53 2900	OTHER SERVICES	4,540	5,248	5,168	0	5,168	0	5,168
TOTAL PURCHASED SERVICES		308,261	263,344	263,323	0	263,323	0	263,323
53 3100	GENERAL ADMIN SUPPLIES	4,034	3,935	3,956	0	3,956	0	3,956
53 3300	VEHICLE/EQUIP OPER SUPPL	201	597	597	0	597	0	597
53 3400	FOOD & DIETARY SUPPLIES	157	321	321	0	321	0	321
53 3500	CLOTHING & RECREATNL SUP	0	200	200	0	200	0	200
53 3900	OTHER MATERIALS & SUPP	145	1,023	1,023	0	1,023	0	1,023
TOTAL SUPPLIES		4,537	6,076	6,097	0	6,097	0	6,097
53 4500	EQUIPMENT	2,603	14,475	14,475	0	14,475	0	14,475
53 4600	ART,OTHER ARTIFACTS&LIT	0	240	240	0	240	0	240
53 4700	INTANGIBLE ASSETS	0	485	485	0	485	0	485
TOTAL PROPERTY, PLANT & EQUIPMT		2,603	15,200	15,200	0	15,200	0	15,200
53 5100	LEGAL, LICENSE&PERMIT CST	0	2,500	2,500	0	2,500	0	2,500
53 5800	OTHER ADMINISTRATIVE EXP	34,262	39,300	39,300	0	39,300	0	39,300
TOTAL OTHER EXPENSES & ADJUSTMEN		34,262	41,800	41,800	0	41,800	0	41,800

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2111 Controller's Office

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	570,250	575,987	575,987	0	575,987	0	575,987
53 1312	REG(N S) TEMP WAGES-RECP	17,102	18,788	18,788	0	18,788	0	18,788
53 1462	EPA&SPA-LONGVTY PAY-REC	10,340	13,946	13,946	0	13,946	0	13,946
53 1512	SOCIAL SEC CONTRIB-RECPT	43,695	44,275	44,193	0	44,193	0	44,193
53 1522	REG RETIRE CONTRIB-RECPT	50,802	59,916	59,916	0	59,916	0	59,916
53 1562	MED INS CONTRIB-RECPTS	50,205	54,219	54,219	0	54,219	0	54,219
53 1576	FLEXIBLE SPENDING SAVING	885	0	82	0	82	0	82
TOTAL PERSONAL SERVICES		743,279	767,131	767,131	0	767,131	0	767,131
53 2120	FINANCIL/AUDIT SERV.	456	31,655	31,655	0	31,655	0	31,655
53 2140	INFORMATN TECHNOLOGY SVC	0	1,000	1,000	0	1,000	0	1,000
53 2185	WASTE REM/RECY SER AGREE	2	2	2	0	2	0	2
53 2199	MISC CONTRACTUAL SERVICE	160	1,830	1,830	0	1,830	0	1,830
53 2200	UTILITY/ENERGY SERVICES	0	679	679	0	679	0	679
53 2300	REPAIR SERVICES	1,860	5,482	5,482	0	5,482	0	5,482
53 2400	MAINTENANCE AGREEMENTS	1,562	1,557	1,557	0	1,557	0	1,557
53 2700	TRAVEL&OTHER EMPLOYEE EX	989	15,660	15,660	0	15,660	0	15,660
53 2800	COMMUNICATION&DATA PROC	14,747	25,486	25,486	0	25,486	0	25,486
53 2900	OTHER SERVICES	834	4,518	4,518	0	4,518	0	4,518
TOTAL PURCHASED SERVICES		20,610	87,869	87,869	0	87,869	0	87,869
53 3100	GENERAL ADMIN SUPPLIES	5,429	9,343	9,343	0	9,343	0	9,343
53 3400	FOOD & DIETARY SUPPLIES	0	200	200	0	200	0	200
53 3800	PURCHASES FOR RESALE	8,644	11,006	11,006	0	11,006	0	11,006
TOTAL SUPPLIES		14,073	20,549	20,549	0	20,549	0	20,549
53 4500	EQUIPMENT	86	3,628	3,628	0	3,628	0	3,628
53 4600	ART,OTHER ARTIFACTS&LIT	330	267	267	0	267	0	267
53 4700	INTANGIBLE ASSETS	109	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		525	3,895	3,895	0	3,895	0	3,895
53 5300	DEBT PAYMENTS	1,365	5,318	5,318	0	5,318	0	5,318
53 5800	OTHER ADMINISTRATIVE EXP	124	765	765	0	765	0	765
TOTAL OTHER EXPENSES & ADJUSTMEN		1,489	6,083	6,083	0	6,083	0	6,083

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2111 Controller's Office

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		779,976	885,527	885,527	0	885,527	0	885,527

ESTIMATED RECEIPTS								

43	7990 OTHER MISC REV-PROGRAM	-20	0	0	0	0	0	0
43	8120 TRANS FRM 24353	885,527	885,527	885,527	0	885,527	0	885,527
53	8306 PRIOR YEAR REFUND	10,557	0	0	0	0	0	0

TOTAL RECEIPTS		896,064	885,527	885,527	0	885,527	0	885,527

CHANGE IN FUND BALANCE		116,088	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2112 Help Desk

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	595,855	641,510	641,510	0	641,510	0	641,510
53 1412	OT PAY - RECEIPTS	10,445	13,997	13,997	0	13,997	0	13,997
53 1422	HOLIDAY PAY - RECEIPTS	780	337	337	0	337	0	337
53 1462	EPA&SPA-LONGVTY PAY-REC	6,175	4,022	4,022	0	4,022	0	4,022
53 1512	SOCIAL SEC CONTRIB-RECPT	45,779	50,641	50,549	0	50,549	0	50,549
53 1522	REG RETIRE CONTRIB-RECPT	53,661	63,282	63,282	0	63,282	0	63,282
53 1562	MED INS CONTRIB-RECPTS	72,015	78,864	78,864	0	78,864	0	78,864
53 1576	FLEXIBLE SPENDING SAVING	884	0	92	0	92	0	92
53 1628	ST DISABILITY PMT-RECEIP	2,447	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		788,041	852,653	852,653	0	852,653	0	852,653
53 2120	FINANCIL/AUDIT SERV.	0	5,000	5,000	0	5,000	0	5,000
53 2140	INFORMATN TECHNOLOGY SVC	32,292	111,593	111,593	0	111,593	0	111,593
53 2170	ADMIN SERVICES	5,689	255,087	254,720	0	254,720	0	254,720
53 2185	WASTE REM/RECY SER AGREE	2	2	2	0	2	0	2
53 2199	MISC CONTRACTUAL SERVICE	63,123	99,669	99,669	0	99,669	0	99,669
53 2300	REPAIR SERVICES	1,380	711	711	0	711	0	711
53 2400	MAINTENANCE AGREEMENTS	6,670	5,000	5,000	0	5,000	0	5,000
53 2500	RENTALS/LEASES	16,565	10,000	10,000	0	10,000	0	10,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	200	3,147	3,147	0	3,147	0	3,147
53 2800	COMMUNICATION&DATA PROC	765,802	593,998	594,135	0	594,135	0	594,135
53 2900	OTHER SERVICES	565	1,292	1,292	0	1,292	0	1,292
TOTAL PURCHASED SERVICES		892,288	1,085,499	1,085,269	0	1,085,269	0	1,085,269
53 3100	GENERAL ADMIN SUPPLIES	27,419	63,008	58,843	0	58,843	0	58,843
53 3400	FOOD & DIETARY SUPPLIES	109	100	100	0	100	0	100
53 3500	CLOTHING & RECREATNL SUP	0	100	100	0	100	0	100
53 3900	OTHER MATERIALS & SUPP	0	1,242	1,242	0	1,242	0	1,242
TOTAL SUPPLIES		27,528	64,450	60,285	0	60,285	0	60,285
53 4500	EQUIPMENT	0	2,884	7,279	0	7,279	0	7,279
TOTAL PROPERTY, PLANT & EQUIPMT		0	2,884	7,279	0	7,279	0	7,279
53 5800	OTHER ADMINISTRATIVE EXP	789	789	789	0	789	0	789
53 5900	OTHER EXPENSES	89,147	33,693	33,693	0	33,693	0	33,693
TOTAL OTHER EXPENSES & ADJUSTMEN		89,936	34,482	34,482	0	34,482	0	34,482

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2112 Help Desk

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		1,797,793	2,039,968	2,039,968	0	2,039,968	0	2,039,968

ESTIMATED RECEIPTS								

43 4310	SALE OF PUBLICATIONS	169	0	0	0	0	0	0
43 5500	FINES,PENAL, ASSESS FEE	2,375	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	46,398	0	0	0	0	0	0
43 8120	TRANS FRM 24353	723,968	723,968	723,968	0	723,968	0	723,968
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	11,000	11,000	11,000	0	11,000	0	11,000

TOTAL RECEIPTS		2,088,910	2,039,968	2,039,968	0	2,039,968	0	2,039,968

CHANGE IN FUND BALANCE		291,117	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2113 Information Technology

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,396,191	1,390,959	1,390,959	0	1,390,959	0	1,390,959
53 1412	OT PAY - RECEIPTS	0	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	7,052	11,431	11,431	0	11,431	0	11,431
53 1512	SOCIAL SEC CONTRIB-RECPT	107,104	103,744	103,744	0	103,744	0	103,744
53 1522	REG RETIRE CONTRIB-RECPT	122,785	146,190	146,190	0	146,190	0	146,190
53 1562	MED INS CONTRIB-RECPTS	96,537	98,580	98,580	0	98,580	0	98,580
53 1576	FLEXIBLE SPENDING SAVING	2,233	423	423	0	423	0	423
53 1622	SERV SLRY CONTINUE-RECT	49,827	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,781,729	1,753,738	1,753,738	0	1,753,738	0	1,753,738
53 2140	INFORMATN TECHNOLOGY SVC	10,181	28,188	28,188	0	28,188	0	28,188
53 2141	WAN SUPPORT SERVICES	19,396	27,845	27,845	0	27,845	0	27,845
53 2199	MISC CONTRACTUAL SERVICE	20,000	12,064	12,064	0	12,064	0	12,064
53 2300	REPAIR SERVICES	22	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	37,152	25,421	24,570	0	24,570	0	24,570
53 2500	RENTALS/LEASES	6,345	1,050	1,901	0	1,901	0	1,901
53 2700	TRAVEL&OTHER EMPLOYEE EX	4,081	8,398	8,398	0	8,398	0	8,398
53 2800	COMMUNICATION&DATA PROC	98,717	168,913	168,913	0	168,913	0	168,913
53 2900	OTHER SERVICES	14,413	37,809	37,809	0	37,809	0	37,809
TOTAL PURCHASED SERVICES		210,307	309,688	309,688	0	309,688	0	309,688
53 3100	GENERAL ADMIN SUPPLIES	939	5,539	5,539	0	5,539	0	5,539
53 3300	VEHICLE/EQUIP OPER SUPPL	620	3,574	3,574	0	3,574	0	3,574
53 3700	RESEARCH/DEVELOP& ED SUP	0	1,000	1,000	0	1,000	0	1,000
TOTAL SUPPLIES		1,559	10,113	10,113	0	10,113	0	10,113
53 4500	EQUIPMENT	6,720	30,672	30,672	0	30,672	0	30,672
53 4700	INTANGIBLE ASSETS	114,370	116,280	116,280	0	116,280	0	116,280
TOTAL PROPERTY, PLANT & EQUIPMT		121,090	146,952	146,952	0	146,952	0	146,952
53 5800	OTHER ADMINISTRATIVE EXP	4,190	7,133	7,133	0	7,133	0	7,133
53 5900	OTHER EXPENSES	0	1,058	1,058	0	1,058	0	1,058
TOTAL OTHER EXPENSES & ADJUSTMEN		4,190	8,191	8,191	0	8,191	0	8,191

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2113 Information Technology

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		2,118,875	2,228,682	2,228,682	0	2,228,682	0	2,228,682

ESTIMATED RECEIPTS								

43	4190 OTHER SALES & SERVICES	14,268	20,000	20,000	0	20,000	0	20,000
43	7990 OTHER MISC REV-PROGRAM	2	0	0	0	0	0	0
43	8120 TRANS FRM 24353	2,008,682	2,008,682	2,008,682	0	2,008,682	0	2,008,682
43	8140 OPR TRNS-FR 24351/2271	204,500	200,000	200,000	0	200,000	0	200,000

TOTAL RECEIPTS		2,227,452	2,228,682	2,228,682	0	2,228,682	0	2,228,682

CHANGE IN FUND BALANCE		108,577	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2114 Vessel Titling and Registration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	442,078	478,142	478,142	0	478,142	0	478,142
53 1412	OT PAY - RECEIPTS	26,371	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	3,726	4,755	4,755	0	4,755	0	4,755
53 1512	SOCIAL SEC CONTRIB-RECPT	35,815	44,133	44,121	0	44,121	0	44,121
53 1522	REG RETIRE CONTRIB-RECPT	41,261	50,259	50,259	0	50,259	0	50,259
53 1562	MED INS CONTRIB-RECPTS	58,054	69,006	69,006	0	69,006	0	69,006
53 1576	FLEXIBLE SPENDING SAVING	308	20	32	0	32	0	32
TOTAL PERSONAL SERVICES		607,613	671,819	671,819	0	671,819	0	671,819
53 2140	INFORMATN TECHNOLOGY SVC	7,089	195,447	189,364	0	189,364	0	189,364
53 2170	ADMIN SERVICES	66,902	57,282	57,282	0	57,282	0	57,282
53 2199	MISC CONTRACTUAL SERVICE	248	850	850	0	850	0	850
53 2400	MAINTENANCE AGREEMENTS	8,436	5,630	5,630	0	5,630	0	5,630
53 2500	RENTALS/LEASES	270	0	54	0	54	0	54
53 2800	COMMUNICATION&DATA PROC	340,679	617,826	617,926	0	617,926	0	617,926
53 2900	OTHER SERVICES	552	506	506	0	506	0	506
TOTAL PURCHASED SERVICES		424,176	877,541	871,612	0	871,612	0	871,612
53 3100	GENERAL ADMIN SUPPLIES	6,289	6,236	6,236	0	6,236	0	6,236
53 3900	OTHER MATERIALS & SUPP	0	100	100	0	100	0	100
TOTAL SUPPLIES		6,289	6,336	6,336	0	6,336	0	6,336
53 4500	EQUIPMENT	0	3,575	9,504	0	9,504	0	9,504
TOTAL PROPERTY, PLANT & EQUIPMT		0	3,575	9,504	0	9,504	0	9,504
53 5100	LEGAL, LICENSE&PERMIT CST	0	60	60	0	60	0	60
53 5800	OTHER ADMINISTRATIVE EXP	0	3,554	3,554	0	3,554	0	3,554
53 5900	OTHER EXPENSES	16,024	4,618	4,618	0	4,618	0	4,618
TOTAL OTHER EXPENSES & ADJUSTMEN		16,024	8,232	8,232	0	8,232	0	8,232

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2114 Vessel Titling and Registration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		1,054,102	1,567,503	1,567,503	0	1,567,503	0	1,567,503

ESTIMATED RECEIPTS								

43	7990 OTHER MISC REV-PROGRAM	21	0	0	0	0	0	0
43	8120 TRANS FRM 24353	175,232	175,232	175,232	0	175,232	0	175,232
43	8150 OPR TRNS-FROM 24352	1,392,271	1,392,271	1,392,271	0	1,392,271	0	1,392,271

TOTAL RECEIPTS		1,567,524	1,567,503	1,567,503	0	1,567,503	0	1,567,503

CHANGE IN FUND BALANCE		513,422	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2115 Purchasing Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	106,057	120,415	120,415	0	120,415	0	120,415
53 1512	SOCIAL SEC CONTRIB-RECPT	8,031	7,536	7,536	0	7,536	0	7,536
53 1522	REG RETIRE CONTRIB-RECPT	9,280	12,551	12,551	0	12,551	0	12,551
53 1562	MED INS CONTRIB-RECPTS	6,413	9,858	9,858	0	9,858	0	9,858
53 1576	FLEXIBLE SPENDING SAVING	82	111	111	0	111	0	111
TOTAL PERSONAL SERVICES		129,863	150,471	150,471	0	150,471	0	150,471
53 2199	MISC CONTRACTUAL SERVICE	0	60	60	0	60	0	60
53 2300	REPAIR SERVICES	1,304	742	742	0	742	0	742
53 2500	RENTALS/LEASES	720	780	780	0	780	0	780
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	537	537	0	537	0	537
53 2800	COMMUNICATION&DATA PROC	-15,565	2,158	2,178	0	2,178	0	2,178
53 2900	OTHER SERVICES	97	954	934	0	934	0	934
TOTAL PURCHASED SERVICES		-13,444	5,231	5,231	0	5,231	0	5,231
53 3100	GENERAL ADMIN SUPPLIES	503	931	931	0	931	0	931
53 3900	OTHER MATERIALS & SUPP	0	112	112	0	112	0	112
TOTAL SUPPLIES		503	1,043	1,043	0	1,043	0	1,043
53 4500	EQUIPMENT	0	2,490	2,490	0	2,490	0	2,490
TOTAL PROPERTY, PLANT & EQUIPMT		0	2,490	2,490	0	2,490	0	2,490
TOTAL REQUIREMENTS		116,922	159,235	159,235	0	159,235	0	159,235
ESTIMATED RECEIPTS								
43 8120	TRANS FRM 24353	159,235	159,235	159,235	0	159,235	0	159,235

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2115 Purchasing Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL RECEIPTS		159,235	159,235	159,235	0	159,235	0	159,235

CHANGE IN FUND BALANCE		42,313	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2116 Budget, Planning, and Audit

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	172,717	162,875	162,875	0	162,875	0	162,875
53 1412	OT PAY - RECEIPTS	8	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	4,834	6,272	6,272	0	6,272	0	6,272
53 1512	SOCIAL SEC CONTRIB-RECPT	13,597	12,460	12,454	0	12,454	0	12,454
53 1522	REG RETIRE CONTRIB-RECPT	15,536	16,145	16,145	0	16,145	0	16,145
53 1562	MED INS CONTRIB-RECPTS	13,819	9,858	9,858	0	9,858	0	9,858
53 1576	FLEXIBLE SPENDING SAVING	157	0	6	0	6	0	6
53 1622	SERV SLRY CONTINUE-RECT	8,542	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		229,210	207,610	207,610	0	207,610	0	207,610
53 2170	ADMIN SERVICES	10,830	13,119	12,792	0	12,792	0	12,792
53 2199	MISC CONTRACTUAL SERVICE	150	0	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	413	0	0	0	0	0	0
53 2500	RENTALS/LEASES	102	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	34	3,500	3,500	0	3,500	0	3,500
53 2800	COMMUNICATION&DATA PROC	3,586	3,500	3,827	0	3,827	0	3,827
53 2900	OTHER SERVICES	750	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		15,865	20,119	20,119	0	20,119	0	20,119
53 3100	GENERAL ADMIN SUPPLIES	1,324	5,000	5,000	0	5,000	0	5,000
53 3900	OTHER MATERIALS & SUPP	27	0	0	0	0	0	0
TOTAL SUPPLIES		1,351	5,000	5,000	0	5,000	0	5,000
53 4500	EQUIPMENT	62	6,500	6,500	0	6,500	0	6,500
53 4700	INTANGIBLE ASSETS	60	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		122	6,500	6,500	0	6,500	0	6,500
53 5300	DEBT PAYMENTS	1,606	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	0	855	855	0	855	0	855
53 5900	OTHER EXPENSES	3	1,491,857	1,491,857	0	1,491,857	0	1,491,857
TOTAL OTHER EXPENSES & ADJUSTMEN		1,609	1,492,712	1,492,712	0	1,492,712	0	1,492,712

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2117 Personnel

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	301,198	332,679	332,679	0	332,679	0	332,679
53 1222	SPA-TIME LTD SAL - REC S	9,598	0	800	0	800	0	800
53 1312	REG(N S) TEMP WAGES-RECPT	9,464	28,000	28,000	0	28,000	0	28,000
53 1462	EPA&SPA-LONGVTY PAY-REC	5,485	4,690	4,690	0	4,690	0	4,690
53 1512	SOCIAL SEC CONTRIB-RECPT	24,228	24,831	24,831	0	24,831	0	24,831
53 1522	REG RETIRE CONTRIB-RECPT	27,672	38,702	38,702	0	38,702	0	38,702
53 1562	MED INS CONTRIB-RECPTS	25,326	29,574	29,574	0	29,574	0	29,574
53 1575	EMPLOYEE ASSISTANCE	750	4,204	4,204	0	4,204	0	4,204
53 1576	FLEXIBLE SPENDING SAVING	723	350	350	0	350	0	350
TOTAL PERSONAL SERVICES		404,444	463,030	463,830	0	463,830	0	463,830
53 2170	ADMIN SERVICES	14,728	0	360	0	360	0	360
53 2185	WASTE REM/RECY SER AGREE	1,229	0	0	0	0	0	0
53 2300	REPAIR SERVICES	0	50	50	0	50	0	50
53 2400	MAINTENANCE AGREEMENTS	1,080	0	0	0	0	0	0
53 2500	RENTALS/LEASES	0	0	389	0	389	0	389
53 2700	TRAVEL&OTHER EMPLOYEE EX	545	9,300	8,705	0	8,705	0	8,705
53 2800	COMMUNICATION&DATA PROC	6,364	4,018	4,064	0	4,064	0	4,064
53 2900	OTHER SERVICES	936	1,805	1,805	0	1,805	0	1,805
TOTAL PURCHASED SERVICES		24,882	15,173	15,373	0	15,373	0	15,373
53 3100	GENERAL ADMIN SUPPLIES	1,765	3,090	3,090	0	3,090	0	3,090
53 3500	CLOTHING & RECREATNL SUP	12	85	85	0	85	0	85
53 3700	RESEARCH/DEVELOP& ED SUP	990	4,400	3,400	0	3,400	0	3,400
53 3900	OTHER MATERIALS & SUPP	0	235	235	0	235	0	235
TOTAL SUPPLIES		2,767	7,810	6,810	0	6,810	0	6,810
53 4500	EQUIPMENT	1,470	5,950	5,950	0	5,950	0	5,950
TOTAL PROPERTY, PLANT & EQUIPMT		1,470	5,950	5,950	0	5,950	0	5,950
53 5800	OTHER ADMINISTRATIVE EXP	9,291	16,041	16,041	0	16,041	0	16,041
53 5900	OTHER EXPENSES	0	500	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN		9,291	16,541	16,541	0	16,541	0	16,541

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2117 Personnel

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		442,854	508,504	508,504	0	508,504	0	508,504

ESTIMATED RECEIPTS								

43	8120 TRANS FRM 24353	470,564	508,504	508,504	0	508,504	0	508,504
43	8160 TRANS FROM 24351-FUNDBAL	11,975	0	0	0	0	0	0
53	8306 PRIOR YEAR REFUND	-2,903	0	0	0	0	0	0

TOTAL RECEIPTS		479,636	508,504	508,504	0	508,504	0	508,504

CHANGE IN FUND BALANCE		36,782	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2121 Enforcement and Safety

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	955,031	920,118	920,118	0	920,118	0	920,118
53 1232	SPA-LEO SALARIES-REC	10,485,245	11,052,786	11,052,786	0	11,052,786	0	11,052,786
53 1312	REG(N S) TEMP WAGES-RECP	18,171	5,000	5,000	0	5,000	0	5,000
53 1412	OT PAY - RECEIPTS	17,326	25,000	25,054	0	25,054	0	25,054
53 1422	HOLIDAY PAY - RECEIPTS	139,094	265,470	265,470	0	265,470	0	265,470
53 1432	SPA SHIFT PREM PAY-REC.	149,652	250,000	250,000	0	250,000	0	250,000
53 1452	DUAL EMPL. WAGES - REC	0	543	543	0	543	0	543
53 1462	EPA&SPA-LONGVTY PAY-REC	251,068	165,320	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	951,098	948,096	947,691	0	947,691	0	947,691
53 1522	REG RETIRE CONTRIB-RECPT	87,406	307,539	307,539	0	307,539	0	307,539
53 1532	LEO RETIRE CONTRIB-RECPT	1,512,060	1,657,604	1,657,604	0	1,657,604	0	1,657,604
53 1562	MED INS CONTRIB-RECPTS	1,008,893	1,030,161	1,030,161	0	1,030,161	0	1,030,161
53 1576	FLEXIBLE SPENDING SAVING	4,375	0	405	0	405	0	405
53 1622	SERV SLRY CONTINUE-RECT	44,208	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RECEIP	2,042	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	77,267	65,000	65,000	0	65,000	0	65,000
53 1632	WRKER COMP-TEMP DIS PAYM	55,271	30,000	30,000	0	30,000	0	30,000
53 1639	OTHER WORKERS COMP COSTS	7,647	3,000	3,000	0	3,000	0	3,000
53 1662	TAX EMP EXP REIMB-RE	5,853	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		15,771,707	16,726,093	16,726,147	0	16,726,147	0	16,726,147

53 2110	LEGAL SERVICES	0	0	18	0	18	0	18
53 2133	EMPLOYEE/EMPLOYMENT PHY	14,098	20,000	20,000	0	20,000	0	20,000
53 2170	ADMIN SERVICES	15,394	0	0	0	0	0	0
53 2181	WRKSHOP/CONF EXP-FOOD	4,654	84	84	0	84	0	84
53 2182	LAUDRY SERVICES	27,938	23,246	23,246	0	23,246	0	23,246
53 2184	JANITORIAL SERVICES	0	0	11	0	11	0	11
53 2185	WASTE REM/RECY SER AGREE	97	0	91	0	91	0	91
53 2195	VETERINARY SERVICES	706	0	120	0	120	0	120
53 2199	MISC CONTRACTUAL SERVICE	9,329	12,111	12,111	0	12,111	0	12,111
53 2200	UTILITY/ENERGY SERVICES	1,168	500	500	0	500	0	500
53 2300	REPAIR SERVICES	121,126	103,350	103,350	0	103,350	0	103,350
53 2400	MAINTENANCE AGREEMENTS	12,050	18,803	18,803	0	18,803	0	18,803
53 2500	RENTALS/LEASES	1,047,042	161,095	223,804	0	223,804	0	223,804
53 2700	TRAVEL&OTHER EMPLOYEE EX	690,181	1,700,513	1,639,510	0	1,639,510	0	1,639,510
53 2800	COMMUNICATION&DATA PROC	195,274	144,298	160,483	0	160,483	0	160,483
53 2900	OTHER SERVICES	46,293	77,873	85,806	0	85,806	0	85,806

TOTAL PURCHASED SERVICES		2,185,350	2,261,873	2,287,937	0	2,287,937	0	2,287,937

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2121 Enforcement and Safety

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	63,588	27,748	61,551	0	61,551	0	61,551
53 3200	FACILITY & HARDWARE SUPP	2,546	5,410	5,410	0	5,410	0	5,410
53 3300	VEHICLE/EQUIP OPER SUPPL	125,924	213,446	183,446	0	183,446	0	183,446
53 3400	FOOD & DIETARY SUPPLIES	666	0	79	0	79	0	79
53 3500	CLOTHING & RECREATNL SUP	64,677	119,390	89,390	0	89,390	0	89,390
53 3600	DRUGS/PHARMACEUTICAL SUP	300	1,000	1,000	0	1,000	0	1,000
53 3700	RESEARCH/DEVELOP& ED SUP	163,078	93,260	93,260	0	93,260	0	93,260
53 3900	OTHER MATERIALS & SUPP	52,923	79,755	79,755	0	79,755	0	79,755
TOTAL SUPPLIES		473,702	540,009	513,891	0	513,891	0	513,891
53 4500	EQUIPMENT	748,084	1,149,132	1,149,132	0	1,149,132	0	1,149,132
53 4700	INTANGIBLE ASSETS	370	500	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT		748,454	1,149,632	1,149,632	0	1,149,632	0	1,149,632
53 5100	LEGAL, LICENSE&PERMIT CST	1,080	0	0	0	0	0	0
53 5200	PENSION PAYMENTS	712,907	900,000	900,000	0	900,000	0	900,000
53 5800	OTHER ADMINISTRATIVE EXP	35,091	35,928	35,928	0	35,928	0	35,928
53 5900	OTHER EXPENSES	883	1,700	1,700	0	1,700	0	1,700
TOTAL OTHER EXPENSES & ADJUSTMEN		749,961	937,628	937,628	0	937,628	0	937,628
TOTAL REQUIREMENTS		19,929,174	21,615,235	21,615,235	0	21,615,235	0	21,615,235
ESTIMATED RECEIPTS								
43 4320	SALE OF SURPLUS PROPERTY	37,330	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	445	0	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	13,000	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	222	0	0	0	0	0	0
43 8115	OPR TRNS-FR JUSTICE-SBI	0	28,470	28,470	0	28,470	0	28,470
43 8120	TRANS FRM 24353	8,317,019	8,317,019	8,317,019	0	8,317,019	0	8,317,019
43 8140	OPR TRNS-FR 24351/2271	5,276,765	6,345,000	6,345,000	0	6,345,000	0	6,345,000
43 8141	OPR TRNS-FR 24351/2221	1,703,324	1,703,324	1,703,324	0	1,703,324	0	1,703,324
43 8150	OPR TRNS-FROM 24352	5,166,638	5,166,638	5,166,638	0	5,166,638	0	5,166,638
53 8306	PRIOR YEAR REFUND	118,724	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2131 Conservation Education

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	793,899	810,682	810,682	0	810,682	0	810,682
53 1312	REG(N S) TEMP WAGES-RECPT	0	32,776	32,776	0	32,776	0	32,776
53 1412	OT PAY - RECEIPTS	32	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	8,963	10,000	10,000	0	10,000	0	10,000
53 1512	SOCIAL SEC CONTRIB-RECPT	60,030	60,857	60,776	0	60,776	0	60,776
53 1522	REG RETIRE CONTRIB-RECPT	68,031	90,091	90,091	0	90,091	0	90,091
53 1562	MED INS CONTRIB-RECPTS	74,450	81,329	81,329	0	81,329	0	81,329
53 1576	FLEXIBLE SPENDING SAVING	725	0	81	0	81	0	81
53 1622	SERV SLRY CONTINUE-RECT	11,279	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,017,409	1,085,735	1,085,735	0	1,085,735	0	1,085,735
53 2110	LEGAL SERVICES	1,500	0	0	0	0	0	0
53 2170	ADMIN SERVICES	4,756	0	0	0	0	0	0
53 2182	LAUDRY SERVICES	0	0	56	0	56	0	56
53 2185	WASTE REM/RECY SER AGREE	2	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	6,530	19,000	19,000	0	19,000	0	19,000
53 2200	UTILITY/ENERGY SERVICES	793	5,200	5,240	0	5,240	0	5,240
53 2300	REPAIR SERVICES	334	7,230	7,230	0	7,230	0	7,230
53 2400	MAINTENANCE AGREEMENTS	5,717	9,750	9,750	0	9,750	0	9,750
53 2500	RENTALS/LEASES	30,754	10,327	22,327	0	22,327	0	22,327
53 2700	TRAVEL&OTHER EMPLOYEE EX	16,735	40,550	24,354	0	24,354	0	24,354
53 2800	COMMUNICATION&DATA PROC	84,857	126,821	128,421	0	128,421	0	128,421
53 2900	OTHER SERVICES	8,269	5,199	5,199	0	5,199	0	5,199
TOTAL PURCHASED SERVICES		160,247	224,077	221,577	0	221,577	0	221,577
53 3100	GENERAL ADMIN SUPPLIES	14,935	25,675	25,675	0	25,675	0	25,675
53 3200	FACILITY & HARDWARE SUPP	261	2,400	2,400	0	2,400	0	2,400
53 3300	VEHICLE/EQUIP OPER SUPPL	700	1,355	1,355	0	1,355	0	1,355
53 3400	FOOD & DIETARY SUPPLIES	3,274	1,000	1,000	0	1,000	0	1,000
53 3500	CLOTHING & RECREATNL SUP	1,334	29,000	29,000	0	29,000	0	29,000
53 3700	RESEARCH/DEVELOP& ED SUP	18,835	15,309	15,309	0	15,309	0	15,309
53 3800	PURCHASES FOR RESALE	47,122	54,443	54,443	0	54,443	0	54,443
53 3900	OTHER MATERIALS & SUPP	2,961	3,449	3,449	0	3,449	0	3,449
TOTAL SUPPLIES		89,422	132,631	132,631	0	132,631	0	132,631
53 4400	OTHER STRUCTURES&IMPROVE	0	2,100	2,100	0	2,100	0	2,100
53 4500	EQUIPMENT	2,772	55,375	55,375	0	55,375	0	55,375
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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4700	INTANGIBLE ASSETS	5,166	6,000	6,000	0	6,000	0	6,000
TOTAL PROPERTY, PLANT & EQUIPMT		7,938	65,075	65,075	0	65,075	0	65,075
53 5800	OTHER ADMINISTRATIVE EXP	631	1,550	1,550	0	1,550	0	1,550
53 5900	OTHER EXPENSES	2,973	0	2,500	0	2,500	0	2,500
TOTAL OTHER EXPENSES & ADJUSTMEN		3,604	1,550	4,050	0	4,050	0	4,050
53 6J01	OTHER AID & GRANTS - T	50,000	50,000	50,000	0	50,000	0	50,000
TOTAL AID & PUBLIC ASSISTANCE		50,000	50,000	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
53 8160	TRANSFER TO 24350-2132	10,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		10,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,338,620	1,559,224	1,559,224	0	1,559,224	0	1,559,224
ESTIMATED RECEIPTS								
43 4133	POSTAGE, FREIGHT, & DELIVE	32	0	0	0	0	0	0
43 4310	SALE OF PUBLICATIONS	116,946	115,000	115,000	0	115,000	0	115,000
43 4390	OTH SALES OF GDS OR PUBL	33,128	80,000	80,000	0	80,000	0	80,000
43 5600	REGISTRATION FEES	24,010	0	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	950	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	-301	0	0	0	0	0	0
43 8120	TRANS FRM 24353	1,214,224	1,214,224	1,214,224	0	1,214,224	0	1,214,224
43 8138	OPR TRANSFER FROM WLDLIF	54,229	0	0	0	0	0	0
53 8306	PRIOR YEAR REFUND	739	0	0	0	0	0	0
53 8820	URBAN PUBLIC FISH F65	10,985	0	0	0	0	0	0
53 8835	FA-ACQUATIC RES. EDUC.	32,438	150,000	150,000	0	150,000	0	150,000

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2132 Pisgah Education Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	353,625	353,874	353,874	0	353,874	0	353,874
53 1312	REG(N S) TEMP WAGES-RECP	55,165	10,400	10,400	0	10,400	0	10,400
53 1422	HOLIDAY PAY - RECEIPTS	1,967	4,000	4,000	0	4,000	0	4,000
53 1462	EPA&SPA-LONGVTY PAY-REC	2,917	4,479	4,479	0	4,479	0	4,479
53 1512	SOCIAL SEC CONTRIB-RECPT	29,931	27,236	27,236	0	27,236	0	27,236
53 1522	REG RETIRE CONTRIB-RECPT	31,337	32,128	32,128	0	32,128	0	32,128
53 1562	MED INS CONTRIB-RECPTS	40,740	44,361	44,361	0	44,361	0	44,361
53 1576	FLEXIBLE SPENDING SAVING	736	0	75	0	75	0	75
53 1631	WRKER COMP-MED PAYMENTS	4,895	0	60	0	60	0	60
53 1639	OTHER WORKERS COMP COSTS	92	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		521,405	476,478	476,613	0	476,613	0	476,613
53 2133	EMPLOYEE/EMPLOYMENT PHY	0	0	75	0	75	0	75
53 2141	WAN SUPPORT SERVICES	14,860	3,000	3,000	0	3,000	0	3,000
53 2171	AD SVCS - AD PROCESS	0	300	300	0	300	0	300
53 2182	LAUDRY SERVICES	126	1,000	1,000	0	1,000	0	1,000
53 2184	JANITORIAL SERVICES	600	2,000	2,000	0	2,000	0	2,000
53 2185	WASTE REM/RECY SER AGREE	10,774	10,000	10,000	0	10,000	0	10,000
53 2186	SECURITY SERVICE	799	5,000	5,000	0	5,000	0	5,000
53 2187	PEST CONTROL SERVICE	456	1,000	1,000	0	1,000	0	1,000
53 2199	MISC CONTRACTUAL SERVICE	12,630	20,000	20,000	0	20,000	0	20,000
53 2200	UTILITY/ENERGY SERVICES	20,195	20,000	13,340	0	13,340	0	13,340
53 2300	REPAIR SERVICES	3,657	22,000	22,000	0	22,000	0	22,000
53 2400	MAINTENANCE AGREEMENTS	807	3,300	3,300	0	3,300	0	3,300
53 2500	RENTALS/LEASES	13,157	6,538	11,538	0	11,538	0	11,538
53 2700	TRAVEL&OTHER EMPLOYEE EX	8,147	18,000	18,000	0	18,000	0	18,000
53 2800	COMMUNICATION&DATA PROC	45,241	35,000	36,000	0	36,000	0	36,000
53 2900	OTHER SERVICES	9,798	5,200	5,200	0	5,200	0	5,200
TOTAL PURCHASED SERVICES		141,247	152,338	151,753	0	151,753	0	151,753
53 3100	GENERAL ADMIN SUPPLIES	5,111	3,300	3,750	0	3,750	0	3,750
53 3200	FACILITY & HARDWARE SUPP	7,981	16,400	16,400	0	16,400	0	16,400
53 3300	VEHICLE/EQUIP OPER SUPPL	1,709	1,000	1,000	0	1,000	0	1,000
53 3400	FOOD & DIETARY SUPPLIES	245	400	400	0	400	0	400
53 3500	CLOTHING & RECREATNL SUP	3,388	7,000	7,000	0	7,000	0	7,000
53 3700	RESEARCH/DEVELOP& ED SUP	22,113	22,462	22,462	0	22,462	0	22,462
53 3800	PURCHASES FOR RESALE	38,414	66,000	66,000	0	66,000	0	66,000
53 3900	OTHER MATERIALS & SUPP	3,829	5,000	5,000	0	5,000	0	5,000
TOTAL SUPPLIES		82,790	121,562	122,012	0	122,012	0	122,012

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2132 Pisgah Education Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4400	OTHER STRUCTURES&IMPROVE	0	5,000	5,000	0	5,000	0	5,000
53 4500	EQUIPMENT	2,760	9,600	9,600	0	9,600	0	9,600
53 4600	ART,OTHER ARTIFACTS&LIT	0	100	100	0	100	0	100
53 4700	INTANGIBLE ASSETS	0	6,000	6,000	0	6,000	0	6,000
TOTAL PROPERTY, PLANT & EQUIPMT		2,760	20,700	20,700	0	20,700	0	20,700
53 5100	LEGAL,LICENSE&PERMIT CST	824	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	1,216	2,300	2,300	0	2,300	0	2,300
53 5900	OTHER EXPENSES	973	3,100	3,100	0	3,100	0	3,100
TOTAL OTHER EXPENSES & ADJUSTMEN		3,013	5,400	5,400	0	5,400	0	5,400
53 8123	OPR TRNS--TO EHNR	416	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		416	0	0	0	0	0	0
TOTAL REQUIREMENTS		751,631	776,478	776,478	0	776,478	0	776,478
ESTIMATED RECEIPTS								
43 4133	POSTAGE,FREIGHT,& DELIVE	13	0	0	0	0	0	0
43 4150	FOOD & VENDING SVC	2,627	10,000	10,000	0	10,000	0	10,000
43 4390	OTH SALES OF GDS OR PUBL	71,058	82,699	82,699	0	82,699	0	82,699
43 6200	NONCAPITAL GIFTS	2,413	0	0	0	0	0	0
43 7995	OTHER MISC REV - GENER	6,387	0	0	0	0	0	0
43 8120	TRANS FRM 24353	491,175	491,175	491,175	0	491,175	0	491,175
43 8138	OPR TRANSFER FROM WLDLIF	10,000	0	0	0	0	0	0
53 8306	PRIOR YEAR REFUND	400	0	0	0	0	0	0
53 8835	FA-ACQUATIC RES. EDUC.	110,068	192,604	192,604	0	192,604	0	192,604
TOTAL RECEIPTS		694,141	776,478	776,478	0	776,478	0	776,478

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2132 Pisgah Education Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

	CHANGE IN FUND BALANCE	-57,490	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2133 Centennial Campus Education Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	331,058	338,636	338,636	0	338,636	0	338,636
53 1312	REG(N S) TEMP WAGES-RECP	5,440	0	396	0	396	0	396
53 1412	OT PAY - RECEIPTS	170	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	3,307	4,934	4,934	0	4,934	0	4,934
53 1512	SOCIAL SEC CONTRIB-RECPT	24,831	28,121	28,059	0	28,059	0	28,059
53 1522	REG RETIRE CONTRIB-RECPT	29,257	34,747	34,747	0	34,747	0	34,747
53 1562	MED INS CONTRIB-RECPTS	36,659	39,432	39,432	0	39,432	0	39,432
53 1576	FLEXIBLE SPENDING SAVING	618	0	62	0	62	0	62
TOTAL PERSONAL SERVICES		431,340	445,870	446,266	0	446,266	0	446,266
53 2141	WAN SUPPORT SERVICES	25,848	0	18,000	0	18,000	0	18,000
53 2182	LAUDRY SERVICES	0	500	500	0	500	0	500
53 2185	WASTE REM/RECY SER AGREE	518	400	400	0	400	0	400
53 2187	PEST CONTROL SERVICE	301	250	250	0	250	0	250
53 2188	LAWNS AND GROUNDS SERVIC	0	2,000	2,000	0	2,000	0	2,000
53 2199	MISC CONTRACTUAL SERVICE	150	20,000	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	31,280	31,500	31,754	0	31,754	0	31,754
53 2300	REPAIR SERVICES	2,191	6,500	7,100	0	7,100	0	7,100
53 2400	MAINTENANCE AGREEMENTS	617	1,000	1,000	0	1,000	0	1,000
53 2500	RENTALS/LEASES	8,706	12,800	17,300	0	17,300	0	17,300
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,712	22,200	22,200	0	22,200	0	22,200
53 2800	COMMUNICATION&DATA PROC	34,332	65,900	62,142	0	62,142	0	62,142
53 2900	OTHER SERVICES	3,465	9,500	9,500	0	9,500	0	9,500
TOTAL PURCHASED SERVICES		111,120	172,550	172,146	0	172,146	0	172,146
53 3100	GENERAL ADMIN SUPPLIES	4,297	10,640	10,640	0	10,640	0	10,640
53 3200	FACILITY & HARDWARE SUPP	658	4,000	4,008	0	4,008	0	4,008
53 3300	VEHICLE/EQUIP OPER SUPPL	778	1,000	1,000	0	1,000	0	1,000
53 3400	FOOD & DIETARY SUPPLIES	0	3,000	3,000	0	3,000	0	3,000
53 3500	CLOTHING & RECREATNL SUP	679	4,000	4,000	0	4,000	0	4,000
53 3700	RESEARCH/DEVELOP& ED SUP	32,032	34,360	34,360	0	34,360	0	34,360
53 3800	PURCHASES FOR RESALE	491	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	560	9,000	9,000	0	9,000	0	9,000
TOTAL SUPPLIES		39,495	66,000	66,008	0	66,008	0	66,008
53 4500	EQUIPMENT	3,702	15,500	15,500	0	15,500	0	15,500
53 4600	ART,OTHER ARTIFACTS&LIT	0	100	100	0	100	0	100
53 4700	INTANGIBLE ASSETS	145	2,300	2,300	0	2,300	0	2,300

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2133 Centennial Campus Education Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL PROPERTY, PLANT & EQUIPMT		3,847	17,900	17,900	0	17,900	0	17,900

53	5800 OTHER ADMINISTRATIVE EXP	135	650	650	0	650	0	650
53	5900 OTHER EXPENSES	564	900	900	0	900	0	900

TOTAL OTHER EXPENSES & ADJUSTMEN		699	1,550	1,550	0	1,550	0	1,550

53	8123 OPR TRNS-TO EHNHR	416	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		416	0	0	0	0	0	0

TOTAL REQUIREMENTS		586,917	703,870	703,870	0	703,870	0	703,870

ESTIMATED RECEIPTS								

43	4390 OTH SALES OF GDS OR PUBL	32,491	84,259	84,259	0	84,259	0	84,259
43	6200 NONCAPITAL GIFTS	270	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	1	0	0	0	0	0	0
43	8120 TRANS FRM 24353	509,020	509,020	509,020	0	509,020	0	509,020
53	8306 PRIOR YEAR REFUND	2,657	0	0	0	0	0	0
53	8835 FA-ACQUATIC RES. EDUC.	704	110,591	110,591	0	110,591	0	110,591

TOTAL RECEIPTS		545,143	703,870	703,870	0	703,870	0	703,870

CHANGE IN FUND BALANCE		-41,774	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2134 Outer Banks Education Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	363,313	400,341	400,341	0	400,341	0	400,341
53 1312	REG(N S) TEMP WAGES-RECPT	11,399	0	4,690	0	4,690	0	4,690
53 1422	HOLIDAY PAY - RECEIPTS	2,844	0	249	0	249	0	249
53 1462	EPA&SPA-LONGVTY PAY-REC	1,112	1,041	1,041	0	1,041	0	1,041
53 1512	SOCIAL SEC CONTRIB-RECPT	28,809	30,626	30,610	0	30,610	0	30,610
53 1522	REG RETIRE CONTRIB-RECPT	32,121	42,076	42,076	0	42,076	0	42,076
53 1562	MED INS CONTRIB-RECPTS	37,345	44,361	44,361	0	44,361	0	44,361
53 1572	UNEMP COMP PAYMNTS TO ES	11,160	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	154	0	16	0	16	0	16
TOTAL PERSONAL SERVICES		488,257	518,445	523,384	0	523,384	0	523,384
53 2141	WAN SUPPORT SERVICES	11,290	11,500	11,500	0	11,500	0	11,500
53 2184	JANITORIAL SERVICES	0	2,000	2,000	0	2,000	0	2,000
53 2185	WASTE REM/RECY SER AGREE	5,483	4,700	4,700	0	4,700	0	4,700
53 2186	SECURITY SERVICE	1,496	1,900	1,900	0	1,900	0	1,900
53 2199	MISC CONTRACTUAL SERVICE	150	4,650	4,650	0	4,650	0	4,650
53 2200	UTILITY/ENERGY SERVICES	32,649	32,100	32,100	0	32,100	0	32,100
53 2300	REPAIR SERVICES	9,736	12,300	12,300	0	12,300	0	12,300
53 2400	MAINTENANCE AGREEMENTS	8,676	5,267	5,267	0	5,267	0	5,267
53 2500	RENTALS/LEASES	16,618	5,350	15,350	0	15,350	0	15,350
53 2700	TRAVEL&OTHER EMPLOYEE EX	11,363	22,572	21,572	0	21,572	0	21,572
53 2800	COMMUNICATION&DATA PROC	29,343	34,847	34,897	0	34,897	0	34,897
53 2900	OTHER SERVICES	41,700	42,800	42,800	0	42,800	0	42,800
TOTAL PURCHASED SERVICES		168,504	179,986	189,036	0	189,036	0	189,036
53 3100	GENERAL ADMIN SUPPLIES	3,922	5,700	5,700	0	5,700	0	5,700
53 3200	FACILITY & HARDWARE SUPP	7,108	11,784	11,784	0	11,784	0	11,784
53 3300	VEHICLE/EQUIP OPER SUPPL	1,548	1,450	1,500	0	1,500	0	1,500
53 3400	FOOD & DIETARY SUPPLIES	0	500	500	0	500	0	500
53 3500	CLOTHING & RECREATNL SUP	2,701	5,000	5,000	0	5,000	0	5,000
53 3700	RESEARCH/DEVELOP& ED SUP	9,906	19,000	19,000	0	19,000	0	19,000
53 3800	PURCHASES FOR RESALE	48,902	50,000	34,486	0	34,486	0	34,486
53 3900	OTHER MATERIALS & SUPP	1,824	3,000	3,000	0	3,000	0	3,000
TOTAL SUPPLIES		75,911	96,434	80,970	0	80,970	0	80,970
53 4500	EQUIPMENT	5,845	8,875	9,700	0	9,700	0	9,700
53 4600	ART,OTHER ARTIFACTS&LIT	0	500	500	0	500	0	500
53 4700	INTANGIBLE ASSETS	880	500	1,150	0	1,150	0	1,150

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2134 Outer Banks Education Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL PROPERTY, PLANT & EQUIPMT		6,725	9,875	11,350	0	11,350	0	11,350
53	5800 OTHER ADMINISTRATIVE EXP	164	1,005	1,005	0	1,005	0	1,005
53	5900 OTHER EXPENSES	1,027	2,200	2,200	0	2,200	0	2,200
TOTAL OTHER EXPENSES & ADJUSTMEN		1,191	3,205	3,205	0	3,205	0	3,205
53	8123 OPR TRNS-TO EHNR	416	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		416	0	0	0	0	0	0
TOTAL REQUIREMENTS		741,004	807,945	807,945	0	807,945	0	807,945

ESTIMATED RECEIPTS								

43	4133 POSTAGE, FREIGHT, & DELIVE	16	0	0	0	0	0	0
43	4150 FOOD & VENDING SVC	1,245	0	0	0	0	0	0
43	4390 OTH SALES OF GDS OR PUBL	76,930	69,005	69,005	0	69,005	0	69,005
43	6200 NONCAPITAL GIFTS	998	0	0	0	0	0	0
43	8120 TRANS FRM 24353	598,940	598,940	598,940	0	598,940	0	598,940
53	8306 PRIOR YEAR REFUND	1,259	0	0	0	0	0	0
53	8835 FA-ACQUATIC RES. EDUC.	15,305	140,000	140,000	0	140,000	0	140,000
TOTAL RECEIPTS		694,693	807,945	807,945	0	807,945	0	807,945

CHANGE IN FUND BALANCE		-46,311	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2135 Magazine Wildlife in North Carolina

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	305,606	290,681	290,681	0	290,681	0	290,681
53 1462	EPA&SPA-LONGVTY PAY-REC	1,877	1,856	1,856	0	1,856	0	1,856
53 1512	SOCIAL SEC CONTRIB-RECPT	23,123	16,831	16,831	0	16,831	0	16,831
53 1522	REG RETIRE CONTRIB-RECPT	26,905	30,551	30,551	0	30,551	0	30,551
53 1562	MED INS CONTRIB-RECPTS	30,555	29,574	29,574	0	29,574	0	29,574
53 1576	FLEXIBLE SPENDING SAVING	579	50	50	0	50	0	50
53 1622	SERV SLRY CONTINUE-RECT	4,453	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		393,098	369,543	369,543	0	369,543	0	369,543
53 2140	INFORMATN TECHNOLOGY SVC	212	500	500	0	500	0	500
53 2170	ADMIN SERVICES	24	100	100	0	100	0	100
53 2199	MISC CONTRACTUAL SERVICE	128,112	117,410	117,410	0	117,410	0	117,410
53 2300	REPAIR SERVICES	841	1,000	1,700	0	1,700	0	1,700
53 2400	MAINTENANCE AGREEMENTS	10,800	0	150	0	150	0	150
53 2500	RENTALS/LEASES	7,910	0	3,500	0	3,500	0	3,500
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,472	28,805	28,805	0	28,805	0	28,805
53 2800	COMMUNICATION&DATA PROC	644,244	609,571	610,171	0	610,171	0	610,171
53 2900	OTHER SERVICES	14	750	750	0	750	0	750
TOTAL PURCHASED SERVICES		795,629	758,136	763,086	0	763,086	0	763,086
53 3100	GENERAL ADMIN SUPPLIES	1,320	105,953	105,953	0	105,953	0	105,953
53 3400	FOOD & DIETARY SUPPLIES	0	375	375	0	375	0	375
53 3500	CLOTHING & RECREATNL SUP	434	200	200	0	200	0	200
53 3600	DRUGS/PHARMACEUTICAL SUP	0	0	25	0	25	0	25
53 3700	RESEARCH/DEVELOP& ED SUP	213	4,300	4,300	0	4,300	0	4,300
53 3800	PURCHASES FOR RESALE	0	3,000	3,000	0	3,000	0	3,000
53 3900	OTHER MATERIALS & SUPP	191	50	50	0	50	0	50
TOTAL SUPPLIES		2,158	113,878	113,903	0	113,903	0	113,903
53 4500	EQUIPMENT	6,352	10,000	5,025	0	5,025	0	5,025
53 4700	INTANGIBLE ASSETS	5,269	5,000	5,000	0	5,000	0	5,000
TOTAL PROPERTY, PLANT & EQUIPMT		11,621	15,000	10,025	0	10,025	0	10,025
53 5800	OTHER ADMINISTRATIVE EXP	456	700	700	0	700	0	700
53 5900	OTHER EXPENSES	3,067	1,000	1,000	0	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMEN		3,523	1,700	1,700	0	1,700	0	1,700

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2141 Inland Fisheries

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	3,630,607	3,801,665	3,801,665	0	3,801,665	0	3,801,665
53 1222	SPA-TIME LTD SAL - REC S	16,020	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECPT	148,617	85,722	85,724	0	85,724	0	85,724
53 1412	OT PAY - RECEIPTS	1,149	0	60	0	60	0	60
53 1422	HOLIDAY PAY - RECEIPTS	2,678	2,500	2,500	0	2,500	0	2,500
53 1462	EPA&SPA-LONGVTY PAY-REC	66,145	73,493	73,493	0	73,493	0	73,493
53 1512	SOCIAL SEC CONTRIB-RECPT	279,093	275,873	275,257	0	275,257	0	275,257
53 1522	REG RETIRE CONTRIB-RECPT	325,096	434,862	434,862	0	434,862	0	434,862
53 1562	MED INS CONTRIB-RECPTS	381,780	418,965	418,965	0	418,965	0	418,965
53 1572	UNEMP COMP PAYMNTS TO ES	4,522	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	6,100	0	616	0	616	0	616
53 1631	WRKER COMP-MED PAYMENTS	26,884	5,626	5,626	0	5,626	0	5,626
53 1632	WRKER COMP-TEMP DIS PAYM	9,326	5,373	5,373	0	5,373	0	5,373
53 1639	OTHER WORKERS COMP COSTS	561	0	729	0	729	0	729
TOTAL PERSONAL SERVICES		4,898,578	5,104,079	5,104,870	0	5,104,870	0	5,104,870
53 2141	WAN SUPPORT SERVICES	40,411	40,000	40,000	0	40,000	0	40,000
53 2170	ADMIN SERVICES	0	6,200	6,200	0	6,200	0	6,200
53 2182	LAUDRY SERVICES	0	7	7	0	7	0	7
53 2183	LABORATORY SER AGREEMENT	1,210	50	50	0	50	0	50
53 2185	WASTE REM/RECY SER AGREE	3,444	332	332	0	332	0	332
53 2187	PEST CONTROL SERVICE	5,930	2,603	2,601	0	2,601	0	2,601
53 2199	MISC CONTRACTUAL SERVICE	328,850	292,049	260,810	0	260,810	0	260,810
53 2200	UTILITY/ENERGY SERVICES	123,850	118,097	118,097	0	118,097	0	118,097
53 2300	REPAIR SERVICES	158,288	194,153	198,913	0	198,913	0	198,913
53 2400	MAINTENANCE AGREEMENTS	3,123	5,346	7,146	0	7,146	0	7,146
53 2500	RENTALS/LEASES	162,686	37,815	53,314	0	53,314	0	53,314
53 2700	TRAVEL&OTHER EMPLOYEE EX	115,172	265,056	265,084	0	265,084	0	265,084
53 2800	COMMUNICATION&DATA PROC	113,271	216,136	216,178	0	216,178	0	216,178
53 2900	OTHER SERVICES	75,819	74,180	79,446	0	79,446	0	79,446
TOTAL PURCHASED SERVICES		1,132,054	1,252,024	1,248,178	0	1,248,178	0	1,248,178
53 3100	GENERAL ADMIN SUPPLIES	16,085	18,500	18,762	0	18,762	0	18,762
53 3200	FACILITY & HARDWARE SUPP	424,981	420,702	420,702	0	420,702	0	420,702
53 3300	VEHICLE/EQUIP OPER SUPPL	123,586	86,462	87,072	0	87,072	0	87,072
53 3400	FOOD & DIETARY SUPPLIES	472	0	55	0	55	0	55
53 3500	CLOTHING & RECREATNL SUP	19,600	21,500	21,500	0	21,500	0	21,500
53 3700	RESEARCH/DEVELOP& ED SUP	59,995	67,500	69,543	0	69,543	0	69,543
53 3900	OTHER MATERIALS & SUPP	154,144	117,888	117,888	0	117,888	0	117,888

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2141 Inland Fisheries

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL SUPPLIES		798,863	732,552	735,522	0	735,522	0	735,522

53 4100	LAND	1,250	0	0	0	0	0	0
53 4400	OTHER STRUCTURES&IMPROVE	18,925	5,000	5,000	0	5,000	0	5,000
53 4500	EQUIPMENT	175,845	568,820	568,820	0	568,820	0	568,820
53 4600	ART,OTHER ARTIFACTS&LIT	379	900	900	0	900	0	900
53 4700	INTANGIBLE ASSETS	493	0	0	0	0	0	0

TOTAL PROPERTY, PLANT & EQUIPMT		196,892	574,720	574,720	0	574,720	0	574,720

53 5100	LEGAL,LICENSE&PERMIT CST	200	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	12,367	3,540	3,625	0	3,625	0	3,625
53 5900	OTHER EXPENSES	72	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		12,639	3,540	3,625	0	3,625	0	3,625

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 8188	TRANS TO CI 40809	20,000	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		20,000	0	0	0	0	0	0

TOTAL REQUIREMENTS		7,089,026	7,666,915	7,666,915	0	7,666,915	0	7,666,915

ESTIMATED RECEIPTS								

43 2302	LOCAL FUNDS	89,338	0	0	0	0	0	0
43 2405	DOMINION AGREEMENT	259,013	58,620	58,620	0	58,620	0	58,620
43 4160	STATE/FED CONTRACTS	144,784	0	0	0	0	0	0
43 4180	AGRIC & FORESTRY SALE/SV	5,275	0	0	0	0	0	0
43 4310	SALE OF PUBLICATIONS	125	0	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	12,531	0	0	0	0	0	0
43 5900	OTH LICENSES, FEES, PERMIT	2,410	0	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	20,830	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	308	0	0	0	0	0	0
43 8120	TRANS FRM 24353	375,737	375,737	375,737	0	375,737	0	375,737

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2141 Inland Fisheries

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43 8138	OPR TRANSFER FROM WLDLIF	35,575	0	0	0	0	0	0
43 8140	OPR TRNS-FR 24351/2271	3,426,547	4,100,000	4,100,000	0	4,100,000	0	4,100,000
43 8144	OPR TRNS-FR 24351/2241	3,000,560	3,000,560	3,000,560	0	3,000,560	0	3,000,560
53 8301	AGENCY REIMBUR-DOT	182,036	131,998	131,998	0	131,998	0	131,998
53 8306	PRIOR YEAR REFUND	43,323	0	0	0	0	0	0

TOTAL RECEIPTS		7,598,392	7,666,915	7,666,915	0	7,666,915	0	7,666,915

CHANGE IN FUND BALANCE		509,366	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2151 Wildlife Management

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	4,813,913	5,145,851	5,145,851	0	5,145,851	0	5,145,851
53 1222	SPA-TIME LTD SAL - REC S	9,653	20,850	20,850	0	20,850	0	20,850
53 1312	REG(N S) TEMP WAGES-RECPT	75,332	25,000	25,000	0	25,000	0	25,000
53 1412	OT PAY - RECEIPTS	2,338	0	78	0	78	0	78
53 1422	HOLIDAY PAY - RECEIPTS	163	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	84,650	90,918	90,918	0	90,918	0	90,918
53 1512	SOCIAL SEC CONTRIB-RECPT	368,381	386,436	386,027	0	386,027	0	386,027
53 1522	REG RETIRE CONTRIB-RECPT	427,386	532,477	532,477	0	532,477	0	532,477
53 1562	MED INS CONTRIB-RECPTS	507,361	587,192	587,192	0	587,192	0	587,192
53 1572	UNEMP COMP PAYMNTS TO ES	798	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	4,585	0	409	0	409	0	409
53 1631	WRKER COMP-MED PAYMENTS	42,518	1,487	1,487	0	1,487	0	1,487
53 1632	WRKER COMP-TEMP DIS PAYM	5,541	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	3,363	0	27	0	27	0	27
TOTAL PERSONAL SERVICES		6,345,982	6,790,211	6,790,316	0	6,790,316	0	6,790,316
53 2132	OTHER PROVIDED MED SER	4,498	1,400	1,400	0	1,400	0	1,400
53 2133	EMPLOYEE/EMPLOYMENT PHY	6,840	6,000	6,000	0	6,000	0	6,000
53 2141	WAN SUPPORT SERVICES	22,358	5,000	5,000	0	5,000	0	5,000
53 2160	ENGINEERING SERVICES	1,872	0	0	0	0	0	0
53 2183	LABORATORY SER AGREEMENT	0	0	5,667	0	5,667	0	5,667
53 2185	WASTE REM/RECY SER AGREE	6,628	2,100	2,100	0	2,100	0	2,100
53 2195	VETERINARY SERVICES	210	0	20	0	20	0	20
53 2199	MISC CONTRACTUAL SERVICE	1,378,738	1,471,474	1,406,495	0	1,406,495	0	1,406,495
53 2200	UTILITY/ENERGY SERVICES	79,053	106,801	106,801	0	106,801	0	106,801
53 2300	REPAIR SERVICES	246,830	304,931	309,931	0	309,931	0	309,931
53 2400	MAINTENANCE AGREEMENTS	5,713	7,992	7,992	0	7,992	0	7,992
53 2500	RENTALS/LEASES	299,313	189,520	200,609	0	200,609	0	200,609
53 2700	TRAVEL&OTHER EMPLOYEE EX	106,954	343,739	344,109	0	344,109	0	344,109
53 2800	COMMUNICATION&DATA PROC	256,240	598,700	599,626	0	599,626	0	599,626
53 2900	OTHER SERVICES	146,397	165,785	165,785	0	165,785	0	165,785
TOTAL PURCHASED SERVICES		2,561,644	3,203,442	3,161,535	0	3,161,535	0	3,161,535
53 3100	GENERAL ADMIN SUPPLIES	34,337	49,683	49,683	0	49,683	0	49,683
53 3200	FACILITY & HARDWARE SUPP	576,757	762,366	762,366	0	762,366	0	762,366
53 3300	VEHICLE/EQUIP OPER SUPPL	444,820	678,010	679,513	0	679,513	0	679,513
53 3400	FOOD & DIETARY SUPPLIES	53	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	21,100	37,200	37,200	0	37,200	0	37,200
53 3700	RESEARCH/DEVELOP& ED SUP	6,636	14,872	14,872	0	14,872	0	14,872

