13700 DACS-GENERAL
1011 GENERAL ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1141 SEC/COUNCIL OF ST SAL	115,289	0	115,289
53 1211 SPA-REG SALARIES-APPR	902,796	0	902,796
53 1411 OT PAY - APPROPRIATED	15,000	0	15,000
53 1421 HOLIDAY PAY - APPRO	128	0	128
53 1461 EPA&SPA-LONGVTY PAY-APPR	20,370	0	20,370
53 1511 SOCIAL SEC CONTRIB-APPRO	79,452	0	79,452
53 1521 REG RETIRE CONTRIB-APPRO	74,155	0	74,155
53 1561 MED INS CONTRIB-APPRO	63,591	0	63,591
53 1651 COMPENSATION TO BOARD ME	1,480	0	1,480
TOTAL PERSONAL SERVICES	1,272,261	0	1,272,261
53 2300 REPAIR SERVICES	1,076	0	1,076
53 2400 MAINTENANCE AGREEMENTS	468	0	468
53 2500 RENTALS/LEASES	510	0	510
53 2700 TRAVEL&OTHER EMPLOYEE EX	56,285	0	56,285
53 2800 COMMUNICATION&DATA PROC	17,409	0	17,409
53 2900 OTHER SERVICES	3,542	0	3,542
TOTAL PURCHASED SERVICES	79,290	0	79,290
53 3100 GENERAL ADMIN SUPPLIES	4,420	0	4,420
53 3300 VEHICLE/EQUIP OPER SUPPL	163	0	163
53 3900 OTHER MATERIALS & SUPP	1,758	0	1,758
TOTAL SUPPLIES	6,341	0	6,341
53 4500 EQUIPMENT	14,875	0	14,875
53 4600 ART,OTHER ARTIFACTS&LIT	6,900	0	6,900
TOTAL PROPERTY,PLANT & EQUIPMT	21,775	0	21,775
53 5800 OTHER ADMINISTRATIVE EXP	11,600	0	11,600
53 5900 OTHER EXPENSES	2,481	0	2,481
TOTAL OTHER EXPENSES & ADJUSTMENT	14,081	0	14,081
53 6604 SDC STA RATIFICATION COM	5,000	0	5,000
53 6912 AID-NC FARM BUREAU FDN	0	-500	-500
53 6919 NC FFA FOUNDATION INC	50,000	0	50,000
53 6938 FARMLAND PRESERVATION	0	4,000,000	4,000,000
TOTAL AID & PUBLIC ASSISTANCE	55,000	3,999,500	4,054,500
53 7132 RESERVE-FEDERAL FUNDS	0	0	0
TOTAL RESERVES	0	0	0

13700 DACS-GENERAL
1011 GENERAL ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	1,448,748	3,999,500	5,448,248
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	1,448,748	3,999,500	5,448,248

13700 DACS-GENERAL
1012 ADMINISTRATIVE SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,697,931	0	1,697,931
53 1212 SPA-REG SALARIES-RECPT	285,098	0	285,098
53 1411 OT PAY - APPROPRIATED	734	0	734
53 1461 EPA&SPA-LONGVTY PAY-APPR	39,699	0	39,699
53 1462 EPA&SPA-LONGVTY PAY-REC	7,328	0	7,328
53 1511 SOCIAL SEC CONTRIB-APPRO	132,985	0	132,985
53 1512 SOCIAL SEC CONTRIB-RECPT	22,371	0	22,371
53 1521 REG RETIRE CONTRIB-APPRO	124,119	0	124,119
53 1522 REG RETIRE CONTRIB-RECPT	20,879	0	20,879
53 1561 MED INS CONTRIB-APPRO	138,744	0	138,744
53 1562 MED INS CONTRIB-RECPTS	26,978	0	26,978
53 1631 WRKER COMP-MED PAYMENTS	408	0	408
53 1632 WRKER COMP-TEMP DIS PAYM	5,000	0	5,000
TOTAL PERSONAL SERVICES	2,502,274	0	2,502,274
53 2120 FINAN/AUDIT SERVICES	18,420	0	18,420
53 2199 MISC CONTRACTUAL SERVICE	200	0	200
53 2300 REPAIR SERVICES	23,375	0	23,375
53 2400 MAINTENANCE AGREEMENTS	3,325	0	3,325
53 2700 TRAVEL&OTHER EMPLOYEE EX	12,252	0	12,252
53 2800 COMMUNICATION&DATA PROC	86,966	0	86,966
53 2900 OTHER SERVICES	6,255	0	6,255
TOTAL PURCHASED SERVICES	150,793	0	150,793
53 3100 GENERAL ADMIN SUPPLIES	145,257	0	145,257
53 3300 VEHICLE/EQUIP OPER SUPPL	1,298	0	1,298
53 3900 OTHER MATERIALS & SUPP	159	0	159
TOTAL SUPPLIES	146,714	0	146,714
53 4500 EQUIPMENT	328,666	0	328,666
53 4600 ART,OTHER ARTIFACTS&LIT	797	0	797
TOTAL PROPERTY,PLANT & EQUIPMT	329,463	0	329,463
53 5800 OTHER ADMINISTRATIVE EXP	9,200	0	9,200
53 5900 OTHER EXPENSES	952	0	952
TOTAL OTHER EXPENSES & ADJUSTMENT	10,152	0	10,152
TOTAL REQUIREMENTS	3,139,396	0	3,139,396

13700 DACS-GENERAL
1012 ADMINISTRATIVE SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	25,375	0	25,375
43 5500 FINES,PENAL, ASSESS FEE	117,962	0	117,962
43 8126 TRANSFER FROM COOPS	25,292	0	25,292
43 8128 TRANSFER-FROM CODE 53750	29,204	0	29,204
43 8133 FRMRS MKT RAL INDIR COST	2,000	0	2,000
43 8144 TRANS FROM FUND 1160	26,926	0	26,926
43 8191 TRNSF-INDIRECT RESERVE	292,863	0	292,863
53 8341 PRINTING SUPPLIES	60,000	0	60,000
53 8342 OFFICE SUPPLIES REIMBURS	83,000	0	83,000
TOTAL RECEIPTS	662,622	0	662,622
NET APPROPRIATION	2,476,774	0	2,476,774

13700 DACS-GENERAL
1013 PUBLIC AFFAIRS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	222,603	0	222,603
53 1411 OT PAY - APPROPRIATED	2,577	0	2,577
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,975	0	3,975
53 1511 SOCIAL SEC CONTRIB-APPRO	17,530	0	17,530
53 1521 REG RETIRE CONTRIB-APPRO	16,362	0	16,362
53 1561 MED INS CONTRIB-APPRO	19,270	0	19,270
53 1631 WRKER COMP-MED PAYMENTS	1,568	0	1,568
TOTAL PERSONAL SERVICES	283,885	0	283,885
53 2199 MISC CONTRACTUAL SERVICE	1,250	0	1,250
53 2300 REPAIR SERVICES	323	0	323
53 2400 MAINTENANCE AGREEMENTS	1,290	0	1,290
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,192	0	1,192
53 2800 COMMUNICATION&DATA PROC	102,263	0	102,263
53 2900 OTHER SERVICES	687	0	687
TOTAL PURCHASED SERVICES	107,005	0	107,005
53 3100 GENERAL ADMIN SUPPLIES	3,660	0	3,660
53 3500 CLOTHING & RECREATNL SUP	200	0	200
53 3900 OTHER MATERIALS & SUPP	300	0	300
TOTAL SUPPLIES	4,160	0	4,160
53 4500 EQUIPMENT	11,866	0	11,866
TOTAL PROPERTY,PLANT & EQUIPMT	11,866	0	11,866
53 5800 OTHER ADMINISTRATIVE EXP	1,050	0	1,050
53 5900 OTHER EXPENSES	1,350	0	1,350
TOTAL OTHER EXPENSES & ADJUSTMENT	2,400	0	2,400
53 6912 AID-NC FARM BUREAU FDN	25,000	-250	24,750
TOTAL AID & PUBLIC ASSISTANCE	25,000	-250	24,750
TOTAL REQUIREMENTS	434,316	-250	434,066

13700 DACS-GENERAL
1013 PUBLIC AFFAIRS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	434,316	-250	434,066

13700 DACS-GENERAL
1014 HUMAN RESOURCES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	480,773	0	480,773
53 1212 SPA-REG SALARIES-RECPT	44,152	0	44,152
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,448	0	15,448
53 1462 EPA&SPA-LONGVTY PAY-REC	1,434	0	1,434
53 1511 SOCIAL SEC CONTRIB-APPRO	41,133	0	41,133
53 1512 SOCIAL SEC CONTRIB-RECPT	3,488	0	3,488
53 1521 REG RETIRE CONTRIB-APPRO	38,390	0	38,390
53 1522 REG RETIRE CONTRIB-RECPT	3,255	0	3,255
53 1561 MED INS CONTRIB-APPRO	38,540	0	38,540
53 1562 MED INS CONTRIB-RECPTS	3,854	0	3,854
53 1625 ST DISABILITY PMT	5,555	0	5,555
53 1631 WRKER COMP-MED PAYMENTS	7,500	0	7,500
53 1632 WRKER COMP-TEMP DIS PAYM	12,500	0	12,500
TOTAL PERSONAL SERVICES	696,022	0	696,022
53 2300 REPAIR SERVICES	50,000	0	50,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,710	0	4,710
53 2800 COMMUNICATION&DATA PROC	4,292	0	4,292
53 2900 OTHER SERVICES	3,090	0	3,090
TOTAL PURCHASED SERVICES	62,092	0	62,092
53 3100 GENERAL ADMIN SUPPLIES	4,874	0	4,874
53 3700 RESEARCH/DEVELOP& ED SUP	550	0	550
TOTAL SUPPLIES	5,424	0	5,424
53 4500 EQUIPMENT	13,680	0	13,680
53 4700 INTANGIBLE ASSETS	1,600	0	1,600
TOTAL PROPERTY,PLANT & EQUIPMT	15,280	0	15,280
53 5800 OTHER ADMINISTRATIVE EXP	1,908	0	1,908
53 5900 OTHER EXPENSES	10	0	10
TOTAL OTHER EXPENSES & ADJUSTMENT	1,918	0	1,918
TOTAL REQUIREMENTS	780,736	0	780,736

13700 DACS-GENERAL
1014 HUMAN RESOURCES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 8128 TRANSFER-FROM CODE 53750	56,183	0	56,183
TOTAL RECEIPTS	56,183	0	56,183
NET APPROPRIATION	724,553	0	724,553

13700 DACS-GENERAL
1017 EMERGENCY PROGRAMS DIV

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	911,603	0	911,603
53 1411 OT PAY - APPROPRIATED	19,000	0	19,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,550	0	10,550
53 1511 SOCIAL SEC CONTRIB-APPRO	70,545	0	70,545
53 1521 REG RETIRE CONTRIB-APPRO	65,842	0	65,842
53 1561 MED INS CONTRIB-APPRO	61,664	0	61,664
TOTAL PERSONAL SERVICES	1,139,204	0	1,139,204
53 2132 OTHER PROVIDED MED SER	2,500	0	2,500
53 2133 EMPLYEE/EMPLYMENT PHYSIC	70	0	70
53 2170 ADMIN SERVICES	45	0	45
53 2181 WORKSHOP EXP-FOOD SERV	10,000	0	10,000
53 2182 LAUNDRY SERVICES	715	0	715
53 2300 REPAIR SERVICES	20,120	0	20,120
53 2400 MAINTENANCE AGREEMENTS	302,650	0	302,650
53 2700 TRAVEL&OTHER EMPLOYEE EX	81,902	0	81,902
53 2800 COMMUNICATION&DATA PROC	61,828	0	61,828
53 2900 OTHER SERVICES	2,341	0	2,341
TOTAL PURCHASED SERVICES	482,171	0	482,171
53 3100 GENERAL ADMIN SUPPLIES	9,450	0	9,450
53 3500 CLOTHING & RECREATNL SUP	200	0	200
53 3700 RESEARCH/DEVELOP& ED SUP	15,773	0	15,773
53 3900 OTHER MATERIALS & SUPP	500	0	500
TOTAL SUPPLIES	25,923	0	25,923
53 4500 EQUIPMENT	12,297	0	12,297
53 4700 INTANGIBLE ASSETS	3,000	0	3,000
TOTAL PROPERTY,PLANT & EQUIPMT	15,297	0	15,297
53 5800 OTHER ADMINISTRATIVE EXP	225	0	225
53 5900 OTHER EXPENSES	275	0	275
TOTAL OTHER EXPENSES & ADJUSTMENT	500	0	500
TOTAL REQUIREMENTS	1,663,095	0	1,663,095

13700 DACS-GENERAL
1017 EMERGENCY PROGRAMS DIV

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	1,663,095	0	1,663,095

13700 DACS-GENERAL
1020 MARKETS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	4,355,532	0	4,355,532
53 1212 SPA-REG SALARIES-RECPT	198,082	0	198,082
53 1311 REG(N S) TEMP WAGES-APPR	134,029	0	134,029
53 1312 REG(N S) TEMP WAGES-RECP	30,176	0	30,176
53 1321 CONTR EMPL PER IRS-APPRO	34,218	0	34,218
53 1411 OT PAY - APPROPRIATED	36,648	0	36,648
53 1412 OT PAY - RECEIPTS	2,560	0	2,560
53 1421 HOLIDAY PAY - APPRO	7,057	0	7,057
53 1422 HOLIDAY PAY - RECEIPTS	1,825	0	1,825
53 1431 SHIFT PREM PAY - APPRO	1,262	0	1,262
53 1432 SHIFT PREM PAY - RECEIPT	7,300	0	7,300
53 1461 EPA&SPA-LONGVTY PAY-APPR	87,092	0	87,092
53 1462 EPA&SPA-LONGVTY PAY-REC	300	0	300
53 1511 SOCIAL SEC CONTRIB-APPRO	356,494	0	356,494
53 1512 SOCIAL SEC CONTRIB-RECPT	18,380	0	18,380
53 1521 REG RETIRE CONTRIB-APPRO	320,715	0	320,715
53 1522 REG RETIRE CONTRIB-RECPT	15,001	0	15,001
53 1561 MED INS CONTRIB-APPRO	404,670	0	404,670
53 1562 MED INS CONTRIB-RECPTS	30,832	0	30,832
53 1625 ST DISABILITY PMT	10,068	0	10,068
53 1631 WRKER COMP-MED PAYMENTS	21,924	0	21,924
53 1632 WRKER COMP-TEMP DIS PAYM	13,953	0	13,953
TOTAL PERSONAL SERVICES	6,088,118	0	6,088,118
53 2133 EMPLYEE/EMPLYMENT PHYSIC	250	0	250
53 2170 ADMIN SERVICES	540	0	540
53 2182 LAUNDRY SERVICES	2,802	0	2,802
53 2184 JANITORIAL SER AGREEMENT	19,212	0	19,212
53 2185 WASTE REM/RECY SER AGREE	75,942	0	75,942
53 2186 SECURITY SERVICES	414	0	414
53 2187 PEST CONTROL SERVICES	6,888	0	6,888
53 2199 MISC CONTRACTUAL SERVICE	31,317	0	31,317
53 2200 UTILITY/ENERGY SERVICES	462,640	0	462,640
53 2300 REPAIR SERVICES	301,325	0	301,325
53 2400 MAINTENANCE AGREEMENTS	26,275	0	26,275
53 2500 RENTALS/LEASES	189,367	0	189,367
53 2700 TRAVEL&OTHER EMPLOYEE EX	344,038	0	344,038
53 2800 COMMUNICATION&DATA PROC	812,818	200,000	1,012,818
53 2900 OTHER SERVICES	103,767	0	103,767
TOTAL PURCHASED SERVICES	2,377,595	200,000	2,577,595
53 3100 GENERAL ADMIN SUPPLIES	104,582	0	104,582
53 3200 FACILITY & HARDWARE SUPP	58,510	0	58,510
53 3300 VEHICLE/EQUIP OPER SUPPL	69,056	0	69,056
53 3500 CLOTHING & RECREATNL SUP	1,600	0	1,600
53 3600 DRUGS/PHARMACEUTICAL SUP	350	0	350

13700 DACS-GENERAL
1020 MARKETS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 3700 RESEARCH/DEVELOP& ED SUP	300	0	300
53 3800 PURCHASES FOR RESALE	36,614	0	36,614
53 3900 OTHER MATERIALS & SUPP	94,183	0	94,183
TOTAL SUPPLIES	365,195	0	365,195
53 4500 EQUIPMENT	124,055	0	124,055
53 4600 ART,OTHER ARTIFACTS&LIT	1,000	0	1,000
TOTAL PROPERTY,PLANT & EQUIPMT	125,055	0	125,055
53 5100 LEGAL,LICENSE&PERMIT CST	600	0	600
53 5200 PENSION PAYMENTS	6,087	0	6,087
53 5300 DEBT SERVICE	77,800	0	77,800
53 5800 OTHER ADMINISTRATIVE EXP	22,064	0	22,064
53 5900 OTHER EXPENSES	60,961	0	60,961
TOTAL OTHER EXPENSES & ADJUSTMENT	167,512	0	167,512
53 6G05 AG FESTIVAL PROMOTION NG	0	50,000	50,000
TOTAL AID & PUBLIC ASSISTANCE	0	50,000	50,000
53 7201 RESERVES TRANSFER IN DEP	0	300,000	300,000
TOTAL RESERVES	0	300,000	300,000
TOTAL REQUIREMENTS	9,123,475	550,000	9,673,475
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	31,511	0	31,511
43 4310 SALE OF PUBLICATIONS	3,000	0	3,000
43 4320 SALE OF SURPLUS PROPERTY	3,500	0	3,500
43 4390 OTHER SALES OF GOODS	30,000	0	30,000
43 4410 RENTAL OF REAL PROPERTY	947,016	145,000	1,092,016
43 5700 GATE/ADMISSION FEES	1,012,997	0	1,012,997
43 7992 IMP/PETTY CASH REDEPOS	4,000	0	4,000
53 8802 SURVEILLANCE PROGRM	6,727	0	6,727
53 8812 MARKET NEWS SERVICE	5,000	0	5,000
TOTAL RECEIPTS	2,043,751	145,000	2,188,751
NET APPROPRIATION	7,079,724	405,000	7,484,724

13700 DACS-GENERAL
1027 PROPERTY & CONSTRUCTION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	296,897	0	296,897
53 1212 SPA-REG SALARIES-RECPT	96,539	0	96,539
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,976	0	7,976
53 1462 EPA&SPA-LONGVTY PAY-REC	2,171	0	2,171
53 1511 SOCIAL SEC CONTRIB-APPRO	23,190	0	23,190
53 1512 SOCIAL SEC CONTRIB-RECPT	7,552	0	7,552
53 1521 REG RETIRE CONTRIB-APPRO	22,081	0	22,081
53 1522 REG RETIRE CONTRIB-RECPT	7,049	0	7,049
53 1561 MED INS CONTRIB-APPRO	19,270	0	19,270
53 1562 MED INS CONTRIB-RECPTS	7,708	0	7,708
TOTAL PERSONAL SERVICES	490,433	0	490,433
53 2300 REPAIR SERVICES	501	0	501
53 2400 MAINTENANCE AGREEMENTS	248	0	248
53 2700 TRAVEL&OTHER EMPLOYEE EX	16,016	0	16,016
53 2800 COMMUNICATION&DATA PROC	4,888	0	4,888
53 2900 OTHER SERVICES	2,737	0	2,737
TOTAL PURCHASED SERVICES	24,390	0	24,390
53 3100 GENERAL ADMIN SUPPLIES	4,497	0	4,497
53 3900 OTHER MATERIALS & SUPP	294	0	294
TOTAL SUPPLIES	4,791	0	4,791
53 4500 EQUIPMENT	1,491	0	1,491
TOTAL PROPERTY,PLANT & EQUIPMT	1,491	0	1,491
53 5800 OTHER ADMINISTRATIVE EXP	2,426	0	2,426
53 5900 OTHER EXPENSES	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMENT	2,626	0	2,626
TOTAL REQUIREMENTS	523,731	0	523,731

13700 DACS-GENERAL
1027 PROPERTY & CONSTRUCTION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 8128 TRANSFER-FROM CODE 53750	121,019	0	121,019
TOTAL RECEIPTS	121,019	0	121,019
NET APPROPRIATION	402,712	0	402,712

13700 DACS-GENERAL
1040 AGRONOMIC SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	2,485,059	24,000	2,509,059
53 1311 REG(N S) TEMP WAGES-APPR	61,816	0	61,816
53 1411 OT PAY - APPROPRIATED	796	0	796
53 1461 EPA&SPA-LONGVTY PAY-APPR	48,554	0	48,554
53 1511 SOCIAL SEC CONTRIB-APPRO	198,558	1,836	200,394
53 1521 REG RETIRE CONTRIB-APPRO	180,907	1,879	182,786
53 1561 MED INS CONTRIB-APPRO	231,240	4,157	235,397
53 1631 WRKER COMP-MED PAYMENTS	35,000	0	35,000
53 1632 WRKER COMP-TEMP DIS PAYM	32,500	0	32,500
53 1641 INMATE LABOR	100	0	100
TOTAL PERSONAL SERVICES	3,274,530	31,872	3,306,402
53 2182 LAUNDRY SERVICES	25	0	25
53 2183 LABORATORY SERVICES	2,025	0	2,025
53 2184 JANITORIAL SER AGREEMENT	15,536	0	15,536
53 2185 WASTE REM/RECY SER AGREE	12,600	0	12,600
53 2187 PEST CONTROL SERVICES	1,220	0	1,220
53 2188 LAWNS & GROUNDS SERV.	9,200	0	9,200
53 2199 MISC CONTRACTUAL SERVICE	4,673	0	4,673
53 2200 UTILITY/ENERGY SERVICES	218,743	0	218,743
53 2300 REPAIR SERVICES	48,815	0	48,815
53 2400 MAINTENANCE AGREEMENTS	73,472	0	73,472
53 2500 RENTALS/LEASES	350	0	350
53 2700 TRAVEL&OTHER EMPLOYEE EX	28,799	0	28,799
53 2800 COMMUNICATION&DATA PROC	84,081	0	84,081
53 2900 OTHER SERVICES	13,582	0	13,582
TOTAL PURCHASED SERVICES	513,121	0	513,121
53 3100 GENERAL ADMIN SUPPLIES	16,844	0	16,844
53 3200 FACILITY & HARDWARE SUPP	5,175	0	5,175
53 3300 VEHICLE/EQUIP OPER SUPPL	35,048	0	35,048
53 3500 CLOTHING & RECREATNL SUP	900	0	900
53 3700 RESEARCH/DEVELOP& ED SUP	214,502	0	214,502
53 3900 OTHER MATERIALS & SUPP	3,215	0	3,215
TOTAL SUPPLIES	275,684	0	275,684
53 4500 EQUIPMENT	203,800	0	203,800
53 4600 ART,OTHER ARTIFACTS&LIT	1,728	0	1,728
TOTAL PROPERTY,PLANT & EQUIPMT	205,528	0	205,528
53 5100 LEGAL,LICENSE&PERMIT CST	2,850	0	2,850
53 5200 PENSION PAYMENTS	363	0	363
53 5800 OTHER ADMINISTRATIVE EXP	5,850	0	5,850
53 5900 OTHER EXPENSES	784	0	784

13700 DACS-GENERAL
1040 AGRONOMIC SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL OTHER EXPENSES & ADJUSTMENT	9,847	0	9,847
TOTAL REQUIREMENTS	4,278,710	31,872	4,310,582
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	2,000	0	2,000
43 5400 INSPECTION/EXAM FEES	366,987	0	366,987
43 5500 FINES,PENAL, ASSESS FEE	151,983	0	151,983
43 7992 IMP/PETTY CASH REDEPOS	100	0	100
TOTAL RECEIPTS	521,070	0	521,070
NET APPROPRIATION	3,757,640	31,872	3,789,512

13700 DACS-GENERAL
1050 FEDeral-state agricultur

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	707,767	0	707,767
53 1212 SPA-REG SALARIES-RECPT	270,468	0	270,468
53 1311 REG(N S) TEMP WAGES-APPR	37,206	0	37,206
53 1411 OT PAY - APPROPRIATED	10,418	0	10,418
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,049	0	10,049
53 1462 EPA&SPA-LONGVTY PAY-REC	6,068	0	6,068
53 1511 SOCIAL SEC CONTRIB-APPRO	57,868	0	57,868
53 1512 SOCIAL SEC CONTRIB-RECPT	21,155	0	21,155
53 1521 REG RETIRE CONTRIB-APPRO	51,353	0	51,353
53 1522 REG RETIRE CONTRIB-RECPT	19,746	0	19,746
53 1561 MED INS CONTRIB-APPRO	71,299	0	71,299
53 1562 MED INS CONTRIB-RECPTS	25,051	0	25,051
53 1631 WRKER COMP-MED PAYMENTS	175	0	175
53 1632 WRKER COMP-TEMP DIS PAYM	18,000	0	18,000
TOTAL PERSONAL SERVICES	1,306,623	0	1,306,623
53 2170 ADMIN SERVICES	9,686	0	9,686
53 2199 MISC CONTRACTUAL SERVICE	2,000	0	2,000
53 2300 REPAIR SERVICES	17,737	0	17,737
53 2400 MAINTENANCE AGREEMENTS	18,660	0	18,660
53 2500 RENTALS/LEASES	3,725	0	3,725
53 2700 TRAVEL&OTHER EMPLOYEE EX	10,950	0	10,950
53 2800 COMMUNICATION&DATA PROC	91,731	0	91,731
53 2900 OTHER SERVICES	15,538	0	15,538
TOTAL PURCHASED SERVICES	170,027	0	170,027
53 3100 GENERAL ADMIN SUPPLIES	37,977	0	37,977
53 3200 FACILITY & HARDWARE SUPP	1,300	0	1,300
53 3900 OTHER MATERIALS & SUPP	975	0	975
TOTAL SUPPLIES	40,252	0	40,252
53 4500 EQUIPMENT	46,775	0	46,775
TOTAL PROPERTY,PLANT & EQUIPMT	46,775	0	46,775
53 5800 OTHER ADMINISTRATIVE EXP	2,600	0	2,600
TOTAL OTHER EXPENSES & ADJUSTMENT	2,600	0	2,600
53 6921 USDA-NASS	64,320	0	64,320
TOTAL AID & PUBLIC ASSISTANCE	64,320	0	64,320
53 7132 RESERVE-FEDERAL FUNDS	14,000	0	14,000
TOTAL RESERVES	14,000	0	14,000

13700 DACS-GENERAL
1050 FEDeral-state agricultur

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	1,644,597	0	1,644,597
ESTIMATED RECEIPTS			
43 8128 TRANSFER-FROM CODE 53750	47,089	0	47,089
53 8805 FEDERAL REIMB EQUIP	319,899	0	319,899
TOTAL RECEIPTS	366,988	0	366,988
NET APPROPRIATION	1,277,609	0	1,277,609

13700 DACS-GENERAL
1060 ANALYTICAL ADMINISTRATN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	567,514	0	567,514
53 1411 OT PAY - APPROPRIATED	246	0	246
53 1461 EPA&SPA-LONGVTY PAY-APPR	12,609	0	12,609
53 1511 SOCIAL SEC CONTRIB-APPRO	44,398	0	44,398
53 1521 REG RETIRE CONTRIB-APPRO	41,438	0	41,438
53 1561 MED INS CONTRIB-APPRO	42,394	0	42,394
53 1631 WRKER COMP-MED PAYMENTS	158	0	158
TOTAL PERSONAL SERVICES	708,757	0	708,757
53 2184 JANITORIAL SER AGREEMENT	29,000	0	29,000
53 2185 WASTE REM/RECY SER AGREE	3,000	0	3,000
53 2187 PEST CONTROL SERVICES	760	0	760
53 2199 MISC CONTRACTUAL SERVICE	4,500	0	4,500
53 2200 UTILITY/ENERGY SERVICES	375,495	0	375,495
53 2300 REPAIR SERVICES	71,456	0	71,456
53 2400 MAINTENANCE AGREEMENTS	2,550	0	2,550
53 2500 RENTALS/LEASES	10	0	10
53 2800 COMMUNICATION&DATA PROC	3,640	0	3,640
53 2900 OTHER SERVICES	1,068	0	1,068
TOTAL PURCHASED SERVICES	491,479	0	491,479
53 3100 GENERAL ADMIN SUPPLIES	400	0	400
53 3200 FACILITY & HARDWARE SUPP	6,300	0	6,300
53 3300 VEHICLE/EQUIP OPER SUPPL	1,200	0	1,200
53 3500 CLOTHING & RECREATNL SUP	1,662	0	1,662
53 3700 RESEARCH/DEVELOP& ED SUP	2,000	0	2,000
53 3900 OTHER MATERIALS & SUPP	5,527	0	5,527
TOTAL SUPPLIES	17,089	0	17,089
53 4300 BUILDINGS - CONSTRUCTED	2,000	0	2,000
TOTAL PROPERTY,PLANT & EQUIPMT	2,000	0	2,000
53 5100 LEGAL,LICENSE&PERMIT CST	125	0	125
53 5800 OTHER ADMINISTRATIVE EXP	675	0	675
53 5900 OTHER EXPENSES	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMENT	1,000	0	1,000
TOTAL REQUIREMENTS	1,220,325	0	1,220,325

13700 DACS-GENERAL
1060 ANALYTICAL ADMINISTRATN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
53 8801 MEAT & POULTRY INSPECTIO	3,647	0	3,647
TOTAL RECEIPTS	3,647	0	3,647
NET APPROPRIATION	1,216,678	0	1,216,678

13700 DACS-GENERAL
1070 COMMERCIAL FEED AND PET

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	915,586	0	915,586
53 1421 HOLIDAY PAY - APPRO	14	0	14
53 1461 EPA&SPA-LONGVTY PAY-APPR	19,668	0	19,668
53 1511 SOCIAL SEC CONTRIB-APPRO	71,548	0	71,548
53 1521 REG RETIRE CONTRIB-APPRO	66,778	0	66,778
53 1561 MED INS CONTRIB-APPRO	92,496	0	92,496
53 1631 WRKER COMP-MED PAYMENTS	2,228	0	2,228
TOTAL PERSONAL SERVICES	1,168,318	0	1,168,318
53 2199 MISC CONTRACTUAL SERVICE	1,750	0	1,750
53 2200 UTILITY/ENERGY SERVICES	259	0	259
53 2300 REPAIR SERVICES	5,707	0	5,707
53 2400 MAINTENANCE AGREEMENTS	18,931	0	18,931
53 2500 RENTALS/LEASES	1,000	0	1,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	46,165	0	46,165
53 2800 COMMUNICATION&DATA PROC	23,691	0	23,691
53 2900 OTHER SERVICES	1,125	0	1,125
TOTAL PURCHASED SERVICES	98,628	0	98,628
53 3100 GENERAL ADMIN SUPPLIES	5,003	0	5,003
53 3200 FACILITY & HARDWARE SUPP	600	0	600
53 3500 CLOTHING & RECREATNL SUP	125	0	125
53 3700 RESEARCH/DEVELOP& ED SUP	90,751	0	90,751
53 3900 OTHER MATERIALS & SUPP	5,523	0	5,523
TOTAL SUPPLIES	102,002	0	102,002
53 4500 EQUIPMENT	2,432	0	2,432
TOTAL PROPERTY,PLANT & EQUIPMT	2,432	0	2,432
53 5800 OTHER ADMINISTRATIVE EXP	2,875	0	2,875
53 5900 OTHER EXPENSES	2,453	0	2,453
TOTAL OTHER EXPENSES & ADJUSTMENT	5,328	0	5,328
TOTAL REQUIREMENTS	1,376,708	0	1,376,708