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2151 Wildlife Management

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3800	PURCHASES FOR RESALE	25,759	50	50	0	50	0	50
53 3900	OTHER MATERIALS & SUPP	151,774	82,586	82,586	0	82,586	0	82,586
TOTAL SUPPLIES		1,261,236	1,624,767	1,626,270	0	1,626,270	0	1,626,270
53 4100	LAND	23,665	7,300	40,300	0	40,300	0	40,300
53 4200	BUILDINGS - PURCHASES	2,455	0	0	0	0	0	0
53 4300	BUILDINGS - CONSTRUCTED	0	800	800	0	800	0	800
53 4400	OTHER STRUCTURES&IMPROVE	0	12,000	12,000	0	12,000	0	12,000
53 4500	EQUIPMENT	398,240	361,507	368,534	0	368,534	0	368,534
53 4600	ART,OTHER ARTIFACTS&LIT	4,213	10,042	10,042	0	10,042	0	10,042
53 4700	INTANGIBLE ASSETS	2,048	12,575	12,575	0	12,575	0	12,575
TOTAL PROPERTY, PLANT & EQUIPMT		430,621	404,224	444,251	0	444,251	0	444,251
53 5100	LEGAL, LICENSE&PERMIT CST	4,398	4,175	4,175	0	4,175	0	4,175
53 5800	OTHER ADMINISTRATIVE EXP	1,562	21,720	21,992	0	21,992	0	21,992
53 5900	OTHER EXPENSES	92	37,463	37,463	0	37,463	0	37,463
TOTAL OTHER EXPENSES & ADJUSTMEN		6,052	63,358	63,630	0	63,630	0	63,630
53 6J01	OTHER AID & GRANTS - T	30,000	30,000	30,000	0	30,000	0	30,000
53 6903	OTHER AID & GRANTS	30,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		60,000	30,000	30,000	0	30,000	0	30,000
53 8183	TRANS TO 40309	1,750	0	0	0	0	0	0
53 8184	TRANS TO CI 40409	8,000	0	0	0	0	0	0
53 8185	TRANS TO 40509	36,156	0	0	0	0	0	0
53 8188	TRANS TO CI 40809	14,744	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		60,650	0	0	0	0	0	0
TOTAL REQUIREMENTS		10,726,185	12,116,002	12,116,002	0	12,116,002	0	12,116,002

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2151 Wildlife Management

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	2E04 EEP PROGRAM	88,421	50,957	50,957	0	50,957	0	50,957
43	2201 CNTY FUNDS-BEAVER CONTRO	164,000	180,000	180,000	0	180,000	0	180,000
43	2401 PRIV GRT-PREDATION RESEA	34,292	0	0	0	0	0	0
43	2505 ST GRNT - STEWARDSHIP PR	149,689	132,000	132,000	0	132,000	0	132,000
43	4390 OTH SALES OF GDS OR PUBL	13,984	0	0	0	0	0	0
43	4410 RENTAL OF REAL PROPERTY	59,339	0	0	0	0	0	0
43	5600 REGISTRATION FEES	34,375	0	0	0	0	0	0
43	6200 NONCAPITAL GIFTS	145	5,000	5,000	0	5,000	0	5,000
43	7990 OTHER MISC REV-PROGRAM	262	0	0	0	0	0	0
43	8110 OPR TRNS-FROM DOT	350,000	300,000	300,000	0	300,000	0	300,000
43	8120 TRANS FRM 24353	1,900,414	1,900,414	1,900,414	0	1,900,414	0	1,900,414
43	8140 OPR TRNS-FR 24351/2271	2,989,895	3,150,000	3,149,999	0	3,149,999	0	3,149,999
43	8145 OPR TRNS-FR 24351/2251	6,397,631	6,397,631	6,397,632	0	6,397,632	0	6,397,632
43	8160 TRANS FROM 24351-FUNDBAL	7,156	0	0	0	0	0	0
53	8306 PRIOR YEAR REFUND	30,936	0	0	0	0	0	0

TOTAL RECEIPTS		12,220,539	12,116,002	12,116,002	0	12,116,002	0	12,116,002

CHANGE IN FUND BALANCE		1,494,354	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2153 Falls/Jordan Lake Property

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	104,120	193,333	193,333	0	193,333	0	193,333
53 1512	SOCIAL SEC CONTRIB-RECPT	7,588	13,758	13,739	0	13,739	0	13,739
53 1522	REG RETIRE CONTRIB-RECPT	9,111	19,507	19,507	0	19,507	0	19,507
53 1562	MED INS CONTRIB-RECPTS	13,580	29,574	29,574	0	29,574	0	29,574
53 1576	FLEXIBLE SPENDING SAVING	162	0	19	0	19	0	19
TOTAL PERSONAL SERVICES		134,561	256,172	256,172	0	256,172	0	256,172
53 2133	EMPLOYEE/EMPLOYMENT PHY	0	767	767	0	767	0	767
53 2185	WASTE REM/RECY SER AGREE	818	500	500	0	500	0	500
53 2199	MISC CONTRACTUAL SERVICE	33,665	35,000	35,000	0	35,000	0	35,000
53 2200	UTILITY/ENERGY SERVICES	13,896	8,000	8,000	0	8,000	0	8,000
53 2300	REPAIR SERVICES	25,437	15,500	18,267	0	18,267	0	18,267
53 2400	MAINTENANCE AGREEMENTS	1,130	500	1,045	0	1,045	0	1,045
53 2500	RENTALS/LEASES	865	500	500	0	500	0	500
53 2700	TRAVEL&OTHER EMPLOYEE EX	70	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	5,798	4,500	4,628	0	4,628	0	4,628
53 2900	OTHER SERVICES	14,441	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		96,120	65,267	68,707	0	68,707	0	68,707
53 3100	GENERAL ADMIN SUPPLIES	3,168	1,750	1,750	0	1,750	0	1,750
53 3200	FACILITY & HARDWARE SUPP	57,359	46,250	46,274	0	46,274	0	46,274
53 3300	VEHICLE/EQUIP OPER SUPPL	34,958	32,500	33,500	0	33,500	0	33,500
53 3500	CLOTHING & RECREATNL SUP	672	2,500	2,500	0	2,500	0	2,500
53 3900	OTHER MATERIALS & SUPP	16,714	20,500	20,500	0	20,500	0	20,500
TOTAL SUPPLIES		112,871	103,500	104,524	0	104,524	0	104,524
53 4500	EQUIPMENT	68,459	156,530	152,056	0	152,056	0	152,056
TOTAL PROPERTY, PLANT & EQUIPMT		68,459	156,530	152,056	0	152,056	0	152,056
53 5100	LEGAL, LICENSE&PERMIT CST	268	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	19,658	0	10	0	10	0	10
53 5900	OTHER EXPENSES	6	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		19,932	0	10	0	10	0	10

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2153 Falls/Jordan Lake Property

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		431,943	581,469	581,469	0	581,469	0	581,469

ESTIMATED RECEIPTS								

43	4180 AGRIC & FORESTRY SALE/SV	369,055	551,463	551,463	0	551,463	0	551,463
43	8120 TRANS FRM 24353	30,006	30,006	30,006	0	30,006	0	30,006
53	880T N91B-BUTNER/FALLS ENHANC	-4,862	0	0	0	0	0	0

TOTAL RECEIPTS		394,199	581,469	581,469	0	581,469	0	581,469

CHANGE IN FUND BALANCE		-37,744	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2161 Engineering Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,600,734	1,724,140	1,680,792	0	1,680,792	0	1,680,792
53 1312	REG(N S) TEMP WAGES-RECPT	71,828	62,044	62,044	0	62,044	0	62,044
53 1412	OT PAY - RECEIPTS	3,347	0	325	0	325	0	325
53 1422	HOLIDAY PAY - RECEIPTS	323	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	27,633	25,252	25,252	0	25,252	0	25,252
53 1512	SOCIAL SEC CONTRIB-RECPT	125,234	125,342	122,026	0	122,026	0	122,026
53 1522	REG RETIRE CONTRIB-RECPT	142,495	188,788	184,232	0	184,232	0	184,232
53 1562	MED INS CONTRIB-RECPTS	172,233	202,089	197,160	0	197,160	0	197,160
53 1576	FLEXIBLE SPENDING SAVING	798	380	380	0	380	0	380
53 1628	ST DISABILITY PMT-RECEIP	1,427	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	3,806	5,147	5,147	0	5,147	0	5,147
53 1632	WRKER COMP-TEMP DIS PAYM	1,031	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	-1,601	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,149,288	2,333,182	2,277,358	0	2,277,358	0	2,277,358
53 2133	EMPLOYEE/EMPLOYMENT PHY	580	0	35	0	35	0	35
53 2141	WAN SUPPORT SERVICES	3,486	0	302	0	302	0	302
53 2160	ENGINEERING SERVICES	0	2,800	2,800	0	2,800	0	2,800
53 2170	ADMIN SERVICES	27,001	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	24,957	2,079	2,211	0	2,211	0	2,211
53 2187	PEST CONTROL SERVICE	923	0	0	0	0	0	0
53 2188	LAWNS AND GROUNDS SERVIC	2,000	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	121,288	110,000	41,000	0	41,000	0	41,000
53 2200	UTILITY/ENERGY SERVICES	133,367	74,482	74,482	0	74,482	0	74,482
53 2300	REPAIR SERVICES	206,121	93,329	112,585	0	112,585	0	112,585
53 2400	MAINTENANCE AGREEMENTS	6,145	2,334	2,334	0	2,334	0	2,334
53 2500	RENTALS/LEASES	119,109	25,250	28,938	0	28,938	0	28,938
53 2700	TRAVEL&OTHER EMPLOYEE EX	160,823	207,099	162,099	0	162,099	0	162,099
53 2800	COMMUNICATION&DATA PROC	119,264	110,786	91,566	0	91,566	0	91,566
53 2900	OTHER SERVICES	23,692	20,611	20,611	0	20,611	0	20,611
TOTAL PURCHASED SERVICES		948,756	676,971	567,164	0	567,164	0	567,164
53 3100	GENERAL ADMIN SUPPLIES	16,711	11,041	11,192	0	11,192	0	11,192
53 3200	FACILITY & HARDWARE SUPP	917,818	535,930	631,217	0	631,217	0	631,217
53 3300	VEHICLE/EQUIP OPER SUPPL	200,165	172,748	173,878	0	173,878	0	173,878
53 3400	FOOD & DIETARY SUPPLIES	772	0	646	0	646	0	646
53 3500	CLOTHING & RECREATNL SUP	24,527	15,000	15,000	0	15,000	0	15,000
53 3600	DRUGS/PHARMACEUTICAL SUP	121	700	700	0	700	0	700

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2161 Engineering Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3700	RESEARCH/DEVELOP& ED SUP	2,727	0	0	0	0	0	0
53 3800	PURCHASES FOR RESALE	0	15,765	15,765	0	15,765	0	15,765
53 3900	OTHER MATERIALS & SUPP	46,519	35,300	35,300	0	35,300	0	35,300
TOTAL SUPPLIES		1,209,360	786,484	883,698	0	883,698	0	883,698
53 4100	LAND	4,456	4,350	4,965	0	4,965	0	4,965
53 4300	BUILDINGS - CONSTRUCTED	131,299	0	1,992	0	1,992	0	1,992
53 4400	OTHER STRUCTURES&IMPROVE	152,459	3,000	7,988	0	7,988	0	7,988
53 4500	EQUIPMENT	369,587	577,181	581,136	0	581,136	0	581,136
53 4600	ART,OTHER ARTIFACTS&LIT	19	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	0	3,032	3,032	0	3,032	0	3,032
TOTAL PROPERTY, PLANT & EQUIPMT		657,820	587,563	599,113	0	599,113	0	599,113
53 5100	LEGAL, LICENSE&PERMIT CST	11,191	2,265	2,983	0	2,983	0	2,983
53 5800	OTHER ADMINISTRATIVE EXP	751	1,435	1,435	0	1,435	0	1,435
53 5900	OTHER EXPENSES	210	535	535	0	535	0	535
TOTAL OTHER EXPENSES & ADJUSTMEN		12,152	4,235	4,953	0	4,953	0	4,953
53 6E01	DISC GRANT-CVA PROJECTS	31,892	30,000	30,000	0	30,000	0	30,000
53 6904	BAA FOR LOCAL GOVT	800,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		831,892	30,000	30,000	0	30,000	0	30,000
53 8186	TRANS TO CI 40609	400,000	400,000	400,000	0	400,000	0	400,000
53 8187	TRANSFER TO 40709	161,750	161,000	161,000	0	161,000	0	161,000
53 8188	TRANS TO CI 40809	40,000	0	0	0	0	0	0
53 8189	TRANS TO CI	15,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		616,750	561,000	561,000	0	561,000	0	561,000
TOTAL REQUIREMENTS		6,426,018	4,979,435	4,923,286	0	4,923,286	0	4,923,286

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2161 Engineering Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43 2506	STATE GRANTS-CAMA	800,000	0	0	0	0	0	0
43 4140	MAINTENANCE & REPAIR SER	91,791	140,649	140,649	0	140,649	0	140,649
43 4160	STATE/FED CONTRACTS	133,854	0	0	0	0	0	0
43 4180	AGRIC & FORESTRY SALE/SV	3,675	0	0	0	0	0	0
43 5200	NON BUS PERMIT/LIC FEES	43,952	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	62	0	0	0	0	0	0
43 7995	OTHER MISC REV - GENER	1,584	0	0	0	0	0	0
43 8106	OP TRANSFER - FROM DOA	1,800	0	0	0	0	0	0
43 8120	TRANS FRM 24353	643,357	643,357	587,208	0	587,208	0	587,208
43 8140	OPR TRNS-FR 24351/2271	39,260	0	0	0	0	0	0
43 8150	OPR TRNS-FROM 24352	2,671,581	2,731,809	2,731,809	0	2,731,809	0	2,731,809
53 8306	PRIOR YEAR REFUND	5,753	0	0	0	0	0	0
53 880F	V11-PUMPOUT FACILITY	0	37,000	37,000	0	37,000	0	37,000
53 880J	F87-PECHMANN EDUC CTR	6,692	0	0	0	0	0	0
53 8802	COASTAL INVESTIGATION	7,987	0	0	0	0	0	0
53 8804	FA-WILDLIFE MGMT 15611	11,091	0	0	0	0	0	0
53 8808	FA-BOATING ACC MNT	1,665,989	1,378,366	1,378,366	0	1,378,366	0	1,378,366
53 881E	V14-PUMP OUT FACILITY	12,572	0	0	0	0	0	0
53 8811	PIEDMONT INVEST. F23	7,755	0	0	0	0	0	0
53 8812	MOUNTAIN INVEST. F24	32,019	0	0	0	0	0	0
53 8817	FA-COLDWATER HATCH MAIN	6,494	0	0	0	0	0	0
53 8848	PUBLIC FISHING AREA MAIN	69,859	48,254	48,254	0	48,254	0	48,254

TOTAL RECEIPTS		6,257,127	4,979,435	4,923,286	0	4,923,286	0	4,923,286

CHANGE IN FUND BALANCE		-168,891	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2162 Engineering Services - Capital Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	488,832	501,674	431,544	0	431,544	0	431,544
53 1312	REG(N S) TEMP WAGES-RECP	1,478	0	1,659	0	1,659	0	1,659
53 1412	OT PAY - RECEIPTS	3,722	0	745	0	745	0	745
53 1422	HOLIDAY PAY - RECEIPTS	253	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	4,864	4,690	4,690	0	4,690	0	4,690
53 1512	SOCIAL SEC CONTRIB-RECPT	36,679	39,757	34,392	0	34,392	0	34,392
53 1522	REG RETIRE CONTRIB-RECPT	43,547	45,133	37,762	0	37,762	0	37,762
53 1562	MED INS CONTRIB-RECPTS	52,056	54,219	44,361	0	44,361	0	44,361
53 1576	FLEXIBLE SPENDING SAVING	598	1,000	1,000	0	1,000	0	1,000
TOTAL PERSONAL SERVICES		632,029	646,473	556,153	0	556,153	0	556,153
53 2140	INFORMATN TECHNOLOGY SVC	0	500	500	0	500	0	500
53 2141	WAN SUPPORT SERVICES	3,312	0	276	0	276	0	276
53 2182	LAUDRY SERVICES	0	0	27	0	27	0	27
53 2184	JANITORIAL SERVICES	28,558	5,000	5,000	0	5,000	0	5,000
53 2185	WASTE REM/RECY SER AGREE	7,011	2,500	2,500	0	2,500	0	2,500
53 2186	SECURITY SERVICE	16,395	0	0	0	0	0	0
53 2187	PEST CONTROL SERVICE	858	250	250	0	250	0	250
53 2188	LAWNS AND GROUNDS SERVIC	0	1,000	1,000	0	1,000	0	1,000
53 2199	MISC CONTRACTUAL SERVICE	15,329	70,000	66,163	0	66,163	0	66,163
53 2200	UTILITY/ENERGY SERVICES	100,648	90,000	90,000	0	90,000	0	90,000
53 2300	REPAIR SERVICES	36,673	17,000	17,000	0	17,000	0	17,000
53 2400	MAINTENANCE AGREEMENTS	1,139	3,000	3,000	0	3,000	0	3,000
53 2500	RENTALS/LEASES	526	7,500	7,500	0	7,500	0	7,500
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,109	9,790	9,790	0	9,790	0	9,790
53 2800	COMMUNICATION&DATA PROC	20,476	8,082	8,566	0	8,566	0	8,566
53 2900	OTHER SERVICES	16,254	12,870	12,870	0	12,870	0	12,870
TOTAL PURCHASED SERVICES		248,288	227,492	224,442	0	224,442	0	224,442
53 3100	GENERAL ADMIN SUPPLIES	7,282	9,910	9,910	0	9,910	0	9,910
53 3200	FACILITY & HARDWARE SUPP	489,900	68,521	68,521	0	68,521	0	68,521
53 3300	VEHICLE/EQUIP OPER SUPPL	5,875	2,686	2,686	0	2,686	0	2,686
53 3400	FOOD & DIETARY SUPPLIES	4	500	500	0	500	0	500
53 3500	CLOTHING & RECREATNL SUP	1,278	915	915	0	915	0	915
53 3700	RESEARCH/DEVELOP& ED SUP	737	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	18,685	24,840	24,886	0	24,886	0	24,886
TOTAL SUPPLIES		523,761	107,372	107,418	0	107,418	0	107,418

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2162 Engineering Services - Capital Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4300	BUILDINGS - CONSTRUCTED	1,550	0	0	0	0	0	0
53 4400	OTHER STRUCTURES&IMPROVE	12,970	0	0	0	0	0	0
53 4500	EQUIPMENT	2,481	38,860	39,460	0	39,460	0	39,460
TOTAL PROPERTY, PLANT & EQUIPMT		17,001	38,860	39,460	0	39,460	0	39,460
53 5100	LEGAL, LICENSE&PERMIT CST	0	2,000	2,000	0	2,000	0	2,000
TOTAL OTHER EXPENSES & ADJUSTMEN		0	2,000	2,000	0	2,000	0	2,000
53 8159	TRANSFER TO 24350-2131	54,229	0	0	0	0	0	0
53 8164	TRANSFER TO 24350-2141	35,575	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		89,804	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,510,883	1,022,197	929,473	0	929,473	0	929,473
ESTIMATED RECEIPTS								
43 4160	STATE/FED CONTRACTS	110,652	210,005	210,005	0	210,005	0	210,005
43 5200	NON BUS PERMIT/LIC FEES	866	0	0	0	0	0	0
43 8120	TRANS FRM 24353	844,944	812,192	719,468	0	719,468	0	719,468
43 8130	OPR TRNS-FROM CI	10,000	0	0	0	0	0	0
53 8308	WISE INTERNAL REIMB.	484,983	0	0	0	0	0	0
53 8309	WISE EXTERNAL REIMBURS	123,402	0	0	0	0	0	0
53 8835	FA-ACQUATIC RES. EDUC.	2,806	0	0	0	0	0	0
TOTAL RECEIPTS		1,577,653	1,022,197	929,473	0	929,473	0	929,473
CHANGE IN FUND BALANCE		66,770	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2163 ENGINEER SVCS - WISE

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	0	0	43,348	0	43,348	0	43,348
53 1512	SOCIAL SEC CONTRIB-RECPT	0	0	3,316	0	3,316	0	3,316
53 1522	REG RETIRE CONTRIB-RECPT	0	0	4,556	0	4,556	0	4,556
53 1562	MED INS CONTRIB-RECPTS	0	0	4,929	0	4,929	0	4,929
TOTAL PERSONAL SERVICES		0	0	56,149	0	56,149	0	56,149
53 2185	WASTE REM/RECY SER AGREE	0	0	538	0	538	0	538
53 2300	REPAIR SERVICES	0	0	1,284	0	1,284	0	1,284
53 2800	COMMUNICATION&DATA PROC	0	0	218	0	218	0	218
TOTAL PURCHASED SERVICES		0	0	2,040	0	2,040	0	2,040
53 3100	GENERAL ADMIN SUPPLIES	0	0	100	0	100	0	100
53 3200	FACILITY & HARDWARE SUPP	0	0	78,675	0	78,675	0	78,675
53 3300	VEHICLE/EQUIP OPER SUPPL	0	0	316	0	316	0	316
53 3900	OTHER MATERIALS & SUPP	0	0	428	0	428	0	428
TOTAL SUPPLIES		0	0	79,519	0	79,519	0	79,519
TOTAL REQUIREMENTS		0	0	137,708	0	137,708	0	137,708
ESTIMATED RECEIPTS								
53 8309	WISE EXTERNAL REIMBURS	0	0	137,708	0	137,708	0	137,708
TOTAL RECEIPTS		0	0	137,708	0	137,708	0	137,708
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2164 ENGINEER SVCS-WAREHOUSE

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1212 SPA-REG SALARIES-RECPT	0	0	70,130	0	70,130	0	70,130
53	1512 SOCIAL SEC CONTRIB-RECPT	0	0	5,365	0	5,365	0	5,365
53	1522 REG RETIRE CONTRIB-RECPT	0	0	7,371	0	7,371	0	7,371
53	1562 MED INS CONTRIB-RECPTS	0	0	9,858	0	9,858	0	9,858
TOTAL PERSONAL SERVICES		0	0	92,724	0	92,724	0	92,724
TOTAL REQUIREMENTS		0	0	92,724	0	92,724	0	92,724
ESTIMATED RECEIPTS								
43	8120 TRANS FRM 24353	0	0	92,724	0	92,724	0	92,724
TOTAL RECEIPTS		0	0	92,724	0	92,724	0	92,724
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24350 Wildlife Resources - Operating - Non-Interest Bearing

2171 Wildlife Fund - Receipts

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	72	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		72	0	0	0	0	0	0
53	5300 DEBT PAYMENTS	1,428,888	1,432,288	1,432,288	0	1,432,288	0	1,432,288
TOTAL OTHER EXPENSES & ADJUSTMEN		1,428,888	1,432,288	1,432,288	0	1,432,288	0	1,432,288
TOTAL REQUIREMENTS		1,428,960	1,432,288	1,432,288	0	1,432,288	0	1,432,288
ESTIMATED RECEIPTS								
43	4160 STATE/FED CONTRACTS	10,376	0	0	0	0	0	0
43	4196 SALES COMMISSIONS	93	0	0	0	0	0	0
43	5900 OTH LICENSES,FEES,PERMIT	3,802	0	0	0	0	0	0
43	6200 NONCAPITAL GIFTS	113	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	45	0	0	0	0	0	0
43	8135 OPR TRNS-FR 64350-END IN	0	1,432,288	1,432,288	0	1,432,288	0	1,432,288
43	8140 OPR TRNS-FR 24351/2271	1,432,288	0	0	0	0	0	0
TOTAL RECEIPTS		1,446,717	1,432,288	1,432,288	0	1,432,288	0	1,432,288
CHANGE IN FUND BALANCE		17,757	0	0	0	0	0	0

Position Counts Summary by Purpose

24601 COMMERCE-SPECIAL-DISASTER

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

24601 COMMERCE-SPECIAL-DISASTER

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Summary by Purpose

24351 Wildlife Resources - Special Fund - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2212	HELP DESK	11,250	11,300	11,300	0	11,300	0	11,300
2221	ENFORCEMENT & SAFETY	1,703,324	1,703,324	1,703,324	0	1,703,324	0	1,703,324
2241	INLAND FISHERIES	3,000,560	3,000,560	3,000,560	0	3,000,560	0	3,000,560
2242	HAB CONS AQUATIC NONGAME	800,299	664,034	664,034	0	664,034	0	664,034
2251	WILDLIFE MANAGEMENT	9,224,894	10,278,522	10,278,522	0	10,278,522	0	10,278,522
2252	WILDLIFE DIVERSITY PROG	1,254,235	1,317,388	1,317,388	0	1,317,388	0	1,317,388
2254	WATERFOWL FUND	239,126	173,998	174,498	0	174,498	0	174,498
2271	WILDLIFE FUND-RECEIPTS	18,988,678	16,000,000	16,000,000	0	16,000,000	0	16,000,000
TOTAL REQUIREMENTS		35,222,366	33,149,126	33,149,626	0	33,149,626	0	33,149,626
ESTIMATED RECEIPTS								
2212	HELP DESK	10,823	11,300	11,300	0	11,300	0	11,300
2221	ENFORCEMENT & SAFETY	1,669,553	1,703,324	1,703,324	0	1,703,324	0	1,703,324
2241	INLAND FISHERIES	3,457,509	3,000,560	3,000,560	0	3,000,560	0	3,000,560
2242	HAB CONS AQUATIC NONGAME	799,143	664,034	664,034	0	664,034	0	664,034
2251	WILDLIFE MANAGEMENT	9,222,482	10,278,522	10,278,522	0	10,278,522	0	10,278,522
2252	WILDLIFE DIVERSITY PROG	1,394,556	1,317,388	1,317,388	0	1,317,388	0	1,317,388
2254	WATERFOWL FUND	378,357	173,998	174,498	0	174,498	0	174,498
2271	WILDLIFE FUND-RECEIPTS	18,394,414	16,000,000	16,000,000	0	16,000,000	0	16,000,000
TOTAL RECEIPTS		35,326,837	33,149,126	33,149,626	0	33,149,626	0	33,149,626
CHANGE IN FUND BALANCE		104,471	0	0	0	0	0	0

Summary by Account

24351 Wildlife Resources - Special Fund - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	1,088,933	1,202,762	1,202,862	0	1,202,862	0	1,202,862
53 1222	SPA-TIME LTD SAL - REC S	22,956	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	100,455	153,932	153,932	0	153,932	0	153,932
53 1412	OT PAY - RECEIPTS	138	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	47	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	4,981	9,524	9,524	0	9,524	0	9,524
53 1512	SOCIAL SEC CONTRIB-RECPT	89,072	112,246	112,530	0	112,530	0	112,530
53 1522	REG RETIRE CONTRIB-RECPT	97,743	124,512	124,512	0	124,512	0	124,512
53 1562	MED INS CONTRIB-RECPTS	112,411	130,619	130,619	0	130,619	0	130,619
53 1576	FLEXIBLE SPENDING SAVING	1,319	0	116	0	116	0	116
53 1631	WRKER COMP-MED PAYMENTS	606	0	170	0	170	0	170
53 1639	OTHER WORKERS COMP COSTS	33	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		1,518,694	1,733,595	1,734,265	0	1,734,265	0	1,734,265

53 2132	OTHER PROVIDED MED SER	0	0	440	0	440	0	440
53 2133	EMPLOYEE/EMPLOYMENT PHY	151	0	440	0	440	0	440
53 2170	ADMIN SERVICES	854,826	902,788	902,788	0	902,788	0	902,788
53 2199	MISC CONTRACTUAL SERVICE	1,479,447	2,060,158	2,056,769	0	2,056,769	0	2,056,769
53 2200	UTILITY/ENERGY SERVICES	334	289	289	0	289	0	289
53 2300	REPAIR SERVICES	9,871	3,700	4,608	0	4,608	0	4,608
53 2400	MAINTENANCE AGREEMENTS	0	287	287	0	287	0	287
53 2500	RENTALS/LEASES	54,949	1,150	8,823	0	8,823	0	8,823
53 2700	TRAVEL&OTHER EMPLOYEE EX	73,150	157,419	159,757	0	159,757	0	159,757
53 2800	COMMUNICATION&DATA PROC	64,637	51,739	51,796	0	51,796	0	51,796
53 2900	OTHER SERVICES	9,537	6,302	11,923	0	11,923	0	11,923

TOTAL PURCHASED SERVICES		2,546,902	3,183,832	3,197,920	0	3,197,920	0	3,197,920

53 3100	GENERAL ADMIN SUPPLIES	4,478	8,125	8,125	0	8,125	0	8,125
53 3200	FACILITY & HARDWARE SUPP	1,619	1,050	1,050	0	1,050	0	1,050
53 3300	VEHICLE/EQUIP OPER SUPPL	15,103	16,254	17,004	0	17,004	0	17,004
53 3400	FOOD & DIETARY SUPPLIES	1	250	250	0	250	0	250
53 3500	CLOTHING & RECREATNL SUP	2,631	4,811	4,811	0	4,811	0	4,811
53 3600	DRUGS/PHARMACEUTICAL SUP	112	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	14,524	9,550	9,550	0	9,550	0	9,550
53 3900	OTHER MATERIALS & SUPP	9,562	7,901	7,573	0	7,573	0	7,573

Summary by Account

24351 Wildlife Resources - Special Fund - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL	SUPPLIES	48,030	47,941	48,363	0	48,363	0	48,363

53	4500 EQUIPMENT	24,815	33,250	34,683	0	34,683	0	34,683
53	4600 ART,OTHER ARTIFACTS&LIT	541	750	750	0	750	0	750
53	4700 INTANGIBLE ASSETS	438	0	0	0	0	0	0

TOTAL	PROPERTY, PLANT & EQUIPMT	25,794	34,000	35,433	0	35,433	0	35,433

53	5100 LEGAL, LICENSE&PERMIT CST	0	250	250	0	250	0	250
53	5800 OTHER ADMINISTRATIVE EXP	77,701	0	5,525	0	5,525	0	5,525
53	5900 OTHER EXPENSES	6	0	1	0	1	0	1

TOTAL	OTHER EXPENSES & ADJUSTMEN	77,707	250	5,776	0	5,776	0	5,776

53	6J01 OTHER AID & GRANTS - T	50,000	0	0	0	0	0	0
53	6404 DIS GRT-NONGAME	0	38,602	16,963	0	16,963	0	16,963

TOTAL	AID & PUBLIC ASSISTANCE	50,000	38,602	16,963	0	16,963	0	16,963

53	8123 OPR TRNS-TO EHNR	680,000	0	0	0	0	0	0
53	8124 TRANS TO STATE TREASURER	1,699,928	1,898,391	1,898,391	0	1,898,391	0	1,898,391
53	8152 TRANSFER TO 24350-2112	1,316,000	1,316,000	1,316,000	0	1,316,000	0	1,316,000
53	8153 TRANSFER TO 24350-2113	204,500	200,000	200,000	0	200,000	0	200,000
53	8157 TRANSFER TO 24350-2117	11,975	0	0	0	0	0	0
53	8158 TRANSFER TO 24350-2121	6,980,089	8,048,324	8,048,324	0	8,048,324	0	8,048,324
53	8164 TRANSFER TO 24350-2141	6,427,107	7,100,560	7,100,560	0	7,100,560	0	7,100,560
53	8166 TRANSFER TO 24350-2151	9,394,682	9,547,631	9,547,631	0	9,547,631	0	9,547,631
53	8170 TRANSFER TO 24350-2161	39,260	0	0	0	0	0	0
53	8172 TRANS TO 24350-FUND BALA	1,432,288	0	0	0	0	0	0
53	8177 TRANSFER TO 24351/2252	42,061	0	0	0	0	0	0
53	8178 TRANSFER TO 24351/2254	280,099	0	0	0	0	0	0
53	8184 TRANS TO CI 40409	600,000	0	0	0	0	0	0
53	8186 TRANS TO CI 40609	125,000	0	0	0	0	0	0
53	8189 TRANS TO CI	1,722,250	0	0	0	0	0	0

TOTAL	INTRAGOVERNMENTAL TRANSACT	30,955,239	28,110,906	28,110,906	0	28,110,906	0	28,110,906

Summary by Account

24351 Wildlife Resources - Special Fund - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		35,222,366	33,149,126	33,149,626	0	33,149,626	0	33,149,626

ESTIMATED RECEIPTS								

43 2B01	NAT FISH & WL FOUNDATION	49,334	0	0	0	0	0	0
43 2E03	STATE GRANT - NHTF	58,000	0	0	0	0	0	0
43 2401	PRIV GRT-PREDATION RESEA	29,000	0	0	0	0	0	0
43 3120	STIF INT INC-PROGRAM REV	293,828	1,000	1,500	0	1,500	0	1,500
43 4160	STATE/FED CONTRACTS	823,898	800,000	800,000	0	800,000	0	800,000
43 4180	AGRIC & FORESTRY SALE/SV	3,941,616	4,699,314	4,699,314	0	4,699,314	0	4,699,314
43 4190	OTHER SALES & SERVICES	10,720	11,300	11,300	0	11,300	0	11,300
43 4196	SALES COMMISSIONS	67,758	0	0	0	0	0	0
43 4310	SALE OF PUBLICATIONS	37,845	60,000	60,000	0	60,000	0	60,000
43 4320	SALE OF SURPLUS PROPERTY	49,382	0	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	33,729	4,180	4,180	0	4,180	0	4,180
43 5200	NON BUS PERMIT/LIC FEES	16,262,583	15,312,342	15,312,342	0	15,312,342	0	15,312,342
43 5300	CERTIFICATION FEES	150	0	0	0	0	0	0
43 5500	FINES,PENAL, ASSESS FEE	65,472	0	0	0	0	0	0
43 5600	REGISTRATION FEES	16,060	5,000	5,000	0	5,000	0	5,000
43 5900	OTH LICENSES,FEES,PERMIT	132,075	3,859	3,859	0	3,859	0	3,859
43 6200	NONCAPITAL GIFTS	4,435	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REB	15,312	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	9,843	5,000	5,000	0	5,000	0	5,000
43 8104	OPR TRNS-FR REV NG CKOFF	492,860	350,000	350,000	0	350,000	0	350,000
43 8111	OPR TRNS-DOT-WRC LIC PLA	21,640	11,000	11,000	0	11,000	0	11,000
43 8120	TRANS FRM 24353	254,559	254,559	254,559	0	254,559	0	254,559
43 8140	OPR TRNS-FR 24351/2271	322,160	0	0	0	0	0	0
53 8306	PRIOR YEAR REFUND	953,385	0	0	0	0	0	0
53 880E	I5-RCW SAFE HARBOR	19,180	55,000	55,000	0	55,000	0	55,000
53 880G	F86-ANGLER OPINION SURVE	51,166	80,000	80,000	0	80,000	0	80,000
53 880H	F85 FISHING EDUCATION	187,991	137,768	137,768	0	137,768	0	137,768
53 880J	F87-PECHMANN EDUC CTR	3,952	0	0	0	0	0	0
53 880K	168-AVIAN INFLUENZA	42,687	50,000	50,000	0	50,000	0	50,000
53 880M	887-CAPTIVE CERVID	1,192	0	0	0	0	0	0
53 880U	E15-BOILING SPRINGS HCP	8,989	0	0	0	0	0	0

Summary by Account

24351 Wildlife Resources - Special Fund - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 880V	E16-DWM ENDANGERED SPECI	47,157	60,363	60,363	0	60,363	0	60,363
53 880W	F90-SFR COORDINATION	27,070	20,000	20,000	0	20,000	0	20,000
53 880X	T10-NC WILDL ACT PLAN 20	15,717	0	0	0	0	0	0
53 8802	COASTAL INVESTIGATION	613,207	500,000	500,000	0	500,000	0	500,000
53 8803	FA-FARM HUNTER SAF 15611	1,372,452	1,449,465	1,449,465	0	1,449,465	0	1,449,465
53 8804	FA-WILDLIFE MGMT 15611	4,712,539	5,395,788	5,395,788	0	5,395,788	0	5,395,788
53 8807	FA-ENDANGERED SPEC	32,442	38,000	38,000	0	38,000	0	38,000
53 8808	FA-BOATING ACC MNT	2,103	0	0	0	0	0	0
53 881A	F91-CURATE FISH COLL	29,608	0	0	0	0	0	0
53 881B	N14-CASWELL ENHANCEM	74,298	0	0	0	0	0	0
53 881C	555-HEELSPLITR,SPINY	43,214	0	0	0	0	0	0
53 881F	T11-STATE WILDLIFE G	438,612	683,043	683,043	0	683,043	0	683,043
53 881G	583-CAPE FEAR SHINER	7,000	0	0	0	0	0	0
53 881H	T2-2 NC NGAME AQUATC	266,834	36,294	36,294	0	36,294	0	36,294
53 881J	T3-2 CO-OP PROJ & SE	111,121	0	0	0	0	0	0
53 881K	F93 HATCHERY OPERATIONS	750,000	612,500	612,500	0	612,500	0	612,500
53 8811	PIEDMONT INVEST. F23	422,942	400,000	400,000	0	400,000	0	400,000
53 8812	MOUNTAIN INVEST. F24	456,871	400,000	400,000	0	400,000	0	400,000
53 8817	FA-COLDWATER HATCH MAIN	24,520	30,000	30,000	0	30,000	0	30,000
53 8819	HABITAT CONSERVATION	368,929	375,000	375,000	0	375,000	0	375,000
53 8820	URBAN PUBLIC FISH F65	275,876	270,292	270,292	0	270,292	0	270,292
53 8822	R3 WATERSHED RESTORATION	0	5,000	5,000	0	5,000	0	5,000
53 8833	I1-RCW HABITAT MGMT	67,874	67,874	67,874	0	67,874	0	67,874
53 8838	T2-NON-GAME AQUATICS PRO	0	347,544	347,544	0	347,544	0	347,544
53 8842	COOP AGR W/UNIVERSITIES	211,919	175,000	175,000	0	175,000	0	175,000
53 8844	NOAA - SEA TURTLE GRANT	50,000	50,000	50,000	0	50,000	0	50,000
53 8849	FA-HUNTER SAFETY SECT 10	255,682	240,000	240,000	0	240,000	0	240,000
53 8870	T3 - CO OP PROJECTS	3,177	0	0	0	0	0	0
53 8876	002-NRCS FARM BILL	119,011	106,000	106,000	0	106,000	0	106,000
53 8877	2004 LIP TIER 1	44,688	27,420	27,420	0	27,420	0	27,420
53 8878	I4-2004 LIP TIER II	174,575	0	0	0	0	0	0
53 8882	T6-WATERSHED ENHANCEMENT	27,377	0	0	0	0	0	0
53 8884	T9-STATE WILDLIFE GRANT	19,221	19,221	19,221	0	19,221	0	19,221

TOTAL RECEIPTS		35,326,837	33,149,126	33,149,626	0	33,149,626	0	33,149,626

**Position Counts
Summary by Purpose**

24351 Wildlife Resources - Special Fund - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2242	HAB CONS AQUATIC NONGAME	9.000	9.000	9.000	.000	9.000	.000	9.000
2252	WILDLIFE DIVERSITY PROG	16.000	16.000	16.000	.000	16.000	.000	16.000
2254	WATERFOWL FUND	1.500	1.500	1.500	.000	1.500	.000	1.500
TOTAL REQUIREMENTS		26.500	26.500	26.500	.000	26.500	.000	26.500

**Position Counts
Summary by Account
24351 Wildlife Resources - Special Fund - Interest Bearing**

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	26.500	26.500	26.500	.000	26.500	.000	26.500
TOTAL REQUIREMENTS		26.500	26.500	26.500	.000	26.500	.000	26.500

Fund Detail

24351 Wildlife Resources - Special Fund - Interest Bearing

2212 Help Desk

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	250	300	300	0	300	0	300
TOTAL PURCHASED SERVICES		250	300	300	0	300	0	300
53	8152 TRANSFER TO 24350-2112	11,000	11,000	11,000	0	11,000	0	11,000
TOTAL INTRAGOVERNMENTAL TRANSACT		11,000	11,000	11,000	0	11,000	0	11,000
TOTAL REQUIREMENTS		11,250	11,300	11,300	0	11,300	0	11,300
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	103	0	0	0	0	0	0
43	4190 OTHER SALES & SERVICES	10,720	11,300	11,300	0	11,300	0	11,300
TOTAL RECEIPTS		10,823	11,300	11,300	0	11,300	0	11,300
CHANGE IN FUND BALANCE		-427	0	0	0	0	0	0

Fund Detail

24351 Wildlife Resources - Special Fund - Interest Bearing

2221 Enforcement and Safety

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8158	TRANSFER TO 24350-2121	1,703,324	1,703,324	1,703,324	0	1,703,324	0	1,703,324
TOTAL INTRAGOVERNMENTAL TRANSACT		1,703,324	1,703,324	1,703,324	0	1,703,324	0	1,703,324
TOTAL REQUIREMENTS		1,703,324	1,703,324	1,703,324	0	1,703,324	0	1,703,324
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	3,401	0	0	0	0	0	0
43 5600	REGISTRATION FEES	16,060	5,000	5,000	0	5,000	0	5,000
43 5900	OTH LICENSES, FEES, PERMIT	12,115	3,859	3,859	0	3,859	0	3,859
43 7990	OTHER MISC REV-PROGRAM	9,843	5,000	5,000	0	5,000	0	5,000
53 8803	FA-FARM HUNTER SAF 15611	1,372,452	1,449,465	1,449,465	0	1,449,465	0	1,449,465
53 8849	FA-HUNTER SAFETY SECT 10	255,682	240,000	240,000	0	240,000	0	240,000
TOTAL RECEIPTS		1,669,553	1,703,324	1,703,324	0	1,703,324	0	1,703,324
CHANGE IN FUND BALANCE		-33,771	0	0	0	0	0	0

Fund Detail

24351 Wildlife Resources - Special Fund - Interest Bearing

2241 Inland Fisheries

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8164	TRANSFER TO 24350-2141	3,000,560	3,000,560	3,000,560	0	3,000,560	0	3,000,560
TOTAL INTRAGOVERNMENTAL TRANSACT		3,000,560	3,000,560	3,000,560	0	3,000,560	0	3,000,560
TOTAL REQUIREMENTS		3,000,560	3,000,560	3,000,560	0	3,000,560	0	3,000,560
ESTIMATED RECEIPTS								
53 3120	STIF INT INC-PROGRAM REV	9,661	0	0	0	0	0	0
53 880G	F86-ANGLER OPINION SURVE	51,166	80,000	80,000	0	80,000	0	80,000
53 880H	F85 FISHING EDUCATION	187,991	137,768	137,768	0	137,768	0	137,768
53 880J	F87-PECHMANN EDUC CTR	3,952	0	0	0	0	0	0
53 880W	F90-SFR COORDINATION	27,070	20,000	20,000	0	20,000	0	20,000
53 8802	COASTAL INVESTIGATION	613,207	500,000	500,000	0	500,000	0	500,000
53 8808	FA-BOATING ACC MNT	2,103	0	0	0	0	0	0
53 881A	F91-CURATE FISH COLL	29,608	0	0	0	0	0	0
53 881H	T2-2 NC NGAME AQUATC	10,744	0	0	0	0	0	0
53 881K	F93 HATCHERY OPERATIONS	750,000	612,500	612,500	0	612,500	0	612,500
53 8811	PIEDMONT INVEST. F23	422,942	400,000	400,000	0	400,000	0	400,000
53 8812	MOUNTAIN INVEST. F24	456,871	400,000	400,000	0	400,000	0	400,000
53 8817	FA-COLDWATER HATCH MAIN	24,520	30,000	30,000	0	30,000	0	30,000
53 8819	HABITAT CONSERVATION	352,502	375,000	375,000	0	375,000	0	375,000
53 8820	URBAN PUBLIC FISH F65	275,876	270,292	270,292	0	270,292	0	270,292
53 8842	COOP AGR W/UNIVERSITIES	211,919	175,000	175,000	0	175,000	0	175,000
53 8882	T6-WATERSHED ENHANCEMENT	27,377	0	0	0	0	0	0
TOTAL RECEIPTS		3,457,509	3,000,560	3,000,560	0	3,000,560	0	3,000,560
CHANGE IN FUND BALANCE		456,949	0	0	0	0	0	0

Fund Detail

24351 Wildlife Resources - Special Fund - Interest Bearing

2242 Habitat Conservation and Aquatic Nongame

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	364,607	424,530	424,530	0	424,530	0	424,530
53 1312	REG(N S) TEMP WAGES-RECP	21,962	11,000	11,000	0	11,000	0	11,000
53 1422	HOLIDAY PAY - RECEIPTS	47	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	1,731	4,284	4,284	0	4,284	0	4,284
53 1512	SOCIAL SEC CONTRIB-RECPT	27,736	34,200	34,200	0	34,200	0	34,200
53 1522	REG RETIRE CONTRIB-RECPT	32,059	43,965	43,965	0	43,965	0	43,965
53 1562	MED INS CONTRIB-RECPTS	35,081	44,361	44,361	0	44,361	0	44,361
53 1576	FLEXIBLE SPENDING SAVING	436	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	170	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		483,829	562,340	562,340	0	562,340	0	562,340
53 2133	EMPLOYEE/EMPLOYMENT PHY	35	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	238,047	5,000	5,000	0	5,000	0	5,000
53 2300	REPAIR SERVICES	3,972	0	0	0	0	0	0
53 2500	RENTALS/LEASES	11,031	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	21,710	64,194	64,194	0	64,194	0	64,194
53 2800	COMMUNICATION&DATA PROC	7,678	1,750	1,750	0	1,750	0	1,750
53 2900	OTHER SERVICES	2,285	5,200	5,200	0	5,200	0	5,200
TOTAL PURCHASED SERVICES		284,758	76,144	76,144	0	76,144	0	76,144
53 3100	GENERAL ADMIN SUPPLIES	1,764	1,500	1,500	0	1,500	0	1,500
53 3200	FACILITY & HARDWARE SUPP	1,307	50	50	0	50	0	50
53 3300	VEHICLE/EQUIP OPER SUPPL	3,017	6,500	6,500	0	6,500	0	6,500
53 3400	FOOD & DIETARY SUPPLIES	1	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	2,028	4,000	4,000	0	4,000	0	4,000
53 3600	DRUGS/PHARMACEUTICAL SUP	112	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	7,736	4,000	4,000	0	4,000	0	4,000
53 3900	OTHER MATERIALS & SUPP	6,873	1,500	1,500	0	1,500	0	1,500
TOTAL SUPPLIES		22,838	17,550	17,550	0	17,550	0	17,550
53 4500	EQUIPMENT	8,003	8,000	8,000	0	8,000	0	8,000
53 4600	ART,OTHER ARTIFACTS&LIT	225	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		8,228	8,000	8,000	0	8,000	0	8,000
53 5800	OTHER ADMINISTRATIVE EXP	646	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		646	0	0	0	0	0	0

Fund Detail

24351 Wildlife Resources - Special Fund - Interest Bearing

2242 Habitat Conservation and Aquatic Nongame

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		800,299	664,034	664,034	0	664,034	0	664,034

ESTIMATED RECEIPTS								

43	2E03 STATE GRANT - NHTF	58,000	0	0	0	0	0	0
43	2401 PRIV GRT-PREDATION RESEA	5,000	0	0	0	0	0	0
43	3120 STIF INT INC-PROGRAM REV	13,051	0	0	0	0	0	0
43	8104 OPR TRNS-FR REV NG CKOFF	100,000	100,000	100,000	0	100,000	0	100,000
43	8120 TRANS FRM 24353	137,196	137,196	137,196	0	137,196	0	137,196
53	8306 PRIOR YEAR REFUND	6,288	0	0	0	0	0	0
53	880X T10-NC WILDL ACT PLAN 20	10,137	0	0	0	0	0	0
53	8807 FA-ENDANGERED SPEC	32,442	38,000	38,000	0	38,000	0	38,000
53	881C 555-HEELSPLITR,SPINY	43,214	0	0	0	0	0	0
53	881G 583-CAPE FEAR SHINER	7,000	0	0	0	0	0	0
53	881H T2-2 NC NGAME AQUATC	256,090	36,294	36,294	0	36,294	0	36,294
53	881J T3-2 CO-OP PROJ & SE	111,121	0	0	0	0	0	0
53	8819 HABITAT CONSERVATION	16,427	0	0	0	0	0	0
53	8822 R3 WATERSHED RESTORATION	0	5,000	5,000	0	5,000	0	5,000
53	8838 T2-NON-GAME AQUATICS PRO	0	347,544	347,544	0	347,544	0	347,544
53	8870 T3 - CO OP PROJECTS	3,177	0	0	0	0	0	0

TOTAL RECEIPTS		799,143	664,034	664,034	0	664,034	0	664,034

CHANGE IN FUND BALANCE		-1,156	0	0	0	0	0	0

Fund Detail

24351 Wildlife Resources - Special Fund - Interest Bearing

2251 Wildlife Management

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	1,050,326	1,982,500	1,978,485	0	1,978,485	0	1,978,485
TOTAL PURCHASED SERVICES		1,050,326	1,982,500	1,978,485	0	1,978,485	0	1,978,485
53 5800	OTHER ADMINISTRATIVE EXP	77,009	0	4,015	0	4,015	0	4,015
TOTAL OTHER EXPENSES & ADJUSTMEN		77,009	0	4,015	0	4,015	0	4,015
53 8124	TRANS TO STATE TREASURER	1,699,928	1,898,391	1,898,391	0	1,898,391	0	1,898,391
53 8166	TRANSFER TO 24350-2151	6,397,631	6,397,631	6,397,631	0	6,397,631	0	6,397,631
TOTAL INTRAGOVERNMENTAL TRANSACT		8,097,559	8,296,022	8,296,022	0	8,296,022	0	8,296,022
TOTAL REQUIREMENTS		9,224,894	10,278,522	10,278,522	0	10,278,522	0	10,278,522
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	111,876	0	0	0	0	0	0
43 4180	AGRIC & FORESTRY SALE/SV	3,941,616	4,699,314	4,699,314	0	4,699,314	0	4,699,314
53 880K	168-AVIAN INFLUENZA	42,687	50,000	50,000	0	50,000	0	50,000
53 880M	887-CAPTIVE CERVID	1,192	0	0	0	0	0	0
53 8804	FA-WILDLIFE MGMT 15611	4,712,539	5,395,788	5,395,788	0	5,395,788	0	5,395,788
53 881B	N14-CASWELL ENHANCEM	74,298	0	0	0	0	0	0
53 8876	002-NRCS FARM BILL	119,011	106,000	106,000	0	106,000	0	106,000
53 8877	2004 LIP TIER 1	44,688	27,420	27,420	0	27,420	0	27,420
53 8878	I4-2004 LIP TIER II	174,575	0	0	0	0	0	0
TOTAL RECEIPTS		9,222,482	10,278,522	10,278,522	0	10,278,522	0	10,278,522
CHANGE IN FUND BALANCE		-2,412	0	0	0	0	0	0

Fund Detail

24351 Wildlife Resources - Special Fund - Interest Bearing

2252 Wildlife Diversity Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	668,838	722,841	722,841	0	722,841	0	722,841
53 1222	SPA-TIME LTD SAL - REC S	22,956	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECPT	78,493	122,932	122,932	0	122,932	0	122,932
53 1462	EPA&SPA-LONGVTY PAY-REC	2,633	5,240	5,240	0	5,240	0	5,240
53 1512	SOCIAL SEC CONTRIB-RECPT	57,046	73,809	73,697	0	73,697	0	73,697
53 1522	REG RETIRE CONTRIB-RECPT	60,762	74,302	74,302	0	74,302	0	74,302
53 1562	MED INS CONTRIB-RECPTS	70,540	78,864	78,864	0	78,864	0	78,864
53 1576	FLEXIBLE SPENDING SAVING	871	0	112	0	112	0	112
53 1631	WRKER COMP-MED PAYMENTS	0	0	170	0	170	0	170
TOTAL PERSONAL SERVICES		962,139	1,077,988	1,078,158	0	1,078,158	0	1,078,158
53 2132	OTHER PROVIDED MED SER	0	0	440	0	440	0	440
53 2133	EMPLOYEE/EMPLOYMENT PHY	116	0	440	0	440	0	440
53 2199	MISC CONTRACTUAL SERVICE	118,925	7,665	8,291	0	8,291	0	8,291
53 2200	UTILITY/ENERGY SERVICES	334	289	289	0	289	0	289
53 2300	REPAIR SERVICES	5,606	3,700	4,608	0	4,608	0	4,608
53 2400	MAINTENANCE AGREEMENTS	0	287	287	0	287	0	287
53 2500	RENTALS/LEASES	43,918	1,150	8,823	0	8,823	0	8,823
53 2700	TRAVEL&OTHER EMPLOYEE EX	51,440	93,225	95,563	0	95,563	0	95,563
53 2800	COMMUNICATION&DATA PROC	24,856	37,989	38,672	0	38,672	0	38,672
53 2900	OTHER SERVICES	7,245	1,102	6,723	0	6,723	0	6,723
TOTAL PURCHASED SERVICES		252,440	145,407	164,136	0	164,136	0	164,136
53 3100	GENERAL ADMIN SUPPLIES	2,714	6,625	6,625	0	6,625	0	6,625
53 3200	FACILITY & HARDWARE SUPP	312	1,000	1,000	0	1,000	0	1,000
53 3300	VEHICLE/EQUIP OPER SUPPL	8,932	9,754	9,878	0	9,878	0	9,878
53 3500	CLOTHING & RECREATNL SUP	603	811	811	0	811	0	811
53 3700	RESEARCH/DEVELOP& ED SUP	6,788	5,300	5,300	0	5,300	0	5,300
53 3900	OTHER MATERIALS & SUPP	2,689	6,401	6,073	0	6,073	0	6,073
TOTAL SUPPLIES		22,038	29,891	29,687	0	29,687	0	29,687
53 4500	EQUIPMENT	16,812	24,750	26,183	0	26,183	0	26,183
53 4600	ART,OTHER ARTIFACTS&LIT	316	750	750	0	750	0	750
53 4700	INTANGIBLE ASSETS	438	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		17,566	25,500	26,933	0	26,933	0	26,933
53 5800	OTHER ADMINISTRATIVE EXP	46	0	1,510	0	1,510	0	1,510

Fund Detail

24351 Wildlife Resources - Special Fund - Interest Bearing

2252 Wildlife Diversity Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	6	0	1	0	1	0	1
TOTAL OTHER EXPENSES & ADJUSTMEN		52	0	1,511	0	1,511	0	1,511
53	6404 DIS GRT-NONGAME	0	38,602	16,963	0	16,963	0	16,963
TOTAL AID & PUBLIC ASSISTANCE		0	38,602	16,963	0	16,963	0	16,963
TOTAL REQUIREMENTS		1,254,235	1,317,388	1,317,388	0	1,317,388	0	1,317,388
ESTIMATED RECEIPTS								
43	2B01 NAT FISH & WL FOUNDATION	49,334	0	0	0	0	0	0
43	2401 PRIV GRT-PREDATION RESEA	24,000	0	0	0	0	0	0
43	3120 STIF INT INC-PROGRAM REV	27,302	0	0	0	0	0	0
43	4390 OTH SALES OF GDS OR PUBL	30,827	4,180	4,180	0	4,180	0	4,180
43	5200 NON BUS PERMIT/LIC FEES	2,800	865	865	0	865	0	865
43	6200 NONCAPITAL GIFTS	4,375	0	0	0	0	0	0
43	8104 OPR TRNS-FR REV NG CKOFF	392,860	250,000	250,000	0	250,000	0	250,000
43	8111 OPR TRNS-DOT-WRC LIC PLA	21,640	11,000	11,000	0	11,000	0	11,000
43	8120 TRANS FRM 24353	115,842	115,842	115,842	0	115,842	0	115,842
43	8140 OPR TRNS-FR 24351/2271	42,061	0	0	0	0	0	0
53	8306 PRIOR YEAR REFUND	26,902	0	0	0	0	0	0
53	880E I5-RCW SAFE HARBOR	19,180	55,000	55,000	0	55,000	0	55,000
53	880U E15-BOILING SPRINGS HCP	8,989	0	0	0	0	0	0
53	880V E16-DWM ENDANGERED SPECI	47,157	60,363	60,363	0	60,363	0	60,363
53	880X T10-NC WILDL ACT PLAN 20	5,580	0	0	0	0	0	0
53	881F T11-STATE WILDLIFE G	438,612	683,043	683,043	0	683,043	0	683,043
53	8833 I1-RCW HABITAT MGMT	67,874	67,874	67,874	0	67,874	0	67,874
53	8844 NOAA - SEA TURTLE GRANT	50,000	50,000	50,000	0	50,000	0	50,000
53	8884 T9-STATE WILDLIFE GRANT	19,221	19,221	19,221	0	19,221	0	19,221

Fund Detail

24351 Wildlife Resources - Special Fund - Interest Bearing

2254 Waterfowl Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	55,488	55,391	55,491	0	55,491	0	55,491
53 1312	REG(N S) TEMP WAGES-RECP	0	20,000	20,000	0	20,000	0	20,000
53 1412	OT PAY - RECEIPTS	138	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	617	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	4,290	4,237	4,633	0	4,633	0	4,633
53 1522	REG RETIRE CONTRIB-RECPT	4,922	6,245	6,245	0	6,245	0	6,245
53 1562	MED INS CONTRIB-RECPTS	6,790	7,394	7,394	0	7,394	0	7,394
53 1576	FLEXIBLE SPENDING SAVING	12	0	4	0	4	0	4
53 1631	WRKER COMP-MED PAYMENTS	436	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	33	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		72,726	93,267	93,767	0	93,767	0	93,767
53 2170	ADMIN SERVICES	1,538	2,488	2,488	0	2,488	0	2,488
53 2199	MISC CONTRACTUAL SERVICE	72,149	64,993	64,993	0	64,993	0	64,993
53 2300	REPAIR SERVICES	293	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	32,103	12,000	11,374	0	11,374	0	11,374
53 2900	OTHER SERVICES	7	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		106,090	79,481	78,855	0	78,855	0	78,855
53 3300	VEHICLE/EQUIP OPER SUPPL	3,154	0	626	0	626	0	626
53 3400	FOOD & DIETARY SUPPLIES	0	250	250	0	250	0	250
53 3700	RESEARCH/DEVELOP& ED SUP	0	250	250	0	250	0	250
TOTAL SUPPLIES		3,154	500	1,126	0	1,126	0	1,126
53 4500	EQUIPMENT	0	500	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT		0	500	500	0	500	0	500
53 5100	LEGAL, LICENSE&PERMIT CST	0	250	250	0	250	0	250
TOTAL OTHER EXPENSES & ADJUSTMEN		0	250	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
53 8166	TRANSFER TO 24350-2151	7,156	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		7,156	0	0	0	0	0	0

Fund Detail

24351 Wildlife Resources - Special Fund - Interest Bearing

2254 Waterfowl Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		239,126	173,998	174,498	0	174,498	0	174,498

ESTIMATED RECEIPTS								

43	3120 STIF INT INC-PROGRAM REV	7,703	1,000	1,500	0	1,500	0	1,500
43	4310 SALE OF PUBLICATIONS	37,845	60,000	60,000	0	60,000	0	60,000
43	4390 OTH SALES OF GDS OR PUBL	9	0	0	0	0	0	0
43	5200 NON BUS PERMIT/LIC FEES	51,180	111,477	111,477	0	111,477	0	111,477
43	8120 TRANS FRM 24353	1,521	1,521	1,521	0	1,521	0	1,521
43	8140 OPR TRNS-FR 24351/2271	280,099	0	0	0	0	0	0

TOTAL RECEIPTS		378,357	173,998	174,498	0	174,498	0	174,498

CHANGE IN FUND BALANCE		139,231	0	0	0	0	0	0

Fund Detail

24351 Wildlife Resources - Special Fund - Interest Bearing

2271 Wildlife Fund - Receipts

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	853,038	900,000	900,000	0	900,000	0	900,000
TOTAL PURCHASED SERVICES		853,038	900,000	900,000	0	900,000	0	900,000
53 8123	OPR TRNS-TO EHNR	680,000	0	0	0	0	0	0
53 8152	TRANSFER TO 24350-2112	1,305,000	1,305,000	1,305,000	0	1,305,000	0	1,305,000
53 8153	TRANSFER TO 24350-2113	204,500	200,000	200,000	0	200,000	0	200,000
53 8157	TRANSFER TO 24350-2117	11,975	0	0	0	0	0	0
53 8158	TRANSFER TO 24350-2121	5,276,765	6,345,000	6,345,000	0	6,345,000	0	6,345,000
53 8164	TRANSFER TO 24350-2141	3,426,547	4,100,000	4,100,000	0	4,100,000	0	4,100,000
53 8166	TRANSFER TO 24350-2151	2,989,895	3,150,000	3,150,000	0	3,150,000	0	3,150,000
53 8170	TRANSFER TO 24350-2161	39,260	0	0	0	0	0	0
53 8172	TRANS TO 24350-FUND BALA	1,432,288	0	0	0	0	0	0
53 8177	TRANSFER TO 24351/2252	42,061	0	0	0	0	0	0
53 8178	TRANSFER TO 24351/2254	280,099	0	0	0	0	0	0
53 8184	TRANS TO CI 40409	600,000	0	0	0	0	0	0
53 8186	TRANS TO CI 40609	125,000	0	0	0	0	0	0
53 8189	TRANS TO CI	1,722,250	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		18,135,640	15,100,000	15,100,000	0	15,100,000	0	15,100,000
TOTAL REQUIREMENTS		18,988,678	16,000,000	16,000,000	0	16,000,000	0	16,000,000
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	120,731	0	0	0	0	0	0
43 4160	STATE/FED CONTRACTS	823,898	800,000	800,000	0	800,000	0	800,000
43 4196	SALES COMMISSIONS	67,758	0	0	0	0	0	0
43 4320	SALE OF SURPLUS PROPERTY	49,382	0	0	0	0	0	0
43 4390	OTH SALES OF GDS OR PUBL	2,893	0	0	0	0	0	0
43 5200	NON BUS PERMIT/LIC FEES	16,208,603	15,200,000	15,200,000	0	15,200,000	0	15,200,000
43 5300	CERTIFICATION FEES	150	0	0	0	0	0	0
43 5500	FINES,PENAL, ASSESS FEE	65,472	0	0	0	0	0	0
43 5900	OTH LICENSES,FEES,PERMIT	119,960	0	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	60	0	0	0	0	0	0
43 7127	PROCUREMENT CARD REB	15,312	0	0	0	0	0	0
53 8306	PRIOR YEAR REFUND	920,195	0	0	0	0	0	0

Fund Detail

24351 Wildlife Resources - Special Fund - Interest Bearing

2271 Wildlife Fund - Receipts

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL RECEIPTS		18,394,414	16,000,000	16,000,000	0	16,000,000	0	16,000,000

CHANGE IN FUND BALANCE		-594,264	0	0	0	0	0	0

Summary by Account

24352 Wildlife Resources - MTR-BT - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	287,412	288,218	288,218	0	288,218	0	288,218
TOTAL PURCHASED SERVICES		287,412	288,218	288,218	0	288,218	0	288,218
53 8154	TRANSFER TO 24350-2114	1,392,271	1,392,271	1,392,271	0	1,392,271	0	1,392,271
53 8158	TRANSFER TO 24350-2121	5,166,638	5,166,638	5,166,638	0	5,166,638	0	5,166,638
53 8170	TRANSFER TO 24350-2161	2,671,581	2,731,809	2,675,660	0	2,675,660	0	2,675,660
53 8184	TRANS TO CI 40409	15,000	0	0	0	0	0	0
53 8186	TRANS TO CI 40609	862,896	0	0	0	0	0	0
53 8187	TRANSFER TO 40709	97,600	0	0	0	0	0	0
53 8188	TRANS TO CI 40809	191,000	0	0	0	0	0	0
53 8189	TRANS TO CI	38,496	212,447	212,447	0	212,447	0	212,447
TOTAL INTRAGOVERNMENTAL TRANSACT		10,435,482	9,503,165	9,447,016	0	9,447,016	0	9,447,016
TOTAL REQUIREMENTS		10,722,894	9,791,383	9,735,234	0	9,735,234	0	9,735,234
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	31,522	0	0	0	0	0	0
43 5200	NON BUS PERMIT/LIC FEES	5,370,485	4,171,737	4,115,588	0	4,115,588	0	4,115,588
43 5260	TITLE FEES	562,080	905,952	905,952	0	905,952	0	905,952
43 5261	TITLE-TRANS/DUPLICATE FE	416,090	238,000	238,000	0	238,000	0	238,000
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	1,917,732	2,000,389	2,000,389	0	2,000,389	0	2,000,389
53 8840	FA-BOATING SAFETY	2,186,308	2,473,305	2,473,305	0	2,473,305	0	2,473,305
TOTAL RECEIPTS		10,484,217	9,791,383	9,735,234	0	9,735,234	0	9,735,234
CHANGE IN FUND BALANCE		-238,677	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