13700 DACS-GENERAL
1070 COMMERCIAL FEED AND PET

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	183,700	45,000	228,700
43 5400 INSPECTION/EXAM FEES	27,950	15,000	42,950
43 5500 FINES,PENAL, ASSESS FEE	392,827	0	392,827
TOTAL RECEIPTS	604,477	60,000	664,477
NET APPROPRIATION	772,231	-60,000	712,231

13700 DACS-GENERAL
1080 COMMERCIAL FERTILIZER AN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	666,778	0	666,778
53 1212 SPA-REG SALARIES-RECPT	31,697	0	31,697
53 1311 REG(N S) TEMP WAGES-APPR	11,028	0	11,028
53 1411 OT PAY - APPROPRIATED	86	0	86
53 1461 EPA&SPA-LONGVTY PAY-APPR	12,656	0	12,656
53 1462 EPA&SPA-LONGVTY PAY-REC	713	0	713
53 1511 SOCIAL SEC CONTRIB-APPRO	52,827	0	52,827
53 1512 SOCIAL SEC CONTRIB-RECPT	2,483	0	2,483
53 1521 REG RETIRE CONTRIB-APPRO	48,518	0	48,518
53 1522 REG RETIRE CONTRIB-RECPT	2,314	0	2,314
53 1561 MED INS CONTRIB-APPRO	69,372	0	69,372
53 1562 MED INS CONTRIB-RECPTS	3,854	0	3,854
TOTAL PERSONAL SERVICES	902,326	0	902,326
53 2199 MISC CONTRACTUAL SERVICE	500	0	500
53 2300 REPAIR SERVICES	4,347	0	4,347
53 2400 MAINTENANCE AGREEMENTS	225	0	225
53 2500 RENTALS/LEASES	50	0	50
53 2700 TRAVEL&OTHER EMPLOYEE EX	44,051	0	44,051
53 2800 COMMUNICATION&DATA PROC	22,852	0	22,852
53 2900 OTHER SERVICES	1,625	0	1,625
TOTAL PURCHASED SERVICES	73,650	0	73,650
53 3100 GENERAL ADMIN SUPPLIES	3,052	0	3,052
53 3200 FACILITY & HARDWARE SUPP	185	0	185
53 3500 CLOTHING & RECREATNL SUP	400	0	400
53 3700 RESEARCH/DEVELOP& ED SUP	26,171	0	26,171
53 3900 OTHER MATERIALS & SUPP	7,500	0	7,500
TOTAL SUPPLIES	37,308	0	37,308
53 4500 EQUIPMENT	181,868	0	181,868
53 4600 ART,OTHER ARTIFACTS&LIT	114	0	114
TOTAL PROPERTY,PLANT & EQUIPMT	181,982	0	181,982
53 5100 LEGAL,LICENSE&PERMIT CST	50	0	50
53 5200 PENSION PAYMENTS	17	0	17
53 5800 OTHER ADMINISTRATIVE EXP	900	0	900
53 5900 OTHER EXPENSES	344	0	344
TOTAL OTHER EXPENSES & ADJUSTMENT	1,311	0	1,311
TOTAL REQUIREMENTS	1,196,577	0	1,196,577

13700 DACS-GENERAL
1080 COMMERCIAL FERTILIZER AN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	52,569	0	52,569
43 5500 FINES,PENAL, ASSESS FEE	285,424	0	285,424
TOTAL RECEIPTS	337,993	0	337,993
NET APPROPRIATION	858,584	0	858,584

13700 DACS-GENERAL
1090 PESTICIDE CONTROL AND AN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,792,544	0	1,792,544
53 1212 SPA-REG SALARIES-RECPT	409,492	0	409,492
53 1311 REG(N S) TEMP WAGES-APPR	5,000	0	5,000
53 1411 OT PAY - APPROPRIATED	15	0	15
53 1421 HOLIDAY PAY - APPRO	60	0	60
53 1461 EPA&SPA-LONGVTY PAY-APPR	51,272	0	51,272
53 1462 EPA&SPA-LONGVTY PAY-REC	7,747	0	7,747
53 1511 SOCIAL SEC CONTRIB-APPRO	141,440	0	141,440
53 1512 SOCIAL SEC CONTRIB-RECPT	31,922	0	31,922
53 1521 REG RETIRE CONTRIB-APPRO	131,654	0	131,654
53 1522 REG RETIRE CONTRIB-RECPT	29,792	0	29,792
53 1561 MED INS CONTRIB-APPRO	165,722	0	165,722
53 1562 MED INS CONTRIB-RECPTS	46,248	0	46,248
53 1631 WRKER COMP-MED PAYMENTS	1,327	0	1,327
53 1651 COMPENSATION TO BOARD ME	500	0	500
TOTAL PERSONAL SERVICES	2,814,735	0	2,814,735
53 2110 LEGAL SERVICES	15,310	0	15,310
53 2133 EMPLYEE/EMPLYMENT PHYSIC	500	0	500
53 2170 ADMIN SERVICES	2,935	0	2,935
53 2184 JANITORIAL SER AGREEMENT	9,600	0	9,600
53 2185 WASTE REM/RECY SER AGREE	161,266	0	161,266
53 2187 PEST CONTROL SERVICES	400	0	400
53 2200 UTILITY/ENERGY SERVICES	14,052	0	14,052
53 2300 REPAIR SERVICES	29,200	0	29,200
53 2400 MAINTENANCE AGREEMENTS	6,605	0	6,605
53 2500 RENTALS/LEASES	7,600	0	7,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	105,437	0	105,437
53 2800 COMMUNICATION&DATA PROC	118,086	0	118,086
53 2900 OTHER SERVICES	18,570	0	18,570
TOTAL PURCHASED SERVICES	489,561	0	489,561
53 3100 GENERAL ADMIN SUPPLIES	23,990	0	23,990
53 3300 VEHICLE/EQUIP OPER SUPPL	66,229	0	66,229
53 3500 CLOTHING & RECREATNL SUP	1,300	0	1,300
53 3700 RESEARCH/DEVELOP& ED SUP	99,212	0	99,212
53 3900 OTHER MATERIALS & SUPP	30,080	0	30,080
TOTAL SUPPLIES	220,811	0	220,811
53 4500 EQUIPMENT	221,850	0	221,850
53 4600 ART,OTHER ARTIFACTS&LIT	300	0	300
TOTAL PROPERTY,PLANT & EQUIPMT	222,150	0	222,150
53 5100 LEGAL,LICENSE&PERMIT CST	1,000	0	1,000

13700 DACS-GENERAL
1090 PESTICIDE CONTROL AND AN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5800 OTHER ADMINISTRATIVE EXP	8,375	0	8,375
53 5900 OTHER EXPENSES	18,607	0	18,607
TOTAL OTHER EXPENSES & ADJUSTMENT	27,982	0	27,982
53 7132 RESERVE-FEDERAL FUNDS	63,500	0	63,500
TOTAL RESERVES	63,500	0	63,500
TOTAL REQUIREMENTS	3,838,739	0	3,838,739
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	2,000	0	2,000
43 5100 BSNS LICENSE FEES	1,645,044	151,990	1,797,034
43 5300 CERTIFICATION FEES	54,376	0	54,376
53 8840 PESTICIDE ENFORCEMT	285,922	0	285,922
53 8841 PESTICIDE CERT	40,522	0	40,522
53 8843 PESTICIDES SPEC PROG	131,168	0	131,168
TOTAL RECEIPTS	2,159,032	151,990	2,311,022
NET APPROPRIATION	1,679,707	-151,990	1,527,717

13700 DACS-GENERAL
1100 FOOD,DRUG AND COSMETIC A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	3,276,803	0	3,276,803
53 1212 SPA-REG SALARIES-RECPT	170,947	0	170,947
53 1311 REG(N S) TEMP WAGES-APPR	25,587	0	25,587
53 1411 OT PAY - APPROPRIATED	1,777	0	1,777
53 1421 HOLIDAY PAY - APPRO	53	0	53
53 1461 EPA&SPA-LONGVTY PAY-APPR	66,048	0	66,048
53 1462 EPA&SPA-LONGVTY PAY-REC	4,926	0	4,926
53 1511 SOCIAL SEC CONTRIB-APPRO	257,711	0	257,711
53 1512 SOCIAL SEC CONTRIB-RECPT	13,455	0	13,455
53 1521 REG RETIRE CONTRIB-APPRO	238,703	0	238,703
53 1522 REG RETIRE CONTRIB-RECPT	12,558	0	12,558
53 1561 MED INS CONTRIB-APPRO	316,028	0	316,028
53 1562 MED INS CONTRIB-RECPTS	15,416	0	15,416
53 1631 WRKER COMP-MED PAYMENTS	564	0	564
TOTAL PERSONAL SERVICES	4,400,576	0	4,400,576
53 2110 LEGAL SERVICES	3,800	0	3,800
53 2133 EMPLYEE/EMPLYMENT PHYSIC	200	0	200
53 2170 ADMIN SERVICES	165	0	165
53 2183 LABORATORY SERVICES	1,800	0	1,800
53 2185 WASTE REM/RECY SER AGREE	1,000	0	1,000
53 2199 MISC CONTRACTUAL SERVICE	600	0	600
53 2200 UTILITY/ENERGY SERVICES	63,586	0	63,586
53 2300 REPAIR SERVICES	53,575	0	53,575
53 2400 MAINTENANCE AGREEMENTS	6,835	0	6,835
53 2500 RENTALS/LEASES	2,300	0	2,300
53 2700 TRAVEL&OTHER EMPLOYEE EX	176,090	0	176,090
53 2800 COMMUNICATION&DATA PROC	95,405	0	95,405
53 2900 OTHER SERVICES	10,839	0	10,839
TOTAL PURCHASED SERVICES	416,195	0	416,195
53 3100 GENERAL ADMIN SUPPLIES	18,572	0	18,572
53 3300 VEHICLE/EQUIP OPER SUPPL	632	0	632
53 3500 CLOTHING & RECREATNL SUP	1,500	0	1,500
53 3700 RESEARCH/DEVELOP& ED SUP	209,262	0	209,262
53 3900 OTHER MATERIALS & SUPP	15,500	0	15,500
TOTAL SUPPLIES	245,466	0	245,466
53 4500 EQUIPMENT	670,308	0	670,308
TOTAL PROPERTY,PLANT & EQUIPMT	670,308	0	670,308
53 5200 PENSION PAYMENTS	2,620	0	2,620
53 5800 OTHER ADMINISTRATIVE EXP	7,823	0	7,823
53 5900 OTHER EXPENSES	11,098	0	11,098

13700 DACS-GENERAL
1100 FOOD,DRUG AND COSMETIC A

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL OTHER EXPENSES & ADJUSTMENT	21,541	0	21,541
TOTAL REQUIREMENTS	5,754,086	0	5,754,086
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	337,315	70,000	407,315
43 5400 INSPECTION/EXAM FEES	137,602	0	137,602
53 8801 MEAT & POULTRY INSPECTIO	5,000	0	5,000
TOTAL RECEIPTS	479,917	70,000	549,917
NET APPROPRIATION	5,274,169	-70,000	5,204,169

13700 DACS-GENERAL
1120 STRUCTURAL PEST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	591,355	0	591,355
53 1212 SPA-REG SALARIES-RECPT	231,842	0	231,842
53 1411 OT PAY - APPROPRIATED	280	0	280
53 1421 HOLIDAY PAY - APPRO	65	0	65
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,116	0	10,116
53 1462 EPA&SPA-LONGVTY PAY-REC	6,960	0	6,960
53 1511 SOCIAL SEC CONTRIB-APPRO	46,020	0	46,020
53 1512 SOCIAL SEC CONTRIB-RECPT	18,270	0	18,270
53 1521 REG RETIRE CONTRIB-APPRO	42,952	0	42,952
53 1522 REG RETIRE CONTRIB-RECPT	17,052	0	17,052
53 1561 MED INS CONTRIB-APPRO	61,664	0	61,664
53 1562 MED INS CONTRIB-RECPTS	23,124	0	23,124
53 1651 COMPENSATION TO BOARD ME	500	0	500
TOTAL PERSONAL SERVICES	1,050,200	0	1,050,200
53 2133 EMPLYEE/EMPLYMENT PHYSIC	300	0	300
53 2140 INFORMATN TECHNOLOGY SVC	50	0	50
53 2182 LAUNDRY SERVICES	325	0	325
53 2183 LABORATORY SERVICES	375	0	375
53 2199 MISC CONTRACTUAL SERVICE	50	0	50
53 2300 REPAIR SERVICES	6,528	0	6,528
53 2400 MAINTENANCE AGREEMENTS	2,921	0	2,921
53 2500 RENTALS/LEASES	6,450	0	6,450
53 2700 TRAVEL&OTHER EMPLOYEE EX	18,194	0	18,194
53 2800 COMMUNICATION&DATA PROC	31,580	0	31,580
53 2900 OTHER SERVICES	5,790	0	5,790
TOTAL PURCHASED SERVICES	72,563	0	72,563
53 3100 GENERAL ADMIN SUPPLIES	4,803	0	4,803
53 3300 VEHICLE/EQUIP OPER SUPPL	26,305	0	26,305
53 3500 CLOTHING & RECREATNL SUP	3,139	0	3,139
53 3700 RESEARCH/DEVELOP& ED SUP	3,427	0	3,427
53 3900 OTHER MATERIALS & SUPP	1,925	0	1,925
TOTAL SUPPLIES	39,599	0	39,599
53 4500 EQUIPMENT	56,650	0	56,650
53 4600 ART,OTHER ARTIFACTS&LIT	200	0	200
TOTAL PROPERTY,PLANT & EQUIPMT	56,850	0	56,850
53 5800 OTHER ADMINISTRATIVE EXP	450	0	450
53 5900 OTHER EXPENSES	1,622	0	1,622
TOTAL OTHER EXPENSES & ADJUSTMENT	2,072	0	2,072

13700 DACS-GENERAL
1120 STRUCTURAL PEST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 7132 RESERVE-FEDERAL FUNDS	15,000	0	15,000
TOTAL RESERVES	15,000	0	15,000
TOTAL REQUIREMENTS	1,236,284	0	1,236,284
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	2,000	0	2,000
43 5100 BSNS LICENSE FEES	274,645	0	274,645
43 5300 CERTIFICATION FEES	19,010	0	19,010
53 8840 PESTICIDE ENFORCEMT	182,869	0	182,869
53 8841 PESTICIDE CERT	55,889	0	55,889
TOTAL RECEIPTS	534,413	0	534,413
NET APPROPRIATION	701,871	0	701,871

13700 DACS-GENERAL
1130 VETERINARY SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	6,444,300	90,878	6,535,178
53 1212 SPA-REG SALARIES-RECPT	200,711	-90,878	109,833
53 1311 REG(N S) TEMP WAGES-APPR	5,421	0	5,421
53 1312 REG(N S) TEMP WAGES-RECP	16,229	0	16,229
53 1411 OT PAY - APPROPRIATED	24,490	0	24,490
53 1421 HOLIDAY PAY - APPRO	6,645	0	6,645
53 1461 EPA&SPA-LONGVTY PAY-APPR	124,722	0	124,722
53 1462 EPA&SPA-LONGVTY PAY-REC	6,059	0	6,059
53 1511 SOCIAL SEC CONTRIB-APPRO	505,327	6,952	512,279
53 1512 SOCIAL SEC CONTRIB-RECPT	17,062	-6,952	10,110
53 1521 REG RETIRE CONTRIB-APPRO	471,963	7,116	479,079
53 1522 REG RETIRE CONTRIB-RECPT	14,763	-7,116	7,647
53 1561 MED INS CONTRIB-APPRO	561,721	12,471	574,192
53 1562 MED INS CONTRIB-RECPTS	26,978	-12,471	14,507
53 1631 WRKER COMP-MED PAYMENTS	13,819	0	13,819
53 1632 WRKER COMP-TEMP DIS PAYM	11,848	0	11,848
53 1651 COMPENSATION TO BOARD ME	150	0	150
TOTAL PERSONAL SERVICES	8,452,208	0	8,452,208
53 2110 LEGAL SERVICES	3,800	0	3,800
53 2133 EMPLYEE/EMPLYMENT PHYSIC	1,330	0	1,330
53 2170 ADMIN SERVICES	855	0	855
53 2182 LAUNDRY SERVICES	13,585	0	13,585
53 2183 LABORATORY SERVICES	200	0	200
53 2185 WASTE REM/RECY SER AGREE	28,630	0	28,630
53 2187 PEST CONTROL SERVICES	300	0	300
53 2199 MISC CONTRACTUAL SERVICE	49,000	0	49,000
53 2200 UTILITY/ENERGY SERVICES	321,093	0	321,093
53 2300 REPAIR SERVICES	88,155	0	88,155
53 2400 MAINTENANCE AGREEMENTS	26,402	0	26,402
53 2500 RENTALS/LEASES	2,848	0	2,848
53 2700 TRAVEL&OTHER EMPLOYEE EX	375,252	0	375,252
53 2800 COMMUNICATION&DATA PROC	182,645	0	182,645
53 2900 OTHER SERVICES	21,692	0	21,692
TOTAL PURCHASED SERVICES	1,115,787	0	1,115,787
53 3100 GENERAL ADMIN SUPPLIES	32,169	0	32,169
53 3200 FACILITY & HARDWARE SUPP	16,851	0	16,851
53 3300 VEHICLE/EQUIP OPER SUPPL	2,676	0	2,676
53 3500 CLOTHING & RECREATNL SUP	4,160	0	4,160
53 3700 RESEARCH/DEVELOP& ED SUP	859,841	0	859,841
53 3900 OTHER MATERIALS & SUPP	2,800	0	2,800
TOTAL SUPPLIES	918,497	0	918,497
53 4500 EQUIPMENT	211,806	525,000	736,806

13700 DACS-GENERAL
1130 VETERINARY SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL PROPERTY,PLANT & EQUIPMT	211,806	525,000	736,806
53 5100 LEGAL,LICENSE&PERMIT CST	500	0	500
53 5800 OTHER ADMINISTRATIVE EXP	4,500	0	4,500
53 5900 OTHER EXPENSES	3,515	0	3,515
TOTAL OTHER EXPENSES & ADJUSTMENT	8,515	0	8,515
53 7101 BANG'S DISEASE	1,000	0	1,000
53 7102 TB AND GLANDERS	350	0	350
53 7132 RESERVE-FEDERAL FUNDS	44,549	0	44,549
TOTAL RESERVES	45,899	0	45,899
TOTAL REQUIREMENTS	10,752,712	525,000	11,277,712
ESTIMATED RECEIPTS			
43 4160 PROFESSIONAL SERVICES	607,591	0	607,591
43 4390 OTHER SALES OF GOODS	3,500	0	3,500
43 5100 BSNS LICENSE FEES	18,515	0	18,515
43 5400 INSPECTION/EXAM FEES	369,275	0	369,275
43 7992 IMP/PETTY CASH REDEPOS	650	0	650
53 8807 ANIMAL HEALTH AGRT	248,827	-35,614	213,213
53 8821 TR TO 11302063	0	-81,803	-81,803
TOTAL RECEIPTS	1,248,358	-117,417	1,130,941
NET APPROPRIATION	9,504,354	642,417	10,146,771

13700 DACS-GENERAL
1140 MEAT AND POULTRY INSPECT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	2,306,941	28,402	2,335,343
53 1212 SPA-REG SALARIES-RECPT	2,314,088	28,402	2,342,490
53 1411 OT PAY - APPROPRIATED	137,187	80,000	217,187
53 1412 OT PAY - RECEIPTS	71,657	80,000	151,657
53 1421 HOLIDAY PAY - APPRO	10,614	0	10,614
53 1431 SHIFT PREM PAY - APPRO	2,979	0	2,979
53 1432 SHIFT PREM PAY - RECEIPT	2,000	0	2,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	40,791	0	40,791
53 1462 EPA&SPA-LONGVTY PAY-REC	40,792	0	40,792
53 1511 SOCIAL SEC CONTRIB-APPRO	191,136	8,293	199,429
53 1512 SOCIAL SEC CONTRIB-RECPT	185,783	8,293	194,076
53 1521 REG RETIRE CONTRIB-APPRO	178,394	8,488	186,882
53 1522 REG RETIRE CONTRIB-RECPT	173,398	8,488	181,886
53 1561 MED INS CONTRIB-APPRO	237,021	4,157	241,178
53 1562 MED INS CONTRIB-RECPTS	237,021	4,157	241,178
53 1625 ST DISABILITY PMT	2,200	0	2,200
53 1631 WRKER COMP-MED PAYMENTS	17,000	0	17,000
53 1632 WRKER COMP-TEMP DIS PAYM	20,000	0	20,000
TOTAL PERSONAL SERVICES	6,169,002	258,680	6,427,682
53 2110 LEGAL SERVICES	3,800	0	3,800
53 2182 LAUNDRY SERVICES	300	0	300
53 2199 MISC CONTRACTUAL SERVICE	21,330	0	21,330
53 2300 REPAIR SERVICES	1,190	0	1,190
53 2400 MAINTENANCE AGREEMENTS	11,178	0	11,178
53 2500 RENTALS/LEASES	7,064	0	7,064
53 2700 TRAVEL&OTHER EMPLOYEE EX	538,416	18,090	556,506
53 2800 COMMUNICATION&DATA PROC	135,673	0	135,673
53 2900 OTHER SERVICES	24,759	0	24,759
TOTAL PURCHASED SERVICES	743,710	18,090	761,800
53 3100 GENERAL ADMIN SUPPLIES	28,306	0	28,306
53 3200 FACILITY & HARDWARE SUPP	250	0	250
53 3300 VEHICLE/EQUIP OPER SUPPL	150	0	150
53 3500 CLOTHING & RECREATNL SUP	5,250	0	5,250
53 3700 RESEARCH/DEVELOP& ED SUP	20,100	0	20,100
53 3800 PURCHASES FOR RESALE	500	0	500
53 3900 OTHER MATERIALS & SUPP	21,663	400	22,063
TOTAL SUPPLIES	76,219	400	76,619
53 4500 EQUIPMENT	12,000	7,905	19,905
TOTAL PROPERTY,PLANT & EQUIPMT	12,000	7,905	19,905
53 5800 OTHER ADMINISTRATIVE EXP	3,450	0	3,450

13700 DACS-GENERAL
1140 MEAT AND POULTRY INSPECT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	27,046	300	27,346
TOTAL OTHER EXPENSES & ADJUSTMENT	30,496	300	30,796
TOTAL REQUIREMENTS	7,031,427	285,375	7,316,802
ESTIMATED RECEIPTS			
43 5900 LICENSES, FEES & PERMITS	29,000	0	29,000
53 8801 MEAT & POULTRY INSPECTIO	3,450,055	141,335	3,591,390
TOTAL RECEIPTS	3,479,055	141,335	3,620,390
NET APPROPRIATION	3,552,372	144,040	3,696,412

13700 DACS-GENERAL
1150 WEIGHTS AND MEASURES INS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	718,737	0	718,737
53 1421 HOLIDAY PAY - APPRO	25	0	25
53 1461 EPA&SPA-LONGVTY PAY-APPR	18,009	0	18,009
53 1511 SOCIAL SEC CONTRIB-APPRO	56,363	0	56,363
53 1521 REG RETIRE CONTRIB-APPRO	52,605	0	52,605
53 1561 MED INS CONTRIB-APPRO	77,080	0	77,080
53 1631 WRKER COMP-MED PAYMENTS	27,463	0	27,463
53 1632 WRKER COMP-TEMP DIS PAYM	4,838	0	4,838
TOTAL PERSONAL SERVICES	955,120	0	955,120
53 2110 LEGAL SERVICES	1,800	0	1,800
53 2133 EMPLYEE/EMPLYMENT PHYSIC	550	0	550
53 2183 LABORATORY SERVICES	200	0	200
53 2187 PEST CONTROL SERVICES	400	0	400
53 2188 LAWNS & GROUNDS SERV.	4,130	0	4,130
53 2199 MISC CONTRACTUAL SERVICE	7,462	0	7,462
53 2200 UTILITY/ENERGY SERVICES	29,491	0	29,491
53 2300 REPAIR SERVICES	29,007	0	29,007
53 2400 MAINTENANCE AGREEMENTS	3,106	0	3,106
53 2500 RENTALS/LEASES	1,075	0	1,075
53 2700 TRAVEL&OTHER EMPLOYEE EX	41,423	0	41,423
53 2800 COMMUNICATION&DATA PROC	16,114	0	16,114
53 2900 OTHER SERVICES	9,504	0	9,504
TOTAL PURCHASED SERVICES	144,262	0	144,262
53 3100 GENERAL ADMIN SUPPLIES	4,578	0	4,578
53 3200 FACILITY & HARDWARE SUPP	600	0	600
53 3300 VEHICLE/EQUIP OPER SUPPL	41,088	0	41,088
53 3500 CLOTHING & RECREATNL SUP	1,200	0	1,200
53 3700 RESEARCH/DEVELOP& ED SUP	2,170	0	2,170
53 3900 OTHER MATERIALS & SUPP	10,710	0	10,710
TOTAL SUPPLIES	60,346	0	60,346
53 4500 EQUIPMENT	511,690	0	511,690
TOTAL PROPERTY,PLANT & EQUIPMT	511,690	0	511,690
53 5100 LEGAL,LICENSE&PERMIT CST	200	0	200
53 5800 OTHER ADMINISTRATIVE EXP	2,225	0	2,225
53 5900 OTHER EXPENSES	221	0	221
TOTAL OTHER EXPENSES & ADJUSTMENT	2,646	0	2,646
TOTAL REQUIREMENTS	1,674,064	0	1,674,064

13700 DACS-GENERAL
1150 WEIGHTS AND MEASURES INS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	12,000	0	12,000
43 5400 INSPECTION/EXAM FEES	230,000	95,000	325,000
TOTAL RECEIPTS	242,000	95,000	337,000
NET APPROPRIATION	1,432,064	-95,000	1,337,064

13700 DACS-GENERAL
1160 GASOLINE AND OIL INSPECT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	2,970,994	0	2,970,994
53 1412 OT PAY - RECEIPTS	17	0	17
53 1432 SHIFT PREM PAY - RECEIPT	166	0	166
53 1462 EPA&SPA-LONGVTY PAY-REC	55,461	0	55,461
53 1512 SOCIAL SEC CONTRIB-RECPT	231,454	0	231,454
53 1522 REG RETIRE CONTRIB-RECPT	216,298	0	216,298
53 1562 MED INS CONTRIB-RECPTS	300,612	0	300,612
53 1631 WRKER COMP-MED PAYMENTS	4,697	0	4,697
53 1632 WRKER COMP-TEMP DIS PAYM	4,000	0	4,000
53 1651 COMPENSATION TO BOARD ME	400	0	400
TOTAL PERSONAL SERVICES	3,784,099	0	3,784,099
53 2185 WASTE REM/RECY SER AGREE	600	0	600
53 2188 LAWNS & GROUNDS SERV.	3,000	0	3,000
53 2199 MISC CONTRACTUAL SERVICE	1,534	0	1,534
53 2200 UTILITY/ENERGY SERVICES	25,618	0	25,618
53 2300 REPAIR SERVICES	69,011	0	69,011
53 2400 MAINTENANCE AGREEMENTS	8,957	0	8,957
53 2500 RENTALS/LEASES	1,948	0	1,948
53 2700 TRAVEL&OTHER EMPLOYEE EX	103,932	0	103,932
53 2800 COMMUNICATION&DATA PROC	43,619	0	43,619
53 2900 OTHER SERVICES	23,030	0	23,030
TOTAL PURCHASED SERVICES	281,249	0	281,249
53 3100 GENERAL ADMIN SUPPLIES	8,626	0	8,626
53 3300 VEHICLE/EQUIP OPER SUPPL	120,195	0	120,195
53 3500 CLOTHING & RECREATNL SUP	4,585	0	4,585
53 3700 RESEARCH/DEVELOP& ED SUP	25,002	0	25,002
53 3900 OTHER MATERIALS & SUPP	10,266	0	10,266
TOTAL SUPPLIES	168,674	0	168,674
53 4300 BUILDINGS - CONSTRUCTED	250	0	250
53 4500 EQUIPMENT	584,000	0	584,000
TOTAL PROPERTY,PLANT & EQUIPMT	584,250	0	584,250
53 5100 LEGAL,LICENSE&PERMIT CST	175	0	175
53 5800 OTHER ADMINISTRATIVE EXP	3,180	0	3,180
53 5900 OTHER EXPENSES	13,500	0	13,500
TOTAL OTHER EXPENSES & ADJUSTMENT	16,855	0	16,855
53 8119 TRANSFER TO FUND 1012	26,926	0	26,926
TOTAL INTRAGOVERNMENTAL TRANSACTN	26,926	0	26,926

13700 DACS-GENERAL
1160 GASOLINE AND OIL INSPECT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	4,862,053	0	4,862,053
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	22,000	0	22,000
43 8101 TRFR FROM HIGHWAY FUND	4,750,053	0	4,750,053
43 8109 TRANSFER FR D-EHNR	90,000	0	90,000
TOTAL RECEIPTS	4,862,053	0	4,862,053
NET APPROPRIATION	0	0	0