24352 Wildlife Resources - MTR-BT - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

24352 Wildlife Resources - MTR-BT - Interest Bearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

24352 Wildlife Resources - MTR-BT - Interest Bearing

2314 Vessel Registration and Titling

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	287,412	288,218	288,218	0	288,218	0	288,218
TOTAL PURCHASED SERVICES		287,412	288,218	288,218	0	288,218	0	288,218
53 8154	TRANSFER TO 24350-2114	399,091	914,433	914,433	0	914,433	0	914,433
53 8158	TRANSFER TO 24350-2121	2,199,689	1,684,347	1,684,347	0	1,684,347	0	1,684,347
53 8170	TRANSFER TO 24350-2161	2,158,016	2,218,244	2,162,095	0	2,162,095	0	2,162,095
53 8184	TRANS TO CI 40409	15,000	0	0	0	0	0	0
53 8186	TRANS TO CI 40609	862,896	0	0	0	0	0	0
53 8187	TRANSFER TO 40709	97,600	0	0	0	0	0	0
53 8188	TRANS TO CI 40809	191,000	0	0	0	0	0	0
53 8189	TRANS TO CI	38,496	212,447	212,447	0	212,447	0	212,447
TOTAL INTRAGOVERNMENTAL TRANSACT		5,961,788	5,029,471	4,973,322	0	4,973,322	0	4,973,322
TOTAL REQUIREMENTS		6,249,200	5,317,689	5,261,540	0	5,261,540	0	5,261,540
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	11,073	0	0	0	0	0	0
43 5200	NON BUS PERMIT/LIC FEES	5,370,485	4,171,737	4,115,588	0	4,115,588	0	4,115,588
43 5260	TITLE FEES	562,080	905,952	905,952	0	905,952	0	905,952
43 5261	TITLE-TRANS/DUPLICATE FE	416,090	238,000	238,000	0	238,000	0	238,000
43 5500	FINES,PENAL, ASSESS FEE	0	2,000	2,000	0	2,000	0	2,000
TOTAL RECEIPTS		6,359,728	5,317,689	5,261,540	0	5,261,540	0	5,261,540
CHANGE IN FUND BALANCE		110,528	0	0	0	0	0	0

Fund Detail

24352 Wildlife Resources - MTR-BT - Interest Bearing

2321 Enforcement Division

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8154	TRANSFER TO 24350-2114	735,342	220,000	220,000	0	220,000	0	220,000
53 8158	TRANSFER TO 24350-2121	1,720,620	2,153,305	2,153,305	0	2,153,305	0	2,153,305
53 8170	TRANSFER TO 24350-2161	100,000	100,000	100,000	0	100,000	0	100,000
TOTAL INTRAGOVERNMENTAL TRANSACT		2,555,962	2,473,305	2,473,305	0	2,473,305	0	2,473,305
TOTAL REQUIREMENTS		2,555,962	2,473,305	2,473,305	0	2,473,305	0	2,473,305
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	20,449	0	0	0	0	0	0
53 8840	FA-BOATING SAFETY	2,186,308	2,473,305	2,473,305	0	2,473,305	0	2,473,305
TOTAL RECEIPTS		2,206,757	2,473,305	2,473,305	0	2,473,305	0	2,473,305
CHANGE IN FUND BALANCE		-349,205	0	0	0	0	0	0

Fund Detail

24352 Wildlife Resources - MTR-BT - Interest Bearing

2371 Wildlife Fund Receipts

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8154	TRANSFER TO 24350-2114	257,838	257,838	257,838	0	257,838	0	257,838
53 8158	TRANSFER TO 24350-2121	1,246,329	1,328,986	1,328,986	0	1,328,986	0	1,328,986
53 8170	TRANSFER TO 24350-2161	413,565	413,565	413,565	0	413,565	0	413,565
TOTAL INTRAGOVERNMENTAL TRANSACT		1,917,732	2,000,389	2,000,389	0	2,000,389	0	2,000,389
TOTAL REQUIREMENTS		1,917,732	2,000,389	2,000,389	0	2,000,389	0	2,000,389
ESTIMATED RECEIPTS								
43 8102	OPR TRNS-FROM REV-GAS TA	1,917,732	2,000,389	2,000,389	0	2,000,389	0	2,000,389
TOTAL RECEIPTS		1,917,732	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	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO 24350-2101	944,391	939,203	939,203	0	939,203	0	939,203
53 8151	TRANSFER TO 24350-2111	885,527	885,527	885,527	0	885,527	0	885,527
53 8152	TRANSFER TO 24350-2112	723,968	723,968	723,968	0	723,968	0	723,968
53 8153	TRANSFER TO 24350-2113	2,008,682	2,008,682	2,008,682	0	2,008,682	0	2,008,682
53 8154	TRANSFER TO 24350-2114	175,232	175,232	175,232	0	175,232	0	175,232
53 8155	TRANSFER TO 24350-2115	159,235	159,235	159,235	0	159,235	0	159,235
53 8156	TRANSFER TO 24350-2116	240,084	240,084	240,084	0	240,084	0	240,084
53 8157	TRANSFER TO 24350-2117	470,564	508,504	508,504	0	508,504	0	508,504
53 8158	TRANSFER TO 24350-2121	8,317,019	8,317,019	8,317,019	0	8,317,019	0	8,317,019
53 8159	TRANSFER TO 24350-2131	1,214,224	1,214,224	1,214,224	0	1,214,224	0	1,214,224
53 8160	TRANSFER TO 24350-2132	491,175	491,175	491,175	0	491,175	0	491,175
53 8161	TRANSFER TO 24350-2133	509,020	509,020	509,020	0	509,020	0	509,020
53 8162	TRANSFER TO 24350-2134	598,940	598,940	598,940	0	598,940	0	598,940
53 8163	TRANSFER TO 24350-2135	712,922	712,922	712,922	0	712,922	0	712,922
53 8164	TRANSFER TO 24350-2141	375,737	375,737	375,737	0	375,737	0	375,737
53 8166	TRANSFER TO 24350-2151	1,900,414	1,900,414	1,900,414	0	1,900,414	0	1,900,414
53 8168	TRANSFER TO 24350-2153	30,006	30,006	30,006	0	30,006	0	30,006
53 8170	TRANSFER TO 24350-2161	643,357	643,357	643,357	0	643,357	0	643,357
53 8171	TRANSFER TO 24350-2162	844,944	812,192	719,468	0	719,468	0	719,468
53 8175	TRANSFER TO 24351/2242	137,196	137,196	137,196	0	137,196	0	137,196
53 8177	TRANSFER TO 24351/2252	115,842	115,842	115,842	0	115,842	0	115,842
53 8178	TRANSFER TO 24351/2254	1,521	1,521	1,521	0	1,521	0	1,521
53 8180	TRANS TO 24350/2164	0	0	92,724	0	92,724	0	92,724
TOTAL INTRAGOVERNMENTAL TRANSACT		21,500,000	21,500,000	21,500,000	0	21,500,000	0	21,500,000
TOTAL REQUIREMENTS		21,500,000	21,500,000	21,500,000	0	21,500,000	0	21,500,000
ESTIMATED RECEIPTS								
43 8103	OPR TRNS-FROM REV-SLS TA	21,500,000	21,500,000	21,500,000	0	21,500,000	0	21,500,000
TOTAL RECEIPTS		21,500,000	21,500,000	21,500,000	0	21,500,000	0	21,500,000

**Position Counts
Summary by Purpose**

24353 Wildlife Resources - Special - Non-Interest Earning

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

24353 Wildlife Resources - Special - Non-Interest Earning

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

24353 Wildlife Resources - Special - Non-Interest Earning

2471 Wildlife Receipts - Non-Interest Earning

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8150	TRANSFER TO 24350-2101	944,391	939,203	939,203	0	939,203	0	939,203
53 8151	TRANSFER TO 24350-2111	885,527	885,527	885,527	0	885,527	0	885,527
53 8152	TRANSFER TO 24350-2112	723,968	723,968	723,968	0	723,968	0	723,968
53 8153	TRANSFER TO 24350-2113	2,008,682	2,008,682	2,008,682	0	2,008,682	0	2,008,682
53 8154	TRANSFER TO 24350-2114	175,232	175,232	175,232	0	175,232	0	175,232
53 8155	TRANSFER TO 24350-2115	159,235	159,235	159,235	0	159,235	0	159,235
53 8156	TRANSFER TO 24350-2116	240,084	240,084	240,084	0	240,084	0	240,084
53 8157	TRANSFER TO 24350-2117	470,564	508,504	508,504	0	508,504	0	508,504
53 8158	TRANSFER TO 24350-2121	8,317,019	8,317,019	8,317,019	0	8,317,019	0	8,317,019
53 8159	TRANSFER TO 24350-2131	1,214,224	1,214,224	1,214,224	0	1,214,224	0	1,214,224
53 8160	TRANSFER TO 24350-2132	491,175	491,175	491,175	0	491,175	0	491,175
53 8161	TRANSFER TO 24350-2133	509,020	509,020	509,020	0	509,020	0	509,020
53 8162	TRANSFER TO 24350-2134	598,940	598,940	598,940	0	598,940	0	598,940
53 8163	TRANSFER TO 24350-2135	712,922	712,922	712,922	0	712,922	0	712,922
53 8164	TRANSFER TO 24350-2141	375,737	375,737	375,737	0	375,737	0	375,737
53 8166	TRANSFER TO 24350-2151	1,900,414	1,900,414	1,900,414	0	1,900,414	0	1,900,414
53 8168	TRANSFER TO 24350-2153	30,006	30,006	30,006	0	30,006	0	30,006
53 8170	TRANSFER TO 24350-2161	643,357	643,357	643,357	0	643,357	0	643,357
53 8171	TRANSFER TO 24350-2162	844,944	812,192	719,468	0	719,468	0	719,468
53 8175	TRANSFER TO 24351/2242	137,196	137,196	137,196	0	137,196	0	137,196
53 8177	TRANSFER TO 24351/2252	115,842	115,842	115,842	0	115,842	0	115,842
53 8178	TRANSFER TO 24351/2254	1,521	1,521	1,521	0	1,521	0	1,521
53 8180	TRANS TO 24350/2164	0	0	92,724	0	92,724	0	92,724
TOTAL INTRAGOVERNMENTAL TRANSACT		21,500,000	21,500,000	21,500,000	0	21,500,000	0	21,500,000
TOTAL REQUIREMENTS		21,500,000	21,500,000	21,500,000	0	21,500,000	0	21,500,000
ESTIMATED RECEIPTS								
43 8103	OPR TRNS-FROM REV-SLS TA	21,500,000	21,500,000	21,500,000	0	21,500,000	0	21,500,000

Fund Detail

24353 Wildlife Resources - Special - Non-Interest Earning

2471 Wildlife Receipts - Non-Interest Earning

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL RECEIPTS		21,500,000	21,500,000	21,500,000	0	21,500,000	0	21,500,000

CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Summary by Purpose

64350 Wildlife Resources Endowment

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
6011	SPORTSMAN-ADULT	16,800	2,957,171	2,957,171	0	2,957,171	0	2,957,171
6014	LT COMPREHENSIVE HUNTING	1,845	2,130	2,130	0	2,130	0	2,130
6015	LT COMPREHENSIVE FISHING	3,780	4,785	4,785	0	4,785	0	4,785
6019	LIFETIME SPORTSMAN-65	15,539	24,183	24,183	0	24,183	0	24,183
6020	LT MAGAZINE SUBSCRIPTION	174,205	165,903	165,903	0	165,903	0	165,903
6090	LT SPORTSMAN-NON-RESIDE	1,320	1,380	1,380	0	1,380	0	1,380
6108	sportsman - infant 2008	1,232,609	1,232,609	1,232,609	0	1,232,609	0	1,232,609
6124	LIFETIME SPTMAN INF 2024	11,784	35,128	35,128	0	35,128	0	35,128
6125	LIFETIME SPTMAN INF 2025	19,224	35,000	35,000	0	35,000	0	35,000
6126	LIFETIME SPTSMN INF 2026	516	0	0	0	0	0	0
6208	SPORTSMAN - YOUTH 2008	251,335	251,336	251,336	0	251,336	0	251,336
6213	Sportman-Youth-2013	2,142	3,966	3,966	0	3,966	0	3,966
6214	Sportman Youth-2014	2,688	966	966	0	966	0	966
6215	Sportsman Youth-2015	903	609	609	0	609	0	609
6216	SPORTSMAN - YOUTH 2016	609	588	588	0	588	0	588
6217	Lifetime Sptman Yth 2017	483	294	294	0	294	0	294
6218	SPORTSMAN - YOUTH 2018	252	315	315	0	315	0	315
6219	SPORTSMAN - YOUTH 2019	210	357	357	0	357	0	357
6220	LFTIME SPTMAN YOUTH 2020	252	441	441	0	441	0	441
6221	SPORTSMAN - YOUTH 2021	168	552	552	0	552	0	552
6222	LIFETIME SPTMAN YTH 2022	210	525	525	0	525	0	525
6223	LIFETIME SPTMAN YTH 2023	399	1,084	1,084	0	1,084	0	1,084
6224	LIFETIME SPTMAN YTH 2024	315	1,000	1,000	0	1,000	0	1,000
6225	LT SPRTSMN YTH 2025	84	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,737,672	4,720,322	4,720,322	0	4,720,322	0	4,720,322
ESTIMATED RECEIPTS								
6011	SPORTSMAN-ADULT	3,740,775	3,700,990	3,700,990	0	3,700,990	0	3,700,990
6012	LT HUNTING LICENSE	12,049	10,591	10,591	0	10,591	0	10,591
6013	LT FISHING LICENSE	180,303	158,481	158,481	0	158,481	0	158,481
6014	LT COMPREHENSIVE HUNTING	245,487	220,731	220,731	0	220,731	0	220,731
6015	LT COMPREHENSIVE FISHING	469,778	446,843	446,843	0	446,843	0	446,843
6016	AGE 70 LIFETIME SPORTSMA	58,220	51,151	51,151	0	51,151	0	51,151
6017	DISABLED RESIDENT SPORTS	173,242	142,792	142,792	0	142,792	0	142,792

Summary by Purpose

64350 Wildlife Resources Endowment

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
6018	Combo H/F for Disabled	34,306	28,910	28,910	0	28,910	0	28,910
6019	LIFETIME SPORTSMAN-65	352,890	458,945	458,945	0	458,945	0	458,945
6020	LT MAGAZINE SUBSCRIPTION	64,559	207,745	207,745	0	207,745	0	207,745
6090	LT SPORTSMAN-NON-RESIDE	373,145	357,163	357,163	0	357,163	0	357,163
6110	sportsman - infant 2010	82,047	72,089	72,089	0	72,089	0	72,089
6111	sportsman - infant 2011	83,869	73,747	73,747	0	73,747	0	73,747
6112	SPORTSMAN INFANT - 2012	76,447	67,195	67,195	0	67,195	0	67,195
6113	SPORTSMAN-INFANT - 2013	72,862	64,044	64,044	0	64,044	0	64,044
6114	SPORTSAMN-YOUTH - 2014	80,110	70,411	70,411	0	70,411	0	70,411
6115	SPORTSMAN - INFANT 2016	76,392	67,138	67,138	0	67,138	0	67,138
6116	Lifetime Sptman Inf 2016	76,156	66,931	66,931	0	66,931	0	66,931
6117	Lifetime Sptman Inf 2017	72,091	63,357	63,357	0	63,357	0	63,357
6118	Lifetime Sptman Inf 2018	67,322	59,163	59,163	0	59,163	0	59,163
6119	Lifetime Sptman Inf 2019	66,299	58,579	58,579	0	58,579	0	58,579
6120	SPORTSMAN - INFANT 2020	65,432	57,511	57,511	0	57,511	0	57,511
6121	LFIME SPTMAN INFANT 2021	65,701	57,717	57,717	0	57,717	0	57,717
6122	SPORTSMAN - INFANT 2022	65,390	51,467	51,467	0	51,467	0	51,467
6123	LIFETIME SPTMAN INF 2023	63,861	12,873	12,873	0	12,873	0	12,873
6124	LIFETIME SPTMAN INF 2024	380,917	536,278	536,278	0	536,278	0	536,278
6125	LIFETIME SPTMAN INF 2025	628,928	502,000	502,000	0	502,000	0	502,000
6126	LIFETIME SPTSMN INF 2026	19,036	0	0	0	0	0	0
6210	SPORTSMAN - YOUTH 2010	17,564	46,378	46,378	0	46,378	0	46,378
6211	SPORTSMAN-YOUTH - 2011	19,348	15,898	15,898	0	15,898	0	15,898
6212	SPORTSMAN-YOUTH - 2012	19,644	11,386	11,386	0	11,386	0	11,386
6213	Sportman-Youth-2013	71,928	39,986	39,986	0	39,986	0	39,986
6214	Sportman Youth-2014	94,123	33,030	33,030	0	33,030	0	33,030
6215	Sportsman Youth-2015	38,514	24,464	24,464	0	24,464	0	24,464
6216	SPORTSMAN - YOUTH 2016	25,977	22,007	22,007	0	22,007	0	22,007
6217	Lifetime Sptman Yth 2017	16,139	12,161	12,161	0	12,161	0	12,161
6218	SPORTSMAN - YOUTH 2018	13,469	14,431	14,431	0	14,431	0	14,431
6219	SPORTSMAN - YOUTH 2019	11,975	13,623	13,623	0	13,623	0	13,623
6220	LFTIME SPTMAN YOUTH 2020	10,192	13,979	13,979	0	13,979	0	13,979
6221	SPORTSMAN - YOUTH 2021	9,683	11,542	11,542	0	11,542	0	11,542
6222	LIFETIME SPTMAN YTH 2022	11,276	14,560	14,560	0	14,560	0	14,560
6223	LIFETIME SPTMAN YTH 2023	12,757	15,421	15,421	0	15,421	0	15,421
6224	LIFETIME SPTMAN YTH 2024	6,824	14,000	14,000	0	14,000	0	14,000
6225	LT SPRTSMN YTH 2025	1,752	0	0	0	0	0	0

Summary by Purpose

64350 Wildlife Resources Endowment

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
6300	CONTRIBUTIONS W/L ENDOWM	93,216	84,995	84,995	0	84,995	0	84,995

TOTAL RECEIPTS		8,221,995	8,052,703	8,052,703	0	8,052,703	0	8,052,703

CHANGE IN FUND BALANCE		6,484,323	3,332,381	3,332,381	0	3,332,381	0	3,332,381

Summary by Account

64350 Wildlife Resources Endowment

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2170 AGENT COMMISSISONS	79,523	146,329	146,329	0	146,329	0	146,329
TOTAL PURCHASED SERVICES		79,523	146,329	146,329	0	146,329	0	146,329
53	8133 TRANS TO 64350	1,483,944	1,483,945	1,483,945	0	1,483,945	0	1,483,945
53	8156 TRANS TO 24350/2116	0	1,491,857	1,491,857	0	1,491,857	0	1,491,857
53	8163 TRANS TO 24350/2135	174,205	165,903	165,903	0	165,903	0	165,903
53	8172 TRANS TO 24350/2171	0	1,432,288	1,432,288	0	1,432,288	0	1,432,288
TOTAL INTRAGOVERNMENTAL TRANSACT		1,658,149	4,573,993	4,573,993	0	4,573,993	0	4,573,993
TOTAL REQUIREMENTS		1,737,672	4,720,322	4,720,322	0	4,720,322	0	4,720,322
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM SVC	4,600	17,977	17,977	0	17,977	0	17,977
43	3130 LTIF INT INC-PROGRAM REV	4,338,824	3,719,050	3,719,050	0	3,719,050	0	3,719,050
43	5200 LICENSE FEES	2,390,770	2,840,095	2,840,095	0	2,840,095	0	2,840,095
43	6200 NONCAPITAL GIFTS	3,857	6,791	6,791	0	6,791	0	6,791
43	8133 TRANS FRM CLOSE ENDOWMEN	1,483,944	1,468,790	1,468,790	0	1,468,790	0	1,468,790
TOTAL RECEIPTS		8,221,995	8,052,703	8,052,703	0	8,052,703	0	8,052,703
CHANGE IN FUND BALANCE		6,484,323	3,332,381	3,332,381	0	3,332,381	0	3,332,381

Position Counts Summary by Purpose

64350 Wildlife Resources Endowment

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

64350 Wildlife Resources Endowment

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64350 Wildlife Resources Endowment

6011 Lifetime Sportsman - Adult

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2170 AGENT COMMISSISONS	16,800	33,026	33,026	0	33,026	0	33,026
TOTAL PURCHASED SERVICES		16,800	33,026	33,026	0	33,026	0	33,026
53	8156 TRANS TO 24350/2116	0	1,491,857	1,491,857	0	1,491,857	0	1,491,857
53	8172 TRANS TO 24350/2171	0	1,432,288	1,432,288	0	1,432,288	0	1,432,288
TOTAL INTRAGOVERNMENTAL TRANSACT		0	2,924,145	2,924,145	0	2,924,145	0	2,924,145
TOTAL REQUIREMENTS		16,800	2,957,171	2,957,171	0	2,957,171	0	2,957,171
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM SVC	994	2,628	2,628	0	2,628	0	2,628
43	3130 LTIF INT INC-PROGRAM REV	1,572,859	1,442,617	1,442,617	0	1,442,617	0	1,442,617
43	5200 LICENSE FEES	527,000	786,955	786,955	0	786,955	0	786,955
43	8133 TRANS FRM CLOSE ENDOWMEN	1,483,944	1,468,790	1,468,790	0	1,468,790	0	1,468,790
53	8306 REINBURSEMENT	155,978	0	0	0	0	0	0
TOTAL RECEIPTS		3,740,775	3,700,990	3,700,990	0	3,700,990	0	3,700,990
CHANGE IN FUND BALANCE		3,723,975	743,819	743,819	0	743,819	0	743,819

Fund Detail

64350 Wildlife Resources Endowment

6012 LT Hunting License

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 3130	LTIF INT INC-PROGRAM REV	12,049	10,591	10,591	0	10,591	0	10,591

TOTAL RECEIPTS		12,049	10,591	10,591	0	10,591	0	10,591

CHANGE IN FUND BALANCE		12,049	10,591	10,591	0	10,591	0	10,591

Fund Detail

64350 Wildlife Resources Endowment

6013 LT Fishing License

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 3130	LTIF INT INC-PROGRAM REV	180,303	158,481	158,481	0	158,481	0	158,481

TOTAL RECEIPTS		180,303	158,481	158,481	0	158,481	0	158,481

CHANGE IN FUND BALANCE		180,303	158,481	158,481	0	158,481	0	158,481

Fund Detail

64350 Wildlife Resources Endowment

6014 LT Comprehensive Hunting

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	AGENT COMMISSISONS	1,845	2,130	2,130	0	2,130	0	2,130
TOTAL PURCHASED SERVICES		1,845	2,130	2,130	0	2,130	0	2,130
TOTAL REQUIREMENTS		1,845	2,130	2,130	0	2,130	0	2,130
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	114	413	413	0	413	0	413
43 3130	LTIF INT INC-PROGRAM REV	183,373	154,568	154,568	0	154,568	0	154,568
43 5200	LICENSE FEES	62,000	65,750	65,750	0	65,750	0	65,750
TOTAL RECEIPTS		245,487	220,731	220,731	0	220,731	0	220,731
CHANGE IN FUND BALANCE		243,642	218,601	218,601	0	218,601	0	218,601

Fund Detail

64350 Wildlife Resources Endowment

6015 LT Comprehensive Fishing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	AGENT COMMISSISONS	3,780	4,785	4,785	0	4,785	0	4,785
TOTAL PURCHASED SERVICES		3,780	4,785	4,785	0	4,785	0	4,785
TOTAL REQUIREMENTS		3,780	4,785	4,785	0	4,785	0	4,785
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	217	672	672	0	672	0	672
43 3130	LTIF INT INC-PROGRAM REV	338,061	281,921	281,921	0	281,921	0	281,921
43 5200	LICENSE FEES	131,500	164,250	164,250	0	164,250	0	164,250
TOTAL RECEIPTS		469,778	446,843	446,843	0	446,843	0	446,843
CHANGE IN FUND BALANCE		465,998	442,058	442,058	0	442,058	0	442,058

Fund Detail

64350 Wildlife Resources Endowment

6016 Age 70 Lifetime Sportsman

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 3130	LTIF INT INC-PROGRAM REV	58,220	51,151	51,151	0	51,151	0	51,151

TOTAL RECEIPTS		58,220	51,151	51,151	0	51,151	0	51,151

CHANGE IN FUND BALANCE		58,220	51,151	51,151	0	51,151	0	51,151

Fund Detail

64350 Wildlife Resources Endowment

6017 Disabled Resident Sportsman

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM SVC	207	478	478	0	478	0	478
43 3130	LTIF INT INC-PROGRAM REV	70,835	51,414	51,414	0	51,414	0	51,414
43 5200	LICENSE FEES	102,200	90,900	90,900	0	90,900	0	90,900

TOTAL RECEIPTS		173,242	142,792	142,792	0	142,792	0	142,792

CHANGE IN FUND BALANCE		173,242	142,792	142,792	0	142,792	0	142,792

Fund Detail

64350 Wildlife Resources Endowment

6018 Combo Hunting and Fishing for Disabled

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	66	213	213	0	213	0	213
43 3130	LTIF INT INC-PROGRAM REV	12,620	8,812	8,812	0	8,812	0	8,812
43 5200	LICENSE FEES	21,620	19,885	19,885	0	19,885	0	19,885

TOTAL RECEIPTS		34,306	28,910	28,910	0	28,910	0	28,910

CHANGE IN FUND BALANCE		34,306	28,910	28,910	0	28,910	0	28,910

Fund Detail

64350 Wildlife Resources Endowment

6019 Lifetime Sportsman - 65

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	AGENT COMMISSISONS	15,539	24,183	24,183	0	24,183	0	24,183
TOTAL PURCHASED SERVICES		15,539	24,183	24,183	0	24,183	0	24,183
TOTAL REQUIREMENTS		15,539	24,183	24,183	0	24,183	0	24,183
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	541	1,380	1,380	0	1,380	0	1,380
43 3130	LTIF INT INC-PROGRAM REV	73,649	29,910	29,910	0	29,910	0	29,910
43 5200	LICENSE FEES	278,700	427,655	427,655	0	427,655	0	427,655
TOTAL RECEIPTS		352,890	458,945	458,945	0	458,945	0	458,945
CHANGE IN FUND BALANCE		337,351	434,762	434,762	0	434,762	0	434,762

Fund Detail

64350 Wildlife Resources Endowment

6020 Lifetime Magazine Subscription

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8163	TRANS TO 24350/2135	174,205	165,903	165,903	0	165,903	0	165,903
TOTAL INTRAGOVERNMENTAL TRANSACT		174,205	165,903	165,903	0	165,903	0	165,903
TOTAL REQUIREMENTS		174,205	165,903	165,903	0	165,903	0	165,903
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	25	332	332	0	332	0	332
43 3130	LTIF INT INC-PROGRAM REV	220,512	207,413	207,413	0	207,413	0	207,413
53 8306	REINBURSEMENT	-155,978	0	0	0	0	0	0
TOTAL RECEIPTS		64,559	207,745	207,745	0	207,745	0	207,745
CHANGE IN FUND BALANCE		-109,646	41,842	41,842	0	41,842	0	41,842

Fund Detail

64350 Wildlife Resources Endowment

6090 Lifetime Sportsman - Non-Resident

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	AGENT COMMISSISONS	1,320	1,380	1,380	0	1,380	0	1,380
TOTAL PURCHASED SERVICES		1,320	1,380	1,380	0	1,380	0	1,380
TOTAL REQUIREMENTS		1,320	1,380	1,380	0	1,380	0	1,380
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	99	411	411	0	411	0	411
43 3130	LTIF INT INC-PROGRAM REV	325,046	279,752	279,752	0	279,752	0	279,752
43 5200	LICENSE FEES	48,000	77,000	77,000	0	77,000	0	77,000
TOTAL RECEIPTS		373,145	357,163	357,163	0	357,163	0	357,163
CHANGE IN FUND BALANCE		371,825	355,783	355,783	0	355,783	0	355,783

Fund Detail

64350 Wildlife Resources Endowment

6108 Lifetime Sportsman - Infant 2008

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8133	TRANS TO 64350	1,232,609	1,232,609	1,232,609	0	1,232,609	0	1,232,609
TOTAL INTRAGOVERNMENTAL TRANSACT		1,232,609	1,232,609	1,232,609	0	1,232,609	0	1,232,609
TOTAL REQUIREMENTS		1,232,609	1,232,609	1,232,609	0	1,232,609	0	1,232,609
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-1,232,609	-1,232,609	-1,232,609	0	-1,232,609	0	-1,232,609

Fund Detail

64350 Wildlife Resources Endowment

6110 Lifetime Sportsman - Infant 2010

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 3130	LTIF INT INC-PROGRAM REV	82,047	72,089	72,089	0	72,089	0	72,089

TOTAL RECEIPTS		82,047	72,089	72,089	0	72,089	0	72,089

CHANGE IN FUND BALANCE		82,047	72,089	72,089	0	72,089	0	72,089

Fund Detail

64350 Wildlife Resources Endowment

6111 Lifetime Sportsman - Infant 2011

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 3130	LTIF INT INC-PROGRAM REV	83,869	73,747	73,747	0	73,747	0	73,747

TOTAL RECEIPTS		83,869	73,747	73,747	0	73,747	0	73,747

CHANGE IN FUND BALANCE		83,869	73,747	73,747	0	73,747	0	73,747

Fund Detail

64350 Wildlife Resources Endowment

6112 Lifetime Sportsman - Infant 2012

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 3130	LTIF INT INC-PROGRAM REV	76,447	67,195	67,195	0	67,195	0	67,195

TOTAL RECEIPTS		76,447	67,195	67,195	0	67,195	0	67,195

CHANGE IN FUND BALANCE		76,447	67,195	67,195	0	67,195	0	67,195

Fund Detail

64350 Wildlife Resources Endowment

6113 Lifetime Sportsman - Infant 2013

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 3130	LTIF INT INC-PROGRAM REV	72,862	64,044	64,044	0	64,044	0	64,044

TOTAL RECEIPTS		72,862	64,044	64,044	0	64,044	0	64,044

CHANGE IN FUND BALANCE		72,862	64,044	64,044	0	64,044	0	64,044

Fund Detail

64350 Wildlife Resources Endowment

6114 Lifetime Sportsman - Youth 2014

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 3130	LTIF INT INC-PROGRAM REV	80,110	70,411	70,411	0	70,411	0	70,411

TOTAL RECEIPTS		80,110	70,411	70,411	0	70,411	0	70,411

CHANGE IN FUND BALANCE		80,110	70,411	70,411	0	70,411	0	70,411

Fund Detail

64350 Wildlife Resources Endowment

6115 Lifetime Sportsman - Infant 2016

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 3130	LTIF INT INC-PROGRAM REV	76,392	67,138	67,138	0	67,138	0	67,138

TOTAL RECEIPTS		76,392	67,138	67,138	0	67,138	0	67,138

CHANGE IN FUND BALANCE		76,392	67,138	67,138	0	67,138	0	67,138

Fund Detail

64350 Wildlife Resources Endowment

6116 Lifetime Sportsman - Infant 2016

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 3130	LTIF INT INC-PROGRAM REV	76,156	66,931	66,931	0	66,931	0	66,931

TOTAL RECEIPTS		76,156	66,931	66,931	0	66,931	0	66,931

CHANGE IN FUND BALANCE		76,156	66,931	66,931	0	66,931	0	66,931

Fund Detail

64350 Wildlife Resources Endowment

6117 Lifetime Sportsman - Infant 2017

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 3130	LTIF INT INC-PROGRAM REV	72,091	63,357	63,357	0	63,357	0	63,357

TOTAL RECEIPTS		72,091	63,357	63,357	0	63,357	0	63,357

CHANGE IN FUND BALANCE		72,091	63,357	63,357	0	63,357	0	63,357

Fund Detail

64350 Wildlife Resources Endowment

6118 Lifetime Sportsman - Infant 2018

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 3130	LTIF INT INC-PROGRAM REV	67,322	59,163	59,163	0	59,163	0	59,163

TOTAL RECEIPTS		67,322	59,163	59,163	0	59,163	0	59,163

CHANGE IN FUND BALANCE		67,322	59,163	59,163	0	59,163	0	59,163

Fund Detail

64350 Wildlife Resources Endowment

6119 Lifetime Sportsman - Infant 2019

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 3130	LTIF INT INC-PROGRAM REV	66,299	58,579	58,579	0	58,579	0	58,579

TOTAL RECEIPTS		66,299	58,579	58,579	0	58,579	0	58,579

CHANGE IN FUND BALANCE		66,299	58,579	58,579	0	58,579	0	58,579

Fund Detail

64350 Wildlife Resources Endowment

6120 Lifetime Sportsman - Infant 2020

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 3130	LTIF INT INC-PROGRAM REV	65,432	57,511	57,511	0	57,511	0	57,511

TOTAL RECEIPTS		65,432	57,511	57,511	0	57,511	0	57,511

CHANGE IN FUND BALANCE		65,432	57,511	57,511	0	57,511	0	57,511

Fund Detail

64350 Wildlife Resources Endowment

6121 Lifetime Sportsman - Infant 2021

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 3130	LTIF INT INC-PROGRAM REV	65,701	57,717	57,717	0	57,717	0	57,717

TOTAL RECEIPTS		65,701	57,717	57,717	0	57,717	0	57,717

CHANGE IN FUND BALANCE		65,701	57,717	57,717	0	57,717	0	57,717

Fund Detail

64350 Wildlife Resources Endowment

6122 Lifetime Sportsman - Infant 2022

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	1	1,503	1,503	0	1,503	0	1,503
43 3130	LTIF INT INC-PROGRAM REV	65,389	49,964	49,964	0	49,964	0	49,964

TOTAL RECEIPTS		65,390	51,467	51,467	0	51,467	0	51,467

CHANGE IN FUND BALANCE		65,390	51,467	51,467	0	51,467	0	51,467

Fund Detail

64350 Wildlife Resources Endowment

6123 Lifetime Sportsman - Infant 2023

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	13	1,778	1,778	0	1,778	0	1,778
43 3130	LTIF INT INC-PROGRAM REV	63,848	11,095	11,095	0	11,095	0	11,095

TOTAL RECEIPTS		63,861	12,873	12,873	0	12,873	0	12,873

CHANGE IN FUND BALANCE		63,861	12,873	12,873	0	12,873	0	12,873

Fund Detail

64350 Wildlife Resources Endowment

6124 Lifetime Sportsman - Infant 2024

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	AGENT COMMISSISONS	11,784	35,128	35,128	0	35,128	0	35,128
TOTAL PURCHASED SERVICES		11,784	35,128	35,128	0	35,128	0	35,128
TOTAL REQUIREMENTS		11,784	35,128	35,128	0	35,128	0	35,128
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	906	2,078	2,078	0	2,078	0	2,078
43 3130	LTIF INT INC-PROGRAM REV	50,411	12,000	12,000	0	12,000	0	12,000
43 5200	LICENSE FEES	329,600	522,200	522,200	0	522,200	0	522,200
TOTAL RECEIPTS		380,917	536,278	536,278	0	536,278	0	536,278
CHANGE IN FUND BALANCE		369,133	501,150	501,150	0	501,150	0	501,150

Fund Detail

64350 Wildlife Resources Endowment

6125 LIFETIME SPTMAN INF 2025

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	AGENT COMMISSISONS	19,224	35,000	35,000	0	35,000	0	35,000
TOTAL PURCHASED SERVICES		19,224	35,000	35,000	0	35,000	0	35,000
TOTAL REQUIREMENTS		19,224	35,000	35,000	0	35,000	0	35,000
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	652	2,000	2,000	0	2,000	0	2,000
43 3130	LTIF INT INC-PROGRAM REV	9,476	0	0	0	0	0	0
43 5200	LICENSE FEES	618,800	500,000	500,000	0	500,000	0	500,000
TOTAL RECEIPTS		628,928	502,000	502,000	0	502,000	0	502,000
CHANGE IN FUND BALANCE		609,704	467,000	467,000	0	467,000	0	467,000

Fund Detail

64350 Wildlife Resources Endowment

6126 LIFETIME SPTSMN INF 2026

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2170 AGENT COMMISSISONS	516	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		516	0	0	0	0	0	0
TOTAL REQUIREMENTS		516	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM SVC	13	0	0	0	0	0	0
43	3130 LTIF INT INC-PROGRAM REV	23	0	0	0	0	0	0
43	5200 LICENSE FEES	19,000	0	0	0	0	0	0
TOTAL RECEIPTS		19,036	0	0	0	0	0	0
CHANGE IN FUND BALANCE		18,520	0	0	0	0	0	0

Fund Detail

64350 Wildlife Resources Endowment

6208 Lifetime Sportsman - Youth 2008

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8133	TRANS TO 64350	251,335	251,336	251,336	0	251,336	0	251,336
TOTAL INTRAGOVERNMENTAL TRANSACT		251,335	251,336	251,336	0	251,336	0	251,336
TOTAL REQUIREMENTS		251,335	251,336	251,336	0	251,336	0	251,336
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-251,335	-251,336	-251,336	0	-251,336	0	-251,336

Fund Detail

64350 Wildlife Resources Endowment

6210 Lifetime Sportsman - Youth 2010

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 3130	LTIF INT INC-PROGRAM REV	17,564	46,378	46,378	0	46,378	0	46,378

TOTAL RECEIPTS		17,564	46,378	46,378	0	46,378	0	46,378

CHANGE IN FUND BALANCE		17,564	46,378	46,378	0	46,378	0	46,378

Fund Detail

64350 Wildlife Resources Endowment

6211 Lifetime Sportsman - Youth 2011

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	0	563	563	0	563	0	563
43 3130	LTIF INT INC-PROGRAM REV	19,348	15,335	15,335	0	15,335	0	15,335

TOTAL RECEIPTS		19,348	15,898	15,898	0	15,898	0	15,898

CHANGE IN FUND BALANCE		19,348	15,898	15,898	0	15,898	0	15,898

Fund Detail

64350 Wildlife Resources Endowment

6212 Lifetime Sportsman - Youth 2012

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	14	415	415	0	415	0	415
43 3130	LTIF INT INC-PROGRAM REV	19,630	10,971	10,971	0	10,971	0	10,971

TOTAL RECEIPTS		19,644	11,386	11,386	0	11,386	0	11,386

CHANGE IN FUND BALANCE		19,644	11,386	11,386	0	11,386	0	11,386

Fund Detail

64350 Wildlife Resources Endowment

6213 Lifetime Sportsman - Youth 2013

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	AGENT COMMISSISONS	2,142	3,966	3,966	0	3,966	0	3,966
TOTAL PURCHASED SERVICES		2,142	3,966	3,966	0	3,966	0	3,966
TOTAL REQUIREMENTS		2,142	3,966	3,966	0	3,966	0	3,966
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	162	266	266	0	266	0	266
43 3130	LTIF INT INC-PROGRAM REV	17,866	8,570	8,570	0	8,570	0	8,570
43 5200	LICENSE FEES	53,900	31,150	31,150	0	31,150	0	31,150
TOTAL RECEIPTS		71,928	39,986	39,986	0	39,986	0	39,986
CHANGE IN FUND BALANCE		69,786	36,020	36,020	0	36,020	0	36,020

Fund Detail

64350 Wildlife Resources Endowment

6214 Lifetime Sportsman - Youth 2014

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	AGENT COMMISSISONS	2,688	966	966	0	966	0	966
TOTAL PURCHASED SERVICES		2,688	966	966	0	966	0	966
TOTAL REQUIREMENTS		2,688	966	966	0	966	0	966
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	128	198	198	0	198	0	198
43 3130	LTIF INT INC-PROGRAM REV	11,745	6,932	6,932	0	6,932	0	6,932
43 5200	LICENSE FEES	82,250	25,900	25,900	0	25,900	0	25,900
TOTAL RECEIPTS		94,123	33,030	33,030	0	33,030	0	33,030
CHANGE IN FUND BALANCE		91,435	32,064	32,064	0	32,064	0	32,064

Fund Detail

64350 Wildlife Resources Endowment

6215 Lifetime Sportsman - Youth 2015

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2170 AGENT COMMISSISONS	903	609	609	0	609	0	609
TOTAL PURCHASED SERVICES		903	609	609	0	609	0	609
TOTAL REQUIREMENTS		903	609	609	0	609	0	609
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM SVC	68	210	210	0	210	0	210
43	3130 LTIF INT INC-PROGRAM REV	9,746	6,404	6,404	0	6,404	0	6,404
43	5200 LICENSE FEES	28,700	17,850	17,850	0	17,850	0	17,850
TOTAL RECEIPTS		38,514	24,464	24,464	0	24,464	0	24,464
CHANGE IN FUND BALANCE		37,611	23,855	23,855	0	23,855	0	23,855

Fund Detail

64350 Wildlife Resources Endowment

6216 Lifetime Sportsman - Youth 2016

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2170 AGENT COMMISSISONS	609	588	588	0	588	0	588
TOTAL PURCHASED SERVICES		609	588	588	0	588	0	588
TOTAL REQUIREMENTS		609	588	588	0	588	0	588
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM SVC	54	257	257	0	257	0	257
43	3130 LTIF INT INC-PROGRAM REV	8,073	5,300	5,300	0	5,300	0	5,300
43	5200 LICENSE FEES	17,850	16,450	16,450	0	16,450	0	16,450
TOTAL RECEIPTS		25,977	22,007	22,007	0	22,007	0	22,007
CHANGE IN FUND BALANCE		25,368	21,419	21,419	0	21,419	0	21,419

Fund Detail

64350 Wildlife Resources Endowment

6217 Lifetime Sportsman - Youth 2017

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2170 AGENT COMMISSISONS	483	294	294	0	294	0	294
TOTAL PURCHASED SERVICES		483	294	294	0	294	0	294
TOTAL REQUIREMENTS		483	294	294	0	294	0	294
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM SVC	43	248	248	0	248	0	248
43	3130 LTIF INT INC-PROGRAM REV	5,596	3,863	3,863	0	3,863	0	3,863
43	5200 LICENSE FEES	10,500	8,050	8,050	0	8,050	0	8,050
TOTAL RECEIPTS		16,139	12,161	12,161	0	12,161	0	12,161
CHANGE IN FUND BALANCE		15,656	11,867	11,867	0	11,867	0	11,867

Fund Detail

64350 Wildlife Resources Endowment

6218 Lifetime Sportsman - Youth 2018

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2170 AGENT COMMISSISONS	252	315	315	0	315	0	315
TOTAL PURCHASED SERVICES		252	315	315	0	315	0	315
TOTAL REQUIREMENTS		252	315	315	0	315	0	315
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM SVC	37	298	298	0	298	0	298
43	3130 LTIF INT INC-PROGRAM REV	5,032	3,283	3,283	0	3,283	0	3,283
43	5200 LICENSE FEES	8,400	10,850	10,850	0	10,850	0	10,850
TOTAL RECEIPTS		13,469	14,431	14,431	0	14,431	0	14,431
CHANGE IN FUND BALANCE		13,217	14,116	14,116	0	14,116	0	14,116

Fund Detail

64350 Wildlife Resources Endowment

6219 Lifetime Sportsman - Youth 2019

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2170 AGENT COMMISSISONS	210	357	357	0	357	0	357
TOTAL PURCHASED SERVICES		210	357	357	0	357	0	357
TOTAL REQUIREMENTS		210	357	357	0	357	0	357
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM SVC	39	253	253	0	253	0	253
43	3130 LTIF INT INC-PROGRAM REV	4,936	3,220	3,220	0	3,220	0	3,220
43	5200 LICENSE FEES	7,000	10,150	10,150	0	10,150	0	10,150
TOTAL RECEIPTS		11,975	13,623	13,623	0	13,623	0	13,623
CHANGE IN FUND BALANCE		11,765	13,266	13,266	0	13,266	0	13,266

Fund Detail

64350 Wildlife Resources Endowment

6220 Lifetime Sportsman - Youth 2020

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2170 AGENT COMMISSISONS	252	441	441	0	441	0	441
TOTAL PURCHASED SERVICES		252	441	441	0	441	0	441
TOTAL REQUIREMENTS		252	441	441	0	441	0	441
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM SVC	37	274	274	0	274	0	274
43	3130 LTIF INT INC-PROGRAM REV	3,505	2,155	2,155	0	2,155	0	2,155
43	5200 LICENSE FEES	6,650	11,550	11,550	0	11,550	0	11,550
TOTAL RECEIPTS		10,192	13,979	13,979	0	13,979	0	13,979
CHANGE IN FUND BALANCE		9,940	13,538	13,538	0	13,538	0	13,538

Fund Detail

64350 Wildlife Resources Endowment

6221 Lifetime Sportsman - Youth 2021

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2170 AGENT COMMISSISONS	168	552	552	0	552	0	552
TOTAL PURCHASED SERVICES		168	552	552	0	552	0	552
TOTAL REQUIREMENTS		168	552	552	0	552	0	552
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM SVC	47	270	270	0	270	0	270
43	3130 LTIF INT INC-PROGRAM REV	2,286	1,122	1,122	0	1,122	0	1,122
43	5200 LICENSE FEES	7,350	10,150	10,150	0	10,150	0	10,150
TOTAL RECEIPTS		9,683	11,542	11,542	0	11,542	0	11,542
CHANGE IN FUND BALANCE		9,515	10,990	10,990	0	10,990	0	10,990

Fund Detail

64350 Wildlife Resources Endowment

6222 Lifetime Sportsman Youth 2022

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	AGENT COMMISSISONS	210	525	525	0	525	0	525
TOTAL PURCHASED SERVICES		210	525	525	0	525	0	525
TOTAL REQUIREMENTS		210	525	525	0	525	0	525
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM SVC	38	351	351	0	351	0	351
43 3130	LTIF INT INC-PROGRAM REV	1,788	209	209	0	209	0	209
43 5200	LICENSE FEES	9,450	14,000	14,000	0	14,000	0	14,000
TOTAL RECEIPTS		11,276	14,560	14,560	0	14,560	0	14,560
CHANGE IN FUND BALANCE		11,066	14,035	14,035	0	14,035	0	14,035

Fund Detail

64350 Wildlife Resources Endowment

6223 Lifetime Sportsman Youth 2023

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2170 AGENT COMMISSISONS	399	1,084	1,084	0	1,084	0	1,084
TOTAL PURCHASED SERVICES		399	1,084	1,084	0	1,084	0	1,084
TOTAL REQUIREMENTS		399	1,084	1,084	0	1,084	0	1,084
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM SVC	38	21	21	0	21	0	21
43	3130 LTIF INT INC-PROGRAM REV	819	0	0	0	0	0	0
43	5200 LICENSE FEES	11,900	15,400	15,400	0	15,400	0	15,400
TOTAL RECEIPTS		12,757	15,421	15,421	0	15,421	0	15,421
CHANGE IN FUND BALANCE		12,358	14,337	14,337	0	14,337	0	14,337

Fund Detail

64350 Wildlife Resources Endowment

6224 LIFETIME SPTMAN YTH 2024

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2170 AGENT COMMISSISONS	315	1,000	1,000	0	1,000	0	1,000
TOTAL PURCHASED SERVICES		315	1,000	1,000	0	1,000	0	1,000
TOTAL REQUIREMENTS		315	1,000	1,000	0	1,000	0	1,000
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM SVC	20	0	0	0	0	0	0
43	3130 LTIF INT INC-PROGRAM REV	154	0	0	0	0	0	0
43	5200 LICENSE FEES	6,650	14,000	14,000	0	14,000	0	14,000
TOTAL RECEIPTS		6,824	14,000	14,000	0	14,000	0	14,000
CHANGE IN FUND BALANCE		6,509	13,000	13,000	0	13,000	0	13,000

Fund Detail

64350 Wildlife Resources Endowment

6225 LT SPRTSMN YTH 2025

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2170 AGENT COMMISSISONS	84	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		84	0	0	0	0	0	0
TOTAL REQUIREMENTS		84	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM SVC	2	0	0	0	0	0	0
43	5200 LICENSE FEES	1,750	0	0	0	0	0	0
TOTAL RECEIPTS		1,752	0	0	0	0	0	0
CHANGE IN FUND BALANCE		1,668	0	0	0	0	0	0

Fund Detail

64350 Wildlife Resources Endowment

6300 Contributions W/L Endowment

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 3120	STIF INT INC-PROGRAM SVC	25	467	467	0	467	0	467
43 3130	LTIF INT INC-PROGRAM REV	89,334	77,737	77,737	0	77,737	0	77,737
43 6200	NONCAPITAL GIFTS	3,857	6,791	6,791	0	6,791	0	6,791

TOTAL RECEIPTS		93,216	84,995	84,995	0	84,995	0	84,995

CHANGE IN FUND BALANCE		93,216	84,995	84,995	0	84,995	0	84,995

Summary by Purpose

14600 Commerce - General

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
1111	ADMINISTRATIVE SERVICES	3,230,396	3,061,083	3,141,748	0	3,141,748	0	3,141,748
1112	EXECUTIVE AIRCRAFT OPER	2,288,878	0	0	0	0	0	0
1113	SCIENCE AND TECHNOLOGY	237,635	1,310,290	1,215,599	-1,000,000	215,599	-1,000,000	215,599
1120	MIS DIVISION	919,775	925,271	884,643	0	884,643	0	884,643
1130	POLICY & RESEARCH DIVISI	1,128,372	1,276,144	1,366,749	-150,000	1,216,749	-150,000	1,216,749
1466	STATE ENERGY PLAN	3,526,969	3,281,489	3,424,712	0	3,424,712	0	3,424,712
1520	MARKETING & CUSTOMER SER	1,356,689	1,229,701	1,237,890	0	1,237,890	0	1,237,890
1531	BUSINESS/INDUSTRY DEVELO	5,337,497	6,274,424	5,492,767	-875,000	4,617,767	-875,000	4,617,767
1533	NC BUSINESS SVC CENTER	0	319,821	1,014,439	0	1,014,439	0	1,014,439
1541	INTERNATIONAL TRADE DIV	2,257,825	2,980,202	2,775,261	-200,000	2,575,261	-200,000	2,575,261
1551	TOURISM,FILM & SPORT DEV	10,317,941	11,901,402	11,599,461	-1,000,000	10,599,461	-1,000,000	10,599,461
1552	WELCOME CENTERS	1,832,695	1,976,450	1,983,463	0	1,983,463	0	1,983,463
1553	WINE & GRAPE GROWERS COU	1,023,187	701,690	732,380	0	732,380	0	732,380
1561	WANCHESE SEAFOOD IND. PK	805,612	502,716	502,716	248,327	751,043	248,327	751,043
1581	INDUSTRIAL FINANCE CTR	1,541,276	21,378,319	21,343,294	-20,500,000	843,294	-20,500,000	843,294
1620	COMMUNITY ASSISTANCE	4,736,722	4,487,319	4,478,740	-1,500,000	2,978,740	-1,500,000	2,978,740
1631	COMMUN DEV BLOCK GRANTS	42,023,893	45,587,368	45,669,915	0	45,669,915	0	45,669,915
1632	COMMUNITY-ASSISTANCE NSP	9,302,843	370,997	597,457	0	597,457	0	597,457
1633	COMMUNITY CDBG-R	567,825	176,734	211,496	0	211,496	0	211,496
1831	INDUSTRIAL COMM ADM	14,153,961	10,497,136	12,091,426	0	12,091,426	0	12,091,426
TOTAL REQUIREMENTS		106,589,991	118,238,556	119,764,156	-24,976,673	94,787,483	-24,976,673	94,787,483
ESTIMATED RECEIPTS								
1111	ADMINISTRATIVE SERVICES	786,214	818,831	873,466	0	873,466	0	873,466
1112	EXECUTIVE AIRCRAFT OPER	1,221,120	0	0	0	0	0	0
1113	SCIENCE AND TECHNOLOGY	307	0	0	0	0	0	0
1120	MIS DIVISION	395	167,983	167,983	-167,983	0	-167,983	0
1466	STATE ENERGY PLAN	223,236	0	0	0	0	0	0
1520	MARKETING & CUSTOMER SER	12,698	50,599	50,599	0	50,599	0	50,599
1531	BUSINESS/INDUSTRY DEVELO	174,940	0	22,139	0	22,139	0	22,139
1533	NC BUSINESS SVC CENTER	0	319,821	319,821	0	319,821	0	319,821
1541	INTERNATIONAL TRADE DIV	4,275	220,907	20,907	0	20,907	0	20,907
1551	TOURISM,FILM & SPORT DEV	1,111,963	878,715	893,879	0	893,879	0	893,879
1552	WELCOME CENTERS	3,600	2,000	2,000	0	2,000	0	2,000

Summary by Purpose

14600 Commerce - General

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
1553	WINE & GRAPE GROWERS COU	194,929	0	0	0	0	0	0
1561	WANCHESE SEAFOOD IND. PK	386,793	335,300	335,300	0	335,300	0	335,300
1581	INDUSTRIAL FINANCE CTR	13,257	0	0	0	0	0	0
1620	COMMUNITY ASSISTANCE	50,642	26,000	26,000	0	26,000	0	26,000
1631	COMMUN DEV BLOCK GRANTS	42,260,510	45,587,368	45,669,915	0	45,669,915	0	45,669,915
1632	COMMUNITY-ASSISTANCE NSP	9,301,158	370,997	597,457	0	597,457	0	597,457
1633	COMMUNITY CDBG-R	567,827	176,734	211,496	0	211,496	0	211,496
1831	INDUSTRIAL COMM ADM	7,891,201	5,335,674	6,857,123	0	6,857,123	0	6,857,123

TOTAL RECEIPTS		64,205,065	54,290,929	56,048,085	-167,983	55,880,102	-167,983	55,880,102

NET APPROPRIATION		42,384,926	63,947,627	63,716,071	-24,808,690	38,907,381	-24,808,690	38,907,381

Summary by Account

14600 Commerce - General

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	1,431,918	1,050,739	1,642,916	0	1,642,916	0	1,642,916
53 1141	SEC/COUNCIL OF STATE SAL	100,303	120,363	120,363	0	120,363	0	120,363
53 1211	SPA-REG SALARIES-APPRO	16,529,452	17,637,960	16,733,487	0	16,733,487	0	16,733,487
53 1212	SPA-REG SALARIES-RECPT	3,436,450	3,486,852	4,371,626	0	4,371,626	0	4,371,626
53 1221	SPA TIME LIMITED SAL-APP	25,280	0	57,540	0	57,540	0	57,540
53 1222	SPA TIME LIMITED SAL-REC	202,978	802,919	950,447	-42,833	907,614	-42,833	907,614
53 1231	SPA-LEO SALARIRS-APPRO	49,250	0	49,251	0	49,251	0	49,251
53 1232	SPA-LEO SALARIES-RECPT	66,041	0	66,857	0	66,857	0	66,857
53 1311	REG(N S) TEMP WAGES-APPR	29,344	60,403	111,387	0	111,387	0	111,387
53 1321	CONTR EMPL PER IRS-APPR	0	41,685	41,685	0	41,685	0	41,685
53 1411	SPA OVERTIME PAYMENTS	13,775	717	208	0	208	0	208
53 1412	OT PAT- RECEIPTS	367	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	11,077	5,120	2,200	0	2,200	0	2,200
53 1422	HOLIDAY PAY - RECEIPTS	1,805	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	257,372	308,434	253,381	0	253,381	0	253,381
53 1462	EPA&SPA-LONGVTY PAY-REC	50,230	38,314	46,254	0	46,254	0	46,254
53 1511	SOCIAL SEC CONTRIB-APPRO	1,350,186	1,451,097	1,466,169	0	1,466,169	0	1,466,169
53 1512	SOCIAL SEC CONTRIB-RECPT	274,350	308,323	380,099	-3,277	376,822	-3,277	376,822
53 1521	REG RETIRE CONTRIB-APPRO	1,594,389	2,014,219	1,975,469	0	1,975,469	0	1,975,469
53 1522	REG RETIRE CONTRIB-RECPT	318,389	343,632	440,758	-4,502	436,256	-4,502	436,256
53 1531	LEO RETIRE CONT APPRO	6,772	0	7,639	0	7,639	0	7,639
53 1532	LEO RETIRE CONT RECPT	9,247	0	10,371	0	10,371	0	10,371
53 1561	MED INS CONTRIB-APPRO	1,488,248	1,800,643	1,766,547	0	1,766,547	0	1,766,547
53 1562	MED INS CONTRIB-RECPTS	298,297	460,400	493,085	-4,929	488,156	-4,929	488,156
53 1572	UNEMPLOYMENT COMP CONTRI	16,622	0	10,132	0	10,132	0	10,132
53 1576	FLEXABLE SPENDING SAVING	31,823	0	25,507	0	25,507	0	25,507
53 1621	SEVERANCE PAYMENTS	55,020	0	0	0	0	0	0
53 1625	ST DISABILITY PMT	0	3,956	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	110,397	2,000	8,787	0	8,787	0	8,787
53 1632	TEMP-DIS PAY-WRK COMP	48,659	0	18,632	0	18,632	0	18,632
53 1639	OTHER WORKERS COMP COSTS	13,734	0	1,457	0	1,457	0	1,457
53 1641	INMATE LABOR	10,306	6,000	10,306	0	10,306	0	10,306
53 1651	COMPENSATION TO BOARD ME	1,542	23,264	14,163	0	14,163	0	14,163

TOTAL PERSONAL SERVICES		27,833,623	29,967,040	31,076,723	-55,541	31,021,182	-55,541	31,021,182

53 2110	LEGAL SERVICES	663,520	342,860	398,597	0	398,597	0	398,597

Summary by Account

14600 Commerce - General

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 2120	FINAN/AUDIT SERVICES	56,698	30,011	29,871	0	29,871	0	29,871
53 2133	EMPLYEE/EMPLYMENT PHYSIC	404	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	4,200	55,994	30,248	0	30,248	0	30,248
53 2141	WAN SUPPORT SRVS.	0	300	300	0	300	0	300
53 2143	LAN SUPPORT SRVS	42,668	14,100	28,012	0	28,012	0	28,012
53 2144	PC/PRINTER SUPPORT	342,570	1,768	219,284	0	219,284	0	219,284
53 2160	ENGINEERING SERVICES	2,386	16,500	15,000	0	15,000	0	15,000
53 2170	ADMIN SERVICES	266,692	103,893	90,399	0	90,399	0	90,399
53 2181	WRKSHOP/CONF EXP-FOOD SE	286	4,706	1,416	0	1,416	0	1,416
53 2184	JANITORIAL SER AGREEMENT	4,609	6,328	4,559	0	4,559	0	4,559
53 2185	WASTE REM/RECY SER AGREE	5,014	1,705	3,063	0	3,063	0	3,063
53 2186	SECURITY SERVICES	50,265	48,287	48,287	0	48,287	0	48,287
53 2187	PEST CONTROL AGREEMENT	4,326	4,980	5,328	0	5,328	0	5,328
53 2192	HONORARIUMS	2,000	1,000	3,000	0	3,000	0	3,000
53 2199	MISC CONTRACTUAL SERVICE	1,147,725	1,916,591	1,712,383	-350,000	1,362,383	-350,000	1,362,383
53 2200	UTILITY/ENERGY SERVICES	63,889	58,681	53,790	0	53,790	0	53,790
53 2300	REPAIR SERVICES	74,974	79,358	53,788	0	53,788	0	53,788
53 2400	MAINTENANCE AGREEMENTS	204,861	111,844	101,495	0	101,495	0	101,495
53 2500	RENTALS/LEASES	458,841	489,649	419,384	0	419,384	0	419,384
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,136,781	1,531,885	1,430,342	0	1,430,342	0	1,430,342
53 2800	COMMUNICATION&DATA PROC	10,608,397	12,221,710	12,501,971	-1,875,000	10,626,971	-1,875,000	10,626,971
53 2900	OTHER SERVICES	281,048	132,314	113,343	0	113,343	0	113,343
----- TOTAL PURCHASED SERVICES		15,422,154	17,174,464	17,263,860	-2,225,000	15,038,860	-2,225,000	15,038,860

53 3100	GENERAL ADMIN SUPPLIES	155,653	159,564	131,641	0	131,641	0	131,641
53 3200	FACILITY & HARDWARE SUPP	13,282	26,838	26,144	0	26,144	0	26,144
53 3300	VEHICLE/EQUIP OPER SUPPL	581,978	7,425	7,347	0	7,347	0	7,347
53 3500	CLOTHING & RECREATNL SUP	630	11,077	80	0	80	0	80
53 3600	DRUGS/PHARMACEUTICAL SUP	164	100	0	0	0	0	0
53 3700	RESEARCH/DEVELOP& ED SUP	932	143	100	0	100	0	100
53 3900	OTHER MATERIALS & SUPP	27,795	26,137	27,907	0	27,907	0	27,907
----- TOTAL SUPPLIES		780,434	231,284	193,219	0	193,219	0	193,219

53 4300	BUILDINGS - CONSTRUCTED	992	7,500	7,500	0	7,500	0	7,500
53 4400	OTHER STRUCTURES&IMPROVE	27,987	5,000	5,000	0	5,000	0	5,000

Summary by Account

14600 Commerce - General

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 4500	EQUIPMENT	67,417	230,528	217,686	0	217,686	0	217,686
53 4600	ART, OTHER ARTIVACTS&LIT	51,625	36,509	38,076	0	38,076	0	38,076
53 4700	INTANGIBLE ASSETS	301,351	113,990	122,997	0	122,997	0	122,997
TOTAL PROPERTY, PLANT & EQUIPMT		449,372	393,527	391,259	0	391,259	0	391,259
53 5100	LEGAL, LICENSE&PERMIT CST	752,741	1,200	1,200	0	1,200	0	1,200
53 5600	ASSET & OTHER ADJUSTMENT	4,471	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	390,751	111,450	282,106	0	282,106	0	282,106
53 5900	OTHER EXPENSES	1,319,929	1,072,490	1,275,531	0	1,275,531	0	1,275,531
TOTAL OTHER EXPENSES & ADJUSTMEN		2,467,892	1,185,140	1,558,837	0	1,558,837	0	1,558,837
53 6340	CDBG GRANTS	40,805,593	43,432,408	43,432,408	0	43,432,408	0	43,432,408
53 6361	GOV-FORMULA GRANTS	2,555,500	2,562,343	2,555,500	0	2,555,500	0	2,555,500
53 6380	NSP GRANTS	8,859,273	0	0	0	0	0	0
53 6943	ARC GRANT	28,841	27,784	27,784	0	27,784	0	27,784
TOTAL AID & PUBLIC ASSISTANCE		52,249,207	46,022,535	46,015,692	0	46,015,692	0	46,015,692
53 7141	OREGON INLET PROJECT	0	0	0	248,327	248,327	248,327	248,327
TOTAL RESERVES		0	0	0	248,327	248,327	248,327	248,327
53 8030	FINE/PENALTY/FORFEIT TRA	73,506	0	0	0	0	0	0
53 8043	LEGISLATIVE MANDATED TRF	194,929	0	0	0	0	0	0
53 8106	TRANSFER TO CI	206,645	0	0	0	0	0	0
53 8117	TRF TO 11111140 21ST CEN	61,261	0	0	0	0	0	0
53 8119	TRF TO IND DEV REVOL FUN	320,107	320,107	320,107	0	320,107	0	320,107
53 8125	TRF TO ONE NC	700,000	14,000,000	14,000,000	-14,000,000	0	-14,000,000	0
53 8137	TRF TO MAIN ST SOL FUND	2,000,000	1,444,459	1,444,459	-1,444,459	0	-1,444,459	0
53 8143	TRF TO 24611 IND. COMM.	434,775	0	0	0	0	0	0
53 8147	TRF-ENERGY RESEARCH GRNT	0	1,000,000	1,000,000	-1,000,000	0	-1,000,000	0
53 8163	TRF TO JOB CAP DEVEL FD	0	6,500,000	6,500,000	-6,500,000	0	-6,500,000	0
53 8405	TRANSFER TO 24609	440,050	0	0	0	0	0	0
53 8910	AGENCY CARRY FORWARD	2,956,036	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		7,387,309	23,264,566	23,264,566	-22,944,459	320,107	-22,944,459	320,107