13700 DACS-GENERAL
1170 SEED TESTING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	693,203	0	693,203
53 1311 REG(N S) TEMP WAGES-APPR	3,644	0	3,644
53 1411 OT PAY - APPROPRIATED	503	0	503
53 1461 EPA&SPA-LONGVTY PAY-APPR	18,168	0	18,168
53 1511 SOCIAL SEC CONTRIB-APPRO	54,699	0	54,699
53 1521 REG RETIRE CONTRIB-APPRO	50,792	0	50,792
53 1561 MED INS CONTRIB-APPRO	77,080	0	77,080
53 1631 WRKER COMP-MED PAYMENTS	105	0	105
TOTAL PERSONAL SERVICES	898,194	0	898,194
53 2133 EMPLYEE/EMPLYMENT PHYSIC	350	0	350
53 2170 ADMIN SERVICES	4,350	0	4,350
53 2182 LAUNDRY SERVICES	162	0	162
53 2199 MISC CONTRACTUAL SERVICE	638	0	638
53 2300 REPAIR SERVICES	1,440	0	1,440
53 2400 MAINTENANCE AGREEMENTS	1,569	0	1,569
53 2700 TRAVEL&OTHER EMPLOYEE EX	32,943	0	32,943
53 2800 COMMUNICATION&DATA PROC	10,447	0	10,447
53 2900 OTHER SERVICES	1,343	0	1,343
TOTAL PURCHASED SERVICES	53,242	0	53,242
53 3100 GENERAL ADMIN SUPPLIES	5,980	0	5,980
53 3200 FACILITY & HARDWARE SUPP	515	0	515
53 3300 VEHICLE/EQUIP OPER SUPPL	29	0	29
53 3500 CLOTHING & RECREATNL SUP	885	0	885
53 3700 RESEARCH/DEVELOP& ED SUP	1,015	0	1,015
53 3900 OTHER MATERIALS & SUPP	9,608	0	9,608
TOTAL SUPPLIES	18,032	0	18,032
53 4500 EQUIPMENT	86,180	0	86,180
TOTAL PROPERTY,PLANT & EQUIPMT	86,180	0	86,180
53 5100 LEGAL,LICENSE&PERMIT CST	315	0	315
53 5800 OTHER ADMINISTRATIVE EXP	1,144	0	1,144
53 5900 OTHER EXPENSES	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMENT	1,559	0	1,559
TOTAL REQUIREMENTS	1,057,207	0	1,057,207

13700 DACS-GENERAL
1170 SEED TESTING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	62,491	0	62,491
43 5400 INSPECTION/EXAM FEES	2,000	0	2,000
43 5500 FINES,PENAL, ASSESS FEE	239,387	0	239,387
TOTAL RECEIPTS	303,878	0	303,878
NET APPROPRIATION	753,329	0	753,329

13700 DACS-GENERAL
1175 SEED AND FERTILIZER

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	0	10,000	10,000
43 5500 FINES,PENAL, ASSESS FEE	0	20,000	20,000
TOTAL RECEIPTS	0	30,000	30,000
NET APPROPRIATION	0	-30,000	-30,000

13700 DACS-GENERAL
1180 PLANT PROTECTION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	2,024,347	0	2,024,347
53 1212 SPA-REG SALARIES-RECPT	591,967	0	591,967
53 1311 REG(N S) TEMP WAGES-APPR	81,554	0	81,554
53 1312 REG(N S) TEMP WAGES-RECP	307,180	0	307,180
53 1411 OT PAY - APPROPRIATED	9,755	0	9,755
53 1421 HOLIDAY PAY - APPRO	150	0	150
53 1461 EPA&SPA-LONGVTY PAY-APPR	51,211	0	51,211
53 1462 EPA&SPA-LONGVTY PAY-REC	4,711	0	4,711
53 1511 SOCIAL SEC CONTRIB-APPRO	165,471	0	165,471
53 1512 SOCIAL SEC CONTRIB-RECPT	69,147	0	69,147
53 1521 REG RETIRE CONTRIB-APPRO	148,616	0	148,616
53 1522 REG RETIRE CONTRIB-RECPT	42,784	0	42,784
53 1561 MED INS CONTRIB-APPRO	181,138	0	181,138
53 1562 MED INS CONTRIB-RECPTS	69,372	0	69,372
53 1631 WRKER COMP-MED PAYMENTS	3,904	0	3,904
53 1632 WRKER COMP-TEMP DIS PAYM	811	0	811
53 1651 COMPENSATION TO BOARD ME	1,300	0	1,300
TOTAL PERSONAL SERVICES	3,753,418	0	3,753,418
53 2133 EMPLYEE/EMPLYMENT PHYSIC	770	0	770
53 2170 ADMIN SERVICES	600	0	600
53 2183 LABORATORY SERVICES	100	0	100
53 2184 JANITORIAL SER AGREEMENT	4,500	0	4,500
53 2185 WASTE REM/RECY SER AGREE	2,500	0	2,500
53 2199 MISC CONTRACTUAL SERVICE	17,702	0	17,702
53 2200 UTILITY/ENERGY SERVICES	66,196	0	66,196
53 2300 REPAIR SERVICES	20,380	0	20,380
53 2400 MAINTENANCE AGREEMENTS	7,280	0	7,280
53 2500 RENTALS/LEASES	16,275	0	16,275
53 2700 TRAVEL&OTHER EMPLOYEE EX	177,883	0	177,883
53 2800 COMMUNICATION&DATA PROC	109,407	0	109,407
53 2900 OTHER SERVICES	32,003	0	32,003
TOTAL PURCHASED SERVICES	455,596	0	455,596
53 3100 GENERAL ADMIN SUPPLIES	10,778	0	10,778
53 3200 FACILITY & HARDWARE SUPP	48,647	0	48,647
53 3300 VEHICLE/EQUIP OPER SUPPL	150,713	0	150,713
53 3500 CLOTHING & RECREATNL SUP	4,330	0	4,330
53 3700 RESEARCH/DEVELOP& ED SUP	35,432	0	35,432
53 3900 OTHER MATERIALS & SUPP	23,457	0	23,457
TOTAL SUPPLIES	273,357	0	273,357
53 4500 EQUIPMENT	148,925	0	148,925
53 4600 ART,OTHER ARTIFACTS&LIT	1,135	0	1,135
TOTAL PROPERTY,PLANT & EQUIPMT	150,060	0	150,060

13700 DACS-GENERAL
1180 PLANT PROTECTION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5200 PENSION PAYMENTS	4,567	0	4,567
53 5800 OTHER ADMINISTRATIVE EXP	2,950	0	2,950
53 5900 OTHER EXPENSES	1,258	0	1,258
TOTAL OTHER EXPENSES & ADJUSTMENT	8,775	0	8,775
53 7103 RES-GYPSY MOTH	95,614	0	95,614
53 7132 RESERVE-FEDERAL FUNDS	125,000	0	125,000
TOTAL RESERVES	220,614	0	220,614
TOTAL REQUIREMENTS	4,861,820	0	4,861,820
ESTIMATED RECEIPTS			
43 2401 BOLL WEEVIL PROGRAM	144,561	0	144,561
43 2405 GYPSY MOTH SLOW SPREAD F	200,970	0	200,970
43 4320 SALE OF SURPLUS PROPERTY	10,900	0	10,900
43 5400 INSPECTION/EXAM FEES	205,445	55,000	260,445
53 8808 WITCHWEED CONTROL	739,298	0	739,298
53 8833 USDA-IFA REGULATORY	40,726	0	40,726
53 8835 USDA FOREST SER-HEMLOCK	38,887	0	38,887
53 8863 ENDANGERED PLANT SP	45,719	0	45,719
TOTAL RECEIPTS	1,426,506	55,000	1,481,506
NET APPROPRIATION	3,435,314	-55,000	3,380,314

13700 DACS-GENERAL
1190 RESEARCH STATIONS OPERAT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	5,350,561	0	5,350,561
53 1212 SPA-REG SALARIES-RECPT	65,657	0	65,657
53 1311 REG(N S) TEMP WAGES-APPR	213,627	0	213,627
53 1411 OT PAY - APPROPRIATED	3,606	0	3,606
53 1421 HOLIDAY PAY - APPRO	9,690	0	9,690
53 1431 SHIFT PREM PAY - APPRO	15,198	0	15,198
53 1461 EPA&SPA-LONGVTY PAY-APPR	109,329	0	109,329
53 1462 EPA&SPA-LONGVTY PAY-REC	1,391	0	1,391
53 1511 SOCIAL SEC CONTRIB-APPRO	439,838	0	439,838
53 1512 SOCIAL SEC CONTRIB-RECPT	5,131	0	5,131
53 1521 REG RETIRE CONTRIB-APPRO	395,262	0	395,262
53 1522 REG RETIRE CONTRIB-RECPT	4,674	0	4,674
53 1561 MED INS CONTRIB-APPRO	628,780	0	628,780
53 1562 MED INS CONTRIB-RECPTS	6,167	0	6,167
53 1625 ST DISABILITY PMT	10,000	0	10,000
53 1631 WRKER COMP-MED PAYMENTS	51,365	0	51,365
53 1632 WRKER COMP-TEMP DIS PAYM	40,096	0	40,096
53 1641 INMATE LABOR	800	0	800
53 1651 COMPENSATION TO BOARD ME	200	0	200
TOTAL PERSONAL SERVICES	7,351,372	0	7,351,372
53 2170 ADMIN SERVICES	360	0	360
53 2183 LABORATORY SERVICES	3,658	0	3,658
53 2184 JANITORIAL SER AGREEMENT	2,522	0	2,522
53 2185 WASTE REM/RECY SER AGREE	9,143	0	9,143
53 2187 PEST CONTROL SERVICES	900	0	900
53 2199 MISC CONTRACTUAL SERVICE	69,275	0	69,275
53 2200 UTILITY/ENERGY SERVICES	399,980	0	399,980
53 2300 REPAIR SERVICES	248,905	0	248,905
53 2400 MAINTENANCE AGREEMENTS	4,500	0	4,500
53 2500 RENTALS/LEASES	8,050	0	8,050
53 2700 TRAVEL&OTHER EMPLOYEE EX	30,486	0	30,486
53 2800 COMMUNICATION&DATA PROC	76,995	0	76,995
53 2900 OTHER SERVICES	83,740	0	83,740
TOTAL PURCHASED SERVICES	938,514	0	938,514
53 3100 GENERAL ADMIN SUPPLIES	42,797	0	42,797
53 3200 FACILITY & HARDWARE SUPP	1,712,362	0	1,712,362
53 3300 VEHICLE/EQUIP OPER SUPPL	398,589	0	398,589
53 3500 CLOTHING & RECREATNL SUP	12,600	0	12,600
53 3900 OTHER MATERIALS & SUPP	9,376	0	9,376
TOTAL SUPPLIES	2,175,724	0	2,175,724
53 4500 EQUIPMENT	1,035,914	0	1,035,914
TOTAL PROPERTY,PLANT & EQUIPMT	1,035,914	0	1,035,914

13700 DACS-GENERAL
1190 RESEARCH STATIONS OPERAT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5100 LEGAL,LICENSE&PERMIT CST	2,049	0	2,049
53 5200 PENSION PAYMENTS	1,020	0	1,020
53 5800 OTHER ADMINISTRATIVE EXP	2,735	0	2,735
53 5900 OTHER EXPENSES	44,361	0	44,361
TOTAL OTHER EXPENSES & ADJUSTMENT	50,165	0	50,165
53 7111 RES FOR FOREST MANAGEMEN	100,000	0	100,000
53 7201 RESERVES TRANSFER IN DEP	0	0	0
TOTAL RESERVES	100,000	0	100,000
TOTAL REQUIREMENTS	11,651,689	0	11,651,689
ESTIMATED RECEIPTS			
43 4180 AGRICULT & FORESTRY SVC	2,326,060	0	2,326,060
43 4190 OTHER SALES & SERVICES	9,250	0	9,250
43 4320 SALE OF SURPLUS PROPERTY	20,150	0	20,150
43 7991 OTHER MISC REV-NONOP PRO	42,078	0	42,078
43 7992 IMP/PETTY CASH REDEPOS	39,000	0	39,000
43 8132 TRANSFER FR CODE 40517	100,000	0	100,000
TOTAL RECEIPTS	2,536,538	0	2,536,538
NET APPROPRIATION	9,115,151	0	9,115,151

13700 DACS-GENERAL
1210 DISTRIBUTION OF USDA DON

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,127,816	0	1,127,816
53 1212 SPA-REG SALARIES-RECPT	543,931	0	543,931
53 1311 REG(N S) TEMP WAGES-APPR	10,725	0	10,725
53 1411 OT PAY - APPROPRIATED	10,350	0	10,350
53 1421 HOLIDAY PAY - APPRO	12	0	12
53 1461 EPA&SPA-LONGVTY PAY-APPR	22,779	0	22,779
53 1462 EPA&SPA-LONGVTY PAY-REC	8,314	0	8,314
53 1511 SOCIAL SEC CONTRIB-APPRO	89,022	0	89,022
53 1512 SOCIAL SEC CONTRIB-RECPT	42,248	0	42,248
53 1521 REG RETIRE CONTRIB-APPRO	82,321	0	82,321
53 1522 REG RETIRE CONTRIB-RECPT	39,430	0	39,430
53 1561 MED INS CONTRIB-APPRO	123,328	0	123,328
53 1562 MED INS CONTRIB-RECPTS	57,810	0	57,810
53 1631 WRKER COMP-MED PAYMENTS	16,468	0	16,468
53 1632 WRKER COMP-TEMP DIS PAYM	21,652	0	21,652
53 1641 INMATE LABOR	500	0	500
TOTAL PERSONAL SERVICES	2,196,706	0	2,196,706
53 2133 EMPLYEE/EMPLYMENT PHYSIC	500	0	500
53 2170 ADMIN SERVICES	625	0	625
53 2183 LABORATORY SERVICES	100	0	100
53 2184 JANITORIAL SER AGREEMENT	1,000	0	1,000
53 2185 WASTE REM/RECY SER AGREE	3,300	0	3,300
53 2186 SECURITY SERVICES	2,600	0	2,600
53 2199 MISC CONTRACTUAL SERVICE	6,200	0	6,200
53 2200 UTILITY/ENERGY SERVICES	91,137	0	91,137
53 2300 REPAIR SERVICES	48,341	0	48,341
53 2400 MAINTENANCE AGREEMENTS	18,267	0	18,267
53 2500 RENTALS/LEASES	115,835	0	115,835
53 2700 TRAVEL&OTHER EMPLOYEE EX	76,928	0	76,928
53 2800 COMMUNICATION&DATA PROC	48,003	0	48,003
53 2900 OTHER SERVICES	13,600	0	13,600
TOTAL PURCHASED SERVICES	426,436	0	426,436
53 3100 GENERAL ADMIN SUPPLIES	11,364	0	11,364
53 3200 FACILITY & HARDWARE SUPP	1,210	0	1,210
53 3300 VEHICLE/EQUIP OPER SUPPL	201,383	0	201,383
53 3400 FOOD & DIETARY SUPPLIES	0	200,000	200,000
53 3500 CLOTHING & RECREATNL SUP	2,000	0	2,000
53 3900 OTHER MATERIALS & SUPP	9,500	0	9,500
TOTAL SUPPLIES	225,457	200,000	425,457
53 4500 EQUIPMENT	112,712	0	112,712
TOTAL PROPERTY,PLANT & EQUIPMT	112,712	0	112,712

13700 DACS-GENERAL
1210 DISTRIBUTION OF USDA DON

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5100 LEGAL,LICENSE&PERMIT CST	500	0	500
53 5800 OTHER ADMINISTRATIVE EXP	2,505	0	2,505
53 5900 OTHER EXPENSES	10,340	0	10,340
TOTAL OTHER EXPENSES & ADJUSTMENT	13,345	0	13,345
53 6201 AID TO COUNTIES	228,100	0	228,100
53 6202 AID TO COUNTIES-CSFP	75,259	0	75,259
TOTAL AID & PUBLIC ASSISTANCE	303,359	0	303,359
53 7132 RESERVE-FEDERAL FUNDS	85,000	0	85,000
TOTAL RESERVES	85,000	0	85,000
TOTAL REQUIREMENTS	3,363,015	200,000	3,563,015
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	11,000	0	11,000
53 8809 COMMODITY SUPP FOOD	75,779	0	75,779
53 8810 FED FINANCIAL ASSIS	48,018	0	48,018
53 8815 STATE ADMIN EXPENSE	354,054	0	354,054
53 8816 EMERGENCY FOOD ASST	623,375	0	623,375
TOTAL RECEIPTS	1,112,226	0	1,112,226
NET APPROPRIATION	2,250,789	200,000	2,450,789

13700 DACS-GENERAL
1410 REHABILITATION LOAN FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	131,585	0	131,585
53 1512 SOCIAL SEC CONTRIB-RECPT	10,070	0	10,070
53 1522 REG RETIRE CONTRIB-RECPT	9,369	0	9,369
53 1562 MED INS CONTRIB-RECPTS	11,562	0	11,562
TOTAL PERSONAL SERVICES	162,586	0	162,586
53 2199 MISC CONTRACTUAL SERVICE	12,000	0	12,000
53 2800 COMMUNICATION&DATA PROC	1,100	0	1,100
53 2900 OTHER SERVICES	725	0	725
TOTAL PURCHASED SERVICES	13,825	0	13,825
53 3100 GENERAL ADMIN SUPPLIES	100	0	100
TOTAL SUPPLIES	100	0	100
53 8010 DEPENDENT CARE-OP TFR	350	0	350
TOTAL INTRAGOVERNMENTAL TRANSACTN	350	0	350
TOTAL REQUIREMENTS	176,861	0	176,861
ESTIMATED RECEIPTS			
43 8124 TRANSFER FROM CODE 63702	176,861	0	176,861
TOTAL RECEIPTS	176,861	0	176,861
NET APPROPRIATION	0	0	0

13700 DACS-GENERAL
1420 AGRIC FINANCE ADMIN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1112 EPA SALARIES/WAGES-REC	99,789	0	99,789
53 1212 SPA-REG SALARIES-RECPT	283,207	0	283,207
53 1512 SOCIAL SEC CONTRIB-RECPT	29,050	0	29,050
53 1522 REG RETIRE CONTRIB-RECPT	26,099	0	26,099
53 1562 MED INS CONTRIB-RECPTS	26,978	0	26,978
53 1575 EMPLOYEE ASSISTANCE	60	0	60
53 1651 COMPENSATION TO BOARD ME	250	0	250
TOTAL PERSONAL SERVICES	465,433	0	465,433
53 2120 FINAN/AUDIT SERVICES	16,000	0	16,000
53 2140 INFORMATN TECHNOLOGY SVC	8,350	0	8,350
53 2199 MISC CONTRACTUAL SERVICE	28,447	0	28,447
53 2400 MAINTENANCE AGREEMENTS	1,460	0	1,460
53 2500 RENTALS/LEASES	50,620	0	50,620
53 2700 TRAVEL&OTHER EMPLOYEE EX	20,650	0	20,650
53 2800 COMMUNICATION&DATA PROC	14,220	0	14,220
53 2900 OTHER SERVICES	4,370	0	4,370
TOTAL PURCHASED SERVICES	144,117	0	144,117
53 3100 GENERAL ADMIN SUPPLIES	5,000	0	5,000
53 3300 VEHICLE/EQUIP OPER SUPPL	150	0	150
53 3500 CLOTHING & RECREATNL SUP	400	0	400
53 3900 OTHER MATERIALS & SUPP	200	0	200
TOTAL SUPPLIES	5,750	0	5,750
53 4200 BUILDINGS - PURCHASED	36,000	0	36,000
53 4500 EQUIPMENT	300	0	300
53 4600 ART,OTHER ARTIFACTS&LIT	120	0	120
TOTAL PROPERTY,PLANT & EQUIPMT	36,420	0	36,420
53 5800 OTHER ADMINISTRATIVE EXP	2,300	0	2,300
53 5900 OTHER EXPENSES	2,600	0	2,600
TOTAL OTHER EXPENSES & ADJUSTMENT	4,900	0	4,900
53 8010 DEPENDENT CARE-OP TFR	700	0	700
TOTAL INTRAGOVERNMENTAL TRANSACTN	700	0	700
TOTAL REQUIREMENTS	657,320	0	657,320

13700 DACS-GENERAL
1420 AGRIC FINANCE ADMIN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 8125 TRNSF FR CODE 63703	657,320	0	657,320
TOTAL RECEIPTS	657,320	0	657,320
NET APPROPRIATION	0	0	0

13700 DACS-GENERAL
1990 RESERVES AND TRANSFERS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 7171 CI OPR CHERRY DAIRY	225,278	0	225,278
53 7172 CI OPR CHERRY SWINE	252,879	0	252,879
53 7173 CI OPR OXFORD MAIN STAT	101,146	0	101,146
53 7174 CI OPR-CI OPR TIDEWATER	276,414	0	276,414
53 7175 CI OPR VET BS LAB	31,500	0	31,500
TOTAL RESERVES	887,217	0	887,217
TOTAL REQUIREMENTS	887,217	0	887,217
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	887,217	0	887,217

13700 DACS-GENERAL
1991 INDIRECT COST RESERVE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8193 TRNSF-OPERATING FUND	292,863	0	292,863
TOTAL INTRAGOVERNMENTAL TRANSACTN	292,863	0	292,863
TOTAL REQUIREMENTS	292,863	0	292,863
ESTIMATED RECEIPTS			
53 8801 MEAT & POULTRY INSPECTIO	235,863	0	235,863
53 8807 ANIMAL HEALTH AGRT	15,000	0	15,000
53 8810 FED FINANCIAL ASSIS	3,000	0	3,000
53 8840 PESTICIDE ENFORCEMT	25,000	0	25,000
53 8841 PESTICIDE CERT	7,500	0	7,500
53 8843 PESTICIDES SPEC PROG	6,500	0	6,500
TOTAL RECEIPTS	292,863	0	292,863
NET APPROPRIATION	0	0	0

13700 DACS-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
1011 GENERAL ADMINISTRATION	1,448,748	3,999,500	5,448,248
1012 ADMINISTRATIVE SERVICES	3,139,396	0	3,139,396
1013 PUBLIC AFFAIRS	434,316	-250	434,066
1014 HUMAN RESOURCES	780,736	0	780,736
1017 EMERGENCY PROGRAMS DIV	1,663,095	0	1,663,095
1020 MARKETS	9,123,475	550,000	9,673,475
1027 PROPERTY & CONSTRUCTION	523,731	0	523,731
1040 AGRONOMIC SERVICES	4,278,710	31,872	4,310,582
1050 FEDeral-state agricultur	1,644,597	0	1,644,597
1060 ANALYTICAL ADMINISTRATN	1,220,325	0	1,220,325
1070 COMMERCIAL FEED AND PET	1,376,708	0	1,376,708
1080 COMMERCIAL FERTILIZER AN	1,196,577	0	1,196,577
1090 PESTICIDE CONTROL AND AN	3,838,739	0	3,838,739
1100 FOOD,DRUG AND COSMETIC A	5,754,086	0	5,754,086
1120 STRUCTURAL PEST	1,236,284	0	1,236,284
1130 VETERINARY SERVICES	10,752,712	525,000	11,277,712
1140 MEAT AND POULTRY INSPECT	7,031,427	285,375	7,316,802
1150 WEIGHTS AND MEASURES INS	1,674,064	0	1,674,064
1160 GASOLINE AND OIL INSPECT	4,862,053	0	4,862,053
1170 SEED TESTING	1,057,207	0	1,057,207
1180 PLANT PROTECTION	4,861,820	0	4,861,820
1190 RESEARCH STATIONS OPERAT	11,651,689	0	11,651,689
1210 DISTRIBUTION OF USDA DON	3,363,015	200,000	3,563,015
1410 REHABILITATION LOAN FUND	176,861	0	176,861
1420 AGRIC FINANCE ADMIN	657,320	0	657,320
1990 RESERVES AND TRANSFERS	887,217	0	887,217
1991 INDIRECT COST RESERVE	292,863	0	292,863
TOTAL REQUIREMENTS	84,927,771	5,591,497	90,519,268
ESTIMATED RECEIPTS			
1012 ADMINISTRATIVE SERVICES	662,622	0	662,622
1014 HUMAN RESOURCES	56,183	0	56,183
1020 MARKETS	2,043,751	145,000	2,188,751
1027 PROPERTY & CONSTRUCTION	121,019	0	121,019
1040 AGRONOMIC SERVICES	521,070	0	521,070
1050 FEDeral-state agricultur	366,988	0	366,988
1060 ANALYTICAL ADMINISTRATN	3,647	0	3,647
1070 COMMERCIAL FEED AND PET	604,477	60,000	664,477
1080 COMMERCIAL FERTILIZER AN	337,993	0	337,993
1090 PESTICIDE CONTROL AND AN	2,159,032	151,990	2,311,022
1100 FOOD,DRUG AND COSMETIC A	479,917	70,000	549,917
1120 STRUCTURAL PEST	534,413	0	534,413
1130 VETERINARY SERVICES	1,248,358	-117,417	1,130,941
1140 MEAT AND POULTRY INSPECT	3,479,055	141,335	3,620,390
1150 WEIGHTS AND MEASURES INS	242,000	95,000	337,000
1160 GASOLINE AND OIL INSPECT	4,862,053	0	4,862,053
1170 SEED TESTING	303,878	0	303,878

13700 DACS-GENERAL

	DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
1175	SEED AND FERTILIZER	0	30,000	30,000
1180	PLANT PROTECTION	1,426,506	55,000	1,481,506
1190	RESEARCH STATIONS OPERAT	2,536,538	0	2,536,538
1210	DISTRIBUTION OF USDA DON	1,112,226	0	1,112,226
1410	REHABILITATION LOAN FUND	176,861	0	176,861
1420	AGRIC FINANCE ADMIN	657,320	0	657,320
1991	INDIRECT COST RESERVE	292,863	0	292,863
TOTAL RECEIPTS		24,228,770	630,908	24,859,678
NET APPROPRIATION		60,699,001	4,960,589	65,659,590

13700 DACS-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1112 EPA SALARIES/WAGES-REC	99,789	0	99,789
53 1141 SEC/COUNCIL OF ST SAL	115,289	0	115,289
53 1211 SPA-REG SALARIES-APPR	38,537,446	143,280	38,680,726
53 1212 SPA-REG SALARIES-RECPT	8,840,457	-62,476	8,777,981
53 1311 REG(N S) TEMP WAGES-APPR	589,637	0	589,637
53 1312 REG(N S) TEMP WAGES-RECP	353,585	0	353,585
53 1321 CONTR EMPL PER IRS-APPRO	34,218	0	34,218
53 1411 OT PAY - APPROPRIATED	273,468	80,000	353,468
53 1412 OT PAY - RECEIPTS	74,234	80,000	154,234
53 1421 HOLIDAY PAY - APPRO	34,513	0	34,513
53 1422 HOLIDAY PAY - RECEIPTS	1,825	0	1,825
53 1431 SHIFT PREM PAY - APPRO	19,439	0	19,439
53 1432 SHIFT PREM PAY - RECEIPT	9,466	0	9,466
53 1461 EPA&SPA-LONGVTY PAY-APPR	801,091	0	801,091
53 1462 EPA&SPA-LONGVTY PAY-REC	154,375	0	154,375
53 1511 SOCIAL SEC CONTRIB-APPRO	3,093,555	17,081	3,110,636
53 1512 SOCIAL SEC CONTRIB-RECPT	729,021	1,341	730,362
53 1521 REG RETIRE CONTRIB-APPRO	2,843,920	17,483	2,861,403
53 1522 REG RETIRE CONTRIB-RECPT	654,461	1,372	655,833
53 1561 MED INS CONTRIB-APPRO	3,682,112	20,785	3,702,897
53 1562 MED INS CONTRIB-RECPTS	919,565	-8,314	911,251
53 1575 EMPLOYEE ASSISTANCE	60	0	60
53 1625 ST DISABILITY PMT	27,823	0	27,823
53 1631 WRKER COMP-MED PAYMENTS	205,673	0	205,673
53 1632 WRKER COMP-TEMP DIS PAYM	185,198	0	185,198
53 1641 INMATE LABOR	1,400	0	1,400
53 1651 COMPENSATION TO BOARD ME	4,780	0	4,780
TOTAL PERSONAL SERVICES	62,286,400	290,552	62,576,952
53 2110 LEGAL SERVICES	28,510	0	28,510
53 2120 FINAN/AUDIT SERVICES	34,420	0	34,420
53 2132 OTHER PROVIDED MED SER	2,500	0	2,500
53 2133 EMPLYEE/EMPLYMENT PHYSIC	4,820	0	4,820
53 2140 INFORMATN TECHNOLOGY SVC	8,400	0	8,400
53 2170 ADMIN SERVICES	20,161	0	20,161
53 2181 WORKSHOP EXP-FOOD SERV	10,000	0	10,000
53 2182 LAUNDRY SERVICES	17,914	0	17,914
53 2183 LABORATORY SERVICES	8,458	0	8,458
53 2184 JANITORIAL SER AGREEMENT	81,370	0	81,370
53 2185 WASTE REM/RECY SER AGREE	297,981	0	297,981
53 2186 SECURITY SERVICES	3,014	0	3,014
53 2187 PEST CONTROL SERVICES	10,868	0	10,868
53 2188 LAWNS & GROUNDS SERV.	16,330	0	16,330
53 2199 MISC CONTRACTUAL SERVICE	260,428	0	260,428
53 2200 UTILITY/ENERGY SERVICES	2,068,290	0	2,068,290
53 2300 REPAIR SERVICES	1,140,514	0	1,140,514
53 2400 MAINTENANCE AGREEMENTS	547,174	0	547,174

13700 DACS-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 2500 RENTALS/LEASES	415,077	0	415,077
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,343,994	18,090	2,362,084
53 2800 COMMUNICATION&DATA PROC	2,199,753	200,000	2,399,753
53 2900 OTHER SERVICES	405,322	0	405,322
TOTAL PURCHASED SERVICES	9,925,298	218,090	10,143,388
53 3100 GENERAL ADMIN SUPPLIES	537,079	0	537,079
53 3200 FACILITY & HARDWARE SUPP	1,852,505	0	1,852,505
53 3300 VEHICLE/EQUIP OPER SUPPL	1,114,904	0	1,114,904
53 3400 FOOD & DIETARY SUPPLIES	0	200,000	200,000
53 3500 CLOTHING & RECREATNL SUP	46,436	0	46,436
53 3600 DRUGS/PHARMACEUTICAL SUP	350	0	350
53 3700 RESEARCH/DEVELOP& ED SUP	1,605,508	0	1,605,508
53 3800 PURCHASES FOR RESALE	37,114	0	37,114
53 3900 OTHER MATERIALS & SUPP	265,019	400	265,419
TOTAL SUPPLIES	5,458,915	200,400	5,659,315
53 4200 BUILDINGS - PURCHASED	36,000	0	36,000
53 4300 BUILDINGS - CONSTRUCTED	2,250	0	2,250
53 4500 EQUIPMENT	4,594,140	532,905	5,127,045
53 4600 ART,OTHER ARTIFACTS&LIT	12,294	0	12,294
53 4700 INTANGIBLE ASSETS	4,600	0	4,600
TOTAL PROPERTY,PLANT & EQUIPMT	4,649,284	532,905	5,182,189
53 5100 LEGAL,LICENSE&PERMIT CST	8,364	0	8,364
53 5200 PENSION PAYMENTS	14,674	0	14,674
53 5300 DEBT SERVICE	77,800	0	77,800
53 5800 OTHER ADMINISTRATIVE EXP	103,010	0	103,010
53 5900 OTHER EXPENSES	204,278	300	204,578
TOTAL OTHER EXPENSES & ADJUSTMENT	408,126	300	408,426
53 6G05 AG FESTIVAL PROMOTION NG	0	50,000	50,000
53 6201 AID TO COUNTIES	228,100	0	228,100
53 6202 AID TO COUNTIES-CSFP	75,259	0	75,259
53 6604 SDC STA RATIFICATION COM	5,000	0	5,000
53 6912 AID-NC FARM BUREAU FDN	25,000	-750	24,250
53 6919 NC FFA FOUNDATION INC	50,000	0	50,000
53 6921 USDA-NASS	64,320	0	64,320
53 6938 FARMLAND PRESERVATION	0	4,000,000	4,000,000
TOTAL AID & PUBLIC ASSISTANCE	447,679	4,049,250	4,496,929
53 7101 BANG'S DISEASE	1,000	0	1,000
53 7102 TB AND GLANDERS	350	0	350
53 7103 RES-GYPSY MOTH	95,614	0	95,614