Summary by Account

14600 Commerce - General

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		106,589,991	118,238,556	119,764,156	-24,976,673	94,787,483	-24,976,673	94,787,483

ESTIMATED RECEIPTS								

43	4120	TRANSPORATION SALES/SVC	175,725	0	0	0	0	0
43	4132	SALE OF DATA PROC SERVS	2,563	3,040	3,040	0	3,040	3,040
43	4134	PRINT, BIND & DUPLIC SVC	12,543	15,500	15,500	0	15,500	15,500
43	4170	UTILITY SALES & SERVICES	620	8,276	8,276	0	8,276	8,276
43	4310	SALE OF PUBLICATIONS	225	3,000	3,000	0	3,000	3,000
43	4320	SALE OF EQUIPMENT	1,045,095	300	300	0	300	300
43	4410	RENTAL OF REAL PROPERTY	386,173	326,974	326,974	0	326,974	326,974
43	5300	IND DEV CERTIF FEES	12,250	0	0	0	0	0
43	5500	FINES,PENAL, ASSESS FEE	92,595	0	0	0	0	0
43	5600	REGISTRATION FEES	350	0	0	0	0	0
43	5900	OTHER LIC,FEES,PERMITS	7,365,856	5,586,765	6,908,214	0	6,908,214	6,908,214
43	7300	TRF-INDIRECT COST	230,590	206,987	261,622	0	261,622	261,622
43	7990	OTHER MISC REV-PROGRAM	34,388	26,000	26,000	0	26,000	26,000
43	7992	IMP/PETTY CASH RE-DEPOSI	3,975	2,125	2,125	0	2,125	2,125
43	8112	TRF FROM WORKFORCE DEVEL	0	42,331	42,331	0	42,331	42,331
43	8119	TRF FROM REA	1,680	3,361	3,361	0	3,361	3,361
43	8121	TRF-BANKING COMMISSION	150,225	219,214	219,214	-68,989	150,225	150,225
43	8122	TRF-DOT LICENSE PLATES	1,085,903	855,715	870,879	0	870,879	870,879
43	8126	TRF-ABC COMMISSION	108,105	118,577	118,577	-48,029	70,548	70,548
43	8127	TRF-UTILITIES COMMISSION	111,045	111,000	111,000	0	111,000	111,000
43	8129	TRF FROM DOT	25,835	22,000	22,000	0	22,000	22,000
43	8131	TRF FROM TRST FUND	223,228	0	0	0	0	0
43	8142	TRF-CODE 24600	182,585	370,786	392,925	-50,965	341,960	341,960
43	8143	TRF-CREDIT UNION	24,105	24,105	24,105	0	24,105	24,105
43	8144	TRF-CEMET. COMMISSION	2,398	4,794	4,794	0	4,794	4,794
43	8146	TRF-PUBLIC STAFF	141,484	141,485	141,485	0	141,485	141,485
43	8161	TRF FR STATE ENERGY OFFC	15,891	63,495	63,495	0	63,495	63,495
43	8198	TRF FROM 64604	80,561	0	0	0	0	0
53	8341	PRIOR YR. REFUNDS	395	0	0	0	0	0
53	8396	SUB GRANTEE REFUND	76,871	0	0	0	0	0
43	8402	TRANSFER FROM 24600	194,929	0	0	0	0	0

Summary by Account

14600 Commerce - General

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 8855	CDBG GRANT	42,234,283	45,764,102	45,881,411	0	45,881,411	0	45,881,411
53 8857	ARC	446,661	0	0	0	0	0	0
53 8870	NSP GRANT	9,301,158	370,997	597,457	0	597,457	0	597,457
43 8911	TRF-PRIOR FISCAL YEAR	434,775	0	0	0	0	0	0

TOTAL RECEIPTS		64,205,065	54,290,929	56,048,085	-167,983	55,880,102	-167,983	55,880,102

NET APPROPRIATION		42,384,926	63,947,627	63,716,071	-24,808,690	38,907,381	-24,808,690	38,907,381

Position Counts Summary by Purpose

14600 Commerce - General

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
1111	ADMINISTRATIVE SERVICES	.000	38.000	38.000	.000	38.000	.000	38.000
1113	SCIENCE AND TECHNOLOGY	.000	3.000	2.000	.000	2.000	.000	2.000
1120	MIS DIVISION	.000	9.000	9.000	.000	9.000	.000	9.000
1130	POLICY & RESEARCH DIVISI	.000	12.000	13.000	.000	13.000	.000	13.000
1466	STATE ENERGY PLAN	.000	8.000	9.000	.000	9.000	.000	9.000
1520	MARKETING & CUSTOMER SER	.000	7.000	7.000	.000	7.000	.000	7.000
1531	BUSINESS/INDUSTRY DEVELO	.000	46.500	37.435	.000	37.435	.000	37.435
1533	NC BUSINESS SVC CENTER	.000	6.000	14.065	.000	14.065	.000	14.065
1541	INTERNATIONAL TRADE DIV	.000	10.000	10.000	.000	10.000	.000	10.000
1551	TOURISM,FILM & SPORT DEV	.000	30.000	25.000	.000	25.000	.000	25.000
1552	WELCOME CENTERS	.000	43.750	43.750	.000	43.750	.000	43.750
1553	WINE & GRAPE GROWERS COU	.000	3.000	3.000	.000	3.000	.000	3.000
1561	WANCHESE SEAFOOD IND. PK	.000	3.000	3.000	.000	3.000	.000	3.000
1581	INDUSTRIAL FINANCE CTR	.000	7.000	7.000	.000	7.000	.000	7.000
1620	COMMUNITY ASSISTANCE	.000	41.500	41.500	-1.000	40.500	-1.000	40.500
1631	COMMUN DEV BLOCK GRANTS	.000	29.050	28.700	.000	28.700	.000	28.700
1632	COMMUNITY-ASSISTANCE NSP	.000	6.250	7.250	.000	7.250	.000	7.250
1633	COMMUNITY CDBG-R	.000	3.000	3.000	.000	3.000	.000	3.000
1831	INDUSTRIAL COMM ADM	.000	146.720	153.590	.000	153.590	.000	153.590

TOTAL REQUIREMENTS		.000	452.770	455.290	-1.000	454.290	-1.000	454.290

Position Counts Summary by Account

14600 Commerce - General

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1111 EPA-REG SALARIES-APPRO	.000	9.000	11.000	.000	11.000	.000	11.000
53	1141 SEC/COUNCIL OF STATE SAL	.000	1.000	1.000	.000	1.000	.000	1.000
53	1211 SPA-REG SALARIES-APPRO	.000	354.070	347.005	.000	347.005	.000	347.005
53	1212 SPA-REG SALARIES-RECPT	.000	71.700	77.285	.000	77.285	.000	77.285
53	1222 SPA TIME LIMITED SAL-REC	.000	17.000	19.000	-1.000	18.000	-1.000	18.000

TOTAL REQUIREMENTS		.000	452.770	455.290	-1.000	454.290	-1.000	454.290

Fund Detail

14600 Commerce - General

1111 Administrative Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	307,397	101,150	395,252	0	395,252	0	395,252
53 1141	SEC/COUNCIL OF STATE SAL	100,303	120,363	120,363	0	120,363	0	120,363
53 1211	SPA-REG SALARIES-APPRO	1,784,581	1,961,928	1,694,981	0	1,694,981	0	1,694,981
53 1212	SPA-REG SALARIES-RECPT	74,412	74,657	49,082	0	49,082	0	49,082
53 1222	SPA TIME LIMITED SAL-REC	16,886	84,432	164,642	0	164,642	0	164,642
53 1311	REG(N S) TEMP WAGES-APPR	0	1,162	1,162	0	1,162	0	1,162
53 1411	SPA OVERTIME PAYMENTS	4,200	0	0	0	0	0	0
53 1412	OT PAT- RECEIPTS	91	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	756	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	32,230	40,706	40,706	0	40,706	0	40,706
53 1462	EPA&SPA-LONGVTY PAY-REC	1,318	3,239	3,239	0	3,239	0	3,239
53 1511	SOCIAL SEC CONTRIB-APPRO	160,812	164,876	164,876	0	164,876	0	164,876
53 1512	SOCIAL SEC CONTRIB-RECPT	6,525	12,172	12,172	0	12,172	0	12,172
53 1521	REG RETIRE CONTRIB-APPRO	196,634	220,516	220,516	0	220,516	0	220,516
53 1522	REG RETIRE CONTRIB-RECPT	8,113	13,817	13,817	0	13,817	0	13,817
53 1561	MED INS CONTRIB-APPRO	146,764	173,742	173,742	0	173,742	0	173,742
53 1562	MED INS CONTRIB-RECPTS	10,185	17,735	17,735	0	17,735	0	17,735
53 1576	FLEXABLE SPENDING SAVING	5,008	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	170	2,000	2,000	0	2,000	0	2,000
53 1639	OTHER WORKERS COMP COSTS	8	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	625	0	0	0	0	0
TOTAL PERSONAL SERVICES		2,856,393	2,993,120	3,074,285	0	3,074,285	0	3,074,285
53 2110	LEGAL SERVICES	172,498	0	0	0	0	0	0
53 2143	LAN SUPPORT SRVS	3,361	800	712	0	712	0	712
53 2170	ADMIN SERVICES	30,081	0	0	0	0	0	0
53 2300	REPAIR SERVICES	100	850	850	0	850	0	850
53 2400	MAINTENANCE AGREEMENTS	3,932	9,185	9,185	0	9,185	0	9,185
53 2500	RENTALS/LEASES	188	50	50	0	50	0	50
53 2700	TRAVEL&OTHER EMPLOYEE EX	24,041	16,647	16,147	0	16,147	0	16,147
53 2800	COMMUNICATION&DATA PROC	55,703	19,699	19,698	0	19,698	0	19,698
53 2900	OTHER SERVICES	2,909	3,982	3,982	0	3,982	0	3,982
TOTAL PURCHASED SERVICES		292,813	51,213	50,624	0	50,624	0	50,624
53 3100	GENERAL ADMIN SUPPLIES	7,324	8,141	8,229	0	8,229	0	8,229
53 3200	FACILITY & HARDWARE SUPP	30	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	19	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	1,107	200	200	0	200	0	200
TOTAL SUPPLIES		8,480	8,341	8,429	0	8,429	0	8,429

Fund Detail

14600 Commerce - General

1111 Administrative Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	2,263	3,225	3,226	0	3,226	0	3,226
53 4600	ART,OTHER ARTIVACTS&LIT	33	800	800	0	800	0	800
53 4700	INTANGIBLE ASSETS	6,300	484	484	0	484	0	484
TOTAL PROPERTY, PLANT & EQUIPMT		8,596	4,509	4,510	0	4,510	0	4,510
53 5800	OTHER ADMINISTRATIVE EXP	2,208	2,500	2,500	0	2,500	0	2,500
53 5900	OTHER EXPENSES	645	1,400	1,400	0	1,400	0	1,400
TOTAL OTHER EXPENSES & ADJUSTMEN		2,853	3,900	3,900	0	3,900	0	3,900
53 8117	TRF TO 11111140 21ST CEN	61,261	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		61,261	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,230,396	3,061,083	3,141,748	0	3,141,748	0	3,141,748
ESTIMATED RECEIPTS								
43 4132	SALE OF DATA PROC SERVS	496	0	0	0	0	0	0
43 4134	PRINT, BIND & DUPLIC SVC	195	500	500	0	500	0	500
43 7300	TRF-INDIRECT COST	230,590	206,987	261,622	0	261,622	0	261,622
43 8112	TRF FROM WORKFORCE DEVEL	0	42,331	42,331	0	42,331	0	42,331
43 8119	TRF FROM REA	1,680	3,361	3,361	0	3,361	0	3,361
43 8121	TRF-BANKING COMMISSION	150,225	150,225	150,225	0	150,225	0	150,225
43 8126	TRF-ABC COMMISSION	108,105	70,548	70,548	0	70,548	0	70,548
43 8127	TRF-UTILITIES COMMISSION	111,045	111,000	111,000	0	111,000	0	111,000
43 8143	TRF-CREDIT UNION	24,105	24,105	24,105	0	24,105	0	24,105
43 8144	TRF-CEMET. COMMISSION	2,398	4,794	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 8161	TRF FR STATE ENERGY OFFC	15,891	63,495	63,495	0	63,495	0	63,495

Fund Detail

14600 Commerce - General

1111 Administrative Services

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL RECEIPTS		786,214	818,831	873,466	0	873,466	0	873,466

NET APPROPRIATION		2,444,182	2,242,252	2,268,282	0	2,268,282	0	2,268,282

Fund Detail

14600 Commerce - General

1112 Executive Aircraft Operations

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	198,302	0	0	0	0	0	0
53 1212	SPA-REG SALARIES-RECPT	198,601	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	242	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	272	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	2,182	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	3,666	0	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	14,836	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	15,443	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	17,564	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	17,722	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	10,168	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	13,580	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	187	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		492,765	0	0	0	0	0	0
53 2133	EMPLYEE/EMPLYMENT PHYSIC	404	0	0	0	0	0	0
53 2143	LAN SUPPORT SRVS	4,962	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	600	0	0	0	0	0	0
53 2300	REPAIR SERVICES	11,222	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	175	0	0	0	0	0	0
53 2500	RENTALS/LEASES	86,556	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	17,695	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	10,580	0	0	0	0	0	0
53 2900	OTHER SERVICES	189,347	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		321,541	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	200	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	579,148	0	0	0	0	0	0
53 3500	CLOTHING & RECREATNL SUP	550	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	12,315	0	0	0	0	0	0
TOTAL SUPPLIES		592,213	0	0	0	0	0	0
53 4500	EQUIPMENT	335	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		335	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	280	0	0	0	0	0	0
53 5900	OTHER EXPENSES	432	0	0	0	0	0	0

Fund Detail

14600 Commerce - General

1112 Executive Aircraft Operations

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		712	0	0	0	0	0	0

53	8405 TRANSFER TO 24609	77,618	0	0	0	0	0	0
53	8910 AGENCY CARRY FORWARD	803,694	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		881,312	0	0	0	0	0	0

TOTAL REQUIREMENTS		2,288,878	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43	4120 TRANSPORATION SALES/SVC	175,725	0	0	0	0	0	0
43	4320 SALE OF EQUIPMENT	1,045,095	0	0	0	0	0	0
43	7992 IMP/PETTY CASH RE-DEPOSI	300	0	0	0	0	0	0

TOTAL RECEIPTS		1,221,120	0	0	0	0	0	0

NET APPROPRIATION		1,067,758	0	0	0	0	0	0

Fund Detail

14600 Commerce - General 1113 Science and Technology

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	0	112,886	0	0	0	0	0
53 1211	SPA-REG SALARIES-APPRO	143,632	106,819	125,014	0	125,014	0	125,014
53 1221	SPA TIME LIMITED SAL-APP	25,280	0	0	0	0	0	0
53 1411	SPA OVERTIME PAYMENTS	0	208	208	0	208	0	208
53 1421	HOLIDAY PAY - APPRO	46	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	3,566	2,958	2,958	0	2,958	0	2,958
53 1511	SOCIAL SEC CONTRIB-APPRO	12,639	18,564	18,564	0	18,564	0	18,564
53 1521	REG RETIRE CONTRIB-APPRO	15,096	24,859	24,859	0	24,859	0	24,859
53 1561	MED INS CONTRIB-APPRO	11,119	16,108	16,108	0	16,108	0	16,108
53 1576	FLEXABLE SPENDING SAVING	36	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	105	200	200	0	200	0	200
TOTAL PERSONAL SERVICES		211,519	282,602	187,911	0	187,911	0	187,911
53 2144	PC/PRINTER SUPPORT	2,806	0	0	0	0	0	0
53 2181	WRKSHOP/CONF EXP-FOOD SE	152	181	181	0	181	0	181
53 2300	REPAIR SERVICES	131	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	150	550	550	0	550	0	550
53 2500	RENTALS/LEASES	80	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	4,441	10,819	10,819	0	10,819	0	10,819
53 2800	COMMUNICATION&DATA PROC	7,316	4,454	4,454	0	4,454	0	4,454
53 2900	OTHER SERVICES	1,819	3,690	3,690	0	3,690	0	3,690
TOTAL PURCHASED SERVICES		16,895	19,694	19,694	0	19,694	0	19,694
53 3100	GENERAL ADMIN SUPPLIES	2,659	2,428	2,428	0	2,428	0	2,428
53 3900	OTHER MATERIALS & SUPP	228	250	250	0	250	0	250
TOTAL SUPPLIES		2,887	2,678	2,678	0	2,678	0	2,678
53 4500	EQUIPMENT	249	0	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	85	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		334	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	6,000	5,316	5,316	0	5,316	0	5,316
TOTAL OTHER EXPENSES & ADJUSTMEN		6,000	5,316	5,316	0	5,316	0	5,316
53 8147	TRF-ENERGY RESEARCH GRNT	0	1,000,000	1,000,000	-1,000,000	0	-1,000,000	0
TOTAL INTRAGOVERNMENTAL TRANSACT		0	1,000,000	1,000,000	-1,000,000	0	-1,000,000	0

Fund Detail

14600 Commerce - General 1113 Science and Technology

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		237,635	1,310,290	1,215,599	-1,000,000	215,599	-1,000,000	215,599

ESTIMATED RECEIPTS								

43	7990 OTHER MISC REV-PROGRAM	307	0	0	0	0	0	0

TOTAL RECEIPTS		307	0	0	0	0	0	0

NET APPROPRIATION		237,328	1,310,290	1,215,599	-1,000,000	215,599	-1,000,000	215,599

Fund Detail

14600 Commerce - General

1120 MIS Division

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	605,242	596,883	556,255	0	556,255	0	556,255
53 1212	SPA-REG SALARIES-RECPT	0	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	-119	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	13,230	10,912	10,912	0	10,912	0	10,912
53 1511	SOCIAL SEC CONTRIB-APPRO	43,319	43,939	43,939	0	43,939	0	43,939
53 1521	REG RETIRE CONTRIB-APPRO	54,106	55,731	55,731	0	55,731	0	55,731
53 1561	MED INS CONTRIB-APPRO	31,686	35,464	35,464	0	35,464	0	35,464
53 1576	FLEXABLE SPENDING SAVING	1,402	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	170	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		749,036	742,929	702,301	0	702,301	0	702,301
53 2110	LEGAL SERVICES	3,125	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	15	24,063	24,063	0	24,063	0	24,063
53 2141	WAN SUPPORT SRVS.	0	300	300	0	300	0	300
53 2144	PC/PRINTER SUPPORT	42,933	0	0	0	0	0	0
53 2170	ADMIN SERVICES	18,431	1,865	1,865	0	1,865	0	1,865
53 2199	MISC CONTRACTUAL SERVICE	0	5,465	5,465	0	5,465	0	5,465
53 2300	REPAIR SERVICES	0	1,875	1,875	0	1,875	0	1,875
53 2400	MAINTENANCE AGREEMENTS	63,422	6,650	6,650	0	6,650	0	6,650
53 2500	RENTALS/LEASES	0	1,661	1,661	0	1,661	0	1,661
53 2700	TRAVEL&OTHER EMPLOYEE EX	133	3,972	3,972	0	3,972	0	3,972
53 2800	COMMUNICATION&DATA PROC	24,135	17,022	17,022	0	17,022	0	17,022
53 2900	OTHER SERVICES	34	596	596	0	596	0	596
TOTAL PURCHASED SERVICES		152,228	63,469	63,469	0	63,469	0	63,469
53 3100	GENERAL ADMIN SUPPLIES	4,207	9,185	9,185	0	9,185	0	9,185
53 3700	RESEARCH/DEVELOP& ED SUP	252	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	358	358	0	358	0	358
TOTAL SUPPLIES		4,459	9,543	9,543	0	9,543	0	9,543
53 4500	EQUIPMENT	11,300	88,578	88,578	0	88,578	0	88,578
53 4700	INTANGIBLE ASSETS	2,718	20,713	20,713	0	20,713	0	20,713
TOTAL PROPERTY, PLANT & EQUIPMT		14,018	109,291	109,291	0	109,291	0	109,291
53 5800	OTHER ADMINISTRATIVE EXP	34	39	39	0	39	0	39
TOTAL OTHER EXPENSES & ADJUSTMEN		34	39	39	0	39	0	39

Fund Detail

14600 Commerce - General

1120 MIS Division

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		919,775	925,271	884,643	0	884,643	0	884,643

ESTIMATED RECEIPTS								

43	8121 TRF-BANKING COMMISSION	0	68,989	68,989	-68,989	0	-68,989	0
43	8126 TRF-ABC COMMISSION	0	48,029	48,029	-48,029	0	-48,029	0
43	8142 TRF-CODE 24600	0	50,965	50,965	-50,965	0	-50,965	0
53	8341 PRIOR YR. REFUNDS	395	0	0	0	0	0	0

TOTAL RECEIPTS		395	167,983	167,983	-167,983	0	-167,983	0

NET APPROPRIATION		919,380	757,288	716,660	167,983	884,643	167,983	884,643

Fund Detail

14600 Commerce - General

1130 Policy and Research Division

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	718,697	717,562	791,172	0	791,172	0	791,172
53 1461	EPA&SPA-LONGVTY PAY-APPR	6,648	5,173	5,173	0	5,173	0	5,173
53 1511	SOCIAL SEC CONTRIB-APPRO	53,138	55,403	59,877	0	59,877	0	59,877
53 1521	REG RETIRE CONTRIB-APPRO	63,468	76,820	85,072	0	85,072	0	85,072
53 1561	MED INS CONTRIB-APPRO	49,793	60,933	64,077	0	64,077	0	64,077
53 1572	UNEMPLOYMENT COMP CONTRI	-12,606	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	1,517	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	0	0	625	0	625	0	625
TOTAL PERSONAL SERVICES		880,655	915,891	1,005,996	0	1,005,996	0	1,005,996
53 2110	LEGAL SERVICES	119	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	0	1,800	1,800	0	1,800	0	1,800
53 2143	LAN SUPPORT SRVS	14,401	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	2,000	310,391	310,391	-150,000	160,391	-150,000	160,391
53 2300	REPAIR SERVICES	1,181	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	2,175	666	666	0	666	0	666
53 2700	TRAVEL&OTHER EMPLOYEE EX	18,089	18,549	19,049	0	19,049	0	19,049
53 2800	COMMUNICATION&DATA PROC	85,678	16,259	16,259	0	16,259	0	16,259
53 2900	OTHER SERVICES	4,941	3,099	3,099	0	3,099	0	3,099
TOTAL PURCHASED SERVICES		128,584	350,764	351,264	-150,000	201,264	-150,000	201,264
53 3100	GENERAL ADMIN SUPPLIES	2,587	3,000	3,000	0	3,000	0	3,000
TOTAL SUPPLIES		2,587	3,000	3,000	0	3,000	0	3,000
53 4600	ART,OTHER ARTIVACTS&LIT	5,490	4,800	4,800	0	4,800	0	4,800
53 4700	INTANGIBLE ASSETS	6,645	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		12,135	4,800	4,800	0	4,800	0	4,800
53 5800	OTHER ADMINISTRATIVE EXP	104,411	1,689	1,689	0	1,689	0	1,689
TOTAL OTHER EXPENSES & ADJUSTMEN		104,411	1,689	1,689	0	1,689	0	1,689

Fund Detail

14600 Commerce - General

1130 Policy and Research Division

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL	REQUIREMENTS	1,128,372	1,276,144	1,366,749	-150,000	1,216,749	-150,000	1,216,749

ESTIMATED RECEIPTS								

TOTAL	RECEIPTS	0	0	0	0	0	0	0

NET	APPROPRIATION	1,128,372	1,276,144	1,366,749	-150,000	1,216,749	-150,000	1,216,749

Fund Detail

14600 Commerce - General 1466 STATE ENERGY PLAN

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	109,536	0	192,377	0	192,377	0	192,377
53 1211	SPA-REG SALARIES-APPRO	211,992	439,925	360,697	0	360,697	0	360,697
53 1421	HOLIDAY PAY - APPRO	112	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	4,496	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	22,994	33,999	42,311	0	42,311	0	42,311
53 1521	REG RETIRE CONTRIB-APPRO	28,144	45,013	58,129	0	58,129	0	58,129
53 1561	MED INS CONTRIB-APPRO	22,410	40,522	38,102	0	38,102	0	38,102
53 1576	FLEXABLE SPENDING SAVING	251	0	260	0	260	0	260
53 1651	COMPENSATION TO BOARD ME	492	0	500	0	500	0	500
TOTAL PERSONAL SERVICES		395,931	563,955	692,376	0	692,376	0	692,376
53 2110	LEGAL SERVICES	2,667	0	2,000	0	2,000	0	2,000
53 2144	PC/PRINTER SUPPORT	2,927	1,768	2,928	0	2,928	0	2,928
53 2181	WRKSHOP/CONF EXP-FOOD SE	134	0	135	0	135	0	135
53 2184	JANITORIAL SER AGREEMENT	1,100	2,200	1,100	0	1,100	0	1,100
53 2199	MISC CONTRACTUAL SERVICE	128,266	46,741	128,267	0	128,267	0	128,267
53 2300	REPAIR SERVICES	0	200	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	137	400	138	0	138	0	138
53 2500	RENTALS/LEASES	26,676	42,786	22,041	0	22,041	0	22,041
53 2700	TRAVEL&OTHER EMPLOYEE EX	17,776	15,383	9,630	0	9,630	0	9,630
53 2800	COMMUNICATION&DATA PROC	7,889	17,116	7,896	0	7,896	0	7,896
53 2900	OTHER SERVICES	1,197	900	1,027	0	1,027	0	1,027
TOTAL PURCHASED SERVICES		188,769	127,494	175,162	0	175,162	0	175,162
53 3100	GENERAL ADMIN SUPPLIES	1,493	3,457	1,000	0	1,000	0	1,000
53 3300	VEHICLE/EQUIP OPER SUPPL	36	200	36	0	36	0	36
53 3700	RESEARCH/DEVELOP& ED SUP	0	43	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	500	0	0	0	0	0
TOTAL SUPPLIES		1,529	4,200	1,036	0	1,036	0	1,036
53 4500	EQUIPMENT	638	2,000	638	0	638	0	638
53 4700	INTANGIBLE ASSETS	0	198	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		638	2,198	638	0	638	0	638
53 5800	OTHER ADMINISTRATIVE EXP	22,170	16,581	0	0	0	0	0
53 5900	OTHER EXPENSES	0	4,718	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		22,170	21,299	0	0	0	0	0

Fund Detail

14600 Commerce - General 1466 STATE ENERGY PLAN

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6361	GOV-FORMULA GRANTS	2,555,500	2,562,343	2,555,500	0	2,555,500	0	2,555,500
TOTAL AID & PUBLIC ASSISTANCE		2,555,500	2,562,343	2,555,500	0	2,555,500	0	2,555,500
53 8405	TRANSFER TO 24609	362,432	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		362,432	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,526,969	3,281,489	3,424,712	0	3,424,712	0	3,424,712
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	8	0	0	0	0	0	0
43 8131	TRF FROM TRST FUND	223,228	0	0	0	0	0	0
TOTAL RECEIPTS		223,236	0	0	0	0	0	0
NET APPROPRIATION		3,303,733	3,281,489	3,424,712	0	3,424,712	0	3,424,712

Fund Detail

14600 Commerce - General 1520 Marketing and Customer Service

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	355,505	368,817	377,006	0	377,006	0	377,006
53 1411	SPA OVERTIME PAYMENTS	109	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	106	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	659	1,458	0	0	0	0	0
53 1511	SOCIAL SEC CONTRIB-APPRO	26,293	27,855	28,842	0	28,842	0	28,842
53 1521	REG RETIRE CONTRIB-APPRO	31,184	37,686	39,626	0	39,626	0	39,626
53 1561	MED INS CONTRIB-APPRO	28,950	35,492	34,503	0	34,503	0	34,503
53 1576	FLEXABLE SPENDING SAVING	751	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		443,557	471,308	479,977	0	479,977	0	479,977
53 2110	LEGAL SERVICES	1,818	0	1,820	0	1,820	0	1,820
53 2120	FINAN/AUDIT SERVICES	100	140	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	0	6	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT	6,528	0	6,528	0	6,528	0	6,528
53 2170	ADMIN SERVICES	4,580	450	4,579	0	4,579	0	4,579
53 2192	HONORARIUMS	2,000	0	2,000	0	2,000	0	2,000
53 2199	MISC CONTRACTUAL SERVICE	32,112	0	30,000	0	30,000	0	30,000
53 2200	UTILITY/ENERGY SERVICES	100	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	7,927	520	3,519	0	3,519	0	3,519
53 2500	RENTALS/LEASES	0	1,902	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	34,016	47,633	27,507	0	27,507	0	27,507
53 2800	COMMUNICATION&DATA PROC	719,467	620,478	636,417	0	636,417	0	636,417
53 2900	OTHER SERVICES	2,005	9,306	4,005	0	4,005	0	4,005
TOTAL PURCHASED SERVICES		810,653	680,435	716,375	0	716,375	0	716,375
53 3100	GENERAL ADMIN SUPPLIES	27,514	18,674	6,258	0	6,258	0	6,258
53 3900	OTHER MATERIALS & SUPP	1,815	312	1,653	0	1,653	0	1,653
TOTAL SUPPLIES		29,329	18,986	7,911	0	7,911	0	7,911
53 4500	EQUIPMENT	34,613	1,190	22,897	0	22,897	0	22,897
53 4600	ART,OTHER ARTIVACTS&LIT	3,401	2,927	3,401	0	3,401	0	3,401
53 4700	INTANGIBLE ASSETS	6,123	4,463	5,945	0	5,945	0	5,945
TOTAL PROPERTY, PLANT & EQUIPMT		44,137	8,580	32,243	0	32,243	0	32,243
53 5800	OTHER ADMINISTRATIVE EXP	1,384	4,271	1,384	0	1,384	0	1,384
53 5900	OTHER EXPENSES	44	46,121	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		1,428	50,392	1,384	0	1,384	0	1,384

Fund Detail

14600 Commerce - General 1520 Marketing and Customer Service

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8910	AGENCY CARRY FORWARD	27,585	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		27,585	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,356,689	1,229,701	1,237,890	0	1,237,890	0	1,237,890
ESTIMATED RECEIPTS								
43 4134	PRINT, BIND & DUPLIC SVC	12,348	15,000	15,000	0	15,000	0	15,000
43 5600	REGISTRATION FEES	350	0	0	0	0	0	0
43 5900	OTHER LIC,FEES,PERMITS	0	35,599	35,599	0	35,599	0	35,599
TOTAL RECEIPTS		12,698	50,599	50,599	0	50,599	0	50,599
NET APPROPRIATION		1,343,991	1,179,102	1,187,291	0	1,187,291	0	1,187,291

Fund Detail

14600 Commerce - General 1531 Business/Industry Development

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	66,485	0	106,787	0	106,787	0	106,787
53 1211	SPA-REG SALARIES-APPRO	2,642,393	2,873,959	2,226,645	0	2,226,645	0	2,226,645
53 1212	SPA-REG SALARIES-RECPT	6,755	0	0	0	0	0	0
53 1222	SPA TIME LIMITED SAL-REC	21,913	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	564	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	1,410	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	2	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	44,377	53,052	38,200	0	38,200	0	38,200
53 1511	SOCIAL SEC CONTRIB-APPRO	202,753	224,166	184,732	0	184,732	0	184,732
53 1512	SOCIAL SEC CONTRIB-RECPT	2,063	0	0	0	0	0	0
53 1521	REG RETIRE CONTRIB-APPRO	237,266	296,312	242,977	0	242,977	0	242,977
53 1522	REG RETIRE CONTRIB-RECPT	2,458	0	0	0	0	0	0
53 1561	MED INS CONTRIB-APPRO	193,519	235,529	191,168	0	191,168	0	191,168
53 1562	MED INS CONTRIB-RECPTS	2,269	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	4,198	0	6,852	0	6,852	0	6,852
53 1621	SEVERANCE PAYMENTS	10,190	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	170	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		3,438,785	3,724,703	3,039,046	0	3,039,046	0	3,039,046

53 2110	LEGAL SERVICES	5,729	2,500	2,500	0	2,500	0	2,500
53 2120	FINAN/AUDIT SERVICES	0	2,600	2,600	0	2,600	0	2,600
53 2143	LAN SUPPORT SRVS	0	3,300	3,300	0	3,300	0	3,300
53 2144	PC/PRINTER SUPPORT	41,256	0	0	0	0	0	0
53 2170	ADMIN SERVICES	88,325	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	2,880	2,130	2,130	0	2,130	0	2,130
53 2199	MISC CONTRACTUAL SERVICE	431,858	514,404	374,197	0	374,197	0	374,197
53 2200	UTILITY/ENERGY SERVICES	2,345	100	100	0	100	0	100
53 2300	REPAIR SERVICES	0	485	485	0	485	0	485
53 2400	MAINTENANCE AGREEMENTS	12,710	10,655	9,655	0	9,655	0	9,655
53 2500	RENTALS/LEASES	89,086	110,986	110,986	0	110,986	0	110,986
53 2700	TRAVEL&OTHER EMPLOYEE EX	334,499	512,368	444,768	0	444,768	0	444,768
53 2800	COMMUNICATION&DATA PROC	119,843	971,661	949,761	-875,000	74,761	-875,000	74,761
53 2900	OTHER SERVICES	12,609	13,461	10,961	0	10,961	0	10,961

TOTAL PURCHASED SERVICES		1,141,140	2,144,650	1,911,443	-875,000	1,036,443	-875,000	1,036,443

53 3100	GENERAL ADMIN SUPPLIES	20,724	8,857	5,857	0	5,857	0	5,857
53 3200	FACILITY & HARDWARE SUPP	0	100	100	0	100	0	100
53 3300	VEHICLE/EQUIP OPER SUPPL	904	475	475	0	475	0	475

Fund Detail

14600 Commerce - General 1531 Business/Industry Development

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	3900 OTHER MATERIALS & SUPP	663	3,500	3,500	0	3,500	0	3,500
TOTAL SUPPLIES		22,291	12,932	9,932	0	9,932	0	9,932
53	4500 EQUIPMENT	1,073	11,567	11,567	0	11,567	0	11,567
53	4600 ART,OTHER ARTIVACTS&LIT	8,242	3,000	3,000	0	3,000	0	3,000
53	4700 INTANGIBLE ASSETS	243,154	40,799	40,799	0	40,799	0	40,799
TOTAL PROPERTY, PLANT & EQUIPMT		252,469	55,366	55,366	0	55,366	0	55,366
53	5800 OTHER ADMINISTRATIVE EXP	1,303	1,980	1,980	0	1,980	0	1,980
53	5900 OTHER EXPENSES	468,172	334,793	475,000	0	475,000	0	475,000
TOTAL OTHER EXPENSES & ADJUSTMEN		469,475	336,773	476,980	0	476,980	0	476,980
53	8910 AGENCY CARRY FORWARD	13,337	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		13,337	0	0	0	0	0	0
TOTAL REQUIREMENTS		5,337,497	6,274,424	5,492,767	-875,000	4,617,767	-875,000	4,617,767
ESTIMATED RECEIPTS								
43	8142 TRF-CODE 24600	174,940	0	22,139	0	22,139	0	22,139
TOTAL RECEIPTS		174,940	0	22,139	0	22,139	0	22,139
NET APPROPRIATION		5,162,557	6,274,424	5,470,628	-875,000	4,595,628	-875,000	4,595,628

Fund Detail

14600 Commerce - General 1533 NC BUSINESS SVC CENTER

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	0	0	447,219	0	447,219	0	447,219
53 1212	SPA-REG SALARIES-RECPT	0	0	3,689	0	3,689	0	3,689
53 1222	SPA TIME LIMITED SAL-REC	0	251,400	269,850	0	269,850	0	269,850
53 1461	EPA&SPA-LONGVTY PAY-APPR	0	0	8,000	0	8,000	0	8,000
53 1511	SOCIAL SEC CONTRIB-APPRO	0	0	34,825	0	34,825	0	34,825
53 1512	SOCIAL SEC CONTRIB-RECPT	0	19,232	19,232	0	19,232	0	19,232
53 1521	REG RETIRE CONTRIB-APPRO	0	0	47,003	0	47,003	0	47,003
53 1522	REG RETIRE CONTRIB-RECPT	0	24,946	24,946	0	24,946	0	24,946
53 1561	MED INS CONTRIB-APPRO	0	0	39,432	0	39,432	0	39,432
53 1562	MED INS CONTRIB-RECPTS	0	24,243	24,243	0	24,243	0	24,243
TOTAL PERSONAL SERVICES		0	319,821	918,439	0	918,439	0	918,439
53 2144	PC/PRINTER SUPPORT	0	0	30,000	0	30,000	0	30,000
53 2400	MAINTENANCE AGREEMENTS	0	0	1,000	0	1,000	0	1,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	0	16,000	0	16,000	0	16,000
53 2800	COMMUNICATION&DATA PROC	0	0	41,000	0	41,000	0	41,000
53 2900	OTHER SERVICES	0	0	2,500	0	2,500	0	2,500
TOTAL PURCHASED SERVICES		0	0	90,500	0	90,500	0	90,500
53 3100	GENERAL ADMIN SUPPLIES	0	0	3,000	0	3,000	0	3,000
TOTAL SUPPLIES		0	0	3,000	0	3,000	0	3,000
53 5800	OTHER ADMINISTRATIVE EXP	0	0	2,500	0	2,500	0	2,500
TOTAL OTHER EXPENSES & ADJUSTMEN		0	0	2,500	0	2,500	0	2,500
TOTAL REQUIREMENTS		0	319,821	1,014,439	0	1,014,439	0	1,014,439

Fund Detail

14600 Commerce - General 1533 NC BUSINESS SVC CENTER

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								

43 8142	TRF-CODE 24600	0	319,821	319,821	0	319,821	0	319,821

TOTAL RECEIPTS		0	319,821	319,821	0	319,821	0	319,821

NET APPROPRIATION		0	0	694,618	0	694,618	0	694,618

Fund Detail

14600 Commerce - General

1541 International Trade Division

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	621,028	653,125	648,184	0	648,184	0	648,184
53 1411	SPA OVERTIME PAYMENTS	36	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	508	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,573	1,651	1,651	0	1,651	0	1,651
53 1511	SOCIAL SEC CONTRIB-APPRO	45,114	47,538	49,712	0	49,712	0	49,712
53 1521	REG RETIRE CONTRIB-APPRO	54,526	63,421	68,296	0	68,296	0	68,296
53 1561	MED INS CONTRIB-APPRO	42,760	50,663	49,290	0	49,290	0	49,290
53 1576	FLEXABLE SPENDING SAVING	930	0	1,100	0	1,100	0	1,100
53 1651	COMPENSATION TO BOARD ME	0	15,684	8,908	0	8,908	0	8,908
TOTAL PERSONAL SERVICES		766,475	832,082	827,141	0	827,141	0	827,141
53 2110	LEGAL SERVICES	1,042	19,000	5,000	0	5,000	0	5,000
53 2120	FINAN/AUDIT SERVICES	250	400	400	0	400	0	400
53 2140	INFORMATN TECHNOLOGY SVC	0	200	200	0	200	0	200
53 2143	LAN SUPPORT SRVS	14,190	0	14,000	0	14,000	0	14,000
53 2170	ADMIN SERVICES	7,133	9,002	9,002	0	9,002	0	9,002
53 2181	WRKSHOP/CONF EXP-FOOD SE	0	3,400	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	600	1,300	1,300	0	1,300	0	1,300
53 2199	MISC CONTRACTUAL SERVICE	412,475	812,324	706,027	-200,000	506,027	-200,000	506,027
53 2200	UTILITY/ENERGY SERVICES	0	2,311	311	0	311	0	311
53 2300	REPAIR SERVICES	116	900	900	0	900	0	900
53 2400	MAINTENANCE AGREEMENTS	799	6,999	1,900	0	1,900	0	1,900
53 2500	RENTALS/LEASES	10,601	17,800	12,000	0	12,000	0	12,000
53 2700	TRAVEL&OTHER EMPLOYEE EX	147,465	233,527	152,375	0	152,375	0	152,375
53 2800	COMMUNICATION&DATA PROC	93,219	329,412	219,346	0	219,346	0	219,346
53 2900	OTHER SERVICES	6,233	30,540	10,130	0	10,130	0	10,130
TOTAL PURCHASED SERVICES		694,123	1,467,115	1,132,891	-200,000	932,891	-200,000	932,891
53 3100	GENERAL ADMIN SUPPLIES	2,770	7,927	5,527	0	5,527	0	5,527
53 3200	FACILITY & HARDWARE SUPP	0	100	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	33	100	100	0	100	0	100
53 3900	OTHER MATERIALS & SUPP	0	1,050	1,050	0	1,050	0	1,050
TOTAL SUPPLIES		2,803	9,177	6,677	0	6,677	0	6,677
53 4500	EQUIPMENT	1,045	8,800	3,800	0	3,800	0	3,800
53 4600	ART,OTHER ARTIVACTS&LIT	95	1,450	1,450	0	1,450	0	1,450
53 4700	INTANGIBLE ASSETS	17,250	3,022	18,022	0	18,022	0	18,022
TOTAL PROPERTY, PLANT & EQUIPMT		18,390	13,272	23,272	0	23,272	0	23,272

Fund Detail

14600 Commerce - General

1541 International Trade Division

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5800 OTHER ADMINISTRATIVE EXP	14,499	3,522	14,522	0	14,522	0	14,522
53	5900 OTHER EXPENSES	760,198	655,034	770,758	0	770,758	0	770,758
TOTAL OTHER EXPENSES & ADJUSTMEN		774,697	658,556	785,280	0	785,280	0	785,280
53	8910 AGENCY CARRY FORWARD	1,337	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,337	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,257,825	2,980,202	2,775,261	-200,000	2,575,261	-200,000	2,575,261
ESTIMATED RECEIPTS								
43	5900 OTHER LIC,FEES,PERMITS	4,200	220,832	20,832	0	20,832	0	20,832
43	7992 IMP/PETTY CASH RE-DEPOSI	75	75	75	0	75	0	75
TOTAL RECEIPTS		4,275	220,907	20,907	0	20,907	0	20,907
NET APPROPRIATION		2,253,550	2,759,295	2,754,354	-200,000	2,554,354	-200,000	2,554,354

Fund Detail

14600 Commerce - General 1551 Tourism, Film, and Sports Development

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	111,872	0	111,872	0	111,872	0	111,872
53 1211	SPA-REG SALARIES-APPRO	1,023,846	1,335,960	1,013,519	0	1,013,519	0	1,013,519
53 1212	SPA-REG SALARIES-RECPT	58,835	85,478	60,186	0	60,186	0	60,186
53 1222	SPA TIME LIMITED SAL-REC	0	0	40,456	0	40,456	0	40,456
53 1311	REG(N S) TEMP WAGES-APPR	0	19,179	0	0	0	0	0
53 1411	SPA OVERTIME PAYMENTS	0	509	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	282	101	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	44	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	8,276	23,425	6,933	0	6,933	0	6,933
53 1511	SOCIAL SEC CONTRIB-APPRO	87,046	104,528	86,096	0	86,096	0	86,096
53 1512	SOCIAL SEC CONTRIB-RECPT	4,380	6,442	7,700	0	7,700	0	7,700
53 1521	REG RETIRE CONTRIB-APPRO	100,064	150,111	118,282	0	118,282	0	118,282
53 1522	REG RETIRE CONTRIB-RECPT	5,152	7,003	12,730	0	12,730	0	12,730
53 1561	MED INS CONTRIB-APPRO	112,032	140,427	108,438	0	108,438	0	108,438
53 1562	MED INS CONTRIB-RECPTS	9,054	14,290	14,787	0	14,787	0	14,787
53 1576	FLEXABLE SPENDING SAVING	1,728	0	1,477	0	1,477	0	1,477
53 1621	SEVERANCE PAYMENTS	44,830	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	6,631	0	6,787	0	6,787	0	6,787
53 1632	TEMP-DIS PAY-WRK COMP	18,631	0	18,632	0	18,632	0	18,632
53 1639	OTHER WORKERS COMP COSTS	1,531	0	1,457	0	1,457	0	1,457
53 1641	INMATE LABOR	10,306	6,000	10,306	0	10,306	0	10,306
53 1651	COMPENSATION TO BOARD ME	30	2,855	30	0	30	0	30
TOTAL PERSONAL SERVICES		1,604,570	1,896,308	1,619,688	0	1,619,688	0	1,619,688
53 2110	LEGAL SERVICES	4,550	0	1,981	0	1,981	0	1,981
53 2140	INFORMATN TECHNOLOGY SVC	0	750	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT	31,203	0	26,714	0	26,714	0	26,714
53 2170	ADMIN SERVICES	9,014	28,697	9,016	0	9,016	0	9,016
53 2181	WRKSHOP/CONF EXP-FOOD SE	0	25	0	0	0	0	0
53 2185	WASTE REM/RECY SER AGREE	2,963	1,605	2,963	0	2,963	0	2,963
53 2199	MISC CONTRACTUAL SERVICE	0	71,155	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	94	199	94	0	94	0	94
53 2300	REPAIR SERVICES	8	775	8	0	8	0	8
53 2400	MAINTENANCE AGREEMENTS	13,208	12,257	13,208	0	13,208	0	13,208
53 2500	RENTALS/LEASES	31,474	71,532	30,244	0	30,244	0	30,244
53 2700	TRAVEL&OTHER EMPLOYEE EX	128,764	230,277	210,511	0	210,511	0	210,511
53 2800	COMMUNICATION&DATA PROC	8,100,712	9,456,307	9,382,399	-1,000,000	8,382,399	-1,000,000	8,382,399
53 2900	OTHER SERVICES	19,172	10,872	18,527	0	18,527	0	18,527
TOTAL PURCHASED SERVICES		8,341,162	9,884,451	9,695,665	-1,000,000	8,695,665	-1,000,000	8,695,665

Fund Detail

14600 Commerce - General 1551 Tourism, Film, and Sports Development

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3100	GENERAL ADMIN SUPPLIES	17,378	32,746	20,535	0	20,535	0	20,535
53 3200	FACILITY & HARDWARE SUPP	0	50	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	84	500	485	0	485	0	485
53 3900	OTHER MATERIALS & SUPP	30	1,327	1,330	0	1,330	0	1,330
TOTAL SUPPLIES		17,492	34,623	22,350	0	22,350	0	22,350
53 4500	EQUIPMENT	3,902	19,084	19,622	0	19,622	0	19,622
53 4600	ART,OTHER ARTIVACTS&LIT	0	347	347	0	347	0	347
53 4700	INTANGIBLE ASSETS	968	1,876	2,349	0	2,349	0	2,349
TOTAL PROPERTY, PLANT & EQUIPMT		4,870	21,307	22,318	0	22,318	0	22,318
53 5800	OTHER ADMINISTRATIVE EXP	212,421	47,722	222,422	0	222,422	0	222,422
53 5900	OTHER EXPENSES	17	16,991	17,018	0	17,018	0	17,018
TOTAL OTHER EXPENSES & ADJUSTMEN		212,438	64,713	239,440	0	239,440	0	239,440
53 8910	AGENCY CARRY FORWARD	137,409	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		137,409	0	0	0	0	0	0
TOTAL REQUIREMENTS		10,317,941	11,901,402	11,599,461	-1,000,000	10,599,461	-1,000,000	10,599,461
ESTIMATED RECEIPTS								
43 4310	SALE OF PUBLICATIONS	225	1,000	1,000	0	1,000	0	1,000
43 8122	TRF-DOT LICENSE PLATES	1,085,903	855,715	870,879	0	870,879	0	870,879
43 8129	TRF FROM DOT	25,835	22,000	22,000	0	22,000	0	22,000
TOTAL RECEIPTS		1,111,963	878,715	893,879	0	893,879	0	893,879

Fund Detail

14600 Commerce - General

1551 Tourism, Film, and Sports Development

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
NET APPROPRIATION		9,205,978	11,022,687	10,705,582	-1,000,000	9,705,582	-1,000,000	9,705,582

Fund Detail

14600 Commerce - General

1552 Welcome Centers

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	1,230,242	1,283,928	1,252,073	0	1,252,073	0	1,252,073
53 1311	REG(N S) TEMP WAGES-APPR	29,344	37,588	107,751	0	107,751	0	107,751
53 1411	SPA OVERTIME PAYMENTS	8,233	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	7,073	5,019	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	18,019	19,672	18,019	0	18,019	0	18,019
53 1511	SOCIAL SEC CONTRIB-APPRO	96,802	102,387	105,312	0	105,312	0	105,312
53 1521	REG RETIRE CONTRIB-APPRO	109,325	161,418	131,597	0	131,597	0	131,597
53 1561	MED INS CONTRIB-APPRO	192,252	221,711	231,663	0	231,663	0	231,663
53 1576	FLEXABLE SPENDING SAVING	852	0	854	0	854	0	854
53 1631	WRKER COMP-MED PAYMENTS	257	0	0	0	0	0	0
53 1632	TEMP-DIS PAY-WRK COMP	175	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	16	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		1,692,590	1,831,723	1,847,269	0	1,847,269	0	1,847,269
53 2144	PC/PRINTER SUPPORT	13,112	0	13,114	0	13,114	0	13,114
53 2184	JANITORIAL SER AGREEMENT	29	698	29	0	29	0	29
53 2187	PEST CONTROL AGREEMENT	4,326	3,980	4,328	0	4,328	0	4,328
53 2199	MISC CONTRACTUAL SERVICE	0	100	0	0	0	0	0
53 2200	UTILITY/ENERGY SERVICES	37,724	40,263	37,477	0	37,477	0	37,477
53 2300	REPAIR SERVICES	1,570	16,739	1,440	0	1,440	0	1,440
53 2400	MAINTENANCE AGREEMENTS	3,930	7,971	3,930	0	3,930	0	3,930
53 2700	TRAVEL&OTHER EMPLOYEE EX	13,150	21,125	13,231	0	13,231	0	13,231
53 2800	COMMUNICATION&DATA PROC	45,884	20,817	43,884	0	43,884	0	43,884
53 2900	OTHER SERVICES	-296	67	189	0	189	0	189
TOTAL PURCHASED SERVICES		119,429	111,760	117,622	0	117,622	0	117,622
53 3100	GENERAL ADMIN SUPPLIES	5,754	5,041	5,559	0	5,559	0	5,559
53 3200	FACILITY & HARDWARE SUPP	6,478	6,860	6,316	0	6,316	0	6,316
53 3300	VEHICLE/EQUIP OPER SUPPL	41	0	101	0	101	0	101
53 3500	CLOTHING & RECREATNL SUP	80	11,077	80	0	80	0	80
53 3600	DRUGS/PHARMACEUTICAL SUP	164	100	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	3,218	2,738	3,251	0	3,251	0	3,251
TOTAL SUPPLIES		15,735	25,816	15,307	0	15,307	0	15,307
53 4500	EQUIPMENT	1,116	2,996	1,120	0	1,120	0	1,120
53 4600	ART,OTHER ARTIVACTS&LIT	0	200	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,116	3,196	1,120	0	1,120	0	1,120

Fund Detail

14600 Commerce - General

1552 Welcome Centers

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5800 OTHER ADMINISTRATIVE EXP	80	250	0	0	0	0	0
53	5900 OTHER EXPENSES	3,745	3,705	2,145	0	2,145	0	2,145
TOTAL OTHER EXPENSES & ADJUSTMEN		3,825	3,955	2,145	0	2,145	0	2,145

TOTAL REQUIREMENTS		1,832,695	1,976,450	1,983,463	0	1,983,463	0	1,983,463

ESTIMATED RECEIPTS								
43	7992 IMP/PETTY CASH RE-DEPOSI	3,600	2,000	2,000	0	2,000	0	2,000
TOTAL RECEIPTS		3,600	2,000	2,000	0	2,000	0	2,000

NET APPROPRIATION		1,829,095	1,974,450	1,981,463	0	1,981,463	0	1,981,463

Fund Detail

14600 Commerce - General 1553 WINE & GRAPE GROWERS COU

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	100,122	159,468	190,158	0	190,158	0	190,158
53 1511	SOCIAL SEC CONTRIB-APPRO	7,600	12,200	12,200	0	12,200	0	12,200
53 1521	REG RETIRE CONTRIB-APPRO	8,779	17,063	17,063	0	17,063	0	17,063
53 1561	MED INS CONTRIB-APPRO	5,002	15,277	15,277	0	15,277	0	15,277
53 1576	FLEXABLE SPENDING SAVING	38	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	465	1,700	1,700	0	1,700	0	1,700
TOTAL PERSONAL SERVICES		122,006	205,708	236,398	0	236,398	0	236,398
53 2144	PC/PRINTER SUPPORT	2,684	0	0	0	0	0	0
53 2170	ADMIN SERVICES	21,351	6,750	6,750	0	6,750	0	6,750
53 2199	MISC CONTRACTUAL SERVICE	16,786	108,422	108,422	0	108,422	0	108,422
53 2400	MAINTENANCE AGREEMENTS	145	0	0	0	0	0	0
53 2500	RENTALS/LEASES	0	400	400	0	400	0	400
53 2700	TRAVEL&OTHER EMPLOYEE EX	8,925	10,350	10,350	0	10,350	0	10,350
53 2800	COMMUNICATION&DATA PROC	590,696	363,029	363,029	0	363,029	0	363,029
53 2900	OTHER SERVICES	89	1,810	1,810	0	1,810	0	1,810
TOTAL PURCHASED SERVICES		640,676	490,761	490,761	0	490,761	0	490,761
53 3100	GENERAL ADMIN SUPPLIES	126	1,800	1,800	0	1,800	0	1,800
53 3300	VEHICLE/EQUIP OPER SUPPL	0	100	100	0	100	0	100
53 3900	OTHER MATERIALS & SUPP	190	700	700	0	700	0	700
TOTAL SUPPLIES		316	2,600	2,600	0	2,600	0	2,600
53 4500	EQUIPMENT	0	800	800	0	800	0	800
53 4700	INTANGIBLE ASSETS	0	321	321	0	321	0	321
TOTAL PROPERTY, PLANT & EQUIPMT		0	1,121	1,121	0	1,121	0	1,121
53 5800	OTHER ADMINISTRATIVE EXP	538	1,000	1,000	0	1,000	0	1,000
53 5900	OTHER EXPENSES	0	500	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN		538	1,500	1,500	0	1,500	0	1,500
53 8043	LEGISLATIVE MANDATED TRF	194,929	0	0	0	0	0	0
53 8910	AGENCY CARRY FORWARD	64,722	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		259,651	0	0	0	0	0	0

Fund Detail

14600 Commerce - General 1553 WINE & GRAPE GROWERS COU

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		1,023,187	701,690	732,380	0	732,380	0	732,380

ESTIMATED RECEIPTS								

43 8402	TRANSFER FROM 24600	194,929	0	0	0	0	0	0

TOTAL RECEIPTS		194,929	0	0	0	0	0	0

NET APPROPRIATION		828,258	701,690	732,380	0	732,380	0	732,380

Fund Detail

14600 Commerce - General 1561 Wanchese Seafood Industrial Park

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	87,941	87,941	87,941	0	87,941	0	87,941
53 1212	SPA-REG SALARIES-RECPT	89,699	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 1421	HOLIDAY PAY - APPRO	296	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	80	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	1,319	1,234	1,234	0	1,234	0	1,234
53 1462	EPA&SPA-LONGVTY PAY-REC	1,990	1,570	1,570	0	1,570	0	1,570
53 1511	SOCIAL SEC CONTRIB-APPRO	6,654	6,918	6,918	0	6,918	0	6,918
53 1512	SOCIAL SEC CONTRIB-RECPT	6,070	6,768	6,768	0	6,768	0	6,768
53 1521	REG RETIRE CONTRIB-APPRO	7,836	8,434	8,434	0	8,434	0	8,434
53 1522	REG RETIRE CONTRIB-RECPT	8,030	7,911	7,911	0	7,911	0	7,911
53 1561	MED INS CONTRIB-APPRO	4,527	5,066	5,066	0	5,066	0	5,066
53 1562	MED INS CONTRIB-RECPTS	9,053	10,272	10,272	0	10,272	0	10,272
53 1576	FLEXABLE SPENDING SAVING	193	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	255	1,200	1,200	0	1,200	0	1,200
TOTAL PERSONAL SERVICES		223,943	228,231	228,231	0	228,231	0	228,231
53 2144	PC/PRINTER SUPPORT	2,453	0	0	0	0	0	0
53 2160	ENGINEERING SERVICES	2,386	15,000	15,000	0	15,000	0	15,000
53 2170	ADMIN SERVICES	15,312	18,000	18,000	0	18,000	0	18,000
53 2186	SECURITY SERVICES	50,265	48,287	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	31,776	19,569	19,569	0	19,569	0	19,569
53 2200	UTILITY/ENERGY SERVICES	9,975	10,408	10,408	0	10,408	0	10,408
53 2300	REPAIR SERVICES	60,282	46,744	46,744	0	46,744	0	46,744
53 2400	MAINTENANCE AGREEMENTS	421	500	500	0	500	0	500
53 2500	RENTALS/LEASES	0	800	800	0	800	0	800
53 2700	TRAVEL&OTHER EMPLOYEE EX	10,509	13,599	13,599	0	13,599	0	13,599
53 2800	COMMUNICATION&DATA PROC	15,567	13,953	13,953	0	13,953	0	13,953
53 2900	OTHER SERVICES	13,592	26,211	26,211	0	26,211	0	26,211
TOTAL PURCHASED SERVICES		212,538	214,071	214,071	0	214,071	0	214,071
53 3100	GENERAL ADMIN SUPPLIES	296	4,000	4,000	0	4,000	0	4,000
53 3200	FACILITY & HARDWARE SUPP	6,774	19,728	19,728	0	19,728	0	19,728
53 3300	VEHICLE/EQUIP OPER SUPPL	1,588	5,700	5,700	0	5,700	0	5,700
53 3700	RESEARCH/DEVELOP& ED SUP	680	100	100	0	100	0	100
53 3900	OTHER MATERIALS & SUPP	0	2,500	2,500	0	2,500	0	2,500
TOTAL SUPPLIES		9,338	32,028	32,028	0	32,028	0	32,028

Fund Detail

14600 Commerce - General 1561 Wanchese Seafood Industrial Park

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4300	BUILDINGS - CONSTRUCTED	992	7,500	7,500	0	7,500	0	7,500
53 4400	OTHER STRUCTURES&IMPROVE	27,987	5,000	5,000	0	5,000	0	5,000
53 4500	EQUIPMENT	253	14,282	14,282	0	14,282	0	14,282
TOTAL PROPERTY, PLANT & EQUIPMT		29,232	26,782	26,782	0	26,782	0	26,782
53 5100	LEGAL, LICENSE&PERMIT CST	2,720	1,200	1,200	0	1,200	0	1,200
53 5800	OTHER ADMINISTRATIVE EXP	222	254	254	0	254	0	254
53 5900	OTHER EXPENSES	1,437	150	150	0	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMEN		4,379	1,604	1,604	0	1,604	0	1,604
53 7141	OREGON INLET PROJECT	0	0	0	248,327	248,327	248,327	248,327
TOTAL RESERVES		0	0	0	248,327	248,327	248,327	248,327
53 8106	TRANSFER TO CI	206,645	0	0	0	0	0	0
53 8910	AGENCY CARRY FORWARD	119,537	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		326,182	0	0	0	0	0	0
TOTAL REQUIREMENTS		805,612	502,716	502,716	248,327	751,043	248,327	751,043
ESTIMATED RECEIPTS								
43 4170	UTILITY SALES & SERVICES	620	8,276	8,276	0	8,276	0	8,276
43 4410	RENTAL OF REAL PROPERTY	386,173	326,974	326,974	0	326,974	0	326,974
43 7992	IMP/PETTY CASH RE-DEPOSI	0	50	50	0	50	0	50
TOTAL RECEIPTS		386,793	335,300	335,300	0	335,300	0	335,300

Fund Detail

14600 Commerce - General 1561 Wanchese Seafood Industrial Park

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
NET APPROPRIATION		418,819	167,416	167,416	248,327	415,743	248,327	415,743

Fund Detail

14600 Commerce - General

1581 Industrial Finance Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	376,237	412,694	377,669	0	377,669	0	377,669
53 1421	HOLIDAY PAY - APPRO	393	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	4,587	5,153	5,153	0	5,153	0	5,153
53 1511	SOCIAL SEC CONTRIB-APPRO	27,332	32,152	32,152	0	32,152	0	32,152
53 1521	REG RETIRE CONTRIB-APPRO	33,387	43,171	43,171	0	43,171	0	43,171
53 1561	MED INS CONTRIB-APPRO	27,914	35,464	35,464	0	35,464	0	35,464
53 1572	UNEMPLOYMENT COMP CONTRI	17,136	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	553	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		487,539	528,634	493,609	0	493,609	0	493,609
53 2110	LEGAL SERVICES	1,736	0	0	0	0	0	0
53 2143	LAN SUPPORT SRVS	2,628	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	1,013	1,800	1,800	0	1,800	0	1,800
53 2500	RENTALS/LEASES	98	500	500	0	500	0	500
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,799	11,744	11,744	0	11,744	0	11,744
53 2800	COMMUNICATION&DATA PROC	11,047	5,814	5,814	0	5,814	0	5,814
53 2900	OTHER SERVICES	329	2,449	2,449	0	2,449	0	2,449
TOTAL PURCHASED SERVICES		20,650	22,307	22,307	0	22,307	0	22,307
53 3100	GENERAL ADMIN SUPPLIES	895	3,011	3,011	0	3,011	0	3,011
53 3300	VEHICLE/EQUIP OPER SUPPL	27	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	40	100	100	0	100	0	100
TOTAL SUPPLIES		962	3,111	3,111	0	3,111	0	3,111
53 4500	EQUIPMENT	393	3,139	3,139	0	3,139	0	3,139
53 4600	ART,OTHER ARTIVACTS&LIT	0	450	450	0	450	0	450
TOTAL PROPERTY, PLANT & EQUIPMT		393	3,589	3,589	0	3,589	0	3,589
53 5800	OTHER ADMINISTRATIVE EXP	5,068	571	571	0	571	0	571
TOTAL OTHER EXPENSES & ADJUSTMEN		5,068	571	571	0	571	0	571
53 8119	TRF TO IND DEV REVOL FUN	320,107	320,107	320,107	0	320,107	0	320,107
53 8125	TRF TO ONE NC	700,000	14,000,000	14,000,000	-14,000,000	0	-14,000,000	0
53 8163	TRF TO JOB CAP DEVEL FD	0	6,500,000	6,500,000	-6,500,000	0	-6,500,000	0
53 8910	AGENCY CARRY FORWARD	6,557	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,026,664	20,820,107	20,820,107	-20,500,000	320,107	-20,500,000	320,107