13700 DACS-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 7111 RES FOR FOREST MANAGEMEN	100,000	0	100,000
53 7132 RESERVE-FEDERAL FUNDS	347,049	0	347,049
53 7171 CI OPR CHERRY DAIRY	225,278	0	225,278
53 7172 CI OPR CHERRY SWINE	252,879	0	252,879
53 7173 CI OPR OXFORD MAIN STAT	101,146	0	101,146
53 7174 CI OPR-CI OPR TIDEWATER	276,414	0	276,414
53 7175 CI OPR VET BS LAB	31,500	0	31,500
53 7201 RESERVES TRANSFER IN DEP	0	300,000	300,000
TOTAL RESERVES	1,431,230	300,000	1,731,230
53 8010 DEPENDENT CARE-OP TFR	1,050	0	1,050
53 8119 TRANSFER TO FUND 1012	26,926	0	26,926
53 8193 TRNSF-OPERATING FUND	292,863	0	292,863
TOTAL INTRAGOVERNMENTAL TRANSACTN	320,839	0	320,839
TOTAL REQUIREMENTS	84,927,771	5,591,497	90,519,268
ESTIMATED RECEIPTS			
43 2401 BOLL WEEVIL PROGRAM	144,561	0	144,561
43 2405 GYPSY MOTH SLOW SPREAD F	200,970	0	200,970
43 4150 FOOD & VENDING SVC	31,511	0	31,511
43 4160 PROFESSIONAL SERVICES	607,591	0	607,591
43 4180 AGRICULT & FORESTRY SVC	2,326,060	0	2,326,060
43 4190 OTHER SALES & SERVICES	9,250	0	9,250
43 4310 SALE OF PUBLICATIONS	3,000	0	3,000
43 4320 SALE OF SURPLUS PROPERTY	73,550	0	73,550
43 4390 OTHER SALES OF GOODS	33,500	0	33,500
43 4410 RENTAL OF REAL PROPERTY	947,016	145,000	1,092,016
43 5100 BSNS LICENSE FEES	2,611,654	276,990	2,888,644
43 5300 CERTIFICATION FEES	73,386	0	73,386
43 5400 INSPECTION/EXAM FEES	1,339,259	165,000	1,504,259
43 5500 FINES,PENAL, ASSESS FEE	1,187,583	20,000	1,207,583
43 5700 GATE/ADMISSION FEES	1,012,997	0	1,012,997
43 5900 LICENSES, FEES & PERMITS	29,000	0	29,000
43 7991 OTHER MISC REV-NONOP PRO	42,078	0	42,078
43 7992 IMP/PETTY CASH REDEPOS	43,750	0	43,750
43 8101 TRFR FROM HIGHWAY FUND	4,750,053	0	4,750,053
43 8109 TRANSFER FR D-EHNR	90,000	0	90,000
43 8124 TRANSFER FROM CODE 63702	176,861	0	176,861
43 8125 TRNSF FR CODE 63703	657,320	0	657,320
43 8126 TRANSFER FROM COOPS	25,292	0	25,292
43 8128 TRANSFER-FROM CODE 53750	253,495	0	253,495

13700 DACS-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
43 8132 TRANSFER FR CODE 40517	100,000	0	100,000
43 8133 FRMRS MKT RAL INDIR COST	2,000	0	2,000
43 8144 TRANS FROM FUND 1160	26,926	0	26,926
43 8191 TRNSF-INDIRECT RESERVE	292,863	0	292,863
53 8341 PRINTING SUPPLIES	60,000	0	60,000
53 8342 OFFICE SUPPLIES REIMBURS	83,000	0	83,000
53 8801 MEAT & POULTRY INSPECTIO	3,694,565	141,335	3,835,900
53 8802 SURVEILLANCE PROGRM	6,727	0	6,727
53 8805 FEDERAL REIMB EQUIP	319,899	0	319,899
53 8807 ANIMAL HEALTH AGRT	263,827	-35,614	228,213
53 8808 WITCHWEED CONTROL	739,298	0	739,298
53 8809 COMMODITY SUPP FOOD	75,779	0	75,779
53 8810 FED FINANCIAL ASSIS	51,018	0	51,018
53 8812 MARKET NEWS SERVICE	5,000	0	5,000
53 8815 STATE ADMIN EXPENSE	354,054	0	354,054
53 8816 EMERGENCY FOOD ASST	623,375	0	623,375
53 8821 TR TO 11302063	0	-81,803	-81,803
53 8833 USDA-IFA REGULATORY	40,726	0	40,726
53 8835 USDA FOREST SER-HEMLOCK	38,887	0	38,887
53 8840 PESTICIDE ENFORCEMT	493,791	0	493,791
53 8841 PESTICIDE CERT	103,911	0	103,911
53 8843 PESTICIDES SPEC PROG	137,668	0	137,668
53 8863 ENDANGERED PLANT SP	45,719	0	45,719
TOTAL RECEIPTS	24,228,770	630,908	24,859,678
NET APPROPRIATION	60,699,001	4,960,589	65,659,590

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
1011 GENERAL ADMINISTRATION	16.500	.000	16.500
1012 ADMINISTRATIVE SERVICES	43.000	.000	43.000
1013 PUBLIC AFFAIRS	5.000	.000	5.000
1014 HUMAN RESOURCES	9.000	.000	9.000
1017 EMERGENCY PROGRAMS DIV	16.000	.000	16.000
1020 MARKETS	111.000	.000	111.000
1027 PROPERTY & CONSTRUCTION	7.000	.000	7.000
1040 AGRONOMIC SERVICES	60.000	1.000	61.000
1050 FEDeral-state agricultur	25.000	.000	25.000
1060 ANALYTICAL ADMINISTRATN	11.000	.000	11.000
1070 COMMERCIAL FEED AND PET	24.000	.000	24.000
1080 COMMERCIAL FERTILIZER AN	19.000	.000	19.000
1090 PESTICIDE CONTROL AND AN	55.000	.000	55.000
1100 FOOD,DRUG AND COSMETIC A	86.000	.000	86.000
1120 STRUCTURAL PEST	22.000	.000	22.000
1130 VETERINARY SERVICES	152.750	.000	152.750
1140 MEAT AND POULTRY INSPECT	123.000	2.000	125.000
1150 WEIGHTS AND MEASURES INS	20.000	.000	20.000
1160 GASOLINE AND OIL INSPECT	78.000	.000	78.000
1170 SEED TESTING	20.000	.000	20.000
1180 PLANT PROTECTION	65.000	.000	65.000
1190 RESEARCH STATIONS OPERAT	163.750	.000	163.750
1210 DISTRIBUTION OF USDA DON	47.000	.000	47.000
1410 REHABILITATION LOAN FUND	3.000	.000	3.000
1420 AGRIC FINANCE ADMIN	7.000	.000	7.000
TOTAL REQUIREMENTS	1,189.000	3.000	1,192.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1112 EPA SALARIES/WAGES-REC	1.000	.000	1.000
53 1141 SEC/COUNCIL OF ST SAL	1.000	.000	1.000
53 1211 SPA-REG SALARIES-APPR	949.400	5.000	954.400
53 1212 SPA-REG SALARIES-RECPT	237.600	-2.000	235.600
TOTAL REQUIREMENTS	1,189.000	3.000	1,192.000

13800 LABOR-GENERAL
1110 COMMISSIONER'S OFFICE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1141 EPA SEC/COUNCIL SALARY	115,289	0	115,289
53 1211 SPA-REG SALARIES-APPRO	875,592	0	875,592
53 1461 EPA&SPA-LONGVTY PAY-APPR	13,140	0	13,140
53 1511 SOCIAL SEC CONTRIB-APPRO	75,078	0	75,078
53 1521 REG RETIRE CONTRIB-APPRO	71,687	0	71,687
53 1561 MED INS CONTRIB-APPRO	62,049	0	62,049
TOTAL PERSONAL SERVICES	1,212,835	0	1,212,835
53 2199 MISC CONTRACTUAL SERVICE	1,475	0	1,475
53 2300 REPAIR SERVICES	500	0	500
53 2400 MAINTENANCE AGREEMENTS	4,000	0	4,000
53 2500 RENTALS/LEASES	1,400	0	1,400
53 2700 TRAVEL&OTHER EMPLOYEE EX	6,569	0	6,569
53 2800 COMMUNICATION&DATA PROC	19,076	0	19,076
53 2900 OTHER SERVICES	2,983	0	2,983
TOTAL PURCHASED SERVICES	36,003	0	36,003
53 3100 GENERAL ADMIN SUPPLIES	9,315	0	9,315
53 3900 OTHER MATERIALS & SUPP	1,573	0	1,573
TOTAL SUPPLIES	10,888	0	10,888
53 4500 EQUIPMENT	7,900	0	7,900
53 4600 ART,OTHER ARTIFACTS&LIT	1,359	0	1,359
53 4700 INTANGIBLE ASSETS	300	0	300
TOTAL PROPERTY,PLANT & EQUIPMT	9,559	0	9,559
53 5800 OTHER ADMINISTRATIVE EXP	2,075	0	2,075
TOTAL OTHER EXPENSES & ADJUSTMENT	2,075	0	2,075
TOTAL REQUIREMENTS	1,271,360	0	1,271,360

13800 LABOR-GENERAL
1110 COMMISSIONER'S OFFICE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 8120 OSHA/BLS-INDIRECT COST	150,000	0	150,000
43 8124 7-C-1 INDIRECT COST	84,746	0	84,746
TOTAL RECEIPTS	234,746	0	234,746
NET APPROPRIATION	1,036,614	0	1,036,614

13800 LABOR-GENERAL
1120 ADMINISTRATIVE SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	1,001,637	0	1,001,637
53 1212 SPA-REG SALARIES-RECPT	103,198	0	103,198
53 1214 SPA-REG SALARIES-IC SUP	47,962	0	47,962
53 1461 EPA&SPA-LONGVTY PAY-APPR	22,211	0	22,211
53 1462 EPA&SPA-LONGVTY PAY-REC	1,464	0	1,464
53 1464 LONGIVITY-INDIRECT	2,005	0	2,005
53 1511 SOCIAL SEC CONTRIB-APPRO	78,325	0	78,325
53 1512 SOCIAL SEC CONTRIB-RECPT	8,008	0	8,008
53 1514 SOCIAL SEC. IC SUPPORTED	3,823	0	3,823
53 1521 REG RETIRE CONTRIB-APPRO	73,102	0	73,102
53 1522 REG RETIRE CONTRIB-RECPT	7,473	0	7,473
53 1524 RETIREMENT - IC SUPPORTE	3,568	0	3,568
53 1561 MED INS CONTRIB-APPRO	84,788	0	84,788
53 1562 MED INS CONTRIB-RECPTS	11,562	0	11,562
53 1564 MED INS CONTRI-IC SUPPOR	3,854	0	3,854
TOTAL PERSONAL SERVICES	1,452,980	0	1,452,980
53 2170 ADMIN SERVICES	12,901	0	12,901
53 2182 LAUNDRY SERVICE	600	0	600
53 2199 MISC CONTRACTUAL SERVICE	1,100	0	1,100
53 2300 REPAIR SERVICES	1,650	0	1,650
53 2400 MAINTENANCE AGREEMENTS	10,161	0	10,161
53 2500 RENTALS/LEASES	963	0	963
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,845	0	3,845
53 2800 COMMUNICATION&DATA PROC	20,031	0	20,031
53 2900 OTHER SERVICES	6,506	0	6,506
TOTAL PURCHASED SERVICES	57,757	0	57,757
53 3100 GENERAL ADMIN SUPPLIES	247	0	247
53 3900 OTHER MATERIALS & SUPP	1,947	0	1,947
TOTAL SUPPLIES	2,194	0	2,194
53 4500 EQUIPMENT	24,908	0	24,908
53 4600 ART,OTHER ARTIFACTS&LIT	700	0	700
53 4700 INTANGIBLE ASSETS	700	0	700
TOTAL PROPERTY,PLANT & EQUIPMT	26,308	0	26,308
53 5800 OTHER ADMINISTRATIVE EXP	3,468	0	3,468
TOTAL OTHER EXPENSES & ADJUSTMENT	3,468	0	3,468
TOTAL REQUIREMENTS	1,542,707	0	1,542,707

13800 LABOR-GENERAL
1120 ADMINISTRATIVE SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 5400 INSPEC/EXAMINATION FEE	131,704	0	131,704
43 8120 OSHA/BLS-INDIRECT COST	388,772	0	388,772
43 8124 7-C-1 INDIRECT COST	65,272	0	65,272
TOTAL RECEIPTS	585,748	0	585,748
NET APPROPRIATION	956,959	0	956,959

13800 LABOR-GENERAL
1130 INFORMATION OFFICE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	111,356	0	111,356
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,062	0	2,062
53 1511 SOCIAL SEC CONTRIB-APPRO	8,677	0	8,677
53 1521 REG RETIRE CONTRIB-APPRO	8,098	0	8,098
53 1561 MED INS CONTRIB-APPRO	11,562	0	11,562
TOTAL PERSONAL SERVICES	141,755	0	141,755
53 2199 MISC CONTRACTUAL SERVICE	228	0	228
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,585	0	1,585
53 2800 COMMUNICATION&DATA PROC	3,741	0	3,741
53 2900 OTHER SERVICES	100	0	100
TOTAL PURCHASED SERVICES	5,654	0	5,654
53 3100 GENERAL ADMIN SUPPLIES	908	0	908
53 3900 OTHER MATERIALS & SUPP	250	0	250
TOTAL SUPPLIES	1,158	0	1,158
53 4500 EQUIPMENT	2,337	0	2,337
53 4600 ART,OTHER ARTIFACTS&LIT	100	0	100
53 4700 INTANGIBLE ASSETS	400	0	400
TOTAL PROPERTY,PLANT & EQUIPMT	2,837	0	2,837
53 5800 OTHER ADMINISTRATIVE EXP	605	0	605
TOTAL OTHER EXPENSES & ADJUSTMENT	605	0	605
TOTAL REQUIREMENTS	152,009	0	152,009
ESTIMATED RECEIPTS			
43 8120 OSHA/BLS-INDIRECT COST	75,000	0	75,000
TOTAL RECEIPTS	75,000	0	75,000
NET APPROPRIATION	77,009	0	77,009