Fund Detail

14600 Commerce - General

1581 Industrial Finance Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		1,541,276	21,378,319	21,343,294	-20,500,000	843,294	-20,500,000	843,294

ESTIMATED RECEIPTS								

43	5300 IND DEV CERTIF FEES	12,250	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	1,007	0	0	0	0	0	0

TOTAL RECEIPTS		13,257	0	0	0	0	0	0

NET APPROPRIATION		1,528,019	21,378,319	21,343,294	-20,500,000	843,294	-20,500,000	843,294

Fund Detail

14600 Commerce - General 1620 COMMUNITY ASSISTANCE

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1211	SPA-REG SALARIES-APPRO	1,881,570	2,060,358	1,994,239	0	1,994,239	0	1,994,239
53 1221	SPA TIME LIMITED SAL-APP	0	0	57,540	0	57,540	0	57,540
53 1222	SPA TIME LIMITED SAL-REC	0	42,833	42,833	-42,833	0	-42,833	0
53 1421	HOLIDAY PAY - APPRO	130	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	21,221	32,360	29,360	0	29,360	0	29,360
53 1511	SOCIAL SEC CONTRIB-APPRO	140,598	163,931	163,931	0	163,931	0	163,931
53 1512	SOCIAL SEC CONTRIB-RECPT	0	3,277	3,277	-3,277	0	-3,277	0
53 1521	REG RETIRE CONTRIB-APPRO	160,694	226,546	226,546	0	226,546	0	226,546
53 1522	REG RETIRE CONTRIB-RECPT	0	4,502	4,502	-4,502	0	-4,502	0
53 1561	MED INS CONTRIB-APPRO	160,319	204,882	202,089	0	202,089	0	202,089
53 1562	MED INS CONTRIB-RECPTS	0	4,929	4,929	-4,929	0	-4,929	0
53 1576	FLEXABLE SPENDING SAVING	3,115	0	5,793	0	5,793	0	5,793
53 1631	WRKER COMP-MED PAYMENTS	13,066	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		2,380,713	2,744,618	2,736,039	-55,541	2,680,498	-55,541	2,680,498
53 2144	PC/PRINTER SUPPORT	35,390	0	0	0	0	0	0
53 2170	ADMIN SERVICES	6,533	0	0	0	0	0	0
53 2181	WRKSHOP/CONF EXP-FOOD SE	0	100	100	0	100	0	100
53 2199	MISC CONTRACTUAL SERVICE	0	1,963	1,963	0	1,963	0	1,963
53 2200	UTILITY/ENERGY SERVICES	8,656	5,400	5,400	0	5,400	0	5,400
53 2300	REPAIR SERVICES	211	450	450	0	450	0	450
53 2400	MAINTENANCE AGREEMENTS	5,896	5,300	5,300	0	5,300	0	5,300
53 2500	RENTALS/LEASES	112,165	133,816	133,816	0	133,816	0	133,816
53 2700	TRAVEL&OTHER EMPLOYEE EX	68,210	70,550	61,277	0	61,277	0	61,277
53 2800	COMMUNICATION&DATA PROC	65,431	26,238	35,511	0	35,511	0	35,511
53 2900	OTHER SERVICES	5,901	5,824	5,824	0	5,824	0	5,824
TOTAL PURCHASED SERVICES		308,393	249,641	249,641	0	249,641	0	249,641
53 3100	GENERAL ADMIN SUPPLIES	8,916	9,140	9,140	0	9,140	0	9,140
53 3300	VEHICLE/EQUIP OPER SUPPL	63	300	300	0	300	0	300
53 3900	OTHER MATERIALS & SUPP	1,239	600	600	0	600	0	600
TOTAL SUPPLIES		10,218	10,040	10,040	0	10,040	0	10,040
53 4500	EQUIPMENT	637	4,891	4,891	0	4,891	0	4,891
53 4600	ART,OTHER ARTIVACTS&LIT	0	500	500	0	500	0	500
53 4700	INTANGIBLE ASSETS	68	214	214	0	214	0	214
TOTAL PROPERTY, PLANT & EQUIPMT		705	5,605	5,605	0	5,605	0	5,605

Fund Detail

14600 Commerce - General 1620 COMMUNITY ASSISTANCE

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5100	LEGAL,LICENSE&PERMIT CST	15	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	1,297	3,172	3,172	0	3,172	0	3,172
53 5900	OTHER EXPENSES	887	2,000	2,000	0	2,000	0	2,000
TOTAL OTHER EXPENSES & ADJUSTMEN		2,199	5,172	5,172	0	5,172	0	5,172
53 6943	ARC GRANT	28,841	27,784	27,784	0	27,784	0	27,784
TOTAL AID & PUBLIC ASSISTANCE		28,841	27,784	27,784	0	27,784	0	27,784
53 8137	TRF TO MAIN ST SOL FUND	2,000,000	1,444,459	1,444,459	-1,444,459	0	-1,444,459	0
53 8910	AGENCY CARRY FORWARD	5,653	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,005,653	1,444,459	1,444,459	-1,444,459	0	-1,444,459	0
TOTAL REQUIREMENTS		4,736,722	4,487,319	4,478,740	-1,500,000	2,978,740	-1,500,000	2,978,740
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	32,958	26,000	26,000	0	26,000	0	26,000
43 8142	TRF-CODE 24600	7,645	0	0	0	0	0	0
53 8857	ARC	10,039	0	0	0	0	0	0
TOTAL RECEIPTS		50,642	26,000	26,000	0	26,000	0	26,000
NET APPROPRIATION		4,686,080	4,461,319	4,452,740	-1,500,000	2,952,740	-1,500,000	2,952,740

Fund Detail

14600 Commerce - General

1631 Community Development Block Grants

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	991,160	1,405,731	1,488,278	0	1,488,278	0	1,488,278
53 1222	SPA TIME LIMITED SAL-REC	35,756	0	0	0	0	0	0
53 1412	OT PAT- RECEIPTS	45	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	591	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	18,272	9,249	9,249	0	9,249	0	9,249
53 1512	SOCIAL SEC CONTRIB-RECPT	76,892	107,538	107,538	0	107,538	0	107,538
53 1522	REG RETIRE CONTRIB-RECPT	91,518	116,316	116,316	0	116,316	0	116,316
53 1562	MED INS CONTRIB-RECPTS	90,509	162,913	162,913	0	162,913	0	162,913
53 1572	UNEMPLOYMENT COMP CONTRI	874	0	0	0	0	0	0
53 1576	FLEXABLE SPENDING SAVING	1,385	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	18,150	0	0	0	0	0	0
53 1632	TEMP-DIS PAY-WRK COMP	7,562	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	1,344	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	195	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		1,334,253	1,801,747	1,884,294	0	1,884,294	0	1,884,294

53 2110	LEGAL SERVICES	7,457	0	0	0	0	0	0
53 2120	FINAN/AUDIT SERVICES	34,346	26,871	26,871	0	26,871	0	26,871
53 2143	LAN SUPPORT SRVS	245	0	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT	21,451	0	0	0	0	0	0
53 2170	ADMIN SERVICES	37,862	18,129	18,129	0	18,129	0	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	43,827	26,057	26,057	0	26,057	0	26,057
53 2300	REPAIR SERVICES	20	1,000	1,000	0	1,000	0	1,000
53 2400	MAINTENANCE AGREEMENTS	1,595	3,000	3,000	0	3,000	0	3,000
53 2500	RENTALS/LEASES	84,416	88,886	88,886	0	88,886	0	88,886
53 2700	TRAVEL&OTHER EMPLOYEE EX	46,738	62,643	62,643	0	62,643	0	62,643
53 2800	COMMUNICATION&DATA PROC	31,710	36,342	36,342	0	36,342	0	36,342
53 2900	OTHER SERVICES	14,924	16,224	16,224	0	16,224	0	16,224

TOTAL PURCHASED SERVICES		324,591	281,152	281,152	0	281,152	0	281,152

53 3100	GENERAL ADMIN SUPPLIES	6,676	6,093	6,093	0	6,093	0	6,093
53 3300	VEHICLE/EQUIP OPER SUPPL	0	50	50	0	50	0	50
53 3900	OTHER MATERIALS & SUPP	440	752	752	0	752	0	752

TOTAL SUPPLIES		7,116	6,895	6,895	0	6,895	0	6,895

53 4500	EQUIPMENT	461	23,726	23,726	0	23,726	0	23,726

Fund Detail

14600 Commerce - General

1631 Community Development Block Grants

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4600	ART,OTHER ARTIVACTS&LIT	0	808	808	0	808	0	808
53 4700	INTANGIBLE ASSETS	309	14,150	14,150	0	14,150	0	14,150
TOTAL PROPERTY, PLANT & EQUIPMT		770	38,684	38,684	0	38,684	0	38,684
53 5800	OTHER ADMINISTRATIVE EXP	14,989	20,422	20,422	0	20,422	0	20,422
53 5900	OTHER EXPENSES	77,942	6,060	6,060	0	6,060	0	6,060
TOTAL OTHER EXPENSES & ADJUSTMEN		92,931	26,482	26,482	0	26,482	0	26,482
53 6340	CDBG GRANTS	40,264,232	43,432,408	43,432,408	0	43,432,408	0	43,432,408
TOTAL AID & PUBLIC ASSISTANCE		40,264,232	43,432,408	43,432,408	0	43,432,408	0	43,432,408
TOTAL REQUIREMENTS		42,023,893	45,587,368	45,669,915	0	45,669,915	0	45,669,915
ESTIMATED RECEIPTS								
43 8198	TRF FROM 64604	80,561	0	0	0	0	0	0
53 8396	SUB GRANTEE REFUND	76,871	0	0	0	0	0	0
53 8855	CDBG GRANT	41,666,456	45,587,368	45,669,915	0	45,669,915	0	45,669,915
53 8857	ARC	436,622	0	0	0	0	0	0
TOTAL RECEIPTS		42,260,510	45,587,368	45,669,915	0	45,669,915	0	45,669,915
NET APPROPRIATION		-236,617	0	0	0	0	0	0

Fund Detail

14600 Commerce - General 1632 COMMUNITY ASSISTANCE-NSP

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	123,339	146,694	392,598	0	392,598	0	392,598
53 1222	SPA TIME LIMITED SAL-REC	113,161	146,278	126,834	0	126,834	0	126,834
53 1412	OT PAT- RECEIPTS	45	0	0	0	0	0	0
53 1422	HOLIDAY PAY - RECEIPTS	246	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	2,520	13,512	13,512	0	13,512	0	13,512
53 1512	SOCIAL SEC CONTRIB-RECPT	17,201	22,421	22,421	0	22,421	0	22,421
53 1522	REG RETIRE CONTRIB-RECPT	20,941	23,857	23,857	0	23,857	0	23,857
53 1562	MED INS CONTRIB-RECPTS	19,555	18,235	18,235	0	18,235	0	18,235
53 1576	FLEXABLE SPENDING SAVING	494	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		297,502	370,997	597,457	0	597,457	0	597,457
53 2110	LEGAL SERVICES	28,598	0	0	0	0	0	0
53 2120	FINAN/AUDIT SERVICES	17,602	0	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT	1,396	0	0	0	0	0	0
53 2170	ADMIN SERVICES	19,212	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	46,000	0	0	0	0	0	0
53 2500	RENTALS/LEASES	51	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	17,306	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	3,774	0	0	0	0	0	0
53 2900	OTHER SERVICES	3,782	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		137,721	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	2,200	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	35	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	52	0	0	0	0	0	0
TOTAL SUPPLIES		2,287	0	0	0	0	0	0
53 4500	EQUIPMENT	1,546	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		1,546	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	4,471	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	30	0	0	0	0	0	0
53 5900	OTHER EXPENSES	13	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		4,514	0	0	0	0	0	0
53 6380	NSP GRANTS	8,859,273	0	0	0	0	0	0

Fund Detail

14600 Commerce - General 1632 COMMUNITY ASSISTANCE-NSP

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	TOTAL AID & PUBLIC ASSISTANCE	8,859,273	0	0	0	0	0	0

	TOTAL REQUIREMENTS	9,302,843	370,997	597,457	0	597,457	0	597,457

ESTIMATED RECEIPTS								

53	8870 NSP GRANT	9,301,158	370,997	597,457	0	597,457	0	597,457

	TOTAL RECEIPTS	9,301,158	370,997	597,457	0	597,457	0	597,457

	NET APPROPRIATION	1,685	0	0	0	0	0	0

Fund Detail

14600 Commerce - General 1633 COMMUNITY CDBG-R

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1222	SPA TIME LIMITED SAL-REC	13,383	140,164	174,926	0	174,926	0	174,926
53 1512	SOCIAL SEC CONTRIB-RECPT	1,004	10,724	10,724	0	10,724	0	10,724
53 1522	REG RETIRE CONTRIB-RECPT	1,171	12,265	12,265	0	12,265	0	12,265
53 1562	MED INS CONTRIB-RECPTS	754	13,581	13,581	0	13,581	0	13,581
53 1576	FLEXABLE SPENDING SAVING	19	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		16,331	176,734	211,496	0	211,496	0	211,496
53 2110	LEGAL SERVICES	2,720	0	0	0	0	0	0
53 2120	FINAN/AUDIT SERVICES	4,400	0	0	0	0	0	0
53 2144	PC/PRINTER SUPPORT	70	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,534	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	911	0	0	0	0	0	0
53 2900	OTHER SERVICES	498	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		10,133	0	0	0	0	0	0
53 6340	CDBG GRANTS	541,361	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		541,361	0	0	0	0	0	0
TOTAL REQUIREMENTS		567,825	176,734	211,496	0	211,496	0	211,496
ESTIMATED RECEIPTS								
53 8855	CDBG GRANT	567,827	176,734	211,496	0	211,496	0	211,496
TOTAL RECEIPTS		567,827	176,734	211,496	0	211,496	0	211,496
NET APPROPRIATION		-2	0	0	0	0	0	0

Fund Detail

14600 Commerce - General 1831 Industrial Commission Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1111	EPA-REG SALARIES-APPRO	836,628	836,703	836,628	0	836,628	0	836,628
53 1211	SPA-REG SALARIES-APPRO	4,548,122	4,578,593	4,590,715	0	4,590,715	0	4,590,715
53 1212	SPA-REG SALARIES-RECPT	1,893,649	1,685,849	2,289,350	0	2,289,350	0	2,289,350
53 1222	SPA TIME LIMITED SAL-REC	1,879	137,812	130,906	0	130,906	0	130,906
53 1231	SPA-LEO SALARIRS-APPRO	49,250	0	49,251	0	49,251	0	49,251
53 1232	SPA-LEO SALARIES-RECPT	66,041	0	66,857	0	66,857	0	66,857
53 1411	SPA OVERTIME PAYMENTS	633	0	0	0	0	0	0
53 1412	OT PAT- RECEIPTS	186	0	0	0	0	0	0
53 1421	HOLIDAY PAY - APPRO	-158	0	2,200	0	2,200	0	2,200
53 1422	HOLIDAY PAY - RECEIPTS	570	0	0	0	0	0	0
53 1461	EPA&SPA-LONGVTY PAY-APPR	99,485	106,184	85,082	0	85,082	0	85,082
53 1462	EPA&SPA-LONGVTY PAY-REC	22,464	10,744	18,684	0	18,684	0	18,684
53 1511	SOCIAL SEC CONTRIB-APPRO	402,256	412,641	431,882	0	431,882	0	431,882
53 1512	SOCIAL SEC CONTRIB-RECPT	144,772	119,749	190,267	0	190,267	0	190,267
53 1521	REG RETIRE CONTRIB-APPRO	476,316	587,118	588,167	0	588,167	0	588,167
53 1522	REG RETIRE CONTRIB-RECPT	163,284	133,015	224,414	0	224,414	0	224,414
53 1531	LEO RETIRE CONT APPRO	6,772	0	7,639	0	7,639	0	7,639
53 1532	LEO RETIRE CONT RECPT	9,247	0	10,371	0	10,371	0	10,371
53 1561	MED INS CONTRIB-APPRO	449,033	529,363	526,664	0	526,664	0	526,664
53 1562	MED INS CONTRIB-RECPTS	143,338	194,202	226,390	0	226,390	0	226,390
53 1572	UNEMPLOYMENT COMP CONTRI	11,218	0	10,132	0	10,132	0	10,132
53 1576	FLEXABLE SPENDING SAVING	9,166	0	9,171	0	9,171	0	9,171
53 1625	ST DISABILITY PMT	0	3,956	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	71,783	0	0	0	0	0	0
53 1632	TEMP-DIS PAY-WRK COMP	22,291	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	10,835	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		9,439,060	9,335,929	10,294,770	0	10,294,770	0	10,294,770
53 2110	LEGAL SERVICES	431,461	321,360	385,296	0	385,296	0	385,296
53 2140	INFORMATN TECHNOLOGY SVC	4,185	29,175	4,185	0	4,185	0	4,185
53 2143	LAN SUPPORT SRVS	2,881	10,000	10,000	0	10,000	0	10,000
53 2144	PC/PRINTER SUPPORT	138,361	0	140,000	0	140,000	0	140,000
53 2160	ENGINEERING SERVICES	0	1,500	0	0	0	0	0
53 2170	ADMIN SERVICES	8,858	21,000	23,058	0	23,058	0	23,058
53 2185	WASTE REM/RECY SER AGREE	2,051	100	100	0	100	0	100
53 2199	MISC CONTRACTUAL SERVICE	2,025	0	2,025	0	2,025	0	2,025
53 2200	UTILITY/ENERGY SERVICES	4,995	0	0	0	0	0	0
53 2300	REPAIR SERVICES	133	9,340	36	0	36	0	36
53 2400	MAINTENANCE AGREEMENTS	87,226	45,391	40,494	0	40,494	0	40,494
53 2500	RENTALS/LEASES	17,450	18,530	18,000	0	18,000	0	18,000

Fund Detail

14600 Commerce - General 1831 Industrial Commission Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2700	TRAVEL&OTHER EMPLOYEE EX	239,691	252,699	346,720	0	346,720	0	346,720
53 2800	COMMUNICATION&DATA PROC	618,835	303,109	709,186	0	709,186	0	709,186
53 2900	OTHER SERVICES	1,963	3,283	2,119	0	2,119	0	2,119
TOTAL PURCHASED SERVICES		1,560,115	1,015,487	1,681,219	0	1,681,219	0	1,681,219
53 3100	GENERAL ADMIN SUPPLIES	43,934	36,064	37,019	0	37,019	0	37,019
53 3900	OTHER MATERIALS & SUPP	6,458	11,250	11,663	0	11,663	0	11,663
TOTAL SUPPLIES		50,392	47,314	48,682	0	48,682	0	48,682
53 4500	EQUIPMENT	7,593	46,250	19,400	0	19,400	0	19,400
53 4600	ART,OTHER ARTIVACTS&LIT	34,364	21,227	22,520	0	22,520	0	22,520
53 4700	INTANGIBLE ASSETS	17,731	27,750	20,000	0	20,000	0	20,000
TOTAL PROPERTY, PLANT & EQUIPMT		59,688	95,227	61,920	0	61,920	0	61,920
53 5100	LEGAL, LICENSE&PERMIT CST	750,006	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	3,817	2,161	4,335	0	4,335	0	4,335
53 5900	OTHER EXPENSES	6,397	1,018	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN		760,220	3,179	4,835	0	4,835	0	4,835
53 8030	FINE/PENALTY/FORFEIT TRA	73,506	0	0	0	0	0	0
53 8143	TRF TO 24611 IND. COMM.	434,775	0	0	0	0	0	0
53 8910	AGENCY CARRY FORWARD	1,776,205	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,284,486	0	0	0	0	0	0
TOTAL REQUIREMENTS		14,153,961	10,497,136	12,091,426	0	12,091,426	0	12,091,426

Fund Detail

14600 Commerce - General 1831 Industrial Commission Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43 4132	SALE OF DATA PROC SERVS	2,067	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	92,595	0	0	0	0	0	0
43 5900	OTHER LIC, FEES, PERMITS	7,361,656	5,330,334	6,851,783	0	6,851,783	0	6,851,783
43 7990	OTHER MISC REV-PROGRAM	108	0	0	0	0	0	0
43 8911	TRF-PRIOR FISCAL YEAR	434,775	0	0	0	0	0	0

TOTAL RECEIPTS		7,891,201	5,335,674	6,857,123	0	6,857,123	0	6,857,123

NET APPROPRIATION		6,262,760	5,161,462	5,234,303	0	5,234,303	0	5,234,303

Summary by Purpose

14601 Commerce - General State Aid

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
1121	BIOTECHNOLOGY CTR	14,069,500	19,501,900	19,501,900	0	19,501,900	0	19,501,900
1141	RURAL ECON DEV CTR	23,289,284	27,765,814	27,765,814	-5,125,000	22,640,814	-5,125,000	22,640,814
1912	RESERVES & TRANSFERS	9,921,999	5,000,000	5,000,000	-2,500,000	2,500,000	-2,500,000	2,500,000
1913	STATE AID TO NON-STATE	16,879,339	30,969,289	30,969,289	-2,300,000	28,669,289	-2,300,000	28,669,289
TOTAL REQUIREMENTS		64,160,122	83,237,003	83,237,003	-9,925,000	73,312,003	-9,925,000	73,312,003
ESTIMATED RECEIPTS								
1141	RURAL ECON DEV CTR	22,716	0	0	0	0	0	0
1912	RESERVES & TRANSFERS	5,171,999	0	0	0	0	0	0
1913	STATE AID TO NON-STATE	1,100,000	0	0	0	0	0	0
TOTAL RECEIPTS		6,294,715	0	0	0	0	0	0
NET APPROPRIATION		57,865,407	83,237,003	83,237,003	-9,925,000	73,312,003	-9,925,000	73,312,003

Summary by Account

14601 Commerce - General State Aid

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6G04	ADVANCED VEHICLE RES CTR	5,171,999	0	0	0	0	0	0
53 6G11	HIGH PT INTL HM FURN MKT	806,479	806,479	806,479	0	806,479	0	806,479
53 6G18	NC BIOTECH CENTER	14,069,500	19,501,900	19,501,900	0	19,501,900	0	19,501,900
53 6G19	REDC	23,289,284	27,765,814	27,765,814	-5,125,000	22,640,814	-5,125,000	22,640,814
53 6G20	RES-REG ECON DEVEL COMM	1,652,164	1,768,896	1,768,896	-884,448	884,448	-884,448	884,448
53 6G21	LAND LOSS PREVENTION PRO	722,475	707,465	707,465	0	707,465	0	707,465
53 6G22	NC INST MINORITY ECON DE	2,570,985	2,517,405	2,517,405	0	2,517,405	0	2,517,405
53 6G23	NC ASSOC. CDC'S	1,001,585	980,685	980,685	0	980,685	0	980,685
53 6G24	MINORITY SUPPORT CENTER	4,145,325	3,878,730	3,878,730	-750,000	3,128,730	-750,000	3,128,730
53 6G25	COMMUNITY DEVELOP INITIA	4,782,300	4,682,740	4,682,740	0	4,682,740	0	4,682,740
53 6G29	DEFENSE & SECURITY TECH	950,000	950,000	950,000	-950,000	0	-950,000	0
53 6G40	BIOFUELS CENTER OF NC	950,000	5,000,000	5,000,000	0	5,000,000	0	5,000,000
53 6G43	NC INDIAN ECON DEV INIT	95,000	100,000	100,000	-100,000	0	-100,000	0
53 6G44	RESEARCH TRIANGLE INSTI	0	500,000	500,000	-500,000	0	-500,000	0
53 6G45	INST REGENERATIVE MED	0	10,000,000	10,000,000	0	10,000,000	0	10,000,000
53 6606	REG ECON DEV COM-GVRNMTL	3,097,836	3,231,104	3,231,104	-1,615,552	1,615,552	-1,615,552	1,615,552
53 6607	E-NC AUTHORITY	451,440	442,035	442,035	0	442,035	0	442,035
53 6901	OTHER AIDS & GRANTS	403,750	403,750	403,750	0	403,750	0	403,750
TOTAL AID & PUBLIC ASSISTANCE		64,160,122	83,237,003	83,237,003	-9,925,000	73,312,003	-9,925,000	73,312,003
TOTAL REQUIREMENTS		64,160,122	83,237,003	83,237,003	-9,925,000	73,312,003	-9,925,000	73,312,003
ESTIMATED RECEIPTS								
43 7990	OTHER MISC REV-PROGRAM	22,716	0	0	0	0	0	0
43 8166	TRANSFER FROM ONE NC	1,000,000	0	0	0	0	0	0
43 8173	TRF FROM IDF	100,000	0	0	0	0	0	0
43 8911	TRF-PRIOR FISCAL YEAR	5,171,999	0	0	0	0	0	0
TOTAL RECEIPTS		6,294,715	0	0	0	0	0	0

Summary by Account

14601 Commerce - General State Aid

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
NET APPROPRIATION		57,865,407	83,237,003	83,237,003	-9,925,000	73,312,003	-9,925,000	73,312,003

Position Counts Summary by Purpose

14601 Commerce - General State Aid

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

14601 Commerce - General State Aid

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

14601 Commerce - General State Aid 1121 Biotechnology Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6G18 NC BIOTECH CENTER	14,069,500	19,501,900	19,501,900	0	19,501,900	0	19,501,900
TOTAL AID & PUBLIC ASSISTANCE		14,069,500	19,501,900	19,501,900	0	19,501,900	0	19,501,900
TOTAL REQUIREMENTS		14,069,500	19,501,900	19,501,900	0	19,501,900	0	19,501,900
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
NET APPROPRIATION		14,069,500	19,501,900	19,501,900	0	19,501,900	0	19,501,900

Fund Detail

14601 Commerce - General State Aid

1141 Rural Economic Development Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6G19 REDC	23,289,284	27,765,814	27,765,814	-5,125,000	22,640,814	-5,125,000	22,640,814
TOTAL AID & PUBLIC ASSISTANCE		23,289,284	27,765,814	27,765,814	-5,125,000	22,640,814	-5,125,000	22,640,814
TOTAL REQUIREMENTS		23,289,284	27,765,814	27,765,814	-5,125,000	22,640,814	-5,125,000	22,640,814
ESTIMATED RECEIPTS								
43	7990 OTHER MISC REV-PROGRAM	22,716	0	0	0	0	0	0
TOTAL RECEIPTS		22,716	0	0	0	0	0	0
NET APPROPRIATION		23,266,568	27,765,814	27,765,814	-5,125,000	22,640,814	-5,125,000	22,640,814

Fund Detail

14601 Commerce - General State Aid

1912 Reserves and Transfers

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6G04 ADVANCED VEHICLE RES CTR	5,171,999	0	0	0	0	0	0
53	6G20 RES-REG ECON DEVEL COMM	1,652,164	1,768,896	1,768,896	-884,448	884,448	-884,448	884,448
53	6606 REG ECON DEV COM-GVRNMTL	3,097,836	3,231,104	3,231,104	-1,615,552	1,615,552	-1,615,552	1,615,552
TOTAL AID & PUBLIC ASSISTANCE		9,921,999	5,000,000	5,000,000	-2,500,000	2,500,000	-2,500,000	2,500,000
TOTAL REQUIREMENTS		9,921,999	5,000,000	5,000,000	-2,500,000	2,500,000	-2,500,000	2,500,000
ESTIMATED RECEIPTS								
43	8911 TRF-PRIOR FISCAL YEAR	5,171,999	0	0	0	0	0	0
TOTAL RECEIPTS		5,171,999	0	0	0	0	0	0
NET APPROPRIATION		4,750,000	5,000,000	5,000,000	-2,500,000	2,500,000	-2,500,000	2,500,000

Fund Detail

14601 Commerce - General State Aid

1913 State Aid to Non-State Entities

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6G11	HIGH PT INTL HM FURN MKT	806,479	806,479	806,479	0	806,479	0	806,479
53 6G21	LAND LOSS PREVENTION PRO	722,475	707,465	707,465	0	707,465	0	707,465
53 6G22	NC INST MINORITY ECON DE	2,570,985	2,517,405	2,517,405	0	2,517,405	0	2,517,405
53 6G23	NC ASSOC. CDC'S	1,001,585	980,685	980,685	0	980,685	0	980,685
53 6G24	MINORITY SUPPORT CENTER	4,145,325	3,878,730	3,878,730	-750,000	3,128,730	-750,000	3,128,730
53 6G25	COMMUNITY DEVELOP INITIA	4,782,300	4,682,740	4,682,740	0	4,682,740	0	4,682,740
53 6G29	DEFENSE & SECURITY TECH	950,000	950,000	950,000	-950,000	0	-950,000	0
53 6G40	BIOFUELS CENTER OF NC	950,000	5,000,000	5,000,000	0	5,000,000	0	5,000,000
53 6G43	NC INDIAN ECON DEV INIT	95,000	100,000	100,000	-100,000	0	-100,000	0
53 6G44	RESEARCH TRIANGLE INSTI	0	500,000	500,000	-500,000	0	-500,000	0
53 6G45	INST REGENERATIVE MED	0	10,000,000	10,000,000	0	10,000,000	0	10,000,000
53 6607	E-NC AUTHORITY	451,440	442,035	442,035	0	442,035	0	442,035
53 6901	OTHER AIDS & GRANTS	403,750	403,750	403,750	0	403,750	0	403,750
TOTAL AID & PUBLIC ASSISTANCE		16,879,339	30,969,289	30,969,289	-2,300,000	28,669,289	-2,300,000	28,669,289
TOTAL REQUIREMENTS		16,879,339	30,969,289	30,969,289	-2,300,000	28,669,289	-2,300,000	28,669,289
ESTIMATED RECEIPTS								
43 8166	TRANSFER FROM ONE NC	1,000,000	0	0	0	0	0	0
43 8173	TRF FROM IDF	100,000	0	0	0	0	0	0
TOTAL RECEIPTS		1,100,000	0	0	0	0	0	0
NET APPROPRIATION		15,779,339	30,969,289	30,969,289	-2,300,000	28,669,289	-2,300,000	28,669,289

Summary by Purpose

24600 Commerce - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2441	WEATHERIZATION PROGRAM	11,713,021	13,989,950	13,989,950	0	13,989,950	0	13,989,950
2466	STATE ENERGY PROGRAM	1,946,175	4,286,999	4,286,999	0	4,286,999	0	4,286,999
2467	STRIPPER WELL	0	329,101	329,101	0	329,101	0	329,101
2468	ENERGY REVOLVING LOAN	4,465	1,274,053	1,274,053	0	1,274,053	0	1,274,053
2469	DOE - SPECIAL GRANTS	576,373	977,855	977,855	0	977,855	0	977,855
2470	ENERGY SPECIAL PROJECTS	0	5,875	5,875	0	5,875	0	5,875
2471	SEP-OLD SPECIAL PROJECT	0	24,768	24,768	0	24,768	0	24,768
2472	SEP-OCCIDENTAL PET VIOL	0	198,975	198,975	0	198,975	0	198,975
2480	WEATHERIZATION PROG ARRA	27,165,325	0	346,690	0	346,690	0	346,690
2481	STATE ENERGY OFFICE ARRA	6,336,326	0	0	0	0	0	0
2482	EE&C BLOCK GRANT ARRA	263,235	0	0	0	0	0	0
2483	EE APPLIANCE PROG ARRA	8,401,857	0	0	0	0	0	0
2484	SMART GRID-ARRA	14,302	0	0	0	0	0	0
2533	ONE NORTH CAROLINA FUND	50,292,612	0	0	0	0	0	0
2534	1 NC SMALL BUSINESS ACCT	2,013,355	0	0	0	0	0	0
2541	RURAL ECON DEV COUNC	1,850	0	0	0	0	0	0
2542	WOOD PROD HME FURN INIT	19,700	0	0	0	0	0	0
2553	NC GRAPE GROWERS COUNCIL	194,929	0	0	0	0	0	0
2581	JDIG FEES	303,204	0	0	0	0	0	0
2583	SITE INFRASTRUC. FUND	24,000,000	0	0	0	0	0	0
2621	COMMUNITY ASST GRANTS	709,649	719,117	805,510	0	805,510	0	805,510
2680	WORKFORCE DEVELOPMENT	5,701,744	6,816,171	6,923,652	0	6,923,652	0	6,923,652
2681	USDOL GRANTS PROGRAM	84,717,312	114,688,212	114,688,212	0	114,688,212	0	114,688,212
2684	WORKFORCE DEV TRNG CTR	283,926	264,516	264,516	0	264,516	0	264,516
2685	ARRA-WIA ADULT ACTIVITIE	8,442,737	0	0	0	0	0	0
2686	ARRA-WIA DISLOCATED WRKR	20,935,851	0	0	0	0	0	0
2687	ARRA-WIA YOUTH FORMULA	18,813,520	0	0	0	0	0	0
2688	NEG HCTC GAP II ARRA	1,556,300	0	0	0	0	0	0
2689	WIA SESP & TRAINING ARRA	18,427	0	0	0	0	0	0
2711	INDUSTRIAL DEV FUND	3,248,956	0	0	0	0	0	0
2712	IND DEV UTILITY ACCT	6,830,573	0	0	0	0	0	0
2821	CREDIT UNION SUPERVISION	760,411	0	0	0	0	0	0
2851	CEMETERY COMMISSION	259,036	0	0	0	0	0	0
TOTAL REQUIREMENTS		285,525,171	143,575,592	144,116,156	0	144,116,156	0	144,116,156

Summary by Purpose

24600 Commerce - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
2441	WEATHERIZATION PROGRAM	11,712,743	13,989,950	13,989,950	0	13,989,950	0	13,989,950
2466	STATE ENERGY PROGRAM	1,900,938	4,286,999	4,286,999	0	4,286,999	0	4,286,999
2467	STRIPPER WELL	40,443	329,101	329,101	0	329,101	0	329,101
2468	ENERGY REVOLVING LOAN	240,698	1,262,653	1,262,653	0	1,262,653	0	1,262,653
2469	DOE - SPECIAL GRANTS	510,053	926,726	926,726	0	926,726	0	926,726
2470	ENERGY SPECIAL PROJECTS	0	5,875	5,875	0	5,875	0	5,875
2471	SEP-OLD SPECIAL PROJECT	0	24,768	24,768	0	24,768	0	24,768
2472	SEP-OCCIDENTAL PET VIOL	0	198,975	198,975	0	198,975	0	198,975
2480	WEATHERIZATION PROG ARRA	27,163,550	0	346,690	0	346,690	0	346,690
2481	STATE ENERGY OFFICE ARRA	6,294,123	0	0	0	0	0	0
2482	EE&C BLOCK GRANT ARRA	520,796	0	0	0	0	0	0
2483	EE APPLIANCE PROG ARRA	8,394,239	0	0	0	0	0	0
2484	SMART GRID-ARRA	13,091	0	0	0	0	0	0
2542	WOOD PROD HME FURN INIT	25,500	0	0	0	0	0	0
2621	COMMUNITY ASST GRANTS	739,251	719,117	805,510	0	805,510	0	805,510
2680	WORKFORCE DEVELOPMENT	6,040,405	6,799,771	6,907,252	0	6,907,252	0	6,907,252
2681	USDOL GRANTS PROGRAM	80,092,406	114,688,212	114,688,212	0	114,688,212	0	114,688,212
2684	WORKFORCE DEV TRNG CTR	978,250	264,516	264,516	0	264,516	0	264,516
2685	ARRA-WIA ADULT ACTIVITIE	8,640,976	0	0	0	0	0	0
2686	ARRA-WIA DISLOCATED WRKR	25,635,159	0	0	0	0	0	0
2687	ARRA-WIA YOUTH FORMULA	19,511,350	0	0	0	0	0	0
2688	NEG HCTC GAP II ARRA	1,566,621	0	0	0	0	0	0
2689	WIA SESP & TRAINING ARRA	27,370	0	0	0	0	0	0

TOTAL RECEIPTS		200,047,962	143,496,663	144,037,227	0	144,037,227	0	144,037,227

CHANGE IN FUND BALANCE		-85,477,209	-78,929	-78,929	0	-78,929	0	-78,929

Summary by Account

24600 Commerce - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	3,191,826	3,913,501	3,957,061	0	3,957,061	0	3,957,061
53 1213	SPA SALARIES-COST ALLOCT	-143	0	0	0	0	0	0
53 1222	SPA TIME LIMITED SAL-REC	397,579	0	425,318	0	425,318	0	425,318
53 1312	REG(N S) TEMP WAGES-RECP	34,156	19,054	19,054	0	19,054	0	19,054
53 1322	CONTRACT EMP PER IRS	0	37,406	37,406	0	37,406	0	37,406
53 1412	OVERTIME PAY - RECEIPTS	530	999	999	0	999	0	999
53 1422	HOLIDAY PAY-RECEIPTS	1,020	173	173	0	173	0	173
53 1462	EPA&SPA-LONGVTY PAY-REC	49,889	49,980	49,980	0	49,980	0	49,980
53 1512	SOCIAL SEC CONTRIB-RECPT	274,841	276,955	297,993	0	297,993	0	297,993
53 1513	SOCIAL SEC CONTRIB-UNDES	-783	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	319,470	301,651	325,137	0	325,137	0	325,137
53 1523	REG RETIRE CONTRIB-UNDES	-906	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	279,355	377,051	404,213	0	404,213	0	404,213
53 1572	UNEMP COMP PAYMENT TO ES	4,540	0	0	0	0	0	0
53 1573	WORKERS COMP PREM	1,953	2,374	2,374	0	2,374	0	2,374
53 1575	EMPLOYEE ASSISTANCE PROG	0	64	64	0	64	0	64
53 1576	FLEXIBLE SPENDING SAVING	4,644	402	402	0	402	0	402
53 1651	COMPENSATION TO BOARD ME	1,765	4,402	4,402	0	4,402	0	4,402

TOTAL PERSONAL SERVICES		4,559,736	4,984,012	5,524,576	0	5,524,576	0	5,524,576

53 2110	LEGAL SERVICES	7,052	2,500	2,500	0	2,500	0	2,500
53 2120	FINAN/AUDIT SERVICES	326,043	40,022	40,022	0	40,022	0	40,022
53 2123	ARRA BILLING RATE	20,366	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	67,804	381,295	381,295	0	381,295	0	381,295
53 2143	LAN SUPPORT SERVICES	792	27,500	27,500	0	27,500	0	27,500
53 2144	PC & PRINTER SUPPORT SRV	81,189	12,560	12,560	0	12,560	0	12,560
53 2147	IT SEAT MANAGEMENT SVCS	0	10,729	10,729	0	10,729	0	10,729
53 2170	ADMIN SERVICES	270,243	121,012	121,012	0	121,012	0	121,012
53 2181	FOOD SERVICES	84,012	116,396	116,396	0	116,396	0	116,396
53 2184	JANITORIAL SER AGREEMENT	3,300	4,297	4,297	0	4,297	0	4,297
53 2185	WASTE REM/RECY SER AGREE	4	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	3,105,935	1,617,401	1,617,401	0	1,617,401	0	1,617,401
53 2200	UTILITY/ENERGY SERVICES	0	4,819	4,819	0	4,819	0	4,819
53 2300	REPAIR SERVICES	9,111	6,049	6,049	0	6,049	0	6,049
53 2400	MAINTENANCE AGREEMENTS	4,200	54,829	54,829	0	54,829	0	54,829

Summary by Account

24600 Commerce - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 2500	RENTALS/LEASES	359,026	396,159	396,159	0	396,159	0	396,159
53 2700	TRAVEL&OTHER EMPLOYEE EX	202,508	329,201	329,201	0	329,201	0	329,201
53 2800	COMMUNICATION&DATA PROC	404,615	362,000	362,000	0	362,000	0	362,000
53 2900	OTHER SERVICES	55,737	103,486	103,486	0	103,486	0	103,486
TOTAL PURCHASED SERVICES		5,001,937	3,612,655	3,612,655	0	3,612,655	0	3,612,655
53 3100	GENERAL ADMIN SUPPLIES	32,066	47,494	47,494	0	47,494	0	47,494
53 3200	FACILITY & HARDWARE SUPP	10	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	5,975	6,008	6,008	0	6,008	0	6,008
53 3700	RESEARCH/DEVELOP&ED SUP	9,320	15,238	15,238	0	15,238	0	15,238
53 3900	OTHER MATERIALS & SUPP	2,159	11,996	11,996	0	11,996	0	11,996
TOTAL SUPPLIES		49,530	80,736	80,736	0	80,736	0	80,736
53 4500	EQUIPMENT	19,804	292,918	292,918	0	292,918	0	292,918
53 4600	ART. OTHER ARTIFACTS&LIT	385	11,102	11,102	0	11,102	0	11,102
53 4700	INTANGIBLE ASSETS	22,636	82,365	82,365	0	82,365	0	82,365
TOTAL PROPERTY, PLANT & EQUIPMT		42,825	386,385	386,385	0	386,385	0	386,385
53 5100	LEGAL, LICENSE&PERMIT CST	0	500	500	0	500	0	500
53 5600	ASSET & OTHER ADJUSTMENT	244,441	305,628	305,628	0	305,628	0	305,628
53 5800	OTHER ADMINISTRATIVE EXP	62,467	185,116	185,116	0	185,116	0	185,116
53 5900	OTHER EXPENSES	786,747	3,532	3,532	0	3,532	0	3,532
TOTAL OTHER EXPENSES & ADJUSTMEN		1,093,655	494,776	494,776	0	494,776	0	494,776
53 6D03	NGO FORMULA GRANT	0	321,076	321,076	0	321,076	0	321,076
53 6D04	NGO FORMUL GRANT-IK MAT	0	150,796	150,796	0	150,796	0	150,796
53 6D40	EASTERN CAROLINA LOC ARE	5,757,404	3,756,297	3,756,297	0	3,756,297	0	3,756,297
53 6D41	BRAC RFT	2,270,132	0	0	0	0	0	0
53 6D54	REGION CONSOLID LOC AREA	6,500,942	2,395,252	2,395,252	0	2,395,252	0	2,395,252
53 6D58	PEE DEE WORKFORCE CONSOR	0	1,935,499	1,935,499	0	1,935,499	0	1,935,499
53 6D82	NGO-GRANTS TO SUBGRANTEE	1,181,599	348,626	348,626	0	348,626	0	348,626
53 6D83	NGO-SINGLE AUDITS	20,732	35,981	35,981	0	35,981	0	35,981
53 6D84	NGO-SUBGRANTEE ADMIN	1,461,707	717,881	717,881	0	717,881	0	717,881

Summary by Account

24600 Commerce - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 6D85	NGO-SUBGRANTEE MATERIAL	8,159,108	3,986,744	3,986,744	0	3,986,744	0	3,986,744
53 6D86	NGO-SUBGRANTEE LIAB INS	146,498	89,742	89,742	0	89,742	0	89,742
53 6D87	NGO-PROGRAM OPEARATIONS	24,102,843	6,682,330	6,682,330	0	6,682,330	0	6,682,330
53 6D88	NGO-HEALTH AND SAFETY	2,067,939	743,742	743,742	0	743,742	0	743,742
53 6D93	PIEDMONT TRIAD PARTNERSH	5,122,183	0	0	0	0	0	0
53 6E00	GRANTS-NONGOVT ENTITIES	24,000,000	0	0	0	0	0	0
53 6H11	SEO LOAN NON GOVTL ORG	0	661,992	661,992	0	661,992	0	661,992
53 6J01	OTHR AIDS&GRNTS ARRA ENE	8,314,819	0	0	0	0	0	0
53 6333	CAPE FEAR LOCAL AREA	3,411,549	2,588,096	2,588,096	0	2,588,096	0	2,588,096
53 6334	CAPITOL AREA LOCAL AREA	5,760,046	4,195,039	4,195,039	0	4,195,039	0	4,195,039
53 6335	CENTRAL PIED LOCAL AREA	2,350,317	1,645,361	1,645,361	0	1,645,361	0	1,645,361
53 6336	CENTRALINA LOCAL AREA	7,794,410	4,877,726	4,877,726	0	4,877,726	0	4,877,726
53 6337	CHARLOTTE/MECK LOC AREA	8,237,063	4,044,295	4,044,295	0	4,044,295	0	4,044,295
53 6338	CUMBERLAND LOCAL AREA	6,141,146	2,499,002	2,499,002	0	2,499,002	0	2,499,002
53 6339	DAVIDSON LOCAL AREA	2,277,723	1,785,550	1,785,550	0	1,785,550	0	1,785,550
53 6341	GASTON COUNTY LOCAL AREA	3,290,185	2,775,659	2,775,659	0	2,775,659	0	2,775,659
53 6342	GREENSBORO LOCAL AREA	4,944,605	3,770,271	3,770,271	0	3,770,271	0	3,770,271
53 6343	KERR-TAR LOCAL AREA	3,440,259	1,885,836	1,885,836	0	1,885,836	0	1,885,836
53 6344	LUMBER RIVER LOCAL AREA	6,072,930	3,567,945	3,567,945	0	3,567,945	0	3,567,945
53 6345	MID-CAROLINA LOCAL AREA	1,776,516	1,422,071	1,422,071	0	1,422,071	0	1,422,071
53 6346	MOUNTAIN AREA LOCAL AREA	3,668,776	1,517,439	1,517,439	0	1,517,439	0	1,517,439
53 6347	NORTHWEST PIED LOC AREA	9,913,156	3,211,761	3,211,761	0	3,211,761	0	3,211,761
53 6348	REGION C LOCAL AREA	4,237,960	2,258,841	2,258,841	0	2,258,841	0	2,258,841
53 6349	REGION D LOCAL AREA	3,451,970	1,769,142	1,769,142	0	1,769,142	0	1,769,142
53 6351	REGION L LOCAL AREA	5,882,184	4,408,392	4,408,392	0	4,408,392	0	4,408,392
53 6352	REGION Q LOCAL AREA	4,618,860	2,770,900	2,770,900	0	2,770,900	0	2,770,900
53 6355	SOUTHWESTERN LOCAL AREA	2,920,904	2,418,401	2,418,401	0	2,418,401	0	2,418,401
53 6356	WESTERN PIED LOCAL AREA	6,940,712	2,720,849	2,720,849	0	2,720,849	0	2,720,849
53 6359	NORTHEASTERN	3,012,737	1,781,087	1,781,087	0	1,781,087	0	1,781,087
53 6361	GOVTL FORMULA GRANT	1,377,138	1,628,721	1,628,721	0	1,628,721	0	1,628,721
53 6362	GOVTL FORMULA GRANT-IK M	435,885	559,119	559,119	0	559,119	0	559,119
53 6378	CENTRAL CAROLINA COMM CO	1,133,665	0	0	0	0	0	0
53 6382	GRANTS TO SUBGRANTEES	35,042	702,040	702,040	0	702,040	0	702,040
53 6383	SINGLE AUDITS	0	5,019	5,019	0	5,019	0	5,019
53 6384	SUBGRANTEE ADMIN	50,055	51,573	51,573	0	51,573	0	51,573
53 6385	SUBGRANTEE MATERIAL	277,285	207,140	207,140	0	207,140	0	207,140
53 6386	SUBGRANTEE LIAB INS	2,030	17,258	17,258	0	17,258	0	17,258

Summary by Account

24600 Commerce - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 6387	PROGRAM OPEARTIONS	605,223	589,325	589,325	0	589,325	0	589,325
53 6388	HEALTH AND SAFETY	86,918	66,258	66,258	0	66,258	0	66,258
53 6389	PROVIDER/GRANT MATCH	0	157,903	157,903	0	157,903	0	157,903
53 6390	ESC	2,112,800	4,254,090	4,254,090	0	4,254,090	0	4,254,090
53 6392	HHS/VOC REHAB GRANTS	0	200,000	200,000	0	200,000	0	200,000
53 6393	SUBGRANTEE PROGRAM SUPPO	0	2,373,632	2,373,632	0	2,373,632	0	2,373,632
53 6397	DEPT OF COMM COLLEGES	9,680,359	1,103,891	1,103,891	0	1,103,891	0	1,103,891
53 6943	ARC GRANT ASSESSMENT	311,836	204,216	204,216	0	204,216	0	204,216
53 6980	OTHER GRANTS	228,952	244,600	244,600	0	244,600	0	244,600
TOTAL AID & PUBLIC ASSISTANCE		205,587,102	92,104,406	92,104,406	0	92,104,406	0	92,104,406
53 7126	RERSERVE-UNALLOCATED	0	40,755,888	40,755,888	0	40,755,888	0	40,755,888
TOTAL RESERVES		0	40,755,888	40,755,888	0	40,755,888	0	40,755,888
53 8106	TRANSFER TO CI	0	152,943	152,943	0	152,943	0	152,943
53 8109	TRF TO OSP	5,998	0	0	0	0	0	0
53 8110	TRF-BDGT CODE 14600	198,476	64,329	64,329	0	64,329	0	64,329
53 8117	TRF TO GOVERNOR'S OFFICE	82,836	76,783	76,783	0	76,783	0	76,783
53 8159	TRF TO NC GREEN	5,000,000	0	0	0	0	0	0
53 8175	UNINSURED EMPLOYER FUND	0	862,679	862,679	0	862,679	0	862,679
53 8404	TRANSFER TO 14600	194,929	0	0	0	0	0	0
53 8405	TRANSFER TO 24609	62,688,700	0	0	0	0	0	0
53 8406	TRANSFER TO 54600	1,019,447	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		69,190,386	1,156,734	1,156,734	0	1,156,734	0	1,156,734
TOTAL REQUIREMENTS		285,525,171	143,575,592	144,116,156	0	144,116,156	0	144,116,156
ESTIMATED RECEIPTS								
43 2507	LIHEAP FUNDS	3,919,755	9,935,370	9,935,370	0	9,935,370	0	9,935,370
43 26GA	OUT OF STATE GRANTS	22,155	0	0	0	0	0	0
43 2996	PROVIDER MATCH	435,884	862,394	862,394	0	862,394	0	862,394

Summary by Account

24600 Commerce - Special

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43 4132	DATA PROCESSING SERVICE	1,426	0	0	0	0	0	0
43 4190	OTHER SALES & SERVICES	503	0	0	0	0	0	0
43 4320	SALE OF EQUIPMENT	201	500	500	0	500	0	500
43 5600	REGISTRATION FEES	235,989	264,516	264,516	0	264,516	0	264,516
43 6200	NONCAPITAL GIFTS	20,494	0	0	0	0	0	0
43 7111	LOAN COLLECTION-PRINCIPA	159,412	756,692	756,692	0	756,692	0	756,692
43 7112	LOAN COLLECTION-INTEREST	29,154	105,987	105,987	0	105,987	0	105,987
43 8108	TRF FROM HUMAN RESOURCES	0	50,000	50,000	0	50,000	0	50,000
43 8109	FED FUNDS FROM DEHNR	0	5,875	5,875	0	5,875	0	5,875
43 8125	TRF FM COMMUNITY COLLEGE	0	30,000	30,000	0	30,000	0	30,000
43 8129	TRF FROM DOT	311,836	204,216	204,216	0	204,216	0	204,216
43 8130	TRANS FM STATE BUDGET	0	94,688	94,688	0	94,688	0	94,688
43 8131	TRF FROM GOV. OFFICE	1,196,479	3,196,416	3,196,416	0	3,196,416	0	3,196,416
43 8170	TRF FROM ESC	0	50,000	50,000	0	50,000	0	50,000
53 8352	REFUND OF PRIOR YR EXPND	9,039	0	0	0	0	0	0
53 8396	SUB GRANTEE REFUND	343,951	0	0	0	0	0	0
43 8403	TRF FROM DEPT OF ADM	10,899	0	0	0	0	0	0
43 8405	INTRAGOVERMENTAL TRANSFR	492,230	0	0	0	0	0	0
53 8856	FED FND TRF-26214120-FY0	0	762	762	0	762	0	762
53 8857	FED FUNDS-ARC	434,188	514,139	600,532	0	600,532	0	600,532
53 8860	U S DEPT OF ENERGY	16,524,107	6,067,625	6,067,625	0	6,067,625	0	6,067,625
53 8863	WEATHERIZATION	27,163,550	0	346,690	0	346,690	0	346,690
53 8864	STATE ENERGY OFFICE ARRA	6,828,010	0	0	0	0	0	0
53 8865	USDOL-WIA GRANT FUNDS	141,908,700	121,357,483	121,464,964	0	121,464,964	0	121,464,964

TOTAL RECEIPTS		200,047,962	143,496,663	144,037,227	0	144,037,227	0	144,037,227

CHANGE IN FUND BALANCE		-85,477,209	-78,929	-78,929	0	-78,929	0	-78,929

Position Counts Summary by Purpose

24600 Commerce - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2441	WEATHERIZATION PROGRAM	.000	5.000	4.500	.000	4.500	.000	4.500
2466	STATE ENERGY PROGRAM	.000	9.000	2.831	.000	2.831	.000	2.831
2480	WEATHERIZATION PROG ARRA	.000	.000	6.500	.000	6.500	.000	6.500
2481	STATE ENERGY OFFICE ARRA	.000	.000	2.829	.000	2.829	.000	2.829
2482	EE&C BLOCK GRANT ARRA	.000	.000	4.331	.000	4.331	.000	4.331
2483	EE APPLIANCE PROG ARRA	.000	.000	.092	.000	.092	.000	.092
2553	NC GRAPE GROWERS COUNCIL	.000	3.000	.000	.000	.000	.000	.000
2621	COMMUNITY ASST GRANTS	.000	3.200	2.050	.000	2.050	.000	2.050
2680	WORKFORCE DEVELOPMENT	.000	60.000	61.000	.000	61.000	.000	61.000
2821	CREDIT UNION SUPERVISION	.000	1.000	.000	.000	.000	.000	.000
TOTAL REQUIREMENTS		.000	81.200	84.133	.000	84.133	.000	84.133

Position Counts Summary by Account

24600 Commerce - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 1212	SPA-REG SALARIES-RECPT	.000	81.200	76.043	.000	76.043	.000	76.043
53 1222	SPA TIME LIMITED SAL-REC	.000	.000	8.090	.000	8.090	.000	8.090

TOTAL REQUIREMENTS		.000	81.200	84.133	.000	84.133	.000	84.133

Fund Detail

24600 Commerce - Special 2441 Weatherization Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	128,990	202,836	202,836	0	202,836	0	202,836
53 1213	SPA SALARIES-COST ALLOCT	-143	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	1,737	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	10,402	15,517	15,517	0	15,517	0	15,517
53 1513	SOCIAL SEC CONTRIB-UNDES	-783	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	12,333	16,511	16,511	0	16,511	0	16,511
53 1523	REG RETIRE CONTRIB-UNDES	-906	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	9,422	20,785	20,785	0	20,785	0	20,785
53 1576	FLEXIBLE SPENDING SAVING	218	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		161,270	255,649	255,649	0	255,649	0	255,649
53 2147	IT SEAT MANAGEMENT SVCS	0	10,729	10,729	0	10,729	0	10,729
53 2170	ADMIN SERVICES	48,499	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	15,360	65,890	65,890	0	65,890	0	65,890
53 2400	MAINTENANCE AGREEMENTS	131	0	0	0	0	0	0
53 2500	RENTALS/LEASES	21,121	40,970	40,970	0	40,970	0	40,970
53 2700	TRAVEL&OTHER EMPLOYEE EX	16,490	29,673	29,673	0	29,673	0	29,673
53 2800	COMMUNICATION&DATA PROC	17,519	8,462	8,462	0	8,462	0	8,462
53 2900	OTHER SERVICES	3,410	8,658	8,658	0	8,658	0	8,658
TOTAL PURCHASED SERVICES		122,530	164,382	164,382	0	164,382	0	164,382
53 3100	GENERAL ADMIN SUPPLIES	572	3,391	3,391	0	3,391	0	3,391
53 3300	VEHICLE/EQUIP OPER SUPPL	0	1,300	1,300	0	1,300	0	1,300
53 3900	OTHER MATERIALS & SUPP	209	679	679	0	679	0	679
TOTAL SUPPLIES		781	5,370	5,370	0	5,370	0	5,370
53 4500	EQUIPMENT	637	8,590	8,590	0	8,590	0	8,590
53 4700	INTANGIBLE ASSETS	3,000	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		3,637	8,590	8,590	0	8,590	0	8,590
53 5600	ASSET & OTHER ADJUSTMENT	6,916	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	1,818	4,340	4,340	0	4,340	0	4,340
TOTAL OTHER EXPENSES & ADJUSTMEN		8,734	4,340	4,340	0	4,340	0	4,340
53 6D82	NGO-GRANTS TO SUBGRANTEE	867,210	348,626	348,626	0	348,626	0	348,626
53 6D83	NGO-SINGLE AUDITS	16,717	35,981	35,981	0	35,981	0	35,981

Fund Detail

24600 Commerce - Special 2441 Weatherization Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6D84	NGO-SUBGRANTEE ADMIN	476,948	717,881	717,881	0	717,881	0	717,881
53 6D85	NGO-SUBGRANTEE MATERIAL	3,538,876	3,986,744	3,986,744	0	3,986,744	0	3,986,744
53 6D86	NGO-SUBGRANTEE LIAB INS	77,325	89,742	89,742	0	89,742	0	89,742
53 6D87	NGO-PROGRAM OPEARATIONS	5,209,521	6,682,330	6,682,330	0	6,682,330	0	6,682,330
53 6D88	NGO-HEALTH AND SAFETY	705,126	743,742	743,742	0	743,742	0	743,742
53 6382	GRANTS TO SUBGRANTEES	29,047	10,000	10,000	0	10,000	0	10,000
53 6383	SINGLE AUDITS	0	5,019	5,019	0	5,019	0	5,019
53 6384	SUBGRANTEE ADMIN	27,252	51,573	51,573	0	51,573	0	51,573
53 6385	SUBGRANTEE MATERIAL	201,622	207,140	207,140	0	207,140	0	207,140
53 6386	SUBGRANTEE LIAB INS	627	17,258	17,258	0	17,258	0	17,258
53 6387	PROGRAM OPEARATIONS	232,778	589,325	589,325	0	589,325	0	589,325
53 6388	HEALTH AND SAFETY	33,020	66,258	66,258	0	66,258	0	66,258

TOTAL AID & PUBLIC ASSISTANCE		11,416,069	13,551,619	13,551,619	0	13,551,619	0	13,551,619

TOTAL REQUIREMENTS		11,713,021	13,989,950	13,989,950	0	13,989,950	0	13,989,950

ESTIMATED RECEIPTS								

43 2507	LIHEAP FUNDS	3,919,755	9,935,370	9,935,370	0	9,935,370	0	9,935,370
43 8405	INTRAGOVERMENTAL TRANSFR	492,230	0	0	0	0	0	0
53 8860	U S DEPT OF ENERGY	7,300,758	4,054,580	4,054,580	0	4,054,580	0	4,054,580

TOTAL RECEIPTS		11,712,743	13,989,950	13,989,950	0	13,989,950	0	13,989,950

CHANGE IN FUND BALANCE		-278	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special

2466 State Energy Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	228,408	461,186	461,186	0	461,186	0	461,186
53 1312	REG(N S) TEMP WAGES-RECPT	0	7,054	7,054	0	7,054	0	7,054
53 1322	CONTRACT EMP PER IRS	0	37,406	37,406	0	37,406	0	37,406
53 1412	OVERTIME PAY - RECEIPTS	0	999	999	0	999	0	999
53 1422	HOLIDAY PAY-RECEIPTS	107	173	173	0	173	0	173
53 1462	EPA&SPA-LONGVTY PAY-REC	1,660	4,100	4,100	0	4,100	0	4,100
53 1512	SOCIAL SEC CONTRIB-RECPT	17,314	21,101	21,101	0	21,101	0	21,101
53 1522	REG RETIRE CONTRIB-RECPT	20,136	22,453	22,453	0	22,453	0	22,453
53 1562	MED INS CONTRIB-RECPTS	21,942	41,570	41,570	0	41,570	0	41,570
53 1573	WORKERS COMP PREM	1,953	2,374	2,374	0	2,374	0	2,374
53 1575	EMPLOYEE ASSISTANCE PROG	0	64	64	0	64	0	64
53 1576	FLEXIBLE SPENDING SAVING	193	402	402	0	402	0	402
53 1651	COMPENSATION TO BOARD ME	715	552	552	0	552	0	552
TOTAL PERSONAL SERVICES		292,428	599,434	599,434	0	599,434	0	599,434
53 2110	LEGAL SERVICES	3,161	0	0	0	0	0	0
53 2144	PC & PRINTER SUPPORT SRV	6,111	12,560	12,560	0	12,560	0	12,560
53 2170	ADMIN SERVICES	1,372	10,147	10,147	0	10,147	0	10,147
53 2181	FOOD SERVICES	134	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	1,980	4,297	4,297	0	4,297	0	4,297
53 2199	MISC CONTRACTUAL SERVICE	164,623	250,494	250,494	0	250,494	0	250,494
53 2200	UTILITY/ENERGY SERVICES	0	4,819	4,819	0	4,819	0	4,819
53 2300	REPAIR SERVICES	63	99	99	0	99	0	99
53 2400	MAINTENANCE AGREEMENTS	392	371	371	0	371	0	371
53 2500	RENTALS/LEASES	33,332	40,760	40,760	0	40,760	0	40,760
53 2700	TRAVEL&OTHER EMPLOYEE EX	26,305	38,576	38,576	0	38,576	0	38,576
53 2800	COMMUNICATION&DATA PROC	55,243	122,348	122,348	0	122,348	0	122,348
53 2900	OTHER SERVICES	58	15,565	15,565	0	15,565	0	15,565
TOTAL PURCHASED SERVICES		292,774	500,036	500,036	0	500,036	0	500,036
53 3100	GENERAL ADMIN SUPPLIES	5,178	10,478	10,478	0	10,478	0	10,478
53 3300	VEHICLE/EQUIP OPER SUPPL	2,157	133	133	0	133	0	133
53 3700	RESEARCH/DEVELOP&ED SUP	20	38	38	0	38	0	38
53 3900	OTHER MATERIALS & SUPP	0	339	339	0	339	0	339
TOTAL SUPPLIES		7,355	10,988	10,988	0	10,988	0	10,988
53 4500	EQUIPMENT	5,833	36,798	36,798	0	36,798	0	36,798
53 4700	INTANGIBLE ASSETS	660	1,400	1,400	0	1,400	0	1,400

Fund Detail

24600 Commerce - Special 2466 State Energy Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL PROPERTY, PLANT & EQUIPMT		6,493	38,198	38,198	0	38,198	0	38,198

53 5600	ASSET & OTHER ADJUSTMENT	33,555	111,306	111,306	0	111,306	0	111,306
53 5800	OTHER ADMINISTRATIVE EXP	23,603	45,804	45,804	0	45,804	0	45,804
53 5900	OTHER EXPENSES	37,042	0	0	0	0	0	0

TOTAL OTHER EXPENSES & ADJUSTMEN		94,200	157,110	157,110	0	157,110	0	157,110

53 6D03	NGO FORMULA GRANT	0	246,955	246,955	0	246,955	0	246,955
53 6D04	NGO FORMUL GRANT-IK MAT	0	115,145	115,145	0	115,145	0	115,145
53 6361	GOVTL FORMULA GRANT	949,024	1,315,370	1,315,370	0	1,315,370	0	1,315,370
53 6362	GOVTL FORMULA GRANT-IK M	303,901	332,285	332,285	0	332,285	0	332,285
53 6382	GRANTS TO SUBGRANTEES	0	661,397	661,397	0	661,397	0	661,397
53 6389	PROVIDER/GRANT MATCH	0	131,563	131,563	0	131,563	0	131,563

TOTAL AID & PUBLIC ASSISTANCE		1,252,925	2,802,715	2,802,715	0	2,802,715	0	2,802,715

53 8106	TRANSFER TO CI	0	152,943	152,943	0	152,943	0	152,943
53 8110	TRF-BDGT CODE 14600	0	25,575	25,575	0	25,575	0	25,575

TOTAL INTRAGOVERNMENTAL TRANSACT		0	178,518	178,518	0	178,518	0	178,518

TOTAL REQUIREMENTS		1,946,175	4,286,999	4,286,999	0	4,286,999	0	4,286,999

ESTIMATED RECEIPTS								

43 2996	PROVIDER MATCH	303,901	578,993	578,993	0	578,993	0	578,993
43 8130	TRANS FM STATE BUDGET	0	94,688	94,688	0	94,688	0	94,688
43 8131	TRF FROM GOV. OFFICE	1,102,232	2,012,053	2,012,053	0	2,012,053	0	2,012,053
53 8352	REFUND OF PRIOR YR EXPND	4,834	0	0	0	0	0	0
43 8403	TRF FROM DEPT OF ADM	-2,118	0	0	0	0	0	0
53 8860	U S DEPT OF ENERGY	492,089	1,601,265	1,601,265	0	1,601,265	0	1,601,265

Fund Detail

24600 Commerce - Special

2467 Stripper Well

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	0	11,317	11,317	0	11,317	0	11,317
53 2199	MISC CONTRACTUAL SERVICE	0	64,125	64,125	0	64,125	0	64,125
53 2700	TRAVEL&OTHER EMPLOYEE EX	0	3,729	3,729	0	3,729	0	3,729
53 2800	COMMUNICATION&DATA PROC	0	2,605	2,605	0	2,605	0	2,605
TOTAL PURCHASED SERVICES		0	81,776	81,776	0	81,776	0	81,776
53 5800	OTHER ADMINISTRATIVE EXP	0	3,227	3,227	0	3,227	0	3,227
TOTAL OTHER EXPENSES & ADJUSTMEN		0	3,227	3,227	0	3,227	0	3,227
53 6D04	NGO FORMUL GRANT-IK MAT	0	22,032	22,032	0	22,032	0	22,032
53 6361	GOVTL FORMULA GRANT	0	163,621	163,621	0	163,621	0	163,621
53 6362	GOVTL FORMULA GRANT-IK M	0	58,445	58,445	0	58,445	0	58,445
TOTAL AID & PUBLIC ASSISTANCE		0	244,098	244,098	0	244,098	0	244,098
TOTAL REQUIREMENTS		0	329,101	329,101	0	329,101	0	329,101
ESTIMATED RECEIPTS								
43 2996	PROVIDER MATCH	0	80,477	80,477	0	80,477	0	80,477
43 8131	TRF FROM GOV. OFFICE	36,238	248,624	248,624	0	248,624	0	248,624
53 8352	REFUND OF PRIOR YR EXPND	4,205	0	0	0	0	0	0
TOTAL RECEIPTS		40,443	329,101	329,101	0	329,101	0	329,101
CHANGE IN FUND BALANCE		40,443	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special 2468 Energy Revolving Loan

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5800 OTHER ADMINISTRATIVE EXP	4,465	37,802	37,802	0	37,802	0	37,802
TOTAL OTHER EXPENSES & ADJUSTMEN		4,465	37,802	37,802	0	37,802	0	37,802
53	6H11 SEO LOAN NON GOVTL ORG	0	561,992	561,992	0	561,992	0	561,992
TOTAL AID & PUBLIC ASSISTANCE		0	561,992	561,992	0	561,992	0	561,992
53	8175 UNINSURED EMPLOYER FUND	0	674,259	674,259	0	674,259	0	674,259
TOTAL INTRAGOVERNMENTAL TRANSACT		0	674,259	674,259	0	674,259	0	674,259
TOTAL REQUIREMENTS		4,465	1,274,053	1,274,053	0	1,274,053	0	1,274,053
ESTIMATED RECEIPTS								
43	7111 LOAN COLLECTION-PRINCIPA	159,412	602,205	602,205	0	602,205	0	602,205
43	7112 LOAN COLLECTION-INTEREST	29,154	72,054	72,054	0	72,054	0	72,054
43	8131 TRF FROM GOV. OFFICE	8,917	588,394	588,394	0	588,394	0	588,394
43	8403 TRF FROM DEPT OF ADM	43,215	0	0	0	0	0	0
TOTAL RECEIPTS		240,698	1,262,653	1,262,653	0	1,262,653	0	1,262,653
CHANGE IN FUND BALANCE		236,233	-11,400	-11,400	0	-11,400	0	-11,400

Fund Detail

24600 Commerce - Special

2469 DOE - Special Grants

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	16,275	302,297	302,297	0	302,297	0	302,297
TOTAL PURCHASED SERVICES		16,275	302,297	302,297	0	302,297	0	302,297
53	6D03 NGO FORMULA GRANT	0	74,121	74,121	0	74,121	0	74,121
53	6D04 NGO FORMUL GRANT-IK MAT	0	13,619	13,619	0	13,619	0	13,619
53	6H11 SEO LOAN NON GOVTL ORG	0	100,000	100,000	0	100,000	0	100,000
53	6361 GOVTL FORMULA GRANT	428,114	104,669	104,669	0	104,669	0	104,669
53	6362 GOVTL FORMULA GRANT-IK M	131,984	168,389	168,389	0	168,389	0	168,389
53	6389 PROVIDER/GRANT MATCH	0	26,340	26,340	0	26,340	0	26,340
TOTAL AID & PUBLIC ASSISTANCE		560,098	487,138	487,138	0	487,138	0	487,138
53	8175 UNINSURED EMPLOYER FUND	0	188,420	188,420	0	188,420	0	188,420
TOTAL INTRAGOVERNMENTAL TRANSACT		0	188,420	188,420	0	188,420	0	188,420
TOTAL REQUIREMENTS		576,373	977,855	977,855	0	977,855	0	977,855
ESTIMATED RECEIPTS								
43	26GA OUT OF STATE GRANTS	22,155	0	0	0	0	0	0
43	2996 PROVIDER MATCH	131,983	202,924	202,924	0	202,924	0	202,924
43	7111 LOAN COLLECTION-PRINCIPA	0	154,487	154,487	0	154,487	0	154,487
43	7112 LOAN COLLECTION-INTEREST	0	33,933	33,933	0	33,933	0	33,933
43	8131 TRF FROM GOV. OFFICE	49,092	148,370	148,370	0	148,370	0	148,370
43	8403 TRF FROM DEPT OF ADM	-30,198	0	0	0	0	0	0
53	8860 U S DEPT OF ENERGY	337,021	387,012	387,012	0	387,012	0	387,012
TOTAL RECEIPTS		510,053	926,726	926,726	0	926,726	0	926,726

Fund Detail

24600 Commerce - Special

2469 DOE - Special Grants

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
CHANGE IN FUND BALANCE		-66,320	-51,129	-51,129	0	-51,129	0	-51,129

Fund Detail

24600 Commerce - Special

2470 Energy Special Projects

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6382	GRANTS TO SUBGRANTEES	0	5,875	5,875	0	5,875	0	5,875
TOTAL AID & PUBLIC ASSISTANCE		0	5,875	5,875	0	5,875	0	5,875
TOTAL REQUIREMENTS		0	5,875	5,875	0	5,875	0	5,875
ESTIMATED RECEIPTS								
43 8109	FED FUNDS FROM DEHNR	0	5,875	5,875	0	5,875	0	5,875
TOTAL RECEIPTS		0	5,875	5,875	0	5,875	0	5,875
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special

2471 SEP - Old Special Projects

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6382	GRANTS TO SUBGRANTEES	0	24,768	24,768	0	24,768	0	24,768
TOTAL AID & PUBLIC ASSISTANCE		0	24,768	24,768	0	24,768	0	24,768
TOTAL REQUIREMENTS		0	24,768	24,768	0	24,768	0	24,768
ESTIMATED RECEIPTS								
53 8860	U S DEPT OF ENERGY	0	24,768	24,768	0	24,768	0	24,768
TOTAL RECEIPTS		0	24,768	24,768	0	24,768	0	24,768
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special

2472 SEP - Occidental Pet Viol

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2199 MISC CONTRACTUAL SERVICE	0	153,914	153,914	0	153,914	0	153,914
TOTAL PURCHASED SERVICES		0	153,914	153,914	0	153,914	0	153,914
53	6361 GOVTL FORMULA GRANT	0	45,061	45,061	0	45,061	0	45,061
TOTAL AID & PUBLIC ASSISTANCE		0	45,061	45,061	0	45,061	0	45,061
TOTAL REQUIREMENTS		0	198,975	198,975	0	198,975	0	198,975
ESTIMATED RECEIPTS								
43	8131 TRF FROM GOV. OFFICE	0	198,975	198,975	0	198,975	0	198,975
TOTAL RECEIPTS		0	198,975	198,975	0	198,975	0	198,975
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special 2480 WEATHERIZATION PROGRAM ARRA

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	23,342	0	0	0	0	0	0
53 1222	SPA TIME LIMITED SAL-REC	54,771	0	275,004	0	275,004	0	275,004
53 1422	HOLIDAY PAY-RECEIPTS	103	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	5,919	0	21,038	0	21,038	0	21,038
53 1522	REG RETIRE CONTRIB-RECPT	6,844	0	23,486	0	23,486	0	23,486
53 1562	MED INS CONTRIB-RECPTS	6,601	0	27,162	0	27,162	0	27,162
53 1576	FLEXIBLE SPENDING SAVING	64	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		97,644	0	346,690	0	346,690	0	346,690
53 2120	FINAN/AUDIT SERVICES	249,845	0	0	0	0	0	0
53 2144	PC & PRINTER SUPPORT SRV	391	0	0	0	0	0	0
53 2170	ADMIN SERVICES	1,945	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	3,688	0	0	0	0	0	0
53 2500	RENTALS/LEASES	3,061	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	15,121	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	2,095	0	0	0	0	0	0
53 2900	OTHER SERVICES	1,800	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		277,946	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	58	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	35	0	0	0	0	0	0
TOTAL SUPPLIES		93	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	787	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		787	0	0	0	0	0	0
53 6D82	NGO-GRANTS TO SUBGRANTEE	314,389	0	0	0	0	0	0
53 6D83	NGO-SINGLE AUDITS	4,015	0	0	0	0	0	0
53 6D84	NGO-SUBGRANTEE ADMIN	984,759	0	0	0	0	0	0
53 6D85	NGO-SUBGRANTEE MATERIAL	4,620,232	0	0	0	0	0	0
53 6D86	NGO-SUBGRANTEE LIAB INS	69,173	0	0	0	0	0	0
53 6D87	NGO-PROGRAM OPEARATIONS	18,893,322	0	0	0	0	0	0
53 6D88	NGO-HEALTH AND SAFETY	1,362,813	0	0	0	0	0	0
53 6382	GRANTS TO SUBGRANTEES	5,995	0	0	0	0	0	0
53 6384	SUBGRANTEE ADMIN	22,803	0	0	0	0	0	0
53 6385	SUBGRANTEE MATERIAL	75,663	0	0	0	0	0	0
53 6386	SUBGRANTEE LIAB INS	1,403	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special 2480 WEATHERIZATION PROGRAM ARRA

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6387	PROGRAM OPEARTIONS	372,445	0	0	0	0	0	0
53 6388	HEALTH AND SAFETY	53,898	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		26,780,910	0	0	0	0	0	0
53 8110	TRF-BDGT CODE 14600	7,945	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		7,945	0	0	0	0	0	0
TOTAL REQUIREMENTS		27,165,325	0	346,690	0	346,690	0	346,690
ESTIMATED RECEIPTS								
53 8863	WEATHERIZATION	27,163,550	0	346,690	0	346,690	0	346,690
TOTAL RECEIPTS		27,163,550	0	346,690	0	346,690	0	346,690
CHANGE IN FUND BALANCE		-1,775	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special 2481 State Energy Office ARRA

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	67,912	0	0	0	0	0	0
53 1222	SPA TIME LIMITED SAL-REC	177,875	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECP	7,878	0	0	0	0	0	0
53 1422	HOLIDAY PAY-RECEIPTS	404	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	4,362	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	18,710	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	21,926	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	14,817	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	191	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		314,075	0	0	0	0	0	0
53 2110	LEGAL SERVICES	2,795	0	0	0	0	0	0
53 2120	FINAN/AUDIT SERVICES	13,870	0	0	0	0	0	0
53 2144	PC & PRINTER SUPPORT SRV	2,231	0	0	0	0	0	0
53 2170	ADMIN SERVICES	28,518	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	770	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	928,621	0	0	0	0	0	0
53 2300	REPAIR SERVICES	441	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	489	0	0	0	0	0	0
53 2500	RENTALS/LEASES	16,038	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	5,629	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	6,380	0	0	0	0	0	0
53 2900	OTHER SERVICES	1,160	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,006,942	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	2,850	0	0	0	0	0	0
TOTAL SUPPLIES		2,850	0	0	0	0	0	0
53 4500	EQUIPMENT	238	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		238	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	8,199	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	49	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		8,248	0	0	0	0	0	0
53 8110	TRF-BDGT CODE 14600	3,973	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special 2481 State Energy Office ARRA

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8159	TRF TO NC GREEN	5,000,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		5,003,973	0	0	0	0	0	0
TOTAL REQUIREMENTS		6,336,326	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 8864	STATE ENERGY OFFICE ARRA	6,294,123	0	0	0	0	0	0
TOTAL RECEIPTS		6,294,123	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-42,203	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special 2482 EE&C BLOCK GRANT ARRA

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	64,516	0	0	0	0	0	0
53 1222	SPA TIME LIMITED SAL-REC	93,000	0	0	0	0	0	0
53 1312	REG(N S) TEMP WAGES-RECPT	7,878	0	0	0	0	0	0
53 1422	HOLIDAY PAY-RECEIPTS	114	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	1,351	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	11,808	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	13,913	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	10,814	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	114	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		203,508	0	0	0	0	0	0
53 2110	LEGAL SERVICES	1,096	0	0	0	0	0	0
53 2144	PC & PRINTER SUPPORT SRV	2,231	0	0	0	0	0	0
53 2170	ADMIN SERVICES	28,518	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	550	0	0	0	0	0	0
53 2300	REPAIR SERVICES	413	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	137	0	0	0	0	0	0
53 2500	RENTALS/LEASES	10,803	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,851	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	2,857	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		48,456	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	1,024	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	47	0	0	0	0	0	0
TOTAL SUPPLIES		1,071	0	0	0	0	0	0
53 4500	EQUIPMENT	238	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		238	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	5,940	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	49	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		5,989	0	0	0	0	0	0
53 8110	TRF-BDGT CODE 14600	3,973	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		3,973	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special

2483 EE APPLIANCE PROG ARRA

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1222	SPA TIME LIMITED SAL-REC	12,568	0	0	0	0	0	0
53 1422	HOLIDAY PAY-RECEIPTS	103	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	959	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	1,109	0	0	0	0	0	0
53 1562	MED INS CONTRIB-RECPTS	754	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	11	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		15,504	0	0	0	0	0	0
53 2123	ARRA BILLING RATE	20,366	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	46,483	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	3,792	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		70,641	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	8	0	0	0	0	0	0
TOTAL SUPPLIES		8	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	885	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		885	0	0	0	0	0	0
53 6J01	OTHR AIDS&GRNTS ARRA ENE	8,314,819	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		8,314,819	0	0	0	0	0	0
TOTAL REQUIREMENTS		8,401,857	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 8860	U S DEPT OF ENERGY	8,394,239	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special 2483 EE APPLIANCE PROG ARRA

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL RECEIPTS		8,394,239	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-7,618	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special 2484 SMART GRID-ARRA

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1222	SPA TIME LIMITED SAL-REC	10,917	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	829	0	0	0	0	0	0
53 1522	REG RETIRE CONTRIB-RECPT	955	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	6	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		12,707	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	818	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		818	0	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	8	0	0	0	0	0	0
TOTAL SUPPLIES		8	0	0	0	0	0	0
53 5600	ASSET & OTHER ADJUSTMENT	769	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		769	0	0	0	0	0	0
TOTAL REQUIREMENTS		14,302	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 8864	STATE ENERGY OFFICE ARRA	13,091	0	0	0	0	0	0
TOTAL RECEIPTS		13,091	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-1,211	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special 2533 One North Carolina Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8405	TRANSFER TO 24609	50,292,612	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		50,292,612	0	0	0	0	0	0
TOTAL REQUIREMENTS		50,292,612	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-50,292,612	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special

2534 One North Carolina Small Business Account

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8405	TRANSFER TO 24609	2,013,355	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		2,013,355	0	0	0	0	0	0
TOTAL REQUIREMENTS		2,013,355	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-2,013,355	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special 2542 Wood Products Home Furnishing Initiative

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2120	FINAN/AUDIT SERVICES	75	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	19,625	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		19,700	0	0	0	0	0	0
TOTAL REQUIREMENTS		19,700	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 6200	NONCAPITAL GIFTS	10,500	0	0	0	0	0	0
53 8857	FED FUNDS-ARC	15,000	0	0	0	0	0	0
TOTAL RECEIPTS		25,500	0	0	0	0	0	0
CHANGE IN FUND BALANCE		5,800	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special 2553 NC Grape Growers Council

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1212 SPA-REG SALARIES-RECPT	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0	0	0	0
53	8404 TRANSFER TO 14600	194,929	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		194,929	0	0	0	0	0	0
TOTAL REQUIREMENTS		194,929	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-194,929	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special 2583 Site Infrastructure Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6E00	GRANTS-NONGOV'T ENTITIES	24,000,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		24,000,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		24,000,000	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-24,000,000	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special 2621 Community Assistance Grants

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	102,790	169,868	213,428	0	213,428	0	213,428
53 1222	SPA TIME LIMITED SAL-REC	0	0	42,833	0	42,833	0	42,833
53 1462	EPA&SPA-LONGVTY PAY-REC	0	4,692	4,692	0	4,692	0	4,692
53 1512	SOCIAL SEC CONTRIB-RECPT	7,757	12,491	12,491	0	12,491	0	12,491
53 1522	REG RETIRE CONTRIB-RECPT	8,990	14,296	14,296	0	14,296	0	14,296
53 1562	MED INS CONTRIB-RECPTS	9,298	15,876	15,876	0	15,876	0	15,876
53 1576	FLEXIBLE SPENDING SAVING	104	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		128,939	217,223	303,616	0	303,616	0	303,616
53 2144	PC & PRINTER SUPPORT SRV	2,033	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	500	500	0	500	0	500
53 2300	REPAIR SERVICES	171	500	500	0	500	0	500
53 2500	RENTALS/LEASES	3,000	2,678	2,678	0	2,678	0	2,678
53 2700	TRAVEL&OTHER EMPLOYEE EX	15,139	22,400	22,400	0	22,400	0	22,400
53 2800	COMMUNICATION&DATA PROC	4,139	3,700	3,700	0	3,700	0	3,700
53 2900	OTHER SERVICES	8,993	5,600	5,600	0	5,600	0	5,600
TOTAL PURCHASED SERVICES		33,475	35,378	35,378	0	35,378	0	35,378
53 3100	GENERAL ADMIN SUPPLIES	329	2,500	2,500	0	2,500	0	2,500
53 3900	OTHER MATERIALS & SUPP	0	1,500	1,500	0	1,500	0	1,500
TOTAL SUPPLIES		329	4,000	4,000	0	4,000	0	4,000
53 4500	EQUIPMENT	2,026	8,500	8,500	0	8,500	0	8,500
53 4600	ART. OTHER ARTIFACTS&LIT	385	500	500	0	500	0	500
53 4700	INTANGIBLE ASSETS	0	3,000	3,000	0	3,000	0	3,000
TOTAL PROPERTY, PLANT & EQUIPMT		2,411	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	181	1,400	1,400	0	1,400	0	1,400
TOTAL OTHER EXPENSES & ADJUSTMEN		181	1,700	1,700	0	1,700	0	1,700
53 6943	ARC GRANT ASSESSMENT	311,836	204,216	204,216	0	204,216	0	204,216
53 6980	OTHER GRANTS	228,952	244,600	244,600	0	244,600	0	244,600
TOTAL AID & PUBLIC ASSISTANCE		540,788	448,816	448,816	0	448,816	0	448,816

Fund Detail

24600 Commerce - Special 2621 Community Assistance Grants

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8110	TRF-BDGT CODE 14600	3,526	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		3,526	0	0	0	0	0	0

TOTAL REQUIREMENTS		709,649	719,117	805,510	0	805,510	0	805,510

ESTIMATED RECEIPTS								
43 4132	DATA PROCESSING SERVICE	494	0	0	0	0	0	0
43 6200	NONCAPITAL GIFTS	7,733	0	0	0	0	0	0
43 8129	TRF FROM DOT	311,836	204,216	204,216	0	204,216	0	204,216
53 8856	FED FND TRF-26214120-FY0	0	762	762	0	762	0	762
53 8857	FED FUNDS-ARC	419,188	514,139	600,532	0	600,532	0	600,532

TOTAL RECEIPTS		739,251	719,117	805,510	0	805,510	0	805,510

CHANGE IN FUND BALANCE		29,602	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special 2680 Workforce Development Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	2,575,868	3,079,611	3,079,611	0	3,079,611	0	3,079,611
53 1222	SPA TIME LIMITED SAL-REC	48,448	0	107,481	0	107,481	0	107,481
53 1312	REG(N S) TEMP WAGES-RECPT	18,400	12,000	12,000	0	12,000	0	12,000
53 1412	OVERTIME PAY - RECEIPTS	530	0	0	0	0	0	0
53 1422	HOLIDAY PAY-RECEIPTS	189	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	40,779	41,188	41,188	0	41,188	0	41,188
53 1512	SOCIAL SEC CONTRIB-RECPT	201,143	227,846	227,846	0	227,846	0	227,846
53 1522	REG RETIRE CONTRIB-RECPT	233,264	248,391	248,391	0	248,391	0	248,391
53 1562	MED INS CONTRIB-RECPTS	205,707	298,820	298,820	0	298,820	0	298,820
53 1572	UNEMP COMP PAYMENT TO ES	4,540	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	3,743	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	1,050	3,850	3,850	0	3,850	0	3,850
TOTAL PERSONAL SERVICES		3,333,661	3,911,706	4,019,187	0	4,019,187	0	4,019,187
53 2110	LEGAL SERVICES	0	2,500	2,500	0	2,500	0	2,500
53 2120	FINAN/AUDIT SERVICES	62,253	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	792	27,500	27,500	0	27,500	0	27,500
53 2144	PC & PRINTER SUPPORT SRV	68,192	0	0	0	0	0	0
53 2170	ADMIN SERVICES	145,972	96,548	96,548	0	96,548	0	96,548
53 2181	FOOD SERVICES	656	69,106	69,106	0	69,106	0	69,106
53 2185	WASTE REM/RECY SER AGREE	4	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	218,031	682,405	682,405	0	682,405	0	682,405
53 2300	REPAIR SERVICES	7,804	5,450	5,450	0	5,450	0	5,450
53 2400	MAINTENANCE AGREEMENTS	1,884	46,958	46,958	0	46,958	0	46,958
53 2500	RENTALS/LEASES	194,481	270,104	270,104	0	270,104	0	270,104
53 2700	TRAVEL&OTHER EMPLOYEE EX	96,923	218,748	218,748	0	218,748	0	218,748
53 2800	COMMUNICATION&DATA PROC	237,904	204,935	204,935	0	204,935	0	204,935
53 2900	OTHER SERVICES	38,966	70,663	70,663	0	70,663	0	70,663
TOTAL PURCHASED SERVICES		1,141,666	2,138,634	2,138,634	0	2,138,634	0	2,138,634
53 3100	GENERAL ADMIN SUPPLIES	18,440	29,500	29,500	0	29,500	0	29,500
53 3200	FACILITY & HARDWARE SUPP	10	0	0	0	0	0	0
53 3300	VEHICLE/EQUIP OPER SUPPL	3,381	4,400	4,400	0	4,400	0	4,400
53 3700	RESEARCH/DEVELOP&ED SUP	0	9,200	9,200	0	9,200	0	9,200
TOTAL SUPPLIES		21,831	43,100	43,100	0	43,100	0	43,100

Fund Detail

24600 Commerce - Special 2680 Workforce Development Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 4500	EQUIPMENT	10,478	228,030	228,030	0	228,030	0	228,030
53 4600	ART. OTHER ARTIFACTS&LIT	0	10,602	10,602	0	10,602	0	10,602
53 4700	INTANGIBLE ASSETS	18,976	77,965	77,965	0	77,965	0	77,965
TOTAL PROPERTY, PLANT & EQUIPMT		29,454	316,597	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	187,390	194,322	194,322	0	194,322	0	194,322
53 5800	OTHER ADMINISTRATIVE EXP	32,483	93,643	93,643	0	93,643	0	93,643
53 5900	OTHER EXPENSES	687,366	2,132	2,132	0	2,132	0	2,132
TOTAL OTHER EXPENSES & ADJUSTMEN		907,239	290,597	290,597	0	290,597	0	290,597
53 8109	TRF TO OSP	5,998	0	0	0	0	0	0
53 8110	TRF-BDGT CODE 14600	179,059	38,754	38,754	0	38,754	0	38,754
53 8117	TRF TO GOVERNOR'S OFFICE	82,836	76,783	76,783	0	76,783	0	76,783
TOTAL INTRAGOVERNMENTAL TRANSACT		267,893	115,537	115,537	0	115,537	0	115,537
TOTAL REQUIREMENTS		5,701,744	6,816,171	6,923,652	0	6,923,652	0	6,923,652
ESTIMATED RECEIPTS								
43 4132	DATA PROCESSING SERVICE	932	0	0	0	0	0	0
43 4190	OTHER SALES & SERVICES	503	0	0	0	0	0	0
43 4320	SALE OF EQUIPMENT	201	500	500	0	500	0	500
43 8108	TRF FROM HUMAN RESOURCES	0	50,000	50,000	0	50,000	0	50,000
43 8125	TRF FM COMMUNITY COLLEGE	0	30,000	30,000	0	30,000	0	30,000
43 8170	TRF FROM ESC	0	50,000	50,000	0	50,000	0	50,000
53 8865	USDOL-WIA GRANT FUNDS	6,038,769	6,669,271	6,776,752	0	6,776,752	0	6,776,752
TOTAL RECEIPTS		6,040,405	6,799,771	6,907,252	0	6,907,252	0	6,907,252

Fund Detail

24600 Commerce - Special

2680 Workforce Development Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

	CHANGE IN FUND BALANCE	338,661	-16,400	-16,400	0	-16,400	0	-16,400

Fund Detail

24600 Commerce - Special

2681 US Department of Labor Grants Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5900	OTHER EXPENSES	62,158	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		62,158	0	0	0	0	0	0
53 6D40	EASTERN CAROLINA LOC ARE	3,361,239	3,756,297	3,756,297	0	3,756,297	0	3,756,297
53 6D41	BRAC RFT	1,875,905	0	0	0	0	0	0
53 6D54	REGION CONSOLID LOC AREA	3,631,782	2,395,252	2,395,252	0	2,395,252	0	2,395,252
53 6D58	PEE DEE WORKFORCE CONSOR	0	1,935,499	1,935,499	0	1,935,499	0	1,935,499
53 6D93	PIEDMONT TRIAD PARTNERSH	5,122,183	0	0	0	0	0	0
53 6333	CAPE FEAR LOCAL AREA	2,181,565	2,588,096	2,588,096	0	2,588,096	0	2,588,096
53 6334	CAPITOL AREA LOCAL AREA	3,555,285	4,195,039	4,195,039	0	4,195,039	0	4,195,039
53 6335	CENTRAL PIED LOCAL AREA	1,230,330	1,645,361	1,645,361	0	1,645,361	0	1,645,361
53 6336	CENTRALINA LOCAL AREA	4,626,897	4,877,726	4,877,726	0	4,877,726	0	4,877,726
53 6337	CHARLOTTE/MECK LOC AREA	4,865,793	4,044,295	4,044,295	0	4,044,295	0	4,044,295
53 6338	CUMBERLAND LOCAL AREA	4,654,224	2,499,002	2,499,002	0	2,499,002	0	2,499,002
53 6339	DAVIDSON LOCAL AREA	1,568,088	1,785,550	1,785,550	0	1,785,550	0	1,785,550
53 6341	GASTON COUNTY LOCAL AREA	2,122,937	2,775,659	2,775,659	0	2,775,659	0	2,775,659
53 6342	GREENSBORO LOCAL AREA	3,181,755	3,770,271	3,770,271	0	3,770,271	0	3,770,271
53 6343	KERR-TAR LOCAL AREA	1,903,844	1,885,836	1,885,836	0	1,885,836	0	1,885,836
53 6344	LUMBER RIVER LOCAL AREA	3,650,130	3,567,945	3,567,945	0	3,567,945	0	3,567,945
53 6345	MID-CAROLINA LOCAL AREA	851,170	1,422,071	1,422,071	0	1,422,071	0	1,422,071
53 6346	MOUNTAIN AREA LOCAL AREA	2,386,737	1,517,439	1,517,439	0	1,517,439	0	1,517,439
53 6347	NORTHWEST PIED LOC AREA	6,551,967	3,211,761	3,211,761	0	3,211,761	0	3,211,761
53 6348	REGION C LOCAL AREA	2,601,102	2,258,841	2,258,841	0	2,258,841	0	2,258,841
53 6349	REGION D LOCAL AREA	2,049,539	1,769,142	1,769,142	0	1,769,142	0	1,769,142
53 6351	REGION L LOCAL AREA	3,953,056	4,408,392	4,408,392	0	4,408,392	0	4,408,392
53 6352	REGION Q LOCAL AREA	2,968,860	2,770,900	2,770,900	0	2,770,900	0	2,770,900
53 6355	SOUTHWESTERN LOCAL AREA	1,825,333	2,418,401	2,418,401	0	2,418,401	0	2,418,401
53 6356	WESTERN PIED LOCAL AREA	4,052,962	2,720,849	2,720,849	0	2,720,849	0	2,720,849
53 6359	NORTHEASTERN	1,952,994	1,781,087	1,781,087	0	1,781,087	0	1,781,087
53 6378	CENTRAL CAROLINA COMM CO	1,130,665	0	0	0	0	0	0
53 6390	ESC	556,500	4,254,090	4,254,090	0	4,254,090	0	4,254,090
53 6392	HHS/VOC REHAB GRANTS	0	200,000	200,000	0	200,000	0	200,000
53 6393	SUBGRANTEE PROGRAM SUPPO	0	2,373,632	2,373,632	0	2,373,632	0	2,373,632
53 6397	DEPT OF COMM COLLEGES	6,242,312	1,103,891	1,103,891	0	1,103,891	0	1,103,891
TOTAL AID & PUBLIC ASSISTANCE		84,655,154	73,932,324	73,932,324	0	73,932,324	0	73,932,324
53 7126	RERERVE-UNALLOCATED	0	40,755,888	40,755,888	0	40,755,888	0	40,755,888
TOTAL RESERVES		0	40,755,888	40,755,888	0	40,755,888	0	40,755,888

Fund Detail

24600 Commerce - Special

2681 US Department of Labor Grants Program

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		84,717,312	114,688,212	114,688,212	0	114,688,212	0	114,688,212

ESTIMATED RECEIPTS								

53	8396 SUB GRANTEE REFUND	343,951	0	0	0	0	0	0
53	8865 USDOL-WIA GRANT FUNDS	79,748,455	114,688,212	114,688,212	0	114,688,212	0	114,688,212

TOTAL RECEIPTS		80,092,406	114,688,212	114,688,212	0	114,688,212	0	114,688,212

CHANGE IN FUND BALANCE		-4,624,906	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special

2684 Workforce Development and Training Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	0	3,000	3,000	0	3,000	0	3,000
53 2181	FOOD SERVICES	80,714	47,290	47,290	0	47,290	0	47,290
53 2199	MISC CONTRACTUAL SERVICE	94,853	97,776	97,776	0	97,776	0	97,776
53 2300	REPAIR SERVICES	219	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	1,167	7,500	7,500	0	7,500	0	7,500
53 2500	RENTALS/LEASES	74,974	41,647	41,647	0	41,647	0	41,647
53 2700	TRAVEL&OTHER EMPLOYEE EX	5,648	16,075	16,075	0	16,075	0	16,075
53 2800	COMMUNICATION&DATA PROC	10,343	19,950	19,950	0	19,950	0	19,950
53 2900	OTHER SERVICES	450	3,000	3,000	0	3,000	0	3,000
TOTAL PURCHASED SERVICES		268,368	236,238	236,238	0	236,238	0	236,238
53 3100	GENERAL ADMIN SUPPLIES	3,599	1,625	1,625	0	1,625	0	1,625
53 3300	VEHICLE/EQUIP OPER SUPPL	355	175	175	0	175	0	175
53 3700	RESEARCH/DEVELOP&ED SUP	9,300	6,000	6,000	0	6,000	0	6,000
53 3900	OTHER MATERIALS & SUPP	1,950	9,478	9,478	0	9,478	0	9,478
TOTAL SUPPLIES		15,204	17,278	17,278	0	17,278	0	17,278
53 4500	EQUIPMENT	354	11,000	11,000	0	11,000	0	11,000
TOTAL PROPERTY, PLANT & EQUIPMT		354	11,000	11,000	0	11,000	0	11,000
TOTAL REQUIREMENTS		283,926	264,516	264,516	0	264,516	0	264,516
ESTIMATED RECEIPTS								
43 5600	REGISTRATION FEES	235,989	264,516	264,516	0	264,516	0	264,516
43 6200	NONCAPITAL GIFTS	2,261	0	0	0	0	0	0
53 8865	USDOL-WIA GRANT FUNDS	740,000	0	0	0	0	0	0
TOTAL RECEIPTS		978,250	264,516	264,516	0	264,516	0	264,516

Fund Detail

24600 Commerce - Special

2684 Workforce Development and Training Center

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

	CHANGE IN FUND BALANCE	694,324	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special 2685 ARRA-WIA ADULT ACTIVITIE

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	2,005	0	0	0	0	0	0
53 2181	FOOD SERVICES	220	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	297,256	0	0	0	0	0	0
53 2500	RENTALS/LEASES	288	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	3,050	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	5,788	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		308,607	0	0	0	0	0	0
53 6D40	EASTERN CAROLINA LOC ARE	349,058	0	0	0	0	0	0
53 6D41	BRAC RFT	51,250	0	0	0	0	0	0
53 6D54	REGION CONSOLID LOC AREA	360,780	0	0	0	0	0	0
53 6333	CAPE FEAR LOCAL AREA	187,810	0	0	0	0	0	0
53 6334	CAPITOL AREA LOCAL AREA	294,500	0	0	0	0	0	0
53 6335	CENTRAL PIED LOCAL AREA	212,069	0	0	0	0	0	0
53 6336	CENTRALINA LOCAL AREA	522,334	0	0	0	0	0	0
53 6337	CHARLOTTE/MECK LOC AREA	421,746	0	0	0	0	0	0
53 6338	CUMBERLAND LOCAL AREA	418,075	0	0	0	0	0	0
53 6339	DAVIDSON LOCAL AREA	140,456	0	0	0	0	0	0
53 6341	GASTON COUNTY LOCAL AREA	29,046	0	0	0	0	0	0
53 6342	GREENSBORO LOCAL AREA	408,010	0	0	0	0	0	0
53 6343	KERR-TAR LOCAL AREA	226,877	0	0	0	0	0	0
53 6344	LUMBER RIVER LOCAL AREA	584,102	0	0	0	0	0	0
53 6345	MID-CAROLINA LOCAL AREA	251,753	0	0	0	0	0	0
53 6346	MOUNTAIN AREA LOCAL AREA	234,705	0	0	0	0	0	0
53 6347	NORTHWEST PIED LOC AREA	539,843	0	0	0	0	0	0
53 6348	REGION C LOCAL AREA	255,641	0	0	0	0	0	0
53 6349	REGION D LOCAL AREA	414,448	0	0	0	0	0	0
53 6351	REGION L LOCAL AREA	364,785	0	0	0	0	0	0
53 6352	REGION Q LOCAL AREA	418,850	0	0	0	0	0	0
53 6355	SOUTHWESTERN LOCAL AREA	185,540	0	0	0	0	0	0
53 6356	WESTERN PIED LOCAL AREA	830,944	0	0	0	0	0	0
53 6359	NORTHEASTERN	233,673	0	0	0	0	0	0
53 6397	DEPT OF COMM COLLEGES	197,835	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		8,134,130	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special 2686 ARRA-WIA DISLOCATED WRKR

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	8,635	0	0	0	0	0	0
53 2181	FOOD SERVICES	949	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	984,392	0	0	0	0	0	0
53 2500	RENTALS/LEASES	1,241	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	9,003	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	25,114	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		1,029,334	0	0	0	0	0	0
53 6D40	EASTERN CAROLINA LOC ARE	1,122,981	0	0	0	0	0	0
53 6D41	BRAC RFT	220,767	0	0	0	0	0	0
53 6D54	REGION CONSOLID LOC AREA	1,347,410	0	0	0	0	0	0
53 6333	CAPE FEAR LOCAL AREA	295,720	0	0	0	0	0	0
53 6334	CAPITOL AREA LOCAL AREA	751,500	0	0	0	0	0	0
53 6335	CENTRAL PIED LOCAL AREA	443,854	0	0	0	0	0	0
53 6336	CENTRALINA LOCAL AREA	1,446,787	0	0	0	0	0	0
53 6337	CHARLOTTE/MECK LOC AREA	1,450,039	0	0	0	0	0	0
53 6338	CUMBERLAND LOCAL AREA	412,809	0	0	0	0	0	0
53 6339	DAVIDSON LOCAL AREA	278,050	0	0	0	0	0	0
53 6341	GASTON COUNTY LOCAL AREA	666,670	0	0	0	0	0	0
53 6342	GREENSBORO LOCAL AREA	409,963	0	0	0	0	0	0
53 6343	KERR-TAR LOCAL AREA	736,581	0	0	0	0	0	0
53 6344	LUMBER RIVER LOCAL AREA	523,722	0	0	0	0	0	0
53 6345	MID-CAROLINA LOCAL AREA	304,392	0	0	0	0	0	0
53 6346	MOUNTAIN AREA LOCAL AREA	681,922	0	0	0	0	0	0
53 6347	NORTHWEST PIED LOC AREA	1,762,627	0	0	0	0	0	0
53 6348	REGION C LOCAL AREA	708,623	0	0	0	0	0	0
53 6349	REGION D LOCAL AREA	539,134	0	0	0	0	0	0
53 6351	REGION L LOCAL AREA	349,392	0	0	0	0	0	0
53 6352	REGION Q LOCAL AREA	556,200	0	0	0	0	0	0
53 6355	SOUTHWESTERN LOCAL AREA	445,148	0	0	0	0	0	0
53 6356	WESTERN PIED LOCAL AREA	1,036,701	0	0	0	0	0	0
53 6359	NORTHEASTERN	495,302	0	0	0	0	0	0
53 6397	DEPT OF COMM COLLEGES	2,920,223	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		19,906,517	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special 2687 ARRA-WIA YOUTH FORMULA

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	ADMIN SERVICES	4,779	0	0	0	0	0	0
53 2181	FOOD SERVICES	525	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	332,624	0	0	0	0	0	0
53 2500	RENTALS/LEASES	687	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	5,519	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	13,789	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		357,923	0	0	0	0	0	0
53 6D40	EASTERN CAROLINA LOC ARE	924,126	0	0	0	0	0	0
53 6D41	BRAC RFT	122,210	0	0	0	0	0	0
53 6D54	REGION CONSOLID LOC AREA	1,160,970	0	0	0	0	0	0
53 6333	CAPE FEAR LOCAL AREA	746,454	0	0	0	0	0	0
53 6334	CAPITOL AREA LOCAL AREA	1,158,761	0	0	0	0	0	0
53 6335	CENTRAL PIED LOCAL AREA	464,064	0	0	0	0	0	0
53 6336	CENTRALINA LOCAL AREA	1,198,392	0	0	0	0	0	0
53 6337	CHARLOTTE/MECK LOC AREA	1,499,485	0	0	0	0	0	0
53 6338	CUMBERLAND LOCAL AREA	656,038	0	0	0	0	0	0
53 6339	DAVIDSON LOCAL AREA	291,129	0	0	0	0	0	0
53 6341	GASTON COUNTY LOCAL AREA	471,532	0	0	0	0	0	0
53 6342	GREENSBORO LOCAL AREA	944,877	0	0	0	0	0	0
53 6343	KERR-TAR LOCAL AREA	572,957	0	0	0	0	0	0
53 6344	LUMBER RIVER LOCAL AREA	1,314,976	0	0	0	0	0	0
53 6345	MID-CAROLINA LOCAL AREA	369,201	0	0	0	0	0	0
53 6346	MOUNTAIN AREA LOCAL AREA	365,412	0	0	0	0	0	0
53 6347	NORTHWEST PIED LOC AREA	1,058,719	0	0	0	0	0	0
53 6348	REGION C LOCAL AREA	672,594	0	0	0	0	0	0
53 6349	REGION D LOCAL AREA	448,849	0	0	0	0	0	0
53 6351	REGION L LOCAL AREA	1,214,951	0	0	0	0	0	0
53 6352	REGION Q LOCAL AREA	674,950	0	0	0	0	0	0
53 6355	SOUTHWESTERN LOCAL AREA	464,883	0	0	0	0	0	0
53 6356	WESTERN PIED LOCAL AREA	1,007,800	0	0	0	0	0	0
53 6359	NORTHEASTERN	329,278	0	0	0	0	0	0
53 6378	CENTRAL CAROLINA COMM CO	3,000	0	0	0	0	0	0
53 6397	DEPT OF COMM COLLEGES	319,989	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		18,455,597	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special 2688 NEG HCTC GAP II ARRA

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6390	ESC	1,556,300	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		1,556,300	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,556,300	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 8865	USDOL-WIA GRANT FUNDS	1,566,621	0	0	0	0	0	0
TOTAL RECEIPTS		1,566,621	0	0	0	0	0	0
CHANGE IN FUND BALANCE		10,321	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special 2689 WIA SESP & TRAINING ARRA

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2181	FOOD SERVICES	814	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	3,729	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	62	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	27	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		4,632	0	0	0	0	0	0
53 6356	WESTERN PIED LOCAL AREA	12,305	0	0	0	0	0	0
53 6359	NORTHEASTERN	1,490	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		13,795	0	0	0	0	0	0
TOTAL REQUIREMENTS		18,427	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 8865	USDOL-WIA GRANT FUNDS	27,370	0	0	0	0	0	0
TOTAL RECEIPTS		27,370	0	0	0	0	0	0
CHANGE IN FUND BALANCE		8,943	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special 2711 Industrial Development Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8405	TRANSFER TO 24609	3,248,956	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		3,248,956	0	0	0	0	0	0
TOTAL REQUIREMENTS		3,248,956	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-3,248,956	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special

2821 Credit Union Supervision

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1212 SPA-REG SALARIES-RECPT	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0	0	0	0
53	8406 TRANSFER TO 54600	760,411	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		760,411	0	0	0	0	0	0
TOTAL REQUIREMENTS		760,411	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-760,411	0	0	0	0	0	0

Fund Detail

24600 Commerce - Special 2851 Cemetery Commission

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8406	TRANSFER TO 54600	259,036	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		259,036	0	0	0	0	0	0
TOTAL REQUIREMENTS		259,036	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-259,036	0	0	0	0	0	0

Summary by Purpose

24602 Commerce - Disaster Relief Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2959	LOANS-SMALL BUSINESSES	78,533	0	0	0	0	0	0
2966	BUS DISTR REC LNS 0405	124,730	1,500,000	1,500,000	0	1,500,000	0	1,500,000
TOTAL REQUIREMENTS		203,263	1,500,000	1,500,000	0	1,500,000	0	1,500,000
ESTIMATED RECEIPTS								
2959	LOANS-SMALL BUSINESSES	132,991	0	0	0	0	0	0
2966	BUS DISTR REC LNS 0405	1,709,894	1,500,000	1,500,000	0	1,500,000	0	1,500,000
TOTAL RECEIPTS		1,842,885	1,500,000	1,500,000	0	1,500,000	0	1,500,000
CHANGE IN FUND BALANCE		1,639,622	0	0	0	0	0	0

Summary by Account

24602 Commerce - Disaster Relief Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	58,871	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		58,871	0	0	0	0	0	0
53	5900 OTHER EXPENSES	4,241	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		4,241	0	0	0	0	0	0
53	6423 UNC-CH/SBTDC	140,151	1,500,000	1,500,000	0	1,500,000	0	1,500,000
TOTAL AID & PUBLIC ASSISTANCE		140,151	1,500,000	1,500,000	0	1,500,000	0	1,500,000
TOTAL REQUIREMENTS		203,263	1,500,000	1,500,000	0	1,500,000	0	1,500,000
ESTIMATED RECEIPTS								
43	7111 LOAN COLLECTION-PRINCIPA	1,842,885	1,500,000	1,500,000	0	1,500,000	0	1,500,000
TOTAL RECEIPTS		1,842,885	1,500,000	1,500,000	0	1,500,000	0	1,500,000
CHANGE IN FUND BALANCE		1,639,622	0	0	0	0	0	0

Position Counts Summary by Purpose

24602 Commerce - Disaster Relief Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

24602 Commerce - Disaster Relief Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

24602 Commerce - Disaster Relief Fund

2959 Loans - Small Businesses

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5900 OTHER EXPENSES	4,127	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		4,127	0	0	0	0	0	0
53	6423 UNC-CH/SBTDC	74,406	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		74,406	0	0	0	0	0	0
TOTAL REQUIREMENTS		78,533	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43	7111 LOAN COLLECTION-PRINCIPA	132,991	0	0	0	0	0	0
TOTAL RECEIPTS		132,991	0	0	0	0	0	0
CHANGE IN FUND BALANCE		54,458	0	0	0	0	0	0

Fund Detail

24602 Commerce - Disaster Relief Fund

2966 Business Disaster Loans 0405

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	2170 ADMIN SERVICES	58,871	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		58,871	0	0	0	0	0	0
53	5900 OTHER EXPENSES	114	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		114	0	0	0	0	0	0
53	6423 UNC-CH/SBTDC	65,745	1,500,000	1,500,000	0	1,500,000	0	1,500,000
TOTAL AID & PUBLIC ASSISTANCE		65,745	1,500,000	1,500,000	0	1,500,000	0	1,500,000
TOTAL REQUIREMENTS		124,730	1,500,000	1,500,000	0	1,500,000	0	1,500,000
ESTIMATED RECEIPTS								
43	7111 LOAN COLLECTION-PRINCIPA	1,709,894	1,500,000	1,500,000	0	1,500,000	0	1,500,000
TOTAL RECEIPTS		1,709,894	1,500,000	1,500,000	0	1,500,000	0	1,500,000
CHANGE IN FUND BALANCE		1,585,164	0	0	0	0	0	0

Position Counts Summary by Purpose

24603 COMMERCE-NC CLEAN

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

24603 COMMERCE-NC CLEAN

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Summary by Account

24604 Commerce - Special - Morehead

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1651	COMPENSATION TO BOARD ME	5,700	6,000	6,000	0	6,000	0	6,000
TOTAL PERSONAL SERVICES		5,700	6,000	6,000	0	6,000	0	6,000
53 7192	TRANS. PILOTAGE COMM.	3,270	5,000	5,000	0	5,000	0	5,000
TOTAL RESERVES		3,270	5,000	5,000	0	5,000	0	5,000
TOTAL REQUIREMENTS		8,970	11,000	11,000	0	11,000	0	11,000
ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PROGRM	70	300	300	0	300	0	300
43 5900	PILOTAGE FEES	9,397	10,700	10,700	0	10,700	0	10,700
TOTAL RECEIPTS		9,467	11,000	11,000	0	11,000	0	11,000
CHANGE IN FUND BALANCE		497	0	0	0	0	0	0

Position Counts Summary by Purpose

24604 Commerce - Special - Morehead

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

24604 Commerce - Special - Morehead

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

24604 Commerce - Special - Morehead

2604 Morehead City Pilotage Comm

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1651	COMPENSATION TO BOARD ME	5,700	6,000	6,000	0	6,000	0	6,000
TOTAL PERSONAL SERVICES		5,700	6,000	6,000	0	6,000	0	6,000
53 7192	TRANS. PILOTAGE COMM.	3,270	5,000	5,000	0	5,000	0	5,000
TOTAL RESERVES		3,270	5,000	5,000	0	5,000	0	5,000
TOTAL REQUIREMENTS		8,970	11,000	11,000	0	11,000	0	11,000
ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PROGRM	70	300	300	0	300	0	300
43 5900	PILOTAGE FEES	9,397	10,700	10,700	0	10,700	0	10,700
TOTAL RECEIPTS		9,467	11,000	11,000	0	11,000	0	11,000
CHANGE IN FUND BALANCE		497	0	0	0	0	0	0

Summary by Account

24605 Commerce - Special - Cape Fear

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 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.	3,270	1,000	1,000	0	1,000	0	1,000
TOTAL RESERVES		3,270	1,000	1,000	0	1,000	0	1,000
TOTAL REQUIREMENTS		4,170	6,000	6,000	0	6,000	0	6,000
ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PROGRM	83	250	250	0	250	0	250
43 5900	PILOTAGE FEES	4,084	5,750	5,750	0	5,750	0	5,750
TOTAL RECEIPTS		4,167	6,000	6,000	0	6,000	0	6,000
CHANGE IN FUND BALANCE		-3	0	0	0	0	0	0

Position Counts Summary by Purpose

24605 Commerce - Special - Cape Fear

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

24605 Commerce - Special - Cape Fear

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

24605 Commerce - Special - Cape Fear

2625 Cape Fear Pilotage Comm

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 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.	3,270	1,000	1,000	0	1,000	0	1,000
TOTAL RESERVES		3,270	1,000	1,000	0	1,000	0	1,000
TOTAL REQUIREMENTS		4,170	6,000	6,000	0	6,000	0	6,000
ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PROGRM	83	250	250	0	250	0	250
43 5900	PILOTAGE FEES	4,084	5,750	5,750	0	5,750	0	5,750
TOTAL RECEIPTS		4,167	6,000	6,000	0	6,000	0	6,000
CHANGE IN FUND BALANCE		-3	0	0	0	0	0	0

Summary by Purpose

24606 Commerce - Clean Water Bonds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	2A01 Clean Water Bcd-Com Cntl	750,000	2,074,474	98,475	0	98,475	0	98,475

	TOTAL REQUIREMENTS	750,000	2,074,474	98,475	0	98,475	0	98,475

ESTIMATED RECEIPTS								

	2A01 Clean Water Bcd-Com Cntl	750,000	2,074,474	98,475	0	98,475	0	98,475

	TOTAL RECEIPTS	750,000	2,074,474	98,475	0	98,475	0	98,475

	CHANGE IN FUND BALANCE	0	0	0	0	0	0	0

Summary by Account

24606 Commerce - Clean Water Bonds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6505 CLEAN WATER BOND IDF GRT	0	2,074,474	98,475	0	98,475	0	98,475
53	6506 CLEAN WATER BOND UTIL GR	750,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		750,000	2,074,474	98,475	0	98,475	0	98,475
TOTAL REQUIREMENTS		750,000	2,074,474	98,475	0	98,475	0	98,475
ESTIMATED RECEIPTS								
43	8185 TRF FROM 49985	750,000	2,074,474	98,475	0	98,475	0	98,475
TOTAL RECEIPTS		750,000	2,074,474	98,475	0	98,475	0	98,475
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

24606 Commerce - Clean Water Bonds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

24606 Commerce - Clean Water Bonds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

24606 Commerce - Clean Water Bonds

2A01 Clean Water Bonds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6505	CLEAN WATER BOND IDF GRT	0	2,074,474	98,475	0	98,475	0	98,475
53 6506	CLEAN WATER BOND UTIL GR	750,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		750,000	2,074,474	98,475	0	98,475	0	98,475
TOTAL REQUIREMENTS		750,000	2,074,474	98,475	0	98,475	0	98,475
ESTIMATED RECEIPTS								
43 8185	TRF FROM 49985	750,000	2,074,474	98,475	0	98,475	0	98,475
TOTAL RECEIPTS		750,000	2,074,474	98,475	0	98,475	0	98,475
CHANGE IN FUND BALANCE		0	0	0	0	0	0	0

Position Counts Summary by Purpose

24607 UTILITIES NAT GAS BONDS

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

24607 UTILITIES NAT GAS BONDS

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Purpose**

24608 UTILITIES NAT GAS BONDS-NONTAX

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

24608 UTILITIES NAT GAS BONDS-NONTAX

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Summary by Purpose

24609 Commerce - Special Funds GF

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2535	NC Green Business Fund	1,273,891	1,989,565	0	0	0	0	0
2536	GREEN BUS ENERGY SUB GNT	266,880	72,410	208,725	0	208,725	0	208,725
2560	ONE NORTH CAROLINA FUND	5,847,547	28,572,320	4,423,326	0	4,423,326	0	4,423,326
2562	ONE NC SMALL BUSINESS	1,208,879	0	0	0	0	0	0
2564	JDIG FEES	81,339	103,138	103,138	0	103,138	0	103,138
2565	JDIG SPECIAL REVENUE	19,562,784	19,000,000	19,000,000	0	19,000,000	0	19,000,000
2566	INDUSTRIAL DEVELOPMENT	1,182,119	6,716,569	1,141,800	0	1,141,800	0	1,141,800
2567	INDUSTRIAL DEV UTIL ACNT	2,489,700	3,023,074	3,023,074	0	3,023,074	0	3,023,074
2584	ECONOMIC DEVELOPMENT RES	132,819	811,493	811,493	0	811,493	0	811,493
2586	JOB MAINT & CAP DEV FND	4,954,393	0	0	0	0	0	0
TOTAL REQUIREMENTS		37,000,351	60,288,569	28,711,556	0	28,711,556	0	28,711,556
ESTIMATED RECEIPTS								
2535	NC Green Business Fund	455,590	0	0	0	0	0	0
2536	GREEN BUS ENERGY SUB GNT	5,000,000	72,410	208,725	0	208,725	0	208,725
2560	ONE NORTH CAROLINA FUND	50,344,070	72,144	5,000,000	0	5,000,000	0	5,000,000
2562	ONE NC SMALL BUSINESS	2,713,355	0	0	0	0	0	0
2564	JDIG FEES	499,704	51,703	103,138	0	103,138	0	103,138
2565	JDIG SPECIAL REVENUE	22,645,324	19,000,000	19,000,000	0	19,000,000	0	19,000,000
2566	INDUSTRIAL DEVELOPMENT	3,597,121	1,141,800	1,141,800	0	1,141,800	0	1,141,800
2567	INDUSTRIAL DEV UTIL ACNT	11,978,423	979,604	3,023,074	0	3,023,074	0	3,023,074
TOTAL RECEIPTS		97,233,587	21,317,661	28,476,737	0	28,476,737	0	28,476,737
CHANGE IN FUND BALANCE		60,233,236	-38,970,908	-234,819	0	-234,819	0	-234,819

Summary by Account

24609 Commerce - Special Funds GF

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	51,662	77,277	77,277	0	77,277	0	77,277
53 1222	SPA TIME LIMITED SAL-REC	211,939	310,654	437,208	0	437,208	0	437,208
53 1422	HOLIDAY PAY-RECEIPTS	27	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	19,252	28,635	34,960	0	34,960	0	34,960
53 1522	REG RETIRE CONTRIB-RECPT	23,037	32,148	40,838	0	40,838	0	40,838
53 1562	MED INS CONTRIB-RECPTS	14,693	34,941	39,870	0	39,870	0	39,870
53 1576	FLEXIBLE SPENDING SAVING	612	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		321,222	483,655	630,153	0	630,153	0	630,153
53 2110	LEGAL SERVICES	8,761	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	3,928	0	0	0	0	0	0
53 2170	ADMIN SERVICES	21,177	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	800	800	0	800	0	800
53 2500	RENTALS/LEASES	0	65	65	0	65	0	65
53 2700	TRAVEL&OTHER EMPLOYEE EX	436	250	250	0	250	0	250
53 2800	COMMUNICATION&DATA PROC	4,721	1,900	1,500	0	1,500	0	1,500
53 2900	OTHER SERVICES	15,981	200	0	0	0	0	0
TOTAL PURCHASED SERVICES		55,004	3,215	2,615	0	2,615	0	2,615
53 3100	GENERAL ADMIN SUPPLIES	797	500	500	0	500	0	500
TOTAL SUPPLIES		797	500	500	0	500	0	500
53 4600	ART. OTHER ARTIFACTS&LIT	2,300	6,410	1,750	0	1,750	0	1,750
53 4700	INTANGIBLE ASSETS	6,300	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		8,600	6,410	1,750	0	1,750	0	1,750
53 5800	OTHER ADMINISTRATIVE EXP	2,500	600	600	0	600	0	600
TOTAL OTHER EXPENSES & ADJUSTMEN		2,500	600	600	0	600	0	600
53 6E00	GRANTS-NONGOVT ENTITIES	7,474,466	0	0	0	0	0	0
53 6400	INDUSTRIAL RECRUITMENT	4,610,440	30,141,825	4,376,245	0	4,376,245	0	4,376,245
53 6405	BLDG RENOVATION GRANTS	1,082,119	6,616,569	1,100,000	0	1,100,000	0	1,100,000

Summary by Account

24609 Commerce - Special Funds GF

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 6407	GOVERNMENTAL GRANTSRE	150,750	0	0	0	0	0	0
53 6440	UTILITY GRANTS	2,489,700	3,023,074	3,023,074	0	3,023,074	0	3,023,074
53 6484	JDIG GRANT PAYMENTS	14,414,934	14,250,000	14,250,000	0	14,250,000	0	14,250,000
53 6613	ELIZABETH CITY	132,819	811,493	811,493	0	811,493	0	811,493
53 6704	BLDG RENOVATION LOANS	0	100,000	41,800	0	41,800	0	41,800
TOTAL AID & PUBLIC ASSISTANCE		30,355,228	54,942,961	23,602,612	0	23,602,612	0	23,602,612
53 7104	RES FOR ADMIN-NC GREEN	0	89,565	0	0	0	0	0
53 7186	ONE N.C. - ADMINISTRATIO	0	11,663	-276,674	0	-276,674	0	-276,674
TOTAL RESERVES		0	101,228	-276,674	0	-276,674	0	-276,674
53 8113	TRF TO NC HOUSING FINANC	1,100,000	0	0	0	0	0	0
53 8134	TRANSFER TO DOR	9,150	0	0	0	0	0	0
53 8184	TRANSFER TO 2712	5,147,850	4,750,000	4,750,000	0	4,750,000	0	4,750,000
TOTAL INTRAGOVERNMENTAL TRANSACT		6,257,000	4,750,000	4,750,000	0	4,750,000	0	4,750,000
TOTAL REQUIREMENTS		37,000,351	60,288,569	28,711,556	0	28,711,556	0	28,711,556
ESTIMATED RECEIPTS								
43 5900	OTHER LIC,FEES/PERMITS	196,500	51,703	103,138	0	103,138	0	103,138
43 7111	LOAN COLLECTION-PRINCIPA	26,689	834,307	834,307	0	834,307	0	834,307
43 7112	LOAN COLLECTION-INTEREST	1,369	29,983	29,983	0	29,983	0	29,983
43 8147	TRF-FROM CODE 14600	1,460,157	392,251	5,320,107	0	5,320,107	0	5,320,107
43 8153	TRF FR OSBM 19944JDIG	20,634,163	19,000,000	19,000,000	0	19,000,000	0	19,000,000
43 8161	TRF FR STATE ENERGY OFFC	5,000,000	72,410	208,725	0	208,725	0	208,725
43 8184	TRF FROM JDIG 2582	5,147,850	937,007	2,980,477	0	2,980,477	0	2,980,477
53 8341	PRIOR YR REFUNDS	2,078,159	0	0	0	0	0	0
43 8402	TRANSFER FROM 24600	62,688,700	0	0	0	0	0	0
TOTAL RECEIPTS		97,233,587	21,317,661	28,476,737	0	28,476,737	0	28,476,737

Summary by Account

24609 Commerce - Special Funds GF

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

	CHANGE IN FUND BALANCE	60,233,236	-38,970,908	-234,819	0	-234,819	0	-234,819

Position Counts Summary by Purpose

24609 Commerce - Special Funds GF

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	2536 GREEN BUS ENERGY SUB GNT	.000	1.000	1.000	.000	1.000	.000	1.000
	2560 ONE NORTH CAROLINA FUND	.000	4.000	4.000	.000	4.000	.000	4.000
	2564 JDIG FEES	.000	1.000	1.000	.000	1.000	.000	1.000

	TOTAL REQUIREMENTS	.000	6.000	6.000	.000	6.000	.000	6.000

Position Counts Summary by Account

24609 Commerce - Special Funds GF

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 1212	SPA-REG SALARIES-RECPT	.000	1.000	1.000	.000	1.000	.000	1.000
53 1222	SPA TIME LIMITED SAL-REC	.000	5.000	5.000	.000	5.000	.000	5.000

TOTAL REQUIREMENTS		.000	6.000	6.000	.000	6.000	.000	6.000

Fund Detail

24609 Commerce - Special Funds GF

2535 NC Green Business Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 2110	LEGAL SERVICES	177	0	0	0	0	0	0
53 2170	ADMIN SERVICES	2,204	0	0	0	0	0	0

TOTAL PURCHASED SERVICES		2,381	0	0	0	0	0	0

53 6E00	GRANTS-NONGOVT ENTITIES	1,120,760	0	0	0	0	0	0
53 6400	INDUSTRIAL RECRUITMENT	0	1,900,000	0	0	0	0	0
53 6407	GOVERNMENTAL GRANTSRE	150,750	0	0	0	0	0	0

TOTAL AID & PUBLIC ASSISTANCE		1,271,510	1,900,000	0	0	0	0	0

53 7104	RES FOR ADMIN-NC GREEN	0	89,565	0	0	0	0	0

TOTAL RESERVES		0	89,565	0	0	0	0	0

TOTAL REQUIREMENTS		1,273,891	1,989,565	0	0	0	0	0

ESTIMATED RECEIPTS								

43 8147	TRF-FROM CODE 14600	440,050	0	0	0	0	0	0
53 8341	PRIOR YR REFUNDS	15,540	0	0	0	0	0	0

TOTAL RECEIPTS		455,590	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-818,301	-1,989,565	0	0	0	0	0

Fund Detail

24609 Commerce - Special Funds GF

2536 GREEN BUS ENERGY SUB GNT

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1222	SPA TIME LIMITED SAL-REC	42,493	58,318	174,689	0	174,689	0	174,689
53 1512	SOCIAL SEC CONTRIB-RECPT	3,148	4,462	10,787	0	10,787	0	10,787
53 1522	REG RETIRE CONTRIB-RECPT	3,718	5,103	13,793	0	13,793	0	13,793
53 1562	MED INS CONTRIB-RECPTS	2,461	4,527	9,456	0	9,456	0	9,456
53 1576	FLEXIBLE SPENDING SAVING	95	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		51,915	72,410	208,725	0	208,725	0	208,725
53 2110	LEGAL SERVICES	58	0	0	0	0	0	0
53 2170	ADMIN SERVICES	18,973	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		19,031	0	0	0	0	0	0
53 5800	OTHER ADMINISTRATIVE EXP	2,500	0	0	0	0	0	0
TOTAL OTHER EXPENSES & ADJUSTMEN		2,500	0	0	0	0	0	0
53 6E00	GRANTS-NONGOVT ENTITIES	193,434	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		193,434	0	0	0	0	0	0
TOTAL REQUIREMENTS		266,880	72,410	208,725	0	208,725	0	208,725
ESTIMATED RECEIPTS								
43 8161	TRF FR STATE ENERGY OFFC	5,000,000	72,410	208,725	0	208,725	0	208,725
TOTAL RECEIPTS		5,000,000	72,410	208,725	0	208,725	0	208,725
CHANGE IN FUND BALANCE		4,733,120	0	0	0	0	0	0

Fund Detail

24609 Commerce - Special Funds GF

2560 ONE NORTH CAROLINA FUND

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1222	SPA TIME LIMITED SAL-REC	169,446	252,336	262,519	0	262,519	0	262,519
53 1422	HOLIDAY PAY-RECEIPTS	27	0	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	12,303	18,535	18,535	0	18,535	0	18,535
53 1522	REG RETIRE CONTRIB-RECPT	14,829	21,233	21,233	0	21,233	0	21,233
53 1562	MED INS CONTRIB-RECPTS	9,053	21,468	21,468	0	21,468	0	21,468
53 1576	FLEXIBLE SPENDING SAVING	482	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		206,140	313,572	323,755	0	323,755	0	323,755
53 2110	LEGAL SERVICES	4,783	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	1,209	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	402	0	0	0	0	0	0
53 2800	COMMUNICATION&DATA PROC	2,283	400	0	0	0	0	0
53 2900	OTHER SERVICES	15,978	200	0	0	0	0	0
TOTAL PURCHASED SERVICES		24,655	600	0	0	0	0	0
53 3100	GENERAL ADMIN SUPPLIES	712	0	0	0	0	0	0
TOTAL SUPPLIES		712	0	0	0	0	0	0
53 4600	ART. OTHER ARTIFACTS&LIT	2,300	4,660	0	0	0	0	0
53 4700	INTANGIBLE ASSETS	6,300	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		8,600	4,660	0	0	0	0	0
53 6400	INDUSTRIAL RECRUITMENT	4,607,440	28,241,825	4,376,245	0	4,376,245	0	4,376,245
TOTAL AID & PUBLIC ASSISTANCE		4,607,440	28,241,825	4,376,245	0	4,376,245	0	4,376,245
53 7186	ONE N.C. - ADMINISTRATIO	0	11,663	-276,674	0	-276,674	0	-276,674
TOTAL RESERVES		0	11,663	-276,674	0	-276,674	0	-276,674
53 8113	TRF TO NC HOUSING FINANC	1,000,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		1,000,000	0	0	0	0	0	0

Fund Detail

24609 Commerce - Special Funds GF 2560 ONE NORTH CAROLINA FUND

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		5,847,547	28,572,320	4,423,326	0	4,423,326	0	4,423,326

ESTIMATED RECEIPTS								

43	8147 TRF-FROM CODE 14600	0	72,144	5,000,000	0	5,000,000	0	5,000,000
53	8341 PRIOR YR REFUNDS	51,458	0	0	0	0	0	0
43	8402 TRANSFER FROM 24600	50,292,612	0	0	0	0	0	0

TOTAL RECEIPTS		50,344,070	72,144	5,000,000	0	5,000,000	0	5,000,000

CHANGE IN FUND BALANCE		44,496,523	-28,500,176	576,674	0	576,674	0	576,674

Fund Detail

24609 Commerce - Special Funds GF 2562 ONE NC SMALL BUSINESS

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6E00	GRANTS-NONGOVT ENTITIES	1,205,879	0	0	0	0	0	0
53 6400	INDUSTRIAL RECRUITMENT	3,000	0	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		1,208,879	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,208,879	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 8147	TRF-FROM CODE 14600	700,000	0	0	0	0	0	0
43 8402	TRANSFER FROM 24600	2,013,355	0	0	0	0	0	0
TOTAL RECEIPTS		2,713,355	0	0	0	0	0	0
CHANGE IN FUND BALANCE		1,504,476	0	0	0	0	0	0

Fund Detail

24609 Commerce - Special Funds GF

2564 JDIG FEES

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	51,662	77,277	77,277	0	77,277	0	77,277
53 1512	SOCIAL SEC CONTRIB-RECPT	3,801	5,638	5,638	0	5,638	0	5,638
53 1522	REG RETIRE CONTRIB-RECPT	4,490	5,812	5,812	0	5,812	0	5,812
53 1562	MED INS CONTRIB-RECPTS	3,179	8,946	8,946	0	8,946	0	8,946
53 1576	FLEXIBLE SPENDING SAVING	35	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		63,167	97,673	97,673	0	97,673	0	97,673
53 2110	LEGAL SERVICES	3,743	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	2,719	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	0	800	800	0	800	0	800
53 2500	RENTALS/LEASES	0	65	65	0	65	0	65
53 2700	TRAVEL&OTHER EMPLOYEE EX	34	250	250	0	250	0	250
53 2800	COMMUNICATION&DATA PROC	2,438	1,500	1,500	0	1,500	0	1,500
53 2900	OTHER SERVICES	3	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		8,937	2,615	2,615	0	2,615	0	2,615
53 3100	GENERAL ADMIN SUPPLIES	85	500	500	0	500	0	500
TOTAL SUPPLIES		85	500	500	0	500	0	500
53 4600	ART. OTHER ARTIFACTS&LIT	0	1,750	1,750	0	1,750	0	1,750
TOTAL PROPERTY, PLANT & EQUIPMT		0	1,750	1,750	0	1,750	0	1,750
53 5800	OTHER ADMINISTRATIVE EXP	0	600	600	0	600	0	600
TOTAL OTHER EXPENSES & ADJUSTMEN		0	600	600	0	600	0	600
53 8134	TRANSFER TO DOR	9,150	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		9,150	0	0	0	0	0	0

Fund Detail

24609 Commerce - Special Funds GF 2564 JDIG FEES

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
TOTAL REQUIREMENTS		81,339	103,138	103,138	0	103,138	0	103,138

ESTIMATED RECEIPTS								

43	5900 OTHER LIC,FEES/PERMITS	196,500	51,703	103,138	0	103,138	0	103,138
43	8402 TRANSFER FROM 24600	303,204	0	0	0	0	0	0

TOTAL RECEIPTS		499,704	51,703	103,138	0	103,138	0	103,138

CHANGE IN FUND BALANCE		418,365	-51,435	0	0	0	0	0

Fund Detail

24609 Commerce - Special Funds GF 2565 JDIG SPECIAL REVENUE

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6484	JDIG GRANT PAYMENTS	14,414,934	14,250,000	14,250,000	0	14,250,000	0	14,250,000
TOTAL AID & PUBLIC ASSISTANCE		14,414,934	14,250,000	14,250,000	0	14,250,000	0	14,250,000
53 8184	TRANSFER TO 2712	5,147,850	4,750,000	4,750,000	0	4,750,000	0	4,750,000
TOTAL INTRAGOVERNMENTAL TRANSACT		5,147,850	4,750,000	4,750,000	0	4,750,000	0	4,750,000
TOTAL REQUIREMENTS		19,562,784	19,000,000	19,000,000	0	19,000,000	0	19,000,000
ESTIMATED RECEIPTS								
43 8153	TRF FR OSBM 19944JDIG	20,634,163	19,000,000	19,000,000	0	19,000,000	0	19,000,000
53 8341	PRIOR YR REFUNDS	2,011,161	0	0	0	0	0	0
TOTAL RECEIPTS		22,645,324	19,000,000	19,000,000	0	19,000,000	0	19,000,000
CHANGE IN FUND BALANCE		3,082,540	0	0	0	0	0	0

Fund Detail

24609 Commerce - Special Funds GF 2566 INDUSTRIAL DEVELOPMENT

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6405	BLDG RENOVATION GRANTS	1,082,119	6,616,569	1,100,000	0	1,100,000	0	1,100,000
53 6704	BLDG RENOVATION LOANS	0	100,000	41,800	0	41,800	0	41,800
TOTAL AID & PUBLIC ASSISTANCE		1,082,119	6,716,569	1,141,800	0	1,141,800	0	1,141,800
53 8113	TRF TO NC HOUSING FINANC	100,000	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		100,000	0	0	0	0	0	0
TOTAL REQUIREMENTS		1,182,119	6,716,569	1,141,800	0	1,141,800	0	1,141,800
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRINCIPA	26,689	793,181	793,181	0	793,181	0	793,181
43 7112	LOAN COLLECTION-INTEREST	1,369	28,512	28,512	0	28,512	0	28,512
43 8147	TRF-FROM CODE 14600	320,107	320,107	320,107	0	320,107	0	320,107
43 8402	TRANSFER FROM 24600	3,248,956	0	0	0	0	0	0
TOTAL RECEIPTS		3,597,121	1,141,800	1,141,800	0	1,141,800	0	1,141,800
CHANGE IN FUND BALANCE		2,415,002	-5,574,769	0	0	0	0	0

Fund Detail

24609 Commerce - Special Funds GF 2567 INDUSTRIAL DEV UTIL ACNT

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6440	UTILITY GRANTS	2,489,700	3,023,074	3,023,074	0	3,023,074	0	3,023,074
TOTAL AID & PUBLIC ASSISTANCE		2,489,700	3,023,074	3,023,074	0	3,023,074	0	3,023,074
TOTAL REQUIREMENTS		2,489,700	3,023,074	3,023,074	0	3,023,074	0	3,023,074
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRINCIPA	0	41,126	41,126	0	41,126	0	41,126
43 7112	LOAN COLLECTION-INTEREST	0	1,471	1,471	0	1,471	0	1,471
43 8184	TRF FROM JDIG 2582	5,147,850	937,007	2,980,477	0	2,980,477	0	2,980,477
43 8402	TRANSFER FROM 24600	6,830,573	0	0	0	0	0	0
TOTAL RECEIPTS		11,978,423	979,604	3,023,074	0	3,023,074	0	3,023,074
CHANGE IN FUND BALANCE		9,488,723	-2,043,470	0	0	0	0	0

Fund Detail

24609 Commerce - Special Funds GF

2584 Economic Development Reserve

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6613	ELIZABETH CITY	132,819	811,493	811,493	0	811,493	0	811,493
TOTAL AID & PUBLIC ASSISTANCE		132,819	811,493	811,493	0	811,493	0	811,493
TOTAL REQUIREMENTS		132,819	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		-132,819	-811,493	-811,493	0	-811,493	0	-811,493

Fund Detail

24609 Commerce - Special Funds GF 2586 JOB MAINT & CAP DEV FND

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6E00	GRANTS-NONGOVT ENTITIES	4,954,393	0	0	0	0	0	0
TOTAL REQUIREMENTS		4,954,393	0	0	0	0	0	0
ESTIMATED RECEIPTS								
TOTAL RECEIPTS		0	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-4,954,393	0	0	0	0	0	0

Summary by Account

24610 Commerce - Special, Unbudgeted

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1631	WRKER COMP-MED PAYMENTS	52,912	57,500	57,500	0	57,500	0	57,500
TOTAL PERSONAL SERVICES		52,912	57,500	57,500	0	57,500	0	57,500
53 2110	LEGAL SERVICES	10,930	8,100	8,100	0	8,100	0	8,100
TOTAL PURCHASED SERVICES		10,930	8,100	8,100	0	8,100	0	8,100
53 5900	OTHER EXPENSES	280	500	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN		280	500	500	0	500	0	500
TOTAL REQUIREMENTS		64,122	66,100	66,100	0	66,100	0	66,100
ESTIMATED RECEIPTS								
43 5500	FINES, PENAL, ASSESS FEE	124,500	66,100	66,100	0	66,100	0	66,100
TOTAL RECEIPTS		124,500	66,100	66,100	0	66,100	0	66,100
CHANGE IN FUND BALANCE		60,378	0	0	0	0	0	0

Position Counts Summary by Purpose

24610 Commerce - Special, Unbudgeted

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

24610 Commerce - Special, Unbudgeted

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

24610 Commerce - Special, Unbudgeted

2415 Second Injury Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1631	WRKER COMP-MED PAYMENTS	52,912	57,500	57,500	0	57,500	0	57,500
TOTAL PERSONAL SERVICES		52,912	57,500	57,500	0	57,500	0	57,500
53 2110	LEGAL SERVICES	10,930	8,100	8,100	0	8,100	0	8,100
TOTAL PURCHASED SERVICES		10,930	8,100	8,100	0	8,100	0	8,100
53 5900	OTHER EXPENSES	280	500	500	0	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMEN		280	500	500	0	500	0	500
TOTAL REQUIREMENTS		64,122	66,100	66,100	0	66,100	0	66,100
ESTIMATED RECEIPTS								
43 5500	FINES, PENAL, ASSESS FEE	124,500	66,100	66,100	0	66,100	0	66,100
TOTAL RECEIPTS		124,500	66,100	66,100	0	66,100	0	66,100
CHANGE IN FUND BALANCE		60,378	0	0	0	0	0	0

Summary by Purpose

24611 Commerce - IT Projects

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
2200	INDUSTRIAL COMMISSION	240,894	2,989,549	1,776,205	0	1,776,205	0	1,776,205
2230	Policy and Research - IT	149,640	0	0	0	0	0	0
TOTAL REQUIREMENTS		390,534	2,989,549	1,776,205	0	1,776,205	0	1,776,205
ESTIMATED RECEIPTS								
2200	INDUSTRIAL COMMISSION	434,775	0	1,776,205	0	1,776,205	0	1,776,205
TOTAL RECEIPTS		434,775	0	1,776,205	0	1,776,205	0	1,776,205
CHANGE IN FUND BALANCE		44,241	-2,989,549	0	0	0	0	0

Summary by Account

24611 Commerce - IT Projects

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	387,422	1,181,850	968,506	0	968,506	0	968,506
53 2143	LAN SUPPORT SERVICES	0	1,186,472	186,472	0	186,472	0	186,472
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		387,422	2,556,749	1,343,405	0	1,343,405	0	1,343,405
53 4500	EQUIPMENT	0	20,800	20,800	0	20,800	0	20,800
53 4700	INTANGIBLE ASSETS	3,112	412,000	412,000	0	412,000	0	412,000
TOTAL PROPERTY, PLANT & EQUIPMT		3,112	432,800	432,800	0	432,800	0	432,800
TOTAL REQUIREMENTS		390,534	2,989,549	1,776,205	0	1,776,205	0	1,776,205
ESTIMATED RECEIPTS								
43 8104	TRF FROM INDUS COMM	434,775	0	1,776,205	0	1,776,205	0	1,776,205
TOTAL RECEIPTS		434,775	0	1,776,205	0	1,776,205	0	1,776,205
CHANGE IN FUND BALANCE		44,241	-2,989,549	0	0	0	0	0

Position Counts Summary by Purpose

24611 Commerce - IT Projects

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

24611 Commerce - IT Projects

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

24611 Commerce - IT Projects

2200 Industrial Commission

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2140	INFORMATN TECHNOLOGY SVC	237,782	1,181,850	968,506	0	968,506	0	968,506
53 2143	LAN SUPPORT SERVICES	0	1,186,472	186,472	0	186,472	0	186,472
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		237,782	2,556,749	1,343,405	0	1,343,405	0	1,343,405
53 4500	EQUIPMENT	0	20,800	20,800	0	20,800	0	20,800
53 4700	INTANGIBLE ASSETS	3,112	412,000	412,000	0	412,000	0	412,000
TOTAL PROPERTY, PLANT & EQUIPMT		3,112	432,800	432,800	0	432,800	0	432,800
TOTAL REQUIREMENTS		240,894	2,989,549	1,776,205	0	1,776,205	0	1,776,205
ESTIMATED RECEIPTS								
43 8104	TRF FROM INDUS COMM	434,775	0	1,776,205	0	1,776,205	0	1,776,205
TOTAL RECEIPTS		434,775	0	1,776,205	0	1,776,205	0	1,776,205
CHANGE IN FUND BALANCE		193,881	-2,989,549	0	0	0	0	0

Summary by Purpose

54600 Commerce - Enterprise

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
5211	UTILITIES-COMMISSION STA	5,868,487	6,713,882	6,712,806	0	6,712,806	0	6,712,806
5217	UTILITIES-GAS PIPELINES	712,990	581,389	581,389	0	581,389	0	581,389
5218	PUC CAPACITY GRANT ARRA	18,223	0	0	0	0	0	0
5221	UTILITIES-PUBLIC STAFF	7,672,770	8,523,687	8,521,434	0	8,521,434	0	8,521,434
5241	RURAL ELECTRIC AUTHORITY	183,223	197,689	197,689	0	197,689	0	197,689
5811	STATE BANKING COMMISSION	17,190,037	16,515,874	14,674,285	0	14,674,285	0	14,674,285
5821	CREDIT UNION SUPERVISION	2,006,502	1,671,629	1,668,400	0	1,668,400	0	1,668,400
5851	CEMETERY COMMISSION	484,317	256,079	256,079	0	256,079	0	256,079
5881	ABC COMMISSION	8,317,095	4,682,458	4,479,458	0	4,479,458	0	4,479,458
5882	ABC-WAREHOUSE	7,596,171	5,627,157	5,279,277	0	5,279,277	0	5,279,277
TOTAL REQUIREMENTS		50,049,815	44,769,844	42,370,817	0	42,370,817	0	42,370,817
ESTIMATED RECEIPTS								
5211	UTILITIES-COMMISSION STA	5,868,472	6,712,806	6,712,806	0	6,712,806	0	6,712,806
5217	UTILITIES-GAS PIPELINES	915,461	581,389	581,389	0	581,389	0	581,389
5218	PUC CAPACITY GRANT ARRA	18,222	0	0	0	0	0	0
5221	UTILITIES-PUBLIC STAFF	7,672,767	8,521,434	8,521,434	0	8,521,434	0	8,521,434
5241	RURAL ELECTRIC AUTHORITY	183,222	197,689	197,689	0	197,689	0	197,689
5811	STATE BANKING COMMISSION	14,435,922	14,277,561	14,674,285	0	14,674,285	0	14,674,285
5821	CREDIT UNION SUPERVISION	2,300,179	1,645,194	1,659,965	0	1,659,965	0	1,659,965
5851	CEMETERY COMMISSION	515,965	256,079	256,079	0	256,079	0	256,079
5881	ABC COMMISSION	3,949,956	4,100,608	4,100,608	0	4,100,608	0	4,100,608
5882	ABC-WAREHOUSE	5,418,987	3,935,380	5,279,277	0	5,279,277	0	5,279,277
TOTAL RECEIPTS		41,279,153	40,228,140	41,983,532	0	41,983,532	0	41,983,532
CHANGE IN FUND BALANCE		-8,770,662	-4,541,704	-387,285	0	-387,285	0	-387,285

Summary by Account

54600 Commerce - Enterprise

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	1,587,106	1,357,941	509,166	0	509,166	0	509,166
53 1142	EPA SEC/COUN OF STATE SA	0	0	1,109,142	0	1,109,142	0	1,109,142
53 1212	SPA-REG SALARIES-RECPT	19,172,506	21,793,983	21,945,111	0	21,945,111	0	21,945,111
53 1222	SPA TIME LIMITED SAL-REC	387,205	128,339	128,339	0	128,339	0	128,339
53 1291	RES SPA MER SAL INC-REC	0	3,008	3,008	0	3,008	0	3,008
53 1312	REG(N S) TEMP WAGES-RECP	51,000	22,871	22,871	0	22,871	0	22,871
53 1322	CONTRACT EMP PER IRS	0	20,000	20,000	0	20,000	0	20,000
53 1412	OVERTIME PAY - RECEIPTS	1,587	0	0	0	0	0	0
53 1422	HOLIDAY PAY-RECEIPTS	5,048	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	399,198	400,479	400,479	0	400,479	0	400,479
53 1512	SOCIAL SEC CONTRIB-RECPT	1,566,768	1,702,709	1,702,709	0	1,702,709	0	1,702,709
53 1521	RETIREMENT CONTRIBUTION	0	471	471	0	471	0	471
53 1522	REG RETIRE CONTRIB-RECPT	1,878,304	1,871,562	1,871,562	0	1,871,562	0	1,871,562
53 1562	MED INS CONTRIB-RECPTS	1,278,867	1,770,850	1,770,850	0	1,770,850	0	1,770,850
53 1572	UNEMP COMP PAYMENT TO ES	2,306	0	0	0	0	0	0
53 1575	EMPLOYEE ASSISTANCE PROG	85	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	28,218	0	0	0	0	0	0
53 1628	SHORT TERM DISB PYT-RECP	1,584	12,530	12,530	0	12,530	0	12,530
53 1631	WRKER COMP-MED PAYMENTS	33,254	0	0	0	0	0	0
53 1632	ENTER NEW TITLE	4,040	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	1,683	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	2,415	4,628	4,628	0	4,628	0	4,628
53 1662	TAX EMP EXP REIMB RECEIP	17,650	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		26,418,824	29,089,371	29,500,866	0	29,500,866	0	29,500,866
53 2110	LEGAL SERVICES	739,539	623,495	623,495	0	623,495	0	623,495
53 2120	FINAN/AUDIT SERVICES	71,968	290,000	190,000	0	190,000	0	190,000
53 2123	ARRA BILLING RATE	53	0	0	0	0	0	0
53 2140	INFORMATN TECHNOLOGY SVC	900	529,753	284,440	0	284,440	0	284,440
53 2143	LAN SUPPORT SERVICES	1,921	2,000	2,000	0	2,000	0	2,000
53 2144	PC & PRINTER SUPPORT SRV	136,850	0	0	0	0	0	0
53 2160	ENGINEERING TECH. SERVS.	7,900	0	0	0	0	0	0
53 2170	ADMIN SERVICES	390,257	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	20,190	20,781	20,781	0	20,781	0	20,781
53 2185	WASTE REM/RECY SER AGREE	6,354	6,440	6,440	0	6,440	0	6,440

Summary by Account

54600 Commerce - Enterprise

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 2186	SECURITY SERVICE AGREE	7,784	6,950	6,950	0	6,950	0	6,950
53 2187	PEST CONTROL AGREEMENT	999	3,000	3,000	0	3,000	0	3,000
53 2188	LAWNS & GROUNDS SER AGRE	38,790	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	4,842,863	5,557,085	5,209,205	0	5,209,205	0	5,209,205
53 2200	UTILITY/ENERGY SERVICES	39,158	38,875	38,875	0	38,875	0	38,875
53 2300	REPAIR SERVICES	91,774	171,095	171,095	0	171,095	0	171,095
53 2400	MAINTENANCE AGREEMENTS	92,956	188,809	178,809	0	178,809	0	178,809
53 2500	RENTALS/LEASES	1,146,670	1,248,304	1,228,304	0	1,228,304	0	1,228,304
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,143,495	1,522,932	1,492,932	0	1,492,932	0	1,492,932
53 2800	COMMUNICATION&DATA PROC	652,679	693,653	673,653	0	673,653	0	673,653
53 2900	OTHER SERVICES	126,817	243,927	230,674	0	230,674	0	230,674
----- TOTAL PURCHASED SERVICES		9,559,917	11,394,374	10,607,928	0	10,607,928	0	10,607,928

53 3100	GENERAL ADMIN SUPPLIES	65,666	126,055	119,979	0	119,979	0	119,979
53 3200	FACILITY & HARDWARE SUPP	5,369	14,956	14,956	0	14,956	0	14,956
53 3300	VEHICLE/EQUIP OPER SUPPL	294	1,950	1,950	0	1,950	0	1,950
53 3700	RESEARCH/DEVELOP&ED SUP	16,381	26,607	26,607	0	26,607	0	26,607
53 3900	OTHER MATERIALS & SUPP	7,722	18,550	18,550	0	18,550	0	18,550
----- TOTAL SUPPLIES		95,432	188,118	182,042	0	182,042	0	182,042

53 4300	BUILDINGS - CONSTRUCTED	0	27,000	17,000	0	17,000	0	17,000
53 4400	OTHER STRUCTURES&IMPROVE	100,780	96,875	96,875	0	96,875	0	96,875
53 4500	EQUIPMENT	118,709	576,168	481,168	0	481,168	0	481,168
53 4600	ART. OTHER ARTIFACTS&LIT	122,140	126,715	126,715	0	126,715	0	126,715
53 4700	INTANGIBLE ASSETS	11,318	187,700	102,700	0	102,700	0	102,700
----- TOTAL PROPERTY, PLANT & EQUIPMT		352,947	1,014,458	824,458	0	824,458	0	824,458

53 5100	LEGAL, LICENSE&PERMIT CST	0	10,495	5,495	0	5,495	0	5,495
53 5600	ASSET & OTHER ADJUSTMENT	12,694	11,246	11,246	0	11,246	0	11,246
53 5800	OTHER ADMINISTRATIVE EXP	274,119	380,118	357,118	0	357,118	0	357,118
53 5900	OTHER EXPENSES	89,310	1,306,553	106,553	0	106,553	0	106,553
----- TOTAL OTHER EXPENSES & ADJUSTMEN		376,123	1,708,412	480,412	0	480,412	0	480,412

Summary by Account

54600 Commerce - Enterprise

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 6J00	OTHER AIDS AND GRANTS NG	0	600,000	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		0	600,000	0	0	0	0	0
53 8010	DEPENDENT CARE-OP TFR	0	3,000	3,000	0	3,000	0	3,000
53 8030	FINE/PENALTY/FORFEIT-TRA	805,205	160,000	160,000	0	160,000	0	160,000
53 8043	BUD. SHORTFALL TO OSC	11,521,173	0	0	0	0	0	0
53 8106	TRANSFER TO CI	381,150	0	0	0	0	0	0
53 8110	TRF-BDGT CODE 14600	539,044	543,122	543,122	0	543,122	0	543,122
53 8157	TRANSFER TO MIS	0	68,989	68,989	0	68,989	0	68,989
TOTAL INTRAGOVERNMENTAL TRANSACT		13,246,572	775,111	775,111	0	775,111	0	775,111
TOTAL REQUIREMENTS		50,049,815	44,769,844	42,370,817	0	42,370,817	0	42,370,817
ESTIMATED RECEIPTS								
43 4133	POSTAGE,FRGHT & DELIVERY	77	0	0	0	0	0	0
43 4134	PRINT, BIND & DUPLIC SVC	8,058	25,688	25,688	0	25,688	0	25,688
43 4160	SALE OF PROFESSIONAL SER	4,537	0	0	0	0	0	0
43 4310	SALE OF PUBLICATIONS	2,823	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	299	100	100	0	100	0	100
43 5100	BUSINESS LICENSE FEES	3,152,114	3,950,395	4,294,292	0	4,294,292	0	4,294,292
43 5300	CERTIFICATION FEES	10,625	10,000	10,000	0	10,000	0	10,000
43 5400	INSPEC/INVESTIGA/EXAM FEE	11,193,367	11,505,618	11,917,113	0	11,917,113	0	11,917,113
43 5500	FINES, PENAL, ASSESS FEE	10,483,251	8,791,760	9,791,760	0	9,791,760	0	9,791,760
43 5600	REGISTRATION FEES	10,350	0	0	0	0	0	0
43 5900	OTHER LIC,FEES/PERMITS	480	17,100	17,100	0	17,100	0	17,100
43 7990	OTHER MISC REV-PROGRAM	901,490	237,226	237,226	0	237,226	0	237,226
43 7992	IMP/PETTY CASH RE-DEPOSI	350	360	360	0	360	0	360
43 7995	OTHER MISC REV-GENERAL	10,771	0	0	0	0	0	0
43 8165	TRF FROM 64605	13,797,437	15,300,728	15,300,728	0	15,300,728	0	15,300,728
43 8171	TRF FROM 64612	183,222	197,689	197,689	0	197,689	0	197,689
53 8341	PRIOR YR REFUNDS	215	1,500	1,500	0	1,500	0	1,500

Summary by Account

54600 Commerce - Enterprise

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 8392	CONTRACT REIMB.	35,617	0	0	0	0	0	0
43 8402	TRANSFER FROM 24600	1,019,447	0	0	0	0	0	0
53 8822	GAS PIPELINE SAFETY	446,401	165,823	165,823	0	165,823	0	165,823
53 8823	ARRA PUC CAPACITY	18,222	0	0	0	0	0	0

TOTAL RECEIPTS		41,279,153	40,228,140	41,983,532	0	41,983,532	0	41,983,532

CHANGE IN FUND BALANCE		-8,770,662	-4,541,704	-387,285	0	-387,285	0	-387,285

Position Counts Summary by Purpose

54600 Commerce - Enterprise

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
5211	UTILITIES-COMMISSION STA	.000	58.000	58.000	.000	58.000	.000	58.000
5217	UTILITIES-GAS PIPELINES	.000	6.000	6.000	.000	6.000	.000	6.000
5221	UTILITIES-PUBLIC STAFF	.000	89.000	89.000	.000	89.000	.000	89.000
5241	RURAL ELECTRIC AUTHORITY	.000	2.000	2.000	.000	2.000	.000	2.000
5811	STATE BANKING COMMISSION	.000	121.000	121.000	.000	121.000	.000	121.000
5821	CREDIT UNION SUPERVISION	.000	15.000	15.000	.000	15.000	.000	15.000
5851	CEMETERY COMMISSION	.000	3.000	3.000	.000	3.000	.000	3.000
5881	ABC COMMISSION	.000	46.000	46.000	.000	46.000	.000	46.000
TOTAL REQUIREMENTS		.000	340.000	340.000	.000	340.000	.000	340.000

Position Counts Summary by Account

54600 Commerce - Enterprise

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1112 EPA-REG SALARIES-RECPT	.000	11.000	11.000	.000	11.000	.000	11.000
53	1212 SPA-REG SALARIES-RECPT	.000	327.000	327.000	.000	327.000	.000	327.000
53	1222 SPA TIME LIMITED SAL-REC	.000	2.000	2.000	.000	2.000	.000	2.000

TOTAL REQUIREMENTS		.000	340.000	340.000	.000	340.000	.000	340.000

Fund Detail

54600 Commerce - Enterprise

5211 Utilities - Commission Staff

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	862,858	880,371	3,980	0	3,980	0	3,980
53 1142	EPA SEC/COUN OF STATE SA	0	0	876,391	0	876,391	0	876,391
53 1212	SPA-REG SALARIES-RECPT	3,065,996	3,298,001	3,298,001	0	3,298,001	0	3,298,001
53 1412	OVERTIME PAY - RECEIPTS	192	0	0	0	0	0	0
53 1422	HOLIDAY PAY-RECEIPTS	321	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	107,144	91,049	91,049	0	91,049	0	91,049
53 1512	SOCIAL SEC CONTRIB-RECPT	282,287	312,915	312,915	0	312,915	0	312,915
53 1522	REG RETIRE CONTRIB-RECPT	353,199	340,525	340,525	0	340,525	0	340,525
53 1562	MED INS CONTRIB-RECPTS	220,675	299,207	299,207	0	299,207	0	299,207
53 1576	FLEXIBLE SPENDING SAVING	4,904	0	0	0	0	0	0
53 1631	WRKER COMP-MED PAYMENTS	7,974	0	0	0	0	0	0
53 1632	ENTER NEW TITLE	3,828	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	809	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		4,910,187	5,222,068	5,222,068	0	5,222,068	0	5,222,068
53 2110	LEGAL SERVICES	119,592	155,000	155,000	0	155,000	0	155,000
53 2140	INFORMATN TECHNOLOGY SVC	900	0	0	0	0	0	0
53 2143	LAN SUPPORT SERVICES	0	2,000	2,000	0	2,000	0	2,000
53 2170	ADMIN SERVICES	0	20,800	20,800	0	20,800	0	20,800
53 2192	HONORARIUMS	0	625	625	0	625	0	625
53 2199	MISC CONTRACTUAL SERVICE	0	36,000	36,000	0	36,000	0	36,000
53 2300	REPAIR SERVICES	683	10,400	10,400	0	10,400	0	10,400
53 2400	MAINTENANCE AGREEMENTS	66,105	137,284	137,284	0	137,284	0	137,284
53 2500	RENTALS/LEASES	280,567	311,705	311,705	0	311,705	0	311,705
53 2700	TRAVEL&OTHER EMPLOYEE EX	28,727	106,625	106,625	0	106,625	0	106,625
53 2800	COMMUNICATION&DATA PROC	68,501	133,516	133,516	0	133,516	0	133,516
53 2900	OTHER SERVICES	10,936	24,395	24,395	0	24,395	0	24,395
TOTAL PURCHASED SERVICES		576,011	938,350	938,350	0	938,350	0	938,350
53 3100	GENERAL ADMIN SUPPLIES	17,017	34,275	33,199	0	33,199	0	33,199
53 3900	OTHER MATERIALS & SUPP	0	2,800	2,800	0	2,800	0	2,800
TOTAL SUPPLIES		17,017	37,075	35,999	0	35,999	0	35,999
53 4500	EQUIPMENT	28,283	74,749	74,749	0	74,749	0	74,749
53 4600	ART. OTHER ARTIFACTS&LIT	34,606	36,500	36,500	0	36,500	0	36,500
53 4700	INTANGIBLE ASSETS	4,471	22,000	22,000	0	22,000	0	22,000
TOTAL PROPERTY, PLANT & EQUIPMT		67,360	133,249	133,249	0	133,249	0	133,249

Fund Detail

54600 Commerce - Enterprise

5211 Utilities - Commission Staff

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 5800	OTHER ADMINISTRATIVE EXP	57,615	111,800	111,800	0	111,800	0	111,800
53 5900	OTHER EXPENSES	0	295	295	0	295	0	295
TOTAL OTHER EXPENSES & ADJUSTMEN		57,615	112,095	112,095	0	112,095	0	112,095
53 8030	FINE/PENALTY/FORFEIT-TRA	129,238	160,000	160,000	0	160,000	0	160,000
53 8043	BUD. SHORTFALL TO OSC	14	0	0	0	0	0	0
53 8110	TRF-BDGT CODE 14600	111,045	111,045	111,045	0	111,045	0	111,045
TOTAL INTRAGOVERNMENTAL TRANSACT		240,297	271,045	271,045	0	271,045	0	271,045
TOTAL REQUIREMENTS		5,868,487	6,713,882	6,712,806	0	6,712,806	0	6,712,806
ESTIMATED RECEIPTS								
43 4134	PRINT, BIND & DUPLIC SVC	6,607	23,000	23,000	0	23,000	0	23,000
43 4160	SALE OF PROFESSIONAL SER	4,537	0	0	0	0	0	0
43 4310	SALE OF PUBLICATIONS	185	4,000	4,000	0	4,000	0	4,000
43 5500	FINES, PENAL, ASSESS FEE	152,734	253,068	253,068	0	253,068	0	253,068
43 5900	OTHER LIC,FEES/PERMITS	480	5,000	5,000	0	5,000	0	5,000
43 7990	OTHER MISC REV-PROGRAM	859	62,000	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	5,667,238	6,365,728	6,365,728	0	6,365,728	0	6,365,728
53 8341	PRIOR YR REFUNDS	215	0	0	0	0	0	0
53 8392	CONTRACT REIMB.	35,617	0	0	0	0	0	0
TOTAL RECEIPTS		5,868,472	6,712,806	6,712,806	0	6,712,806	0	6,712,806
CHANGE IN FUND BALANCE		-15	-1,076	0	0	0	0	0

Fund Detail

54600 Commerce - Enterprise

5217 Utilities - Gas Pipelines

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	355,145	362,375	362,375	0	362,375	0	362,375
53 1462	EPA&SPA-LONGVTY PAY-REC	5,471	5,528	5,528	0	5,528	0	5,528
53 1512	SOCIAL SEC CONTRIB-RECPT	27,130	26,425	26,425	0	26,425	0	26,425
53 1522	REG RETIRE CONTRIB-RECPT	31,555	29,350	29,350	0	29,350	0	29,350
53 1562	MED INS CONTRIB-RECPTS	27,160	30,554	30,554	0	30,554	0	30,554
53 1576	FLEXIBLE SPENDING SAVING	240	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		446,701	454,232	454,232	0	454,232	0	454,232
53 2199	MISC CONTRACTUAL SERVICE	35,036	50	50	0	50	0	50
53 2300	REPAIR SERVICES	0	275	275	0	275	0	275
53 2400	MAINTENANCE AGREEMENTS	648	150	150	0	150	0	150
53 2500	RENTALS/LEASES	23,630	23,660	23,660	0	23,660	0	23,660
53 2700	TRAVEL&OTHER EMPLOYEE EX	50,281	59,221	59,221	0	59,221	0	59,221
53 2800	COMMUNICATION&DATA PROC	5,723	12,962	12,962	0	12,962	0	12,962
53 2900	OTHER SERVICES	1,647	4,190	4,190	0	4,190	0	4,190
TOTAL PURCHASED SERVICES		116,965	100,508	100,508	0	100,508	0	100,508
53 3100	GENERAL ADMIN SUPPLIES	557	1,450	1,450	0	1,450	0	1,450
53 3300	VEHICLE/EQUIP OPER SUPPL	228	0	0	0	0	0	0
53 3700	RESEARCH/DEVELOP&ED SUP	0	375	375	0	375	0	375
TOTAL SUPPLIES		785	1,825	1,825	0	1,825	0	1,825
53 4500	EQUIPMENT	0	9,750	9,750	0	9,750	0	9,750
TOTAL PROPERTY, PLANT & EQUIPMT		0	9,750	9,750	0	9,750	0	9,750
53 5600	ASSET & OTHER ADJUSTMENT	12,694	11,246	11,246	0	11,246	0	11,246
53 5800	OTHER ADMINISTRATIVE EXP	2,248	2,500	2,500	0	2,500	0	2,500
53 5900	OTHER EXPENSES	0	1,328	1,328	0	1,328	0	1,328
TOTAL OTHER EXPENSES & ADJUSTMEN		14,942	15,074	15,074	0	15,074	0	15,074
53 8043	BUD. SHORTFALL TO OSC	133,597	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		133,597	0	0	0	0	0	0

Fund Detail

54600 Commerce - Enterprise

5217 Utilities - Gas Pipelines

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL REQUIREMENTS		712,990	581,389	581,389	0	581,389	0	581,389

ESTIMATED RECEIPTS								

43	5600 REGISTRATION FEES	10,350	0	0	0	0	0	0
43	7990 OTHER MISC REV-PROGRAM	37	0	0	0	0	0	0
43	8165 TRF FROM 64605	458,673	415,566	415,566	0	415,566	0	415,566
53	8822 GAS PIPELINE SAFETY	446,401	165,823	165,823	0	165,823	0	165,823

TOTAL RECEIPTS		915,461	581,389	581,389	0	581,389	0	581,389

CHANGE IN FUND BALANCE		202,471	0	0	0	0	0	0

Fund Detail

54600 Commerce - Enterprise 5218 PUC CAPACITY GRANT ARRA

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2123	ARRA BILLING RATE	53	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	15,000	0	0	0	0	0	0
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,515	0	0	0	0	0	0
53 2900	OTHER SERVICES	1,105	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		17,673	0	0	0	0	0	0
53 4500	EQUIPMENT	550	0	0	0	0	0	0
TOTAL PROPERTY, PLANT & EQUIPMT		550	0	0	0	0	0	0
TOTAL REQUIREMENTS		18,223	0	0	0	0	0	0
ESTIMATED RECEIPTS								
53 8823	ARRA PUC CAPACITY	18,222	0	0	0	0	0	0
TOTAL RECEIPTS		18,222	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-1	0	0	0	0	0	0

Fund Detail

54600 Commerce - Enterprise

5221 Utilities - Public Staff

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	123,936	123,936	123,936	0	123,936	0	123,936
53 1212	SPA-REG SALARIES-RECPT	5,509,372	6,118,019	6,118,019	0	6,118,019	0	6,118,019
53 1422	HOLIDAY PAY-RECEIPTS	931	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	151,442	141,118	141,118	0	141,118	0	141,118
53 1512	SOCIAL SEC CONTRIB-RECPT	414,983	466,816	466,816	0	466,816	0	466,816
53 1522	REG RETIRE CONTRIB-RECPT	498,743	516,833	516,833	0	516,833	0	516,833
53 1562	MED INS CONTRIB-RECPTS	321,800	453,215	453,215	0	453,215	0	453,215
53 1576	FLEXIBLE SPENDING SAVING	8,064	0	0	0	0	0	0
TOTAL PERSONAL SERVICES		7,029,271	7,819,937	7,819,937	0	7,819,937	0	7,819,937
53 2160	ENGINEERING TECH. SERVS.	7,900	0	0	0	0	0	0
53 2170	ADMIN SERVICES	25,290	13,850	13,850	0	13,850	0	13,850
53 2185	WASTE REM/RECY SER AGREE	16	25	25	0	25	0	25
53 2300	REPAIR SERVICES	4,782	2,395	2,395	0	2,395	0	2,395
53 2400	MAINTENANCE AGREEMENTS	6,537	1,380	1,380	0	1,380	0	1,380
53 2500	RENTALS/LEASES	258,675	254,090	254,090	0	254,090	0	254,090
53 2700	TRAVEL&OTHER EMPLOYEE EX	14,112	56,279	56,279	0	56,279	0	56,279
53 2800	COMMUNICATION&DATA PROC	55,245	63,230	63,230	0	63,230	0	63,230
53 2900	OTHER SERVICES	5,017	22,941	20,688	0	20,688	0	20,688
TOTAL PURCHASED SERVICES		377,574	414,190	411,937	0	411,937	0	411,937
53 3100	GENERAL ADMIN SUPPLIES	12,144	16,167	16,167	0	16,167	0	16,167
53 3300	VEHICLE/EQUIP OPER SUPPL	0	100	100	0	100	0	100
53 3900	OTHER MATERIALS & SUPP	0	2,120	2,120	0	2,120	0	2,120
TOTAL SUPPLIES		12,144	18,387	18,387	0	18,387	0	18,387
53 4500	EQUIPMENT	76,703	75,100	75,100	0	75,100	0	75,100
53 4600	ART. OTHER ARTIFACTS&LIT	19,013	21,965	21,965	0	21,965	0	21,965
53 4700	INTANGIBLE ASSETS	1,888	14,500	14,500	0	14,500	0	14,500
TOTAL PROPERTY, PLANT & EQUIPMT		97,604	111,565	111,565	0	111,565	0	111,565
53 5800	OTHER ADMINISTRATIVE EXP	14,428	17,943	17,943	0	17,943	0	17,943
53 5900	OTHER EXPENSES	264	180	180	0	180	0	180
TOTAL OTHER EXPENSES & ADJUSTMEN		14,692	18,123	18,123	0	18,123	0	18,123
53 8110	TRF-BDGT CODE 14600	141,485	141,485	141,485	0	141,485	0	141,485

Fund Detail

54600 Commerce - Enterprise

5221 Utilities - Public Staff

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL INTRAGOVERNMENTAL TRANSCRIPT		141,485	141,485	141,485	0	141,485	0	141,485

TOTAL REQUIREMENTS		7,672,770	8,523,687	8,521,434	0	8,521,434	0	8,521,434

ESTIMATED RECEIPTS								

43	4134 PRINT, BIND & DUPLIC SVC	184	2,000	2,000	0	2,000	0	2,000
43	4321 SALE OF SURPLUS PROPERTY	286	0	0	0	0	0	0
43	7995 OTHER MISC REV-GENERAL	771	0	0	0	0	0	0
43	8165 TRF FROM 64605	7,671,526	8,519,434	8,519,434	0	8,519,434	0	8,519,434

TOTAL RECEIPTS		7,672,767	8,521,434	8,521,434	0	8,521,434	0	8,521,434

CHANGE IN FUND BALANCE		-3	-2,253	0	0	0	0	0

Fund Detail

54600 Commerce - Enterprise

5241 RURAL ELECTRIC AUTHORITY

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	89,935	0	76,236	0	76,236	0	76,236
53 1212	SPA-REG SALARIES-RECPT	39,863	131,018	54,782	0	54,782	0	54,782
53 1462	EPA&SPA-LONGVTY PAY-REC	598	1,925	1,925	0	1,925	0	1,925
53 1512	SOCIAL SEC CONTRIB-RECPT	9,675	10,024	10,024	0	10,024	0	10,024
53 1522	REG RETIRE CONTRIB-RECPT	11,410	11,276	11,276	0	11,276	0	11,276
53 1562	MED INS CONTRIB-RECPTS	8,676	10,184	10,184	0	10,184	0	10,184
53 1575	EMPLOYEE ASSISTANCE PROG	85	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	16	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	885	472	472	0	472	0	472
TOTAL PERSONAL SERVICES		161,143	164,899	164,899	0	164,899	0	164,899
53 2110	LEGAL SERVICES	-1,843	0	0	0	0	0	0
53 2400	MAINTENANCE AGREEMENTS	210	500	500	0	500	0	500
53 2500	RENTALS/LEASES	9,566	9,450	9,450	0	9,450	0	9,450
53 2700	TRAVEL&OTHER EMPLOYEE EX	10,007	11,621	11,621	0	11,621	0	11,621
53 2800	COMMUNICATION&DATA PROC	2,299	6,798	6,798	0	6,798	0	6,798
53 2900	OTHER SERVICES	14	60	60	0	60	0	60
TOTAL PURCHASED SERVICES		20,253	28,429	28,429	0	28,429	0	28,429
53 3100	GENERAL ADMIN SUPPLIES	125	450	450	0	450	0	450
53 3900	OTHER MATERIALS & SUPP	0	50	50	0	50	0	50
TOTAL SUPPLIES		125	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	21	300	300	0	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMEN		21	300	300	0	300	0	300
53 8110	TRF-BDGT CODE 14600	1,681	3,361	3,361	0	3,361	0	3,361
TOTAL INTRAGOVERNMENTAL TRANSACT		1,681	3,361	3,361	0	3,361	0	3,361

Fund Detail

54600 Commerce - Enterprise

5811 State Banking Commission

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	374,198	244,081	251,000	0	251,000	0	251,000
53 1142	EPA SEC/COUN OF STATE SA	0	0	123,198	0	123,198	0	123,198
53 1212	SPA-REG SALARIES-RECPT	7,522,185	8,345,801	8,612,408	0	8,612,408	0	8,612,408
53 1222	SPA TIME LIMITED SAL-REC	387,205	128,339	128,339	0	128,339	0	128,339
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	-379	0	0	0	0	0	0
53 1422	HOLIDAY PAY-RECEIPTS	3,083	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	82,459	93,819	93,819	0	93,819	0	93,819
53 1512	SOCIAL SEC CONTRIB-RECPT	616,675	617,489	617,489	0	617,489	0	617,489
53 1522	REG RETIRE CONTRIB-RECPT	732,253	671,451	671,451	0	671,451	0	671,451
53 1562	MED INS CONTRIB-RECPTS	483,943	630,256	630,256	0	630,256	0	630,256
53 1572	UNEMP COMP PAYMENT TO ES	2,306	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	11,173	0	0	0	0	0	0
53 1628	SHORT TERM DISB PYT-RECP	0	12,530	12,530	0	12,530	0	12,530
53 1631	WRKER COMP-MED PAYMENTS	25,280	0	0	0	0	0	0
53 1632	ENTER NEW TITLE	212	0	0	0	0	0	0
53 1639	OTHER WORKERS COMP COSTS	874	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	750	2,530	2,530	0	2,530	0	2,530
53 1662	TAX EMP EXP REIMB RECEIP	17,650	0	0	0	0	0	0

TOTAL PERSONAL SERVICES		10,259,867	10,762,618	11,159,342	0	11,159,342	0	11,159,342

53 2110	LEGAL SERVICES	552,919	412,000	412,000	0	412,000	0	412,000
53 2120	FINAN/AUDIT SERVICES	71,968	290,000	190,000	0	190,000	0	190,000
53 2140	INFORMATN TECHNOLOGY SVC	0	300,000	54,687	0	54,687	0	54,687
53 2144	PC & PRINTER SUPPORT SRV	99,628	0	0	0	0	0	0
53 2170	ADMIN SERVICES	306,919	155,000	155,000	0	155,000	0	155,000
53 2185	WASTE REM/RECY SER AGREE	2,466	2,500	2,500	0	2,500	0	2,500
53 2199	MISC CONTRACTUAL SERVICE	162,619	54,100	54,100	0	54,100	0	54,100
53 2300	REPAIR SERVICES	0	7,500	7,500	0	7,500	0	7,500
53 2400	MAINTENANCE AGREEMENTS	6,524	15,000	15,000	0	15,000	0	15,000
53 2500	RENTALS/LEASES	495,255	546,500	546,500	0	546,500	0	546,500
53 2700	TRAVEL&OTHER EMPLOYEE EX	897,393	1,013,500	1,013,500	0	1,013,500	0	1,013,500
53 2800	COMMUNICATION&DATA PROC	344,168	200,000	200,000	0	200,000	0	200,000
53 2900	OTHER SERVICES	84,261	121,000	121,000	0	121,000	0	121,000

TOTAL PURCHASED SERVICES		3,024,120	3,117,100	2,771,787	0	2,771,787	0	2,771,787

53 3100	GENERAL ADMIN SUPPLIES	18,201	42,500	42,500	0	42,500	0	42,500
53 3200	FACILITY & HARDWARE SUPP	0	100	100	0	100	0	100

Fund Detail

54600 Commerce - Enterprise

5811 State Banking Commission

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 3300	VEHICLE/EQUIP OPER SUPPL	57	500	500	0	500	0	500
53 3900	OTHER MATERIALS & SUPP	1,373	2,000	2,000	0	2,000	0	2,000
TOTAL SUPPLIES		19,631	45,100	45,100	0	45,100	0	45,100
53 4500	EQUIPMENT	8,713	98,341	98,341	0	98,341	0	98,341
53 4600	ART. OTHER ARTIFACTS&LIT	12,478	15,000	15,000	0	15,000	0	15,000
53 4700	INTANGIBLE ASSETS	1,875	125,000	55,000	0	55,000	0	55,000
TOTAL PROPERTY, PLANT & EQUIPMT		23,066	238,341	168,341	0	168,341	0	168,341
53 5800	OTHER ADMINISTRATIVE EXP	179,865	230,500	207,500	0	207,500	0	207,500
53 5900	OTHER EXPENSES	44,853	1,300,000	100,000	0	100,000	0	100,000
TOTAL OTHER EXPENSES & ADJUSTMEN		224,718	1,530,500	307,500	0	307,500	0	307,500
53 6J00	OTHER AIDS AND GRANTS NG	0	600,000	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		0	600,000	0	0	0	0	0
53 8010	DEPENDENT CARE-OP TFR	0	3,000	3,000	0	3,000	0	3,000
53 8030	FINE/PENALTY/FORFEIT-TRA	675,967	0	0	0	0	0	0
53 8043	BUD. SHORTFALL TO OSC	2,812,443	0	0	0	0	0	0
53 8110	TRF-BDGT CODE 14600	150,225	150,226	150,226	0	150,226	0	150,226
53 8157	TRANSFER TO MIS	0	68,989	68,989	0	68,989	0	68,989
TOTAL INTRAGOVERNMENTAL TRANSACT		3,638,635	222,215	222,215	0	222,215	0	222,215
TOTAL REQUIREMENTS		17,190,037	16,515,874	14,674,285	0	14,674,285	0	14,674,285
ESTIMATED RECEIPTS								
43 4134	PRINT, BIND & DUPLIC SVC	380	500	500	0	500	0	500
43 4310	SALE OF PUBLICATIONS	158	100	100	0	100	0	100
43 4321	SALE OF SURPLUS PROPERTY	0	100	100	0	100	0	100
43 5100	BUSINESS LICENSE FEES	2,677,674	3,765,813	3,765,813	0	3,765,813	0	3,765,813
43 5400	INSPEC/INVESTIGA/EXAM FEE	9,591,629	9,821,722	10,218,446	0	10,218,446	0	10,218,446
43 5500	FINES, PENAL, ASSESS FEE	1,271,288	500,500	500,500	0	500,500	0	500,500
43 5900	OTHER LIC,FEES/PERMITS	0	12,100	12,100	0	12,100	0	12,100

Fund Detail

54600 Commerce - Enterprise

5811 State Banking Commission

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43	7990 OTHER MISC REV-PROGRAM	894,793	175,226	175,226	0	175,226	0	175,226
53	8341 PRIOR YR REFUNDS	0	1,500	1,500	0	1,500	0	1,500
TOTAL RECEIPTS		14,435,922	14,277,561	14,674,285	0	14,674,285	0	14,674,285
CHANGE IN FUND BALANCE		-2,754,115	-2,238,313	0	0	0	0	0

Fund Detail

54600 Commerce - Enterprise 5821 CREDIT UNION SUPERVISION

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1212	SPA-REG SALARIES-RECPT	831,023	1,111,554	1,126,325	0	1,126,325	0	1,126,325
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 1422	HOLIDAY PAY-RECEIPTS	370	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	16,881	20,948	20,948	0	20,948	0	20,948
53 1512	SOCIAL SEC CONTRIB-RECPT	61,721	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	74,225	103,499	103,499	0	103,499	0	103,499
53 1562	MED INS CONTRIB-RECPTS	45,266	84,422	84,422	0	84,422	0	84,422
53 1576	FLEXIBLE SPENDING SAVING	1,270	0	0	0	0	0	0
53 1628	SHORT TERM DISB PYT-RECP	1,584	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	30	550	550	0	550	0	550
TOTAL PERSONAL SERVICES		1,032,370	1,437,757	1,452,528	0	1,452,528	0	1,452,528
53 2143	LAN SUPPORT SERVICES	1,921	0	0	0	0	0	0
53 2170	ADMIN SERVICES	23,525	0	0	0	0	0	0
53 2184	JANITORIAL SER AGREEMENT	3,160	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	675	600	600	0	600	0	600
53 2199	MISC CONTRACTUAL SERVICE	0	75	75	0	75	0	75
53 2400	MAINTENANCE AGREEMENTS	1,365	2,800	2,800	0	2,800	0	2,800
53 2500	RENTALS/LEASES	61,492	57,662	57,662	0	57,662	0	57,662
53 2700	TRAVEL&OTHER EMPLOYEE EX	54,936	86,717	71,717	0	71,717	0	71,717
53 2800	COMMUNICATION&DATA PROC	14,771	15,882	15,882	0	15,882	0	15,882
53 2900	OTHER SERVICES	2,291	9,900	6,900	0	6,900	0	6,900
TOTAL PURCHASED SERVICES		164,136	178,651	160,651	0	160,651	0	160,651
53 3100	GENERAL ADMIN SUPPLIES	7,229	5,263	5,263	0	5,263	0	5,263
53 3200	FACILITY & HARDWARE SUPP	802	1,000	1,000	0	1,000	0	1,000
53 3900	OTHER MATERIALS & SUPP	0	250	250	0	250	0	250
TOTAL SUPPLIES		8,031	6,513	6,513	0	6,513	0	6,513
53 4500	EQUIPMENT	904	11,253	11,253	0	11,253	0	11,253
53 4600	ART. OTHER ARTIFACTS&LIT	0	400	400	0	400	0	400
53 4700	INTANGIBLE ASSETS	0	500	500	0	500	0	500
TOTAL PROPERTY, PLANT & EQUIPMT		904	12,153	12,153	0	12,153	0	12,153

Fund Detail

54600 Commerce - Enterprise 5821 CREDIT UNION SUPERVISION

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5800 OTHER ADMINISTRATIVE EXP	16,545	12,450	12,450	0	12,450	0	12,450
TOTAL OTHER EXPENSES & ADJUSTMEN		16,545	12,450	12,450	0	12,450	0	12,450
53	8043 BUD. SHORTFALL TO OSC	760,411	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		784,516	24,105	24,105	0	24,105	0	24,105
TOTAL REQUIREMENTS		2,006,502	1,671,629	1,668,400	0	1,668,400	0	1,668,400
ESTIMATED RECEIPTS								
43	5400 INSPEC/INVESTIGA/EXAM FEE	1,539,768	1,644,944	1,659,715	0	1,659,715	0	1,659,715
43	5500 FINES, PENAL, ASSESS FEE	0	250	250	0	250	0	250
43	8402 TRANSFER FROM 24600	760,411	0	0	0	0	0	0
TOTAL RECEIPTS		2,300,179	1,645,194	1,659,965	0	1,659,965	0	1,659,965
CHANGE IN FUND BALANCE		293,677	-26,435	-8,435	0	-8,435	0	-8,435

Fund Detail

54600 Commerce - Enterprise

5851 CEMETERY COMMISSION

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	54,014	0	54,014	0	54,014	0	54,014
53 1212	SPA-REG SALARIES-RECPT	76,908	152,553	98,539	0	98,539	0	98,539
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	9,578	11,671	11,671	0	11,671	0	11,671
53 1522	REG RETIRE CONTRIB-RECPT	11,502	13,820	13,820	0	13,820	0	13,820
53 1562	MED INS CONTRIB-RECPTS	9,053	15,277	15,277	0	15,277	0	15,277
53 1576	FLEXIBLE SPENDING SAVING	503	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	495	412	412	0	412	0	412
TOTAL PERSONAL SERVICES		162,053	197,822	197,822	0	197,822	0	197,822
53 2110	LEGAL SERVICES	21,531	3,995	3,995	0	3,995	0	3,995
53 2144	PC & PRINTER SUPPORT SRV	3,086	0	0	0	0	0	0
53 2170	ADMIN SERVICES	994	0	0	0	0	0	0
53 2199	MISC CONTRACTUAL SERVICE	0	600	600	0	600	0	600
53 2400	MAINTENANCE AGREEMENTS	302	930	930	0	930	0	930
53 2500	RENTALS/LEASES	13,873	14,457	14,457	0	14,457	0	14,457
53 2700	TRAVEL&OTHER EMPLOYEE EX	12,519	19,422	19,422	0	19,422	0	19,422
53 2800	COMMUNICATION&DATA PROC	7,530	9,353	9,353	0	9,353	0	9,353
53 2900	OTHER SERVICES	73	1,200	1,200	0	1,200	0	1,200
TOTAL PURCHASED SERVICES		59,908	49,957	49,957	0	49,957	0	49,957
53 3100	GENERAL ADMIN SUPPLIES	913	2,000	2,000	0	2,000	0	2,000
53 3300	VEHICLE/EQUIP OPER SUPPL	9	0	0	0	0	0	0
53 3900	OTHER MATERIALS & SUPP	0	105	105	0	105	0	105
TOTAL SUPPLIES		922	2,105	2,105	0	2,105	0	2,105
53 4500	EQUIPMENT	0	1,125	1,125	0	1,125	0	1,125
TOTAL PROPERTY, PLANT & EQUIPMT		0	1,125	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 8043	BUD. SHORTFALL TO OSC	259,036	0	0	0	0	0	0
53 8110	TRF-BDGT CODE 14600	2,398	4,795	4,795	0	4,795	0	4,795
TOTAL INTRAGOVERNMENTAL TRANSACT		261,434	4,795	4,795	0	4,795	0	4,795

Fund Detail

54600 Commerce - Enterprise

5881 ABC Commission

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	82,165	109,553	0	0	0	0	0
53 1142	EPA SEC/COUN OF STATE SA	0	0	109,553	0	109,553	0	109,553
53 1212	SPA-REG SALARIES-RECPT	1,772,014	2,274,662	2,274,662	0	2,274,662	0	2,274,662
53 1312	REG(N S) TEMP WAGES-RECP	51,000	0	0	0	0	0	0
53 1412	OVERTIME PAY - RECEIPTS	1,774	0	0	0	0	0	0
53 1422	HOLIDAY PAY-RECEIPTS	343	0	0	0	0	0	0
53 1462	EPA&SPA-LONGVTY PAY-REC	35,203	42,072	42,072	0	42,072	0	42,072
53 1512	SOCIAL SEC CONTRIB-RECPT	144,719	170,544	170,544	0	170,544	0	170,544
53 1522	REG RETIRE CONTRIB-RECPT	165,417	184,808	184,808	0	184,808	0	184,808
53 1562	MED INS CONTRIB-RECPTS	162,294	247,735	247,735	0	247,735	0	247,735
53 1576	FLEXIBLE SPENDING SAVING	2,048	0	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	255	664	664	0	664	0	664
TOTAL PERSONAL SERVICES		2,417,232	3,030,038	3,030,038	0	3,030,038	0	3,030,038
53 2110	LEGAL SERVICES	47,340	52,500	52,500	0	52,500	0	52,500
53 2140	INFORMATN TECHNOLOGY SVC	0	229,753	229,753	0	229,753	0	229,753
53 2144	PC & PRINTER SUPPORT SRV	34,136	0	0	0	0	0	0
53 2170	ADMIN SERVICES	33,529	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	17,030	15,781	15,781	0	15,781	0	15,781
53 2185	WASTE REM/RECY SER AGREE	3,872	3,900	3,900	0	3,900	0	3,900
53 2186	SECURITY SERVICE AGREE	7,109	6,350	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	38,790	50,000	50,000	0	50,000	0	50,000
53 2199	MISC CONTRACTUAL SERVICE	207,818	20,500	20,500	0	20,500	0	20,500
53 2200	UTILITY/ENERGY SERVICES	39,158	38,875	38,875	0	38,875	0	38,875
53 2300	REPAIR SERVICES	17,763	64,050	64,050	0	64,050	0	64,050
53 2400	MAINTENANCE AGREEMENTS	11,265	22,765	22,765	0	22,765	0	22,765
53 2500	RENTALS/LEASES	3,612	30,780	10,780	0	10,780	0	10,780
53 2700	TRAVEL&OTHER EMPLOYEE EX	74,005	169,547	154,547	0	154,547	0	154,547
53 2800	COMMUNICATION&DATA PROC	149,124	251,912	231,912	0	231,912	0	231,912
53 2900	OTHER SERVICES	14,105	38,525	30,525	0	30,525	0	30,525
TOTAL PURCHASED SERVICES		699,655	1,005,238	932,238	0	932,238	0	932,238
53 3100	GENERAL ADMIN SUPPLIES	9,480	23,950	18,950	0	18,950	0	18,950
53 3200	FACILITY & HARDWARE SUPP	4,258	13,150	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	16,381	26,232	26,232	0	26,232	0	26,232
53 3900	OTHER MATERIALS & SUPP	74	4,725	4,725	0	4,725	0	4,725

Fund Detail

54600 Commerce - Enterprise

5881 ABC Commission

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL SUPPLIES		30,193	69,407	64,407	0	64,407	0	64,407

53 4300	BUILDINGS - CONSTRUCTED	0	12,000	2,000	0	2,000	0	2,000
53 4400	OTHER STRUCTURES&IMPROVE	100,780	96,875	96,875	0	96,875	0	96,875
53 4500	EQUIPMENT	3,556	262,650	167,650	0	167,650	0	167,650
53 4600	ART. OTHER ARTIFACTS&LIT	56,043	52,850	52,850	0	52,850	0	52,850
53 4700	INTANGIBLE ASSETS	3,084	25,700	10,700	0	10,700	0	10,700

TOTAL PROPERTY, PLANT & EQUIPMT		163,463	450,075	330,075	0	330,075	0	330,075

53 5100	LEGAL, LICENSE&PERMIT CST	0	10,495	5,495	0	5,495	0	5,495
53 5800	OTHER ADMINISTRATIVE EXP	3,397	4,350	4,350	0	4,350	0	4,350
53 5900	OTHER EXPENSES	44,193	4,750	4,750	0	4,750	0	4,750

TOTAL OTHER EXPENSES & ADJUSTMEN		47,590	19,595	14,595	0	14,595	0	14,595

53 8043	BUD. SHORTFALL TO OSC	4,850,857	0	0	0	0	0	0
53 8110	TRF-BDGT CODE 14600	108,105	108,105	108,105	0	108,105	0	108,105

TOTAL INTRAGOVERNMENTAL TRANSACT		4,958,962	108,105	108,105	0	108,105	0	108,105

TOTAL REQUIREMENTS		8,317,095	4,682,458	4,479,458	0	4,479,458	0	4,479,458

ESTIMATED RECEIPTS								

43 4133	POSTAGE, FRGHT & DELIVERY	77	0	0	0	0	0	0
43 4134	PRINT, BIND & DUPLIC SVC	887	188	188	0	188	0	188
43 4310	SALE OF PUBLICATIONS	2,480	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	13	0	0	0	0	0	0
43 5400	INSPEC/INVESTIGA/EXAM FEE	61,970	37,941	37,941	0	37,941	0	37,941
43 5500	FINES, PENAL, ASSESS FEE	3,868,378	4,042,076	4,042,076	0	4,042,076	0	4,042,076
43 7990	OTHER MISC REV-PROGRAM	5,801	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

Fund Detail

54600 Commerce - Enterprise

5881 ABC Commission

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
<hr style="border-top: 1px dashed black;"/>								
TOTAL RECEIPTS		3,949,956	4,100,608	4,100,608	0	4,100,608	0	4,100,608
<hr style="border-top: 1px dashed black;"/>								
CHANGE IN FUND BALANCE		-4,367,139	-581,850	-378,850	0	-378,850	0	-378,850

Fund Detail

54600 Commerce - Enterprise

5882 ABC Warehouse

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2199	MISC CONTRACTUAL SERVICE	4,422,390	5,445,760	5,097,880	0	5,097,880	0	5,097,880
53 2300	REPAIR SERVICES	68,546	86,475	86,475	0	86,475	0	86,475
53 2400	MAINTENANCE AGREEMENTS	0	8,000	8,000	0	8,000	0	8,000
53 2800	COMMUNICATION&DATA PROC	5,318	0	0	0	0	0	0
53 2900	OTHER SERVICES	7,368	21,716	21,716	0	21,716	0	21,716
TOTAL PURCHASED SERVICES		4,503,622	5,561,951	5,214,071	0	5,214,071	0	5,214,071
53 3200	FACILITY & HARDWARE SUPP	309	706	706	0	706	0	706
53 3900	OTHER MATERIALS & SUPP	6,275	6,500	6,500	0	6,500	0	6,500
TOTAL SUPPLIES		6,584	7,206	7,206	0	7,206	0	7,206
53 4300	BUILDINGS - CONSTRUCTED	0	15,000	15,000	0	15,000	0	15,000
53 4500	EQUIPMENT	0	43,000	43,000	0	43,000	0	43,000
TOTAL PROPERTY, PLANT & EQUIPMT		0	58,000	58,000	0	58,000	0	58,000
53 8043	BUD. SHORTFALL TO OSC	2,704,815	0	0	0	0	0	0
53 8106	TRANSFER TO CI	381,150	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		3,085,965	0	0	0	0	0	0
TOTAL REQUIREMENTS		7,596,171	5,627,157	5,279,277	0	5,279,277	0	5,279,277
ESTIMATED RECEIPTS								
43 5100	BUSINESS LICENSE FEES	405,115	86,754	430,651	0	430,651	0	430,651
43 5400	INSPEC/INVESTIGA/EXAM FEE	0	1,011	1,011	0	1,011	0	1,011
43 5500	FINES, PENAL, ASSESS FEE	5,013,872	3,847,615	4,847,615	0	4,847,615	0	4,847,615
TOTAL RECEIPTS		5,418,987	3,935,380	5,279,277	0	5,279,277	0	5,279,277

Fund Detail

54600 Commerce - Enterprise

5882 ABC Warehouse

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

	CHANGE IN FUND BALANCE	-2,177,184	-1,691,777	0	0	0	0	0

Summary by Purpose

64613 Commerce Utilities Commission - Natural Gas

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	6534 UTIL-PUB SERV CO-EXPAN	0	3,470	0	0	0	0	0

	TOTAL REQUIREMENTS	0	3,470	0	0	0	0	0

ESTIMATED RECEIPTS								

	6534 UTIL-PUB SERV CO-EXPAN	0	601	0	0	0	0	0

	TOTAL RECEIPTS	0	601	0	0	0	0	0

	CHANGE IN FUND BALANCE	0	-2,869	0	0	0	0	0

Summary by Account

64613 Commerce Utilities Commission - Natural Gas

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 6534	REFUND-PUBLIC SERVICE CO	0	3,470	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		0	3,470	0	0	0	0	0
TOTAL REQUIREMENTS		0	3,470	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	0	601	0	0	0	0	0
TOTAL RECEIPTS		0	601	0	0	0	0	0
CHANGE IN FUND BALANCE		0	-2,869	0	0	0	0	0

**Position Counts
Summary by Purpose**

64613 Commerce Utilities Commission - Natural Gas

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

64613 Commerce Utilities Commission - Natural Gas

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64613 Commerce Utilities Commission - Natural Gas

6534 Utility - Public Service Company Expansion

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	6534 REFUND-PUBLIC SERVICE CO	0	3,470	0	0	0	0	0
TOTAL AID & PUBLIC ASSISTANCE		0	3,470	0	0	0	0	0
TOTAL REQUIREMENTS		0	3,470	0	0	0	0	0
ESTIMATED RECEIPTS								
43	3120 STIF INT INC-PROGRAM REV	0	601	0	0	0	0	0
TOTAL RECEIPTS		0	601	0	0	0	0	0
CHANGE IN FUND BALANCE		0	-2,869	0	0	0	0	0

Summary by Account

24650 Employment Security Commission - Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1113	EPA-REG SALARIES-UNDESIG	372,460	415,000	415,000	0	415,000	0	415,000
53 1212	SPA-REG SALARIES-RECPT	72,226,735	72,578,019	72,578,019	0	72,578,019	0	72,578,019
53 1312	REG(N S) TEMP WAGES-RECPT	11,316,998	12,974,513	12,974,513	0	12,974,513	0	12,974,513
53 1462	EPA&SPA-LONGVTY PAY-REC	1,428,889	1,431,136	1,431,136	0	1,431,136	0	1,431,136
53 1512	SOCIAL SEC CONTRIB-RECPT	6,426,822	6,751,036	6,751,036	0	6,751,036	0	6,751,036
53 1522	REG RETIRE CONTRIB-RECPT	6,108,048	6,126,141	6,126,141	0	6,126,141	0	6,126,141
53 1562	MED INS CONTRIB-RECPTS	6,862,263	6,928,658	6,928,658	0	6,928,658	0	6,928,658
53 1572	UNEMP COMP PAYMNTS TO ES	424,596	439,626	439,626	0	439,626	0	439,626
53 1575	EMPLOYEE ASSISTANCE	16,332	18,000	18,000	0	18,000	0	18,000
53 1576	FLEXIBLE SPENDING SA	95,025	96,500	96,500	0	96,500	0	96,500
53 1631	WRKER COMP-MED PAYMENTS	636,891	637,398	637,398	0	637,398	0	637,398
TOTAL PERSONAL SERVICES		105,915,059	108,396,027	108,396,027	0	108,396,027	0	108,396,027
53 2140	INFORMATN TECHNOLOGY SVC	2,143,481	2,169,961	2,169,961	0	2,169,961	0	2,169,961
53 2143	LAN SUPPORT SERVICES	5,760	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	309,734	351,000	351,000	0	351,000	0	351,000
53 2185	WASTE REM/RECY SER AGREE	53,070	54,200	54,200	0	54,200	0	54,200
53 2199	MISC CONTRACTUAL SERVICE	7,587,079	8,117,032	8,117,032	0	8,117,032	0	8,117,032
53 2200	UTILITY/ENERGY SERVICES	1,058,349	1,061,351	1,061,351	0	1,061,351	0	1,061,351
53 2300	REPAIR SERVICES	706,472	1,230,578	1,230,578	0	1,230,578	0	1,230,578
53 2400	MAINTENANCE AGREEMENTS	1,207,663	1,442,427	1,442,427	0	1,442,427	0	1,442,427
53 2500	RENTALS/LEASES	6,063,506	6,098,161	6,098,161	0	6,098,161	0	6,098,161
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,456,185	1,580,554	1,580,554	0	1,580,554	0	1,580,554
53 2800	COMMUNICATION &DATA PROC	17,070,238	17,251,931	17,251,931	0	17,251,931	0	17,251,931
TOTAL PURCHASED SERVICES		37,661,537	40,495,655	40,495,655	0	40,495,655	0	40,495,655
53 3100	GENERAL ADMIN SUPPLIES	1,791,569	1,844,106	1,844,106	0	1,844,106	0	1,844,106
TOTAL SUPPLIES		1,791,569	1,844,106	1,844,106	0	1,844,106	0	1,844,106
53 4200	BUILDINGS - PURCHASED	0	297,000	297,000	0	297,000	0	297,000
53 4500	EQUIPMENT	3,805,271	4,280,688	4,280,688	0	4,280,688	0	4,280,688
53 4700	INTANGIBLE ASSETS	1,259,593	2,151,896	2,151,896	0	2,151,896	0	2,151,896

Summary by Account

24650 Employment Security Commission - Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL

TOTAL	PROPERTY, PLANT & EQUIPMT	5,064,864	6,729,584	6,729,584	0	6,729,584	0	6,729,584

53	5900 OTHER EXPENSES	2,507,350	3,689,100	3,689,100	0	3,689,100	0	3,689,100

TOTAL	OTHER EXPENSES & ADJUSTMEN	2,507,350	3,689,100	3,689,100	0	3,689,100	0	3,689,100

53	6100 PUBLIC ASSISTANCE PAYMEN	43,917,303	76,476,783	76,476,783	0	76,476,783	0	76,476,783

TOTAL	AID & PUBLIC ASSISTANCE	43,917,303	76,476,783	76,476,783	0	76,476,783	0	76,476,783

53	8100 INTRA-DEPT. TRANSFERS	28,704,534	29,687,000	29,687,000	0	29,687,000	0	29,687,000
53	8113 INTER AGENCY TRSF BEACON	40,183	40,445	40,445	0	40,445	0	40,445

TOTAL	INTRAGOVERNMENTAL TRANSACT	28,744,717	29,727,445	29,727,445	0	29,727,445	0	29,727,445

TOTAL	REQUIREMENTS	225,602,399	267,358,700	267,358,700	0	267,358,700	0	267,358,700

ESTIMATED RECEIPTS								

43	2100 FEDERAL FUNDS	157,533,419	184,598,188	184,598,188	0	184,598,188	0	184,598,188
43	2200 LOCAL FUNDS	18,685,407	19,195,000	19,195,000	0	19,195,000	0	19,195,000
43	2501 STATE FUNDS-DET	2,090,100	2,788,300	2,788,300	0	2,788,300	0	2,788,300
43	7990 OTHER MISC REV-PROGRAM	1,060,445	1,705,000	1,705,000	0	1,705,000	0	1,705,000
43	8101 INTRA AGENCY APPROP	25,656,431	25,990,794	25,990,794	0	25,990,794	0	25,990,794
43	8105 STATE APPROPR.-ST RESERV	14,750,000	20,000,000	20,000,000	0	20,000,000	0	20,000,000
43	8106 ST RESRVE COLLECTIONS	2,150,235	2,300,000	2,300,000	0	2,300,000	0	2,300,000
43	8107 STATE INITIATIVE TRANS	477,213	1,000,000	1,000,000	0	1,000,000	0	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	5,000,000	5,000,000	5,000,000	0	5,000,000	0	5,000,000
43	8120 INTER-FROM DSS	1,949,729	4,532,000	4,532,000	0	4,532,000	0	4,532,000

TOTAL	RECEIPTS	229,352,979	267,358,700	267,358,700	0	267,358,700	0	267,358,700

**Position Counts
Summary by Purpose**

24650 Employment Security Commission - Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
	2000 ADMINISTRATION	.000	1,686.860	1,686.860	.000	1,686.860	.000	1,686.860
TOTAL REQUIREMENTS		.000	1,686.860	1,686.860	.000	1,686.860	.000	1,686.860

**Position Counts
Summary by Account**

24650 Employment Security Commission - Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	1113 EPA-REG SALARIES-UNDESIG	.000	4.000	4.000	.000	4.000	.000	4.000
53	1212 SPA-REG SALARIES-RECPT	.000	1,682.860	1,682.860	.000	1,682.860	.000	1,682.860
TOTAL REQUIREMENTS		.000	1,686.860	1,686.860	.000	1,686.860	.000	1,686.860

Fund Detail

24650 Employment Security Commission - Administration

2000 Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1113	EPA-REG SALARIES-UNDESIG	372,460	415,000	415,000	0	415,000	0	415,000
53 1212	SPA-REG SALARIES-RECPT	72,226,735	72,578,019	72,578,019	0	72,578,019	0	72,578,019
53 1312	REG(N S) TEMP WAGES-RECPT	11,316,998	12,974,513	12,974,513	0	12,974,513	0	12,974,513
53 1462	EPA&SPA-LONGVTY PAY-REC	1,428,889	1,431,136	1,431,136	0	1,431,136	0	1,431,136
53 1512	SOCIAL SEC CONTRIB-RECPT	6,426,822	6,751,036	6,751,036	0	6,751,036	0	6,751,036
53 1522	REG RETIRE CONTRIB-RECPT	6,108,048	6,126,141	6,126,141	0	6,126,141	0	6,126,141
53 1562	MED INS CONTRIB-RECPTS	6,862,263	6,928,658	6,928,658	0	6,928,658	0	6,928,658
53 1572	UNEMP COMP PAYMNTS TO ES	424,596	439,626	439,626	0	439,626	0	439,626
53 1575	EMPLOYEE ASSISTANCE	16,332	18,000	18,000	0	18,000	0	18,000
53 1576	FLEXIBLE SPENDING SA	95,025	96,500	96,500	0	96,500	0	96,500
53 1631	WRKER COMP-MED PAYMENTS	636,891	637,398	637,398	0	637,398	0	637,398
TOTAL PERSONAL SERVICES		105,915,059	108,396,027	108,396,027	0	108,396,027	0	108,396,027
53 2140	INFORMATN TECHNOLOGY SVC	2,143,481	2,169,961	2,169,961	0	2,169,961	0	2,169,961
53 2143	LAN SUPPORT SERVICES	5,760	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	309,734	351,000	351,000	0	351,000	0	351,000
53 2185	WASTE REM/RECY SER AGREE	53,070	54,200	54,200	0	54,200	0	54,200
53 2199	MISC CONTRACTUAL SERVICE	7,587,079	8,117,032	8,117,032	0	8,117,032	0	8,117,032
53 2200	UTILITY/ENERGY SERVICES	1,058,349	1,061,351	1,061,351	0	1,061,351	0	1,061,351
53 2300	REPAIR SERVICES	706,472	1,230,578	1,230,578	0	1,230,578	0	1,230,578
53 2400	MAINTENANCE AGREEMENTS	1,207,663	1,442,427	1,442,427	0	1,442,427	0	1,442,427
53 2500	RENTALS/LEASES	6,063,506	6,098,161	6,098,161	0	6,098,161	0	6,098,161
53 2700	TRAVEL&OTHER EMPLOYEE EX	1,456,185	1,580,554	1,580,554	0	1,580,554	0	1,580,554
53 2800	COMMUNICATION &DATA PROC	17,070,238	17,251,931	17,251,931	0	17,251,931	0	17,251,931
TOTAL PURCHASED SERVICES		37,661,537	40,495,655	40,495,655	0	40,495,655	0	40,495,655
53 3100	GENERAL ADMIN SUPPLIES	1,791,569	1,844,106	1,844,106	0	1,844,106	0	1,844,106
TOTAL SUPPLIES		1,791,569	1,844,106	1,844,106	0	1,844,106	0	1,844,106
53 4200	BUILDINGS - PURCHASED	0	297,000	297,000	0	297,000	0	297,000
53 4500	EQUIPMENT	3,805,271	4,280,688	4,280,688	0	4,280,688	0	4,280,688
53 4700	INTANGIBLE ASSETS	1,259,593	2,151,896	2,151,896	0	2,151,896	0	2,151,896
TOTAL PROPERTY, PLANT & EQUIPMT		5,064,864	6,729,584	6,729,584	0	6,729,584	0	6,729,584
53 5900	OTHER EXPENSES	2,507,350	3,689,100	3,689,100	0	3,689,100	0	3,689,100

Fund Detail
24650 Employment Security Commission - Administration
 2000 Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL OTHER EXPENSES & ADJUSTMEN		2,507,350	3,689,100	3,689,100	0	3,689,100	0	3,689,100
53 6100 PUBLIC ASSISTANCE PAYMEN		43,917,303	76,476,783	76,476,783	0	76,476,783	0	76,476,783
TOTAL AID & PUBLIC ASSISTANCE		43,917,303	76,476,783	76,476,783	0	76,476,783	0	76,476,783
53 8100 INTRA-DEPT. TRANSFERS		28,704,534	29,687,000	29,687,000	0	29,687,000	0	29,687,000
53 8113 INTER AGENCY TRSF BEACON		40,183	40,445	40,445	0	40,445	0	40,445
TOTAL INTRAGOVERNMENTAL TRANSACT		28,744,717	29,727,445	29,727,445	0	29,727,445	0	29,727,445
TOTAL REQUIREMENTS		225,602,399	267,358,700	267,358,700	0	267,358,700	0	267,358,700

ESTIMATED RECEIPTS								

43 2100 FEDERAL FUNDS		157,533,419	184,598,188	184,598,188	0	184,598,188	0	184,598,188
43 2200 LOCAL FUNDS		18,685,407	19,195,000	19,195,000	0	19,195,000	0	19,195,000
43 2501 STATE FUNDS-DET		2,090,100	2,788,300	2,788,300	0	2,788,300	0	2,788,300
43 7990 OTHER MISC REV-PROGRAM		1,060,445	1,705,000	1,705,000	0	1,705,000	0	1,705,000
43 8101 INTRA AGENCY APPROP		25,656,431	25,990,794	25,990,794	0	25,990,794	0	25,990,794
43 8105 STATE APPROPR.-ST RESERV		14,750,000	20,000,000	20,000,000	0	20,000,000	0	20,000,000
43 8106 ST RESRVE COLLECTIONS		2,150,235	2,300,000	2,300,000	0	2,300,000	0	2,300,000
43 8107 STATE INITIATIVE TRANS		477,213	1,000,000	1,000,000	0	1,000,000	0	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		5,000,000	5,000,000	5,000,000	0	5,000,000	0	5,000,000
43 8120 INTER-FROM DSS		1,949,729	4,532,000	4,532,000	0	4,532,000	0	4,532,000
TOTAL RECEIPTS		229,352,979	267,358,700	267,358,700	0	267,358,700	0	267,358,700

Fund Detail

24650 Employment Security Commission - Administration

2000 Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
	CHANGE IN FUND BALANCE	3,750,580	0	0	0	0	0	0

Summary by Account

64604 Commerce - EDA Fundstrust Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8110	TRF-BDGT CODE 14600	80,561	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		80,561	0	0	0	0	0	0
TOTAL REQUIREMENTS		80,561	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRINCIPA	5,260	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	75,332	0	0	0	0	0	0
TOTAL RECEIPTS		80,592	0	0	0	0	0	0
CHANGE IN FUND BALANCE		31	0	0	0	0	0	0

Position Counts Summary by Purpose

64604 Commerce - EDA Fundstrust Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

64604 Commerce - EDA Fundstrust Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64604 Commerce - EDA Fundstrust Fund 6411 Community Development Block Grant-Revolving Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8110	TRF-BDGT CODE 14600	80,561	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		80,561	0	0	0	0	0	0
TOTAL REQUIREMENTS		80,561	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 7111	LOAN COLLECTION-PRINCIPA	5,260	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	75,332	0	0	0	0	0	0
TOTAL RECEIPTS		80,592	0	0	0	0	0	0
CHANGE IN FUND BALANCE		31	0	0	0	0	0	0

**Position Counts
Summary by Purpose
64605 Commerce-Utilities Commission/Public Staff-Enterprise**

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account
64605 Commerce-Utilities Commission/Public Staff-Enterprise**

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64605 Commerce-Utilities Commission/Public Staff-Enterprise

6431 Utility and Public Staff

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8043	BUD. SHORTFALL TO OSC	12,008,720	0	0	0	0	0	0
53 8120	TRF-BDGT CODE 24600	13,797,437	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		25,806,157	0	0	0	0	0	0
TOTAL REQUIREMENTS		25,806,157	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-PROGR	127,073	0	0	0	0	0	0
43 5500	FINES, PENAL, ASSESS FEE	13,721,517	0	0	0	0	0	0
TOTAL RECEIPTS		13,848,590	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-11,957,567	0	0	0	0	0	0

Summary by Purpose

64606 Commerce-Energy Federal Petroleum

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	6812 Energy Federal Petroleum	65,119	0	0	0	0	0	0

	TOTAL REQUIREMENTS	65,119	0	0	0	0	0	0

ESTIMATED RECEIPTS								

	6812 Energy Federal Petroleum	170,165	0	0	0	0	0	0

	TOTAL RECEIPTS	170,165	0	0	0	0	0	0

	CHANGE IN FUND BALANCE	105,046	0	0	0	0	0	0

Summary by Account

64606 Commerce-Energy Federal Petroleum

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8120	TRF-BDGT CODE 24600	65,119	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		65,119	0	0	0	0	0	0
TOTAL REQUIREMENTS		65,119	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	2,592	0	0	0	0	0	0
43 8403	AGENCY TRANSFER	167,573	0	0	0	0	0	0
TOTAL RECEIPTS		170,165	0	0	0	0	0	0
CHANGE IN FUND BALANCE		105,046	0	0	0	0	0	0

Position Counts Summary by Purpose

64606 Commerce-Energy Federal Petroleum

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

64606 Commerce-Energy Federal Petroleum

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64606 Commerce-Energy Federal Petroleum

6812 Energy Federal Petroleum

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8120	TRF-BDGT CODE 24600	65,119	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		65,119	0	0	0	0	0	0
TOTAL REQUIREMENTS		65,119	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	2,592	0	0	0	0	0	0
43 8403	AGENCY TRANSFER	167,573	0	0	0	0	0	0
TOTAL RECEIPTS		170,165	0	0	0	0	0	0
CHANGE IN FUND BALANCE		105,046	0	0	0	0	0	0

Summary by Purpose

64608 COMMERCE-EXXON OIL OVERCHARGE

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	6465 Energy Exxon Oil Overcha	202,434	0	0	0	0	0	0

	TOTAL REQUIREMENTS	202,434	0	0	0	0	0	0

ESTIMATED RECEIPTS								

	6465 Energy Exxon Oil Overcha	464,789	0	0	0	0	0	0

	TOTAL RECEIPTS	464,789	0	0	0	0	0	0

	CHANGE IN FUND BALANCE	262,355	0	0	0	0	0	0

Summary by Account

64608 COMMERCE-EXXON OIL OVERCHARGE

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8120	TRF-BDGT CODE 24600	202,434	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		202,434	0	0	0	0	0	0
TOTAL REQUIREMENTS		202,434	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	5,924	0	0	0	0	0	0
43 8403	AGENCY TRANSFER	458,865	0	0	0	0	0	0
TOTAL RECEIPTS		464,789	0	0	0	0	0	0
CHANGE IN FUND BALANCE		262,355	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

64608 COMMERCE-EXXON OIL OVERCHARGE

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

64608 COMMERCE-EXXON OIL OVERCHARGE

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64608 COMMERCE-EXXON OIL OVERCHARGE

6465 Energy Exxon Oil Overcha

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8120	TRF-BDGT CODE 24600	202,434	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		202,434	0	0	0	0	0	0
TOTAL REQUIREMENTS		202,434	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	5,924	0	0	0	0	0	0
43 8403	AGENCY TRANSFER	458,865	0	0	0	0	0	0
TOTAL RECEIPTS		464,789	0	0	0	0	0	0
CHANGE IN FUND BALANCE		262,355	0	0	0	0	0	0

Summary by Purpose

64610 Commerce-Stripper Well Settlement

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	6487 Energy Stripper Well	928,928	0	0	0	0	0	0

	TOTAL REQUIREMENTS	928,928	0	0	0	0	0	0

ESTIMATED RECEIPTS								

	6487 Energy Stripper Well	3,450,233	0	0	0	0	0	0
	6488 AMOCO II	2,513,067	0	0	0	0	0	0

	TOTAL RECEIPTS	5,963,300	0	0	0	0	0	0

	CHANGE IN FUND BALANCE	5,034,372	0	0	0	0	0	0

Summary by Account

64610 Commerce-Stripper Well Settlement

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8120	TRF-BDGT CODE 24600	928,928	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		928,928	0	0	0	0	0	0
TOTAL REQUIREMENTS		928,928	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	94,668	0	0	0	0	0	0
43 8403	AGENCY TRANSFER	5,868,632	0	0	0	0	0	0
TOTAL RECEIPTS		5,963,300	0	0	0	0	0	0
CHANGE IN FUND BALANCE		5,034,372	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

64610 Commerce-Stripper Well Settlement

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

64610 Commerce-Stripper Well Settlement

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64610 Commerce-Stripper Well Settlement

6487 Energy Stripper Well

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8120	TRF-BDGT CODE 24600	928,928	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		928,928	0	0	0	0	0	0
TOTAL REQUIREMENTS		928,928	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	54,270	0	0	0	0	0	0
43 8403	AGENCY TRANSFER	3,395,963	0	0	0	0	0	0
TOTAL RECEIPTS		3,450,233	0	0	0	0	0	0
CHANGE IN FUND BALANCE		2,521,305	0	0	0	0	0	0

Position Counts Summary by Purpose

64611 Commerce-DOA-AMACO

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

64611 Commerce-DOA-AMACO

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Summary by Purpose

64612 Commerce - NC Rural Electrification Authority

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
	6412 NC RURAL ELECTRIFICATION	393,462	0	0	0	0	0	0
TOTAL REQUIREMENTS		393,462	0	0	0	0	0	0
ESTIMATED RECEIPTS								
	6412 NC RURAL ELECTRIFICATION	186,403	0	0	0	0	0	0
TOTAL RECEIPTS		186,403	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-207,059	0	0	0	0	0	0

Summary by Account

64612 Commerce - NC Rural Electrification Authority

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8043	BUD. SHORTFALL TO OSC	210,240	0	0	0	0	0	0
53 8120	TRF-BDGT CODE 24600	183,222	0	0	0	0	0	0

TOTAL INTRAGOVERNMENTAL TRANSACT		393,462	0	0	0	0	0	0

TOTAL REQUIREMENTS		393,462	0	0	0	0	0	0

ESTIMATED RECEIPTS								

43 3121	STIF INT INC-NONOP-PROGR	2,290	0	0	0	0	0	0
43 5900	OTHER LIC,FEES/PERMITS	184,113	0	0	0	0	0	0

TOTAL RECEIPTS		186,403	0	0	0	0	0	0

CHANGE IN FUND BALANCE		-207,059	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

64612 Commerce - NC Rural Electrification Authority

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account
64612 Commerce - NC Rural Electrification Authority**

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64612 Commerce - NC Rural Electrification Authority

6412 NC Rural Electrification

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8043	BUD. SHORTFALL TO OSC	210,240	0	0	0	0	0	0
53 8120	TRF-BDGT CODE 24600	183,222	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		393,462	0	0	0	0	0	0
TOTAL REQUIREMENTS		393,462	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-PROGR	2,290	0	0	0	0	0	0
43 5900	OTHER LIC,FEES/PERMITS	184,113	0	0	0	0	0	0
TOTAL RECEIPTS		186,403	0	0	0	0	0	0
CHANGE IN FUND BALANCE		-207,059	0	0	0	0	0	0

Position Counts Summary by Purpose

64614 Commerce-DOA Occidental Settlement

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

64614 Commerce-DOA Occidental Settlement

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64614 Commerce-DOA Occidental Settlement 6414 OCCIDENTAL SETTLEMENT

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	3,435	0	0	0	0	0	0
43 8403	AGENCY TRANSFER	206,750	0	0	0	0	0	0

TOTAL RECEIPTS		210,185	0	0	0	0	0	0

CHANGE IN FUND BALANCE		210,185	0	0	0	0	0	0

Summary by Account

64615 Commerce-Energy Policy Act

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8110	TRF-BDGT CODE 14600	223,228	0	0	0	0	0	0
53 8137	TRANSFER TO DOT	223,228	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		446,456	0	0	0	0	0	0
TOTAL REQUIREMENTS		446,456	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PROGRM	218	0	0	0	0	0	0
43 3120	STIF INT INC-PROGRAM REV	6,008	0	0	0	0	0	0
43 4390	OTH SALES OF GOODS	360,595	0	0	0	0	0	0
43 8403	TRF FROM DEPT OF ADM	444,464	0	0	0	0	0	0
TOTAL RECEIPTS		811,285	0	0	0	0	0	0
CHANGE IN FUND BALANCE		364,829	0	0	0	0	0	0

Position Counts Summary by Purpose

64615 Commerce-Energy Policy Act

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

64615 Commerce-Energy Policy Act

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64615 Commerce-Energy Policy Act 6415 ENERGY EPACT

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8110	TRF-BDGT CODE 14600	223,228	0	0	0	0	0	0
53 8137	TRANSFER TO DOT	223,228	0	0	0	0	0	0
TOTAL INTRAGOVERNMENTAL TRANSACT		446,456	0	0	0	0	0	0
TOTAL REQUIREMENTS		446,456	0	0	0	0	0	0
ESTIMATED RECEIPTS								
43 3110	INT/DIV INC INVST-PROGRM	218	0	0	0	0	0	0
43 3120	STIF INT INC-PROGRAM REV	6,008	0	0	0	0	0	0
43 4390	OTH SALES OF GOODS	360,595	0	0	0	0	0	0
43 8403	TRF FROM DEPT OF ADM	444,464	0	0	0	0	0	0
TOTAL RECEIPTS		811,285	0	0	0	0	0	0
CHANGE IN FUND BALANCE		364,829	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

64616 Commerce - CDBG Revolving Loan

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

64616 Commerce - CDBG Revolving Loan

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64616 Commerce - CDBG Revolving Loan

6416 CDBG - Revolving Loan Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43 3120	STIF INT INC-PROGRAM REV	238,708	0	0	0	0	0	0
43 7111	LOAN COLLECTION-PRINCIPA	610,710	0	0	0	0	0	0

TOTAL RECEIPTS		849,418	0	0	0	0	0	0

CHANGE IN FUND BALANCE		849,418	0	0	0	0	0	0

Summary by Account

64651 ESC - Trust - Claims and Benefits

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5200 PENSIONS & BENEFIT CLAIM	5496,885,727	6,000,000,000	6,000,000,000	0	6,000,000,000	0	6,000,000,000
TOTAL OTHER EXPENSES & ADJUSTMEN		5496,885,727	6,000,000,000	6,000,000,000	0	6,000,000,000	0	6,000,000,000
53	8101 TRANSFERS INTRA-DEPT CI	21,968,000	25,000,000	25,000,000	0	25,000,000	0	25,000,000
TOTAL INTRAGOVERNMENTAL TRANSACT		21,968,000	25,000,000	25,000,000	0	25,000,000	0	25,000,000
TOTAL REQUIREMENTS		5518,853,727	6,025,000,000	6,025,000,000	0	6,025,000,000	0	6,025,000,000
ESTIMATED RECEIPTS								
43	2102 FEDERAL FUNDS-TEUC	-699,500	0	0	0	0	0	0
43	2104 FED FUNDS -EUC08	2294,413,691	3,468,084,517	3,468,084,517	0	3,468,084,517	0	3,468,084,517
43	2105 FED FUNDS -EB100	234,189,892	380,000,000	380,000,000	0	380,000,000	0	380,000,000
43	2106 FED FUNDS -FAC	439,018,665	600,000,000	600,000,000	0	600,000,000	0	600,000,000
43	2700 FEDERAL FUNDS	61,454,138	300,000,000	300,000,000	0	300,000,000	0	300,000,000
43	3111 INT/DIV INVST-NONOP-PROG	49,877	1,000,000	1,000,000	0	1,000,000	0	1,000,000
43	8102 TRANSFER FROM CLEARING	794,375,147	1,100,915,483	1,100,915,483	0	1,100,915,483	0	1,100,915,483
43	8103 INTRA FROM STATE RESERVE	125,523,000	175,000,000	175,000,000	0	175,000,000	0	175,000,000
TOTAL RECEIPTS		3948,324,910	6,025,000,000	6,025,000,000	0	6,025,000,000	0	6,025,000,000
CHANGE IN FUND BALANCE		-1570,528,817	0	0	0	0	0	0

Position Counts Summary by Purpose

64651 ESC - Trust - Claims and Benefits

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

64651 ESC - Trust - Claims and Benefits

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64651 ESC - Trust - Claims and Benefits

6200 Claims and Benefits

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53	5200 PENSIONS & BENEFIT CLAIM	5496,885,727	6,000,000,000	6,000,000,000	0	6,000,000,000	0	6,000,000,000
TOTAL OTHER EXPENSES & ADJUSTMEN		5496,885,727	6,000,000,000	6,000,000,000	0	6,000,000,000	0	6,000,000,000
53	8101 TRANSFERS INTRA-DEPT CI	21,968,000	25,000,000	25,000,000	0	25,000,000	0	25,000,000
TOTAL INTRAGOVERNMENTAL TRANSACT		21,968,000	25,000,000	25,000,000	0	25,000,000	0	25,000,000
TOTAL REQUIREMENTS		5518,853,727	6,025,000,000	6,025,000,000	0	6,025,000,000	0	6,025,000,000
ESTIMATED RECEIPTS								
43	2102 FEDERAL FUNDS-TEUC	-699,500	0	0	0	0	0	0
43	2104 FED FUNDS -EUC08	2294,413,691	3,468,084,517	3,468,084,517	0	3,468,084,517	0	3,468,084,517
43	2105 FED FUNDS -EB100	234,189,892	380,000,000	380,000,000	0	380,000,000	0	380,000,000
43	2106 FED FUNDS -FAC	439,018,665	600,000,000	600,000,000	0	600,000,000	0	600,000,000
43	2700 FEDERAL FUNDS	61,454,138	300,000,000	300,000,000	0	300,000,000	0	300,000,000
43	3111 INT/DIV INVST-NONOP-PROG	49,877	1,000,000	1,000,000	0	1,000,000	0	1,000,000
43	8102 TRANSFER FROM CLEARING	794,375,147	1,100,915,483	1,100,915,483	0	1,100,915,483	0	1,100,915,483
43	8103 INTRA FROM STATE RESERVE	125,523,000	175,000,000	175,000,000	0	175,000,000	0	175,000,000
TOTAL RECEIPTS		3948,324,910	6,025,000,000	6,025,000,000	0	6,025,000,000	0	6,025,000,000
CHANGE IN FUND BALANCE		-1570,528,817	0	0	0	0	0	0

Summary by Purpose

54641 NC Education Lottery Proceeds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	5242 NCEL Proc-transactions	1426,110,105	1,220,574,691	1,220,574,691	0	1,220,574,691	0	1,220,574,691

	TOTAL REQUIREMENTS	1426,110,105	1,220,574,691	1,220,574,691	0	1,220,574,691	0	1,220,574,691

ESTIMATED RECEIPTS								

	5242 NCEL Proc-transactions	1427,675,592	1,220,574,691	1,220,574,691	0	1,220,574,691	0	1,220,574,691

	TOTAL RECEIPTS	1427,675,592	1,220,574,691	1,220,574,691	0	1,220,574,691	0	1,220,574,691

	CHANGE IN FUND BALANCE	1,565,487	0	0	0	0	0	0

Summary by Account

54641 NC Education Lottery Proceeds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	ADMINISTRATIVE SERVICES	99,698,336	85,883,048	85,883,048	0	85,883,048	0	85,883,048
53 2800	COMMUNICATION / DATA PRO	455	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		99,698,791	85,883,048	85,883,048	0	85,883,048	0	85,883,048
53 5900	OTHER EXPENSES	835,302,049	706,697,757	706,697,757	0	706,697,757	0	706,697,757
TOTAL OTHER EXPENSES & ADJUSTMEN		835,302,049	706,697,757	706,697,757	0	706,697,757	0	706,697,757
53 8103	INTRA-OPERATING TRANSFER	60,317,777	59,923,678	59,923,678	0	59,923,678	0	59,923,678
53 8105	TRN TO EDUC LOTTERY FUND	415,897,554	354,570,208	354,570,208	0	354,570,208	0	354,570,208
53 8107	UNCLAIMED PRIZE TO ED	14,893,934	13,500,000	13,500,000	0	13,500,000	0	13,500,000
TOTAL INTRAGOVERNMENTAL TRANSACT		491,109,265	427,993,886	427,993,886	0	427,993,886	0	427,993,886
TOTAL REQUIREMENTS		1426,110,105	1,220,574,691	1,220,574,691	0	1,220,574,691	0	1,220,574,691
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-PROGR	1,472,869	4,300,000	4,300,000	0	4,300,000	0	4,300,000
43 4101	SALES/SERVICES BAD DEBT	-396,038	-150,000	-150,000	0	-150,000	0	-150,000
43 4700	LOTTERY TICKET SALES	1419,994,912	1,211,900,691	1,211,900,691	0	1,211,900,691	0	1,211,900,691
43 5900	VENDOR FEES	4,672,305	4,524,000	4,524,000	0	4,524,000	0	4,524,000
43 7122	ACCTS REC INTEREST	332	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	673	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	3,917	0	0	0	0	0	0
43 7994	RETURNED CHECK FEE	21,392	0	0	0	0	0	0
43 8103	INTRA-OPERATING TRANSFER	1,905,230	0	0	0	0	0	0
TOTAL RECEIPTS		1427,675,592	1,220,574,691	1,220,574,691	0	1,220,574,691	0	1,220,574,691
CHANGE IN FUND BALANCE		1,565,487	0	0	0	0	0	0

Position Counts Summary by Purpose

54641 NC Education Lottery Proceeds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

54641 NC Education Lottery Proceeds

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

54641 NC Education Lottery Proceeds

5242 NCEL Proceeds - Transactions

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 2170	ADMINISTRATIVE SERVICES	99,698,336	85,883,048	85,883,048	0	85,883,048	0	85,883,048
53 2800	COMMUNICATION / DATA PRO	455	0	0	0	0	0	0
TOTAL PURCHASED SERVICES		99,698,791	85,883,048	85,883,048	0	85,883,048	0	85,883,048
53 5900	OTHER EXPENSES	835,302,049	706,697,757	706,697,757	0	706,697,757	0	706,697,757
TOTAL OTHER EXPENSES & ADJUSTMEN		835,302,049	706,697,757	706,697,757	0	706,697,757	0	706,697,757
53 8103	INTRA-OPERATING TRANSFER	60,317,777	59,923,678	59,923,678	0	59,923,678	0	59,923,678
53 8105	TRN TO EDUC LOTTERY FUND	415,897,554	354,570,208	354,570,208	0	354,570,208	0	354,570,208
53 8107	UNCLAIMED PRIZE TO ED	14,893,934	13,500,000	13,500,000	0	13,500,000	0	13,500,000
TOTAL INTRAGOVERNMENTAL TRANSACT		491,109,265	427,993,886	427,993,886	0	427,993,886	0	427,993,886
TOTAL REQUIREMENTS		1426,110,105	1,220,574,691	1,220,574,691	0	1,220,574,691	0	1,220,574,691
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-PROGR	1,472,869	4,300,000	4,300,000	0	4,300,000	0	4,300,000
43 4101	SALES/SERVICES BAD DEBT	-396,038	-150,000	-150,000	0	-150,000	0	-150,000
43 4700	LOTTERY TICKET SALES	1419,994,912	1,211,900,691	1,211,900,691	0	1,211,900,691	0	1,211,900,691
43 5900	VENDOR FEES	4,672,305	4,524,000	4,524,000	0	4,524,000	0	4,524,000
43 7122	ACCTS REC INTEREST	332	0	0	0	0	0	0
43 7123	ACCTS REC PENALTY	673	0	0	0	0	0	0
43 7990	OTHER MISC REV-PROGRAM	3,917	0	0	0	0	0	0
43 7994	RETURNED CHECK FEE	21,392	0	0	0	0	0	0
43 8103	INTRA-OPERATING TRANSFER	1,905,230	0	0	0	0	0	0
TOTAL RECEIPTS		1427,675,592	1,220,574,691	1,220,574,691	0	1,220,574,691	0	1,220,574,691

Fund Detail

54641 NC Education Lottery Proceeds

5242 NCEL Proceeds - Transactions

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
	CHANGE IN FUND BALANCE	1,565,487	0	0	0	0	0	0

Summary by Purpose

54670 NC Education Lottery Commission

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
	5261 ADMINISTRATION	62,236,269	60,413,053	70,693,017	0	70,693,017	0	70,693,017
TOTAL REQUIREMENTS		62,236,269	60,413,053	70,693,017	0	70,693,017	0	70,693,017
ESTIMATED RECEIPTS								
	5261 ADMINISTRATION	60,670,750	60,413,053	70,693,017	0	70,693,017	0	70,693,017
TOTAL RECEIPTS		60,670,750	60,413,053	70,693,017	0	70,693,017	0	70,693,017
CHANGE IN FUND BALANCE		-1,565,519	0	0	0	0	0	0

Summary by Account

54670 NC Education Lottery Commission

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	12,294,242	11,296,810	13,201,990	0	13,201,990	0	13,201,990
53 1191	EPA RESERVES-SALARY INCR	0	350,000	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	13,877	0	0	0	0	0	0
53 1432	SHIFT 5% PREM PAY	8,792	0	0	0	0	0	0
53 1472	BONUS-INCENTIVE PAY-RECP	0	1,000,000	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	895,242	890,569	1,009,953	0	1,009,953	0	1,009,953
53 1522	REG RETIRE CONTRIB-RECPT	1,062,654	905,134	1,385,997	0	1,385,997	0	1,385,997
53 1562	MED INS CONTRIB-RECPTS	982,130	983,005	1,217,273	0	1,217,273	0	1,217,273
53 1572	UNEMPLOYMENT COMP PMTS	24,935	0	0	0	0	0	0
53 1575	EMPLOYEE ASSISTANCE PROG	1,318	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	17,934	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RECP	19,026	0	0	0	0	0	0
53 1631	WORKERS COMP CLAIMS	45,059	20,000	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	885	0	0	0	0	0	0
53 1662	TAX EMP EXP REIM-RCT	64,890	63,900	0	0	0	0	0
TOTAL PERSONAL SERVICES		15,430,984	15,509,418	16,815,213	0	16,815,213	0	16,815,213
53 2110	LEGAL SERVICES	41,962	60,000	61,500	0	61,500	0	61,500
53 2120	FINANCIAL/AUDIT SERVICES	379,908	580,720	550,000	0	550,000	0	550,000
53 2132	OTHER PROVIDERS SERVICES	0	1,400	0	0	0	0	0
53 2133	EMPLOYEE/EMPLYMENT PHYSI	1,880	2,000	2,500	0	2,500	0	2,500
53 2140	OTH INFORMATION TECH SVC	49,067	808,100	215,700	0	215,700	0	215,700
53 2141	WAN SUPPORT SERVICES	313,460	95,000	198,000	0	198,000	0	198,000
53 2143	LAN SUPPORT SERVICES	0	30,000	30,000	0	30,000	0	30,000
53 2145	SERVER SUPPORT SERVICES	0	5,000	410,000	0	410,000	0	410,000
53 2170	ADMINISTRATIVE SERVICES	856,150	1,070,110	987,000	0	987,000	0	987,000
53 2181	WRKSHOP/CONF EXP-FOOD SE	11,342	2,400	2,300	0	2,300	0	2,300
53 2184	JANITORIAL SERVICES	67,358	67,189	79,050	0	79,050	0	79,050
53 2185	WASTE REM/RECY SER AGREE	1,356	500	1,500	0	1,500	0	1,500
53 2186	SECURITY SERVICE AGREEME	10,993	28,450	24,850	0	24,850	0	24,850
53 2191	DUAL EMP WKSP/CONF EXP	0	500	0	0	0	0	0
53 2197	LOTTERY GAMING SYSTEMS	22,639,246	20,031,107	23,365,772	0	23,365,772	0	23,365,772
53 2199	MISC CONTRACTUAL SERVICE	1,561,900	1,467,600	1,385,606	0	1,385,606	0	1,385,606
53 2200	UTILITY/ENERGY SERVICE	135,577	110,207	131,257	0	131,257	0	131,257
53 2300	REPAIR SERVICE	37,360	80,600	114,000	0	114,000	0	114,000
53 2400	MAINTENANCE AGREEMENTS	409,832	510,298	653,950	0	653,950	0	653,950

Summary by Account

54670 NC Education Lottery Commission

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
53 2500	RENTALS/LEASES	1,245,001	1,477,118	2,641,528	0	2,641,528	0	2,641,528
53 2700	TRAVEL/OTHER EMPLOYEE EX	79,437	203,178	223,029	0	223,029	0	223,029
53 2800	COMMUNICATION / DATA PRO	14,026,743	14,716,069	17,253,147	0	17,253,147	0	17,253,147
53 2900	OTHER SERVICES	58,351	227,962	207,855	0	207,855	0	207,855

TOTAL PURCHASED SERVICES		41,926,923	41,575,508	48,538,544	0	48,538,544	0	48,538,544

53 3100	GENERAL ADMIN SUPPLIES	100,708	192,690	163,610	0	163,610	0	163,610
53 3200	FACILITY/HARDWARE SUPPLY	23,716	55,908	85,350	0	85,350	0	85,350
53 3300	VEHICLE/EQUIP OP SUPPLY	1,067	7,550	8,800	0	8,800	0	8,800
53 3400	FOOD/DIETARY SUPPLY	5,977	6,910	9,005	0	9,005	0	9,005
53 3500	CLOTHING/RECRETION SUPPL	3,524	3,000	3,300	0	3,300	0	3,300
53 3700	RESEARCH/EDUC SUPPLY	2,136	6,650	7,000	0	7,000	0	7,000
53 3900	OTHER MATERIAL & SUPPLIE	972	5,250	11,025	0	11,025	0	11,025

TOTAL SUPPLIES		138,100	277,958	288,090	0	288,090	0	288,090

53 4400	OTHER STRUCTURES/IMPROV	56,078	60,000	145,000	0	145,000	0	145,000
53 4500	EQUIPMENT	355,150	601,524	899,224	0	899,224	0	899,224
53 4700	INTANGIBLE ASSETS	18,059	85,200	465,400	0	465,400	0	465,400

TOTAL PROPERTY, PLANT & EQUIPMT		429,287	746,724	1,509,624	0	1,509,624	0	1,509,624

53 5100	LEGAL, LICENSE, PERMIT COS	479,257	200,000	1,017,600	0	1,017,600	0	1,017,600
53 5400	DEPRECIATION/AMORT	582,923	1,009,173	864,977	0	864,977	0	864,977
53 5600	ASSET/OTHER ADJUSTMENTS	15,931	0	0	0	0	0	0
53 5800	OTHER ADMIN EXPENSES	113,997	88,600	349,415	0	349,415	0	349,415
53 5900	OTHER EXPENSES	213,637	5,672	21,750	0	21,750	0	21,750

TOTAL OTHER EXPENSES & ADJUSTMEN		1,405,745	1,303,445	2,253,742	0	2,253,742	0	2,253,742

53 8100	TFR TO DOA MOTOR FLEET	0	0	287,804	0	287,804	0	287,804
53 8103	INTRA-OPERATING TRANSFER	1,905,230	0	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		2,905,230	1,000,000	1,287,804	0	1,287,804	0	1,287,804

Position Counts Summary by Purpose

54670 NC Education Lottery Commission

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	5261 ADMINISTRATION	.000	234.000	237.000	.000	237.000	.000	237.000

TOTAL	REQUIREMENTS	.000	234.000	237.000	.000	237.000	.000	237.000

Position Counts Summary by Account

54670 NC Education Lottery Commission

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

53 1112	EPA-REG SALARIES-RECPT	.000	234.000	237.000	.000	237.000	.000	237.000

TOTAL REQUIREMENTS		.000	234.000	237.000	.000	237.000	.000	237.000

Fund Detail

54670 NC Education Lottery Commission

5261 Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 1112	EPA-REG SALARIES-RECPT	12,294,242	11,296,810	13,201,990	0	13,201,990	0	13,201,990
53 1191	EPA RESERVES-SALARY INCR	0	350,000	0	0	0	0	0
53 1412	OT PAY - RECEIPTS	13,877	0	0	0	0	0	0
53 1432	SHIFT 5% PREM PAY	8,792	0	0	0	0	0	0
53 1472	BONUS-INCENTIVE PAY-RECP	0	1,000,000	0	0	0	0	0
53 1512	SOCIAL SEC CONTRIB-RECPT	895,242	890,569	1,009,953	0	1,009,953	0	1,009,953
53 1522	REG RETIRE CONTRIB-RECPT	1,062,654	905,134	1,385,997	0	1,385,997	0	1,385,997
53 1562	MED INS CONTRIB-RECPTS	982,130	983,005	1,217,273	0	1,217,273	0	1,217,273
53 1572	UNEMPLOYMENT COMP PMTS	24,935	0	0	0	0	0	0
53 1575	EMPLOYEE ASSISTANCE PROG	1,318	0	0	0	0	0	0
53 1576	FLEXIBLE SPENDING SAVING	17,934	0	0	0	0	0	0
53 1628	ST DISABILITY PMT-RECP	19,026	0	0	0	0	0	0
53 1631	WORKERS COMP CLAIMS	45,059	20,000	0	0	0	0	0
53 1651	COMPENSATION TO BOARD ME	885	0	0	0	0	0	0
53 1662	TAX EMP EXP REIM-RCT	64,890	63,900	0	0	0	0	0
TOTAL PERSONAL SERVICES		15,430,984	15,509,418	16,815,213	0	16,815,213	0	16,815,213
53 2110	LEGAL SERVICES	41,962	60,000	61,500	0	61,500	0	61,500
53 2120	FINANCIAL/AUDIT SERVICES	379,908	580,720	550,000	0	550,000	0	550,000
53 2132	OTHER PROVIDERS SERVICES	0	1,400	0	0	0	0	0
53 2133	EMPLOYEE/EMPLYMENT PHYSI	1,880	2,000	2,500	0	2,500	0	2,500
53 2140	OTH INFORMATION TECH SVC	49,067	808,100	215,700	0	215,700	0	215,700
53 2141	WAN SUPPORT SERVICES	313,460	95,000	198,000	0	198,000	0	198,000
53 2143	LAN SUPPORT SERVICES	0	30,000	30,000	0	30,000	0	30,000
53 2145	SERVER SUPPORT SERVICES	0	5,000	410,000	0	410,000	0	410,000
53 2170	ADMINISTRATIVE SERVICES	856,150	1,070,110	987,000	0	987,000	0	987,000
53 2181	WRKSHOP/CONF EXP-FOOD SE	11,342	2,400	2,300	0	2,300	0	2,300
53 2184	JANITORIAL SERVICES	67,358	67,189	79,050	0	79,050	0	79,050
53 2185	WASTE REM/RECY SER AGREE	1,356	500	1,500	0	1,500	0	1,500
53 2186	SECURITY SERVICE AGREEME	10,993	28,450	24,850	0	24,850	0	24,850
53 2191	DUAL EMP WKSP/CONF EXP	0	500	0	0	0	0	0
53 2197	LOTTERY GAMING SYSTEMS	22,639,246	20,031,107	23,365,772	0	23,365,772	0	23,365,772
53 2199	MISC CONTRACTUAL SERVICE	1,561,900	1,467,600	1,385,606	0	1,385,606	0	1,385,606
53 2200	UTILITY/ENERGY SERVICE	135,577	110,207	131,257	0	131,257	0	131,257
53 2300	REPAIR SERVICE	37,360	80,600	114,000	0	114,000	0	114,000
53 2400	MAINTENANCE AGREEMENTS	409,832	510,298	653,950	0	653,950	0	653,950
53 2500	RENTALS/LEASES	1,245,001	1,477,118	2,641,528	0	2,641,528	0	2,641,528
53 2700	TRAVEL/OTHER EMPLOYEE EX	79,437	203,178	223,029	0	223,029	0	223,029
53 2800	COMMUNICATION / DATA PRO	14,026,743	14,716,069	17,253,147	0	17,253,147	0	17,253,147
53 2900	OTHER SERVICES	58,351	227,962	207,855	0	207,855	0	207,855

Fund Detail

54670 NC Education Lottery Commission

5261 Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL PURCHASED SERVICES		41,926,923	41,575,508	48,538,544	0	48,538,544	0	48,538,544

53	3100 GENERAL ADMIN SUPPLIES	100,708	192,690	163,610	0	163,610	0	163,610
53	3200 FACILITY/HARDWARE SUPPLY	23,716	55,908	85,350	0	85,350	0	85,350
53	3300 VEHICLE/EQUIP OP SUPPLY	1,067	7,550	8,800	0	8,800	0	8,800
53	3400 FOOD/DIETARY SUPPLY	5,977	6,910	9,005	0	9,005	0	9,005
53	3500 CLOTHING/RECREATION SUPPL	3,524	3,000	3,300	0	3,300	0	3,300
53	3700 RESEARCH/EDUC SUPPLY	2,136	6,650	7,000	0	7,000	0	7,000
53	3900 OTHER MATERIAL & SUPPLIE	972	5,250	11,025	0	11,025	0	11,025

TOTAL SUPPLIES		138,100	277,958	288,090	0	288,090	0	288,090

53	4400 OTHER STRUCTURES/IMPROV	56,078	60,000	145,000	0	145,000	0	145,000
53	4500 EQUIPMENT	355,150	601,524	899,224	0	899,224	0	899,224
53	4700 INTANGIBLE ASSETS	18,059	85,200	465,400	0	465,400	0	465,400

TOTAL PROPERTY, PLANT & EQUIPMT		429,287	746,724	1,509,624	0	1,509,624	0	1,509,624

53	5100 LEGAL, LICENSE, PERMIT COS	479,257	200,000	1,017,600	0	1,017,600	0	1,017,600
53	5400 DEPRECIATION/AMORT	582,923	1,009,173	864,977	0	864,977	0	864,977
53	5600 ASSET/OTHER ADJUSTMENTS	15,931	0	0	0	0	0	0
53	5800 OTHER ADMIN EXPENSES	113,997	88,600	349,415	0	349,415	0	349,415
53	5900 OTHER EXPENSES	213,637	5,672	21,750	0	21,750	0	21,750

TOTAL OTHER EXPENSES & ADJUSTMEN		1,405,745	1,303,445	2,253,742	0	2,253,742	0	2,253,742

53	8100 TFR TO DOA MOTOR FLEET	0	0	287,804	0	287,804	0	287,804
53	8103 INTRA-OPERATING TRANSFER	1,905,230	0	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		2,905,230	1,000,000	1,287,804	0	1,287,804	0	1,287,804

TOTAL REQUIREMENTS		62,236,269	60,413,053	70,693,017	0	70,693,017	0	70,693,017

Fund Detail

54670 NC Education Lottery Commission

5261 Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
ESTIMATED RECEIPTS								
43 3121	STIF INT INC-NONOP-PROGR	11,020	0	0	0	0	0	0
43 4321		125	0	0	0	0	0	0
43 5900	VENDOR FEES	69,189	22,027	0	0	0	0	0
43 7115	LIQU. DAMAGE COLLECTIONS	89,002	0	0	0	0	0	0
43 7991	OTHER MISC REV-NONOP-PRO	183,637	0	0	0	0	0	0
43 8103	INTRA-OPERATING TRANSFER	60,317,777	60,391,026	70,693,017	0	70,693,017	0	70,693,017

TOTAL RECEIPTS		60,670,750	60,413,053	70,693,017	0	70,693,017	0	70,693,017

CHANGE IN FUND BALANCE		-1,565,519	0	0	0	0	0	0

Summary by Purpose

64650 ESC - Trust - Administration - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

	6100 SPECIAL ADMIN.	3,862,123	5,000,000	5,000,000	0	5,000,000	0	5,000,000

	TOTAL REQUIREMENTS	3,862,123	5,000,000	5,000,000	0	5,000,000	0	5,000,000

ESTIMATED RECEIPTS								

	6100 SPECIAL ADMIN.	4,545,908	5,000,000	5,000,000	0	5,000,000	0	5,000,000

	TOTAL RECEIPTS	4,545,908	5,000,000	5,000,000	0	5,000,000	0	5,000,000

	CHANGE IN FUND BALANCE	683,785	0	0	0	0	0	0

Summary by Account

64650 ESC - Trust - Administration - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8101	TRANSFERS INTRA-DEPT CI	66,788	100,000	100,000	0	100,000	0	100,000
53 8126	INTER - TO OSBM	3,795,335	4,900,000	4,900,000	0	4,900,000	0	4,900,000
TOTAL INTRAGOVERNMENTAL TRANSACT		3,862,123	5,000,000	5,000,000	0	5,000,000	0	5,000,000
TOTAL REQUIREMENTS		3,862,123	5,000,000	5,000,000	0	5,000,000	0	5,000,000
ESTIMATED RECEIPTS								
43 5500	FINES,PENAL, ASSESS FEE	4,545,908	5,000,000	5,000,000	0	5,000,000	0	5,000,000
TOTAL RECEIPTS		4,545,908	5,000,000	5,000,000	0	5,000,000	0	5,000,000
CHANGE IN FUND BALANCE		683,785	0	0	0	0	0	0

**Position Counts
Summary by Purpose**

64650 ESC - Trust - Administration - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

64650 ESC - Trust - Administration - Special

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64650 ESC - Trust - Administration - Special

6100 Special Administration

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8101	TRANSFERS INTRA-DEPT CI	66,788	100,000	100,000	0	100,000	0	100,000
53 8126	INTER - TO OSBM	3,795,335	4,900,000	4,900,000	0	4,900,000	0	4,900,000
TOTAL INTRAGOVERNMENTAL TRANSACT		3,862,123	5,000,000	5,000,000	0	5,000,000	0	5,000,000
TOTAL REQUIREMENTS		3,862,123	5,000,000	5,000,000	0	5,000,000	0	5,000,000
ESTIMATED RECEIPTS								
43 5500	FINES,PENAL, ASSESS FEE	4,545,908	5,000,000	5,000,000	0	5,000,000	0	5,000,000
TOTAL RECEIPTS		4,545,908	5,000,000	5,000,000	0	5,000,000	0	5,000,000
CHANGE IN FUND BALANCE		683,785	0	0	0	0	0	0

Summary by Account

64652 ESC - Trust - Clearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8102	TRANSFER TO TRUST	835,619,836	1,000,000,000	1,000,000,000	0	1,000,000,000	0	1,000,000,000
TOTAL INTRAGOVERNMENTAL TRANSACT		835,619,836	1,000,000,000	1,000,000,000	0	1,000,000,000	0	1,000,000,000
TOTAL REQUIREMENTS		835,619,836	1,000,000,000	1,000,000,000	0	1,000,000,000	0	1,000,000,000
ESTIMATED RECEIPTS								
43 6150	EMPLOYER UNEMP INS. CO	829,478,805	993,000,000	993,000,000	0	993,000,000	0	993,000,000
43 6200	NONCAPITAL GIFTS	5,726,376	7,000,000	7,000,000	0	7,000,000	0	7,000,000
TOTAL RECEIPTS		835,205,181	1,000,000,000	1,000,000,000	0	1,000,000,000	0	1,000,000,000
CHANGE IN FUND BALANCE		-414,655	0	0	0	0	0	0

Position Counts Summary by Purpose

64652 ESC - Trust - Clearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

64652 ESC - Trust - Clearing

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64652 ESC - Trust - Clearing

6300 Clearing Account

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8102	TRANSFER TO TRUST	835,619,836	1,000,000,000	1,000,000,000	0	1,000,000,000	0	1,000,000,000
TOTAL INTRAGOVERNMENTAL TRANSACT		835,619,836	1,000,000,000	1,000,000,000	0	1,000,000,000	0	1,000,000,000
TOTAL REQUIREMENTS		835,619,836	1,000,000,000	1,000,000,000	0	1,000,000,000	0	1,000,000,000
ESTIMATED RECEIPTS								
43 6150	EMPLOYER UNEMP INS. CO	829,478,805	993,000,000	993,000,000	0	993,000,000	0	993,000,000
43 6200	NONCAPITAL GIFTS	5,726,376	7,000,000	7,000,000	0	7,000,000	0	7,000,000
TOTAL RECEIPTS		835,205,181	1,000,000,000	1,000,000,000	0	1,000,000,000	0	1,000,000,000
CHANGE IN FUND BALANCE		-414,655	0	0	0	0	0	0

Summary by Account

64653 ESC - Trust - Reserve

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8103	INTER-DEPT TRANSFERS	125,523,000	175,000,000	175,000,000	0	175,000,000	0	175,000,000
53 8104	REFUND OF TAXES	20,275,853	25,000,000	25,000,000	0	25,000,000	0	25,000,000
53 8105	STATE APPROPRIATIONS	14,750,000	15,000,000	15,000,000	0	15,000,000	0	15,000,000
53 8106	STATE SURCHARGE COLL CO	2,150,235	2,500,000	2,500,000	0	2,500,000	0	2,500,000
53 8107	STATE INITIATIVES TR/ADM	477,213	1,000,000	1,000,000	0	1,000,000	0	1,000,000
53 8112	INTRA-TO ESC ADMIN.	5,000,000	5,000,000	5,000,000	0	5,000,000	0	5,000,000

TOTAL INTRAGOVERNMENTAL TRANSACT		168,176,301	223,500,000	223,500,000	0	223,500,000	0	223,500,000

TOTAL REQUIREMENTS		168,176,301	223,500,000	223,500,000	0	223,500,000	0	223,500,000

ESTIMATED RECEIPTS								

43 6150	EMPLOYER UNEMP INS. CO	150,107,514	193,500,000	193,500,000	0	193,500,000	0	193,500,000
43 8101	TRANSFERS	23,275,853	30,000,000	30,000,000	0	30,000,000	0	30,000,000

TOTAL RECEIPTS		173,383,367	223,500,000	223,500,000	0	223,500,000	0	223,500,000

CHANGE IN FUND BALANCE		5,207,066	0	0	0	0	0	0

Position Counts Summary by Purpose

64653 ESC - Trust - Reserve

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

64653 ESC - Trust - Reserve

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Fund Detail

64653 ESC - Trust - Reserve

6400 ESC Reserve Fund

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								
53 8103	INTER-DEPT TRANSFERS	125,523,000	175,000,000	175,000,000	0	175,000,000	0	175,000,000
53 8104	REFUND OF TAXES	20,275,853	25,000,000	25,000,000	0	25,000,000	0	25,000,000
53 8105	STATE APPROPRIATIONS	14,750,000	15,000,000	15,000,000	0	15,000,000	0	15,000,000
53 8106	STATE SURCHARGE COLL CO	2,150,235	2,500,000	2,500,000	0	2,500,000	0	2,500,000
53 8107	STATE INITIATIVES TR/ADM	477,213	1,000,000	1,000,000	0	1,000,000	0	1,000,000
53 8112	INTRA-TO ESC ADMIN.	5,000,000	5,000,000	5,000,000	0	5,000,000	0	5,000,000

TOTAL INTRAGOVERNMENTAL TRANSACT		168,176,301	223,500,000	223,500,000	0	223,500,000	0	223,500,000

TOTAL REQUIREMENTS		168,176,301	223,500,000	223,500,000	0	223,500,000	0	223,500,000

ESTIMATED RECEIPTS								

43 6150	EMPLOYER UNEMP INS. CO	150,107,514	193,500,000	193,500,000	0	193,500,000	0	193,500,000
43 8101	TRANSFERS	23,275,853	30,000,000	30,000,000	0	30,000,000	0	30,000,000

TOTAL RECEIPTS		173,383,367	223,500,000	223,500,000	0	223,500,000	0	223,500,000

CHANGE IN FUND BALANCE		5,207,066	0	0	0	0	0	0

Position Counts Summary by Purpose

64654 ESC - Trust - Worker Training

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

Position Counts Summary by Account

64654 ESC - Trust - Worker Training

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Purpose**

64655 ESC - Trust - Training and Employment Accountability

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000

**Position Counts
Summary by Account**

64655 ESC - Trust - Training and Employment Accountability

CODE	DESCRIPTION	2009-2010 ACTUAL	2010-2011 CERTIFIED	2010-2011 AUTHORIZED	2011-2012 INCR/DECR	2011-2012 TOTAL	2012-2013 INCR/DECR	2012-2013 TOTAL
REQUIREMENTS								

TOTAL REQUIREMENTS		.000	.000	.000	.000	.000	.000	.000