13800 LABOR-GENERAL
1210 RESEARCH AND INFO TECH

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	318,463	0	318,463
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,928	0	7,928
53 1511 SOCIAL SEC CONTRIB-APPRO	24,969	0	24,969
53 1521 REG RETIRE CONTRIB-APPRO	23,305	0	23,305
53 1561 MED INS CONTRIB-APPRO	19,270	0	19,270
TOTAL PERSONAL SERVICES	393,935	0	393,935
53 2143 LAN SUPPORT SERVICES	4,600	0	4,600
53 2300 REPAIR SERVICES	2,000	0	2,000
53 2400 MAINTENANCE AGREEMENTS	32,000	0	32,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,830	0	1,830
53 2800 COMMUNICATION&DATA PROC	43,051	0	43,051
53 2900 OTHER SERVICES	100	0	100
TOTAL PURCHASED SERVICES	83,581	0	83,581
53 3100 GENERAL ADMIN SUPPLIES	6,700	0	6,700
53 3900 OTHER MATERIALS & SUPP	50	0	50
TOTAL SUPPLIES	6,750	0	6,750
53 4500 EQUIPMENT	44,074	0	44,074
53 4600 ART,OTHER ARTIFACTS&LIT	650	0	650
53 4700 INTANGIBLE ASSETS	8,722	0	8,722
TOTAL PROPERTY,PLANT & EQUIPMT	53,446	0	53,446
53 5100 LEGAL,LICENSE&PERMIT CST	100	0	100
53 5800 OTHER ADMINISTRATIVE EXP	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMENT	300	0	300
TOTAL REQUIREMENTS	538,012	0	538,012

13800 LABOR-GENERAL
1210 RESEARCH AND INFO TECH

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 8120 OSHA/BLS-INDIRECT COST	230,419	0	230,419
TOTAL RECEIPTS	230,419	0	230,419
NET APPROPRIATION	307,593	0	307,593

13800 LABOR-GENERAL
1330 MINE/QUARRY INSPECTION D

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	397,097	0	397,097
53 1511 SOCIAL SEC CONTRIB-APPRO	30,378	0	30,378
53 1521 REG RETIRE CONTRIB-APPRO	28,353	0	28,353
53 1561 MED INS CONTRIB-APPRO	30,832	0	30,832
TOTAL PERSONAL SERVICES	486,660	0	486,660
53 2133 EMPLOYEE PHYSICALS	600	0	600
53 2199 MISC CONTRACTUAL SERVICE	300	0	300
53 2300 REPAIR SERVICES	575	0	575
53 2400 MAINTENANCE AGREEMENTS	200	0	200
53 2500 RENTALS/LEASES	100	0	100
53 2700 TRAVEL&OTHER EMPLOYEE EX	10,154	0	10,154
53 2800 COMMUNICATION&DATA PROC	9,368	0	9,368
53 2900 OTHER SERVICES	1,600	0	1,600
TOTAL PURCHASED SERVICES	22,897	0	22,897
53 3100 GENERAL ADMIN SUPPLIES	991	0	991
53 3900 OTHER MATERIALS & SUPP	875	0	875
TOTAL SUPPLIES	1,866	0	1,866
TOTAL REQUIREMENTS	511,423	0	511,423
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	511,423	0	511,423

13800 LABOR-GENERAL
1331 FEDERAL MSHA

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2133 EMPLOYEE PHYSICALS	2,500	0	2,500
53 2199 MISC CONTRACTUAL SERVICE	5,000	0	5,000
53 2300 REPAIR SERVICES	5,200	0	5,200
53 2400 MAINTENANCE AGREEMENTS	1,600	0	1,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	29,824	0	29,824
53 2800 COMMUNICATION&DATA PROC	1,025	0	1,025
53 2900 OTHER SERVICES	3,800	0	3,800
TOTAL PURCHASED SERVICES	48,949	0	48,949
53 3100 GENERAL ADMIN SUPPLIES	12,750	0	12,750
53 3900 OTHER MATERIALS & SUPP	500	0	500
TOTAL SUPPLIES	13,250	0	13,250
53 4500 EQUIPMENT	350	0	350
53 4600 ART,OTHER ARTIFACTS&LIT	3,004	0	3,004
53 4700 INTANGIBLE ASSETS	200	0	200
TOTAL PROPERTY,PLANT & EQUIPMT	3,554	0	3,554
53 5800 OTHER ADMINISTRATIVE EXP	900	0	900
TOTAL OTHER EXPENSES & ADJUSTMENT	900	0	900
TOTAL REQUIREMENTS	66,653	0	66,653
ESTIMATED RECEIPTS			
53 8840 MINE SAFETY AND HEALTH 1	66,653	0	66,653
TOTAL RECEIPTS	66,653	0	66,653
NET APPROPRIATION	0	0	0

13800 LABOR-GENERAL
1340 WAGE AND HOUR DIVISION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	1,342,882	0	1,342,882
53 1461 EPA&SPA-LONGVTY PAY-APPR	22,311	0	22,311
53 1511 SOCIAL SEC CONTRIB-APPRO	104,438	0	104,438
53 1521 REG RETIRE CONTRIB-APPRO	97,474	0	97,474
53 1561 MED INS CONTRIB-APPRO	123,328	0	123,328
53 1572 UNEMP COMP PAYMNTS TO ES	1,000	0	1,000
TOTAL PERSONAL SERVICES	1,691,433	0	1,691,433
53 2300 REPAIR SERVICES	200	0	200
53 2500 RENTALS/LEASES	34,695	0	34,695
53 2700 TRAVEL&OTHER EMPLOYEE EX	101,379	0	101,379
53 2800 COMMUNICATION&DATA PROC	69,759	0	69,759
53 2900 OTHER SERVICES	1,385	0	1,385
TOTAL PURCHASED SERVICES	207,418	0	207,418
53 3100 GENERAL ADMIN SUPPLIES	13,305	0	13,305
53 3900 OTHER MATERIALS & SUPP	850	0	850
TOTAL SUPPLIES	14,155	0	14,155
53 4500 EQUIPMENT	15,989	0	15,989
53 4600 ART,OTHER ARTIFACTS&LIT	60	0	60
53 4700 INTANGIBLE ASSETS	2,800	0	2,800
TOTAL PROPERTY,PLANT & EQUIPMT	18,849	0	18,849
53 5800 OTHER ADMINISTRATIVE EXP	1,900	0	1,900
TOTAL OTHER EXPENSES & ADJUSTMENT	1,900	0	1,900
TOTAL REQUIREMENTS	1,933,755	0	1,933,755

13800 LABOR-GENERAL
1340 WAGE AND HOUR DIVISION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	1,933,755	0	1,933,755

13800 LABOR-GENERAL
1345 Employment Discrimin.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	459,467	0	459,467
53 1461 EPA&SPA-LONGVTY PAY-APPR	8,725	0	8,725
53 1511 SOCIAL SEC CONTRIB-APPRO	35,817	0	35,817
53 1521 REG RETIRE CONTRIB-APPRO	33,429	0	33,429
53 1561 MED INS CONTRIB-APPRO	38,540	0	38,540
TOTAL PERSONAL SERVICES	575,978	0	575,978
53 2400 MAINTENANCE AGREEMENTS	750	0	750
53 2700 TRAVEL&OTHER EMPLOYEE EX	8,999	0	8,999
53 2800 COMMUNICATION&DATA PROC	20,264	0	20,264
53 2900 OTHER SERVICES	200	0	200
TOTAL PURCHASED SERVICES	30,213	0	30,213
53 3100 GENERAL ADMIN SUPPLIES	5,827	0	5,827
53 3900 OTHER MATERIALS & SUPP	400	0	400
TOTAL SUPPLIES	6,227	0	6,227
53 4500 EQUIPMENT	5,000	0	5,000
TOTAL PROPERTY,PLANT & EQUIPMT	5,000	0	5,000
53 5800 OTHER ADMINISTRATIVE EXP	250	0	250
TOTAL OTHER EXPENSES & ADJUSTMENT	250	0	250
TOTAL REQUIREMENTS	617,668	0	617,668
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	617,668	0	617,668

13800 LABOR-GENERAL
1346 AGRI SAFETY AND HEALTH

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	420,808	0	420,808
53 1461 EPA&SPA-LONGVTY PAY-APPR	4,805	0	4,805
53 1511 SOCIAL SEC CONTRIB-APPRO	32,560	0	32,560
53 1521 REG RETIRE CONTRIB-APPRO	30,389	0	30,389
53 1561 MED INS CONTRIB-APPRO	38,540	0	38,540
TOTAL PERSONAL SERVICES	527,102	0	527,102
53 2133 EMPLOYEE PHYSICALS	2,440	0	2,440
53 2199 MISC CONTRACTUAL SERVICE	787	0	787
53 2300 REPAIR SERVICES	300	0	300
53 2400 MAINTENANCE AGREEMENTS	1,750	0	1,750
53 2500 RENTALS/LEASES	150	0	150
53 2700 TRAVEL&OTHER EMPLOYEE EX	53,750	0	53,750
53 2800 COMMUNICATION&DATA PROC	13,931	0	13,931
53 2900 OTHER SERVICES	600	0	600
TOTAL PURCHASED SERVICES	73,708	0	73,708
53 3100 GENERAL ADMIN SUPPLIES	15,409	0	15,409
53 3900 OTHER MATERIALS & SUPP	1,300	0	1,300
TOTAL SUPPLIES	16,709	0	16,709
53 4500 EQUIPMENT	9,500	0	9,500
53 4600 ART,OTHER ARTIFACTS&LIT	100	0	100
TOTAL PROPERTY,PLANT & EQUIPMT	9,600	0	9,600
53 5800 OTHER ADMINISTRATIVE EXP	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMENT	400	0	400
TOTAL REQUIREMENTS	627,519	0	627,519

13800 LABOR-GENERAL
1346 AGRI SAFETY AND HEALTH

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	627,519	0	627,519

13800 LABOR-GENERAL
1350 OSHA - ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	2,264,253	-38,856	2,225,397
53 1212 SPA-REG SALARIES-RECPT	2,264,252	-38,857	2,225,395
53 1461 EPA&SPA-LONGVTY PAY-APPR	38,597	0	38,597
53 1462 EPA&SPA-LONGVTY PAY-REC	38,564	0	38,564
53 1511 SOCIAL SEC CONTRIB-APPRO	176,168	-2,972	173,196
53 1512 SOCIAL SEC CONTRIB-RECPT	176,165	-2,973	173,192
53 1521 REG RETIRE CONTRIB-APPRO	164,423	-3,163	161,260
53 1522 REG RETIRE CONTRIB-RECPT	164,421	-3,163	161,258
53 1561 MED INS CONTRIB-APPRO	183,643	-4,157	179,486
53 1562 MED INS CONTRIB-RECPTS	183,643	-4,157	179,486
TOTAL PERSONAL SERVICES	5,654,129	-98,298	5,555,831
53 2133 EMPLOYEE PHYSICALS	24,794	0	24,794
53 2183 LAB SERVICES	22,000	0	22,000
53 2184 JANITORIAL SERVICES	6,000	0	6,000
53 2199 MISC CONTRACTUAL SERVICE	36,605	0	36,605
53 2200 UTILITY/ENERGY SERVICES	2,851	0	2,851
53 2300 REPAIR SERVICES	6,866	0	6,866
53 2400 MAINTENANCE AGREEMENTS	33,477	0	33,477
53 2500 RENTALS/LEASES	172,286	0	172,286
53 2700 TRAVEL&OTHER EMPLOYEE EX	220,937	0	220,937
53 2800 COMMUNICATION&DATA PROC	182,056	0	182,056
53 2900 OTHER SERVICES	6,450	0	6,450
TOTAL PURCHASED SERVICES	714,322	0	714,322
53 3100 GENERAL ADMIN SUPPLIES	25,493	0	25,493
53 3200 FACILITY & HARDWARE SUPP	100	0	100
53 3900 OTHER MATERIALS & SUPP	16,975	0	16,975
TOTAL SUPPLIES	42,568	0	42,568
53 4500 EQUIPMENT	26,000	0	26,000
53 4600 ART,OTHER ARTIFACTS&LIT	7,368	0	7,368
53 4700 INTANGIBLE ASSETS	7,000	0	7,000
TOTAL PROPERTY,PLANT & EQUIPMT	40,368	0	40,368
53 5100 LEGAL,LICENSE&PERMIT CST	450	0	450
53 5800 OTHER ADMINISTRATIVE EXP	17,477	0	17,477
53 5900 OTHER EXPENSES	2,000	0	2,000
TOTAL OTHER EXPENSES & ADJUSTMENT	19,927	0	19,927
TOTAL REQUIREMENTS	6,471,314	-98,298	6,373,016

13800 LABOR-GENERAL
1350 OSHA - ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	97,617	0	97,617
53 8801 OSHA 23G 17500	3,186,848	-49,150	3,137,698
TOTAL RECEIPTS	3,284,465	-49,150	3,235,315
NET APPROPRIATION	3,186,849	-49,148	3,137,701

13800 LABOR-GENERAL
1351 Review Commission

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	94,597	0	94,597
53 1212 SPA-REG SALARIES-RECPT	36,899	0	36,899
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,893	0	1,893
53 1462 EPA&SPA-LONGVTY PAY-REC	1,205	0	1,205
53 1511 SOCIAL SEC CONTRIB-APPRO	7,382	0	7,382
53 1512 SOCIAL SEC CONTRIB-RECPT	2,915	0	2,915
53 1521 REG RETIRE CONTRIB-APPRO	6,851	0	6,851
53 1522 REG RETIRE CONTRIB-RECPT	2,705	0	2,705
53 1561 MED INS CONTRIB-APPRO	7,708	0	7,708
53 1562 MED INS CONTRIB-RECPTS	3,854	0	3,854
TOTAL PERSONAL SERVICES	166,009	0	166,009
53 2110 LEGAL SERVICES	11,924	0	11,924
53 2400 MAINTENANCE AGREEMENTS	1,882	0	1,882
53 2700 TRAVEL&OTHER EMPLOYEE EX	6,174	0	6,174
53 2800 COMMUNICATION&DATA PROC	8,139	0	8,139
53 2900 OTHER SERVICES	500	0	500
TOTAL PURCHASED SERVICES	28,619	0	28,619
53 3100 GENERAL ADMIN SUPPLIES	3,504	0	3,504
53 3900 OTHER MATERIALS & SUPP	846	0	846
TOTAL SUPPLIES	4,350	0	4,350
53 4500 EQUIPMENT	776	0	776
53 4600 ART,OTHER ARTIFACTS&LIT	1,050	0	1,050
TOTAL PROPERTY,PLANT & EQUIPMT	1,826	0	1,826
53 5100 LEGAL,LICENSE&PERMIT CST	500	0	500
53 5800 OTHER ADMINISTRATIVE EXP	2,700	0	2,700
TOTAL OTHER EXPENSES & ADJUSTMENT	3,200	0	3,200
TOTAL REQUIREMENTS	204,004	0	204,004

13800 LABOR-GENERAL
1351 Review Commission

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
53 8801 OSHA 23G 17500	66,462	0	66,462
TOTAL RECEIPTS	66,462	0	66,462
NET APPROPRIATION	137,542	0	137,542

13800 LABOR-GENERAL
1352 OSHA - STATE FUNDS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	3,859,149	417,898	4,277,047
53 1461 EPA&SPA-LONGVTY PAY-APPR	39,127	5,432	44,559
53 1511 SOCIAL SEC CONTRIB-APPRO	298,218	32,308	330,526
53 1521 REG RETIRE CONTRIB-APPRO	278,337	34,377	312,714
53 1561 MED INS CONTRIB-APPRO	324,892	41,570	366,462
TOTAL PERSONAL SERVICES	4,799,723	531,585	5,331,308
53 2183 LAB SERVICES	7,500	0	7,500
53 2300 REPAIR SERVICES	12,500	0	12,500
53 2400 MAINTENANCE AGREEMENTS	5,500	0	5,500
53 2500 RENTALS/LEASES	41,736	0	41,736
53 2700 TRAVEL&OTHER EMPLOYEE EX	277,698	356,153	633,851
53 2800 COMMUNICATION&DATA PROC	29,822	34,500	64,322
53 2900 OTHER SERVICES	1,150	0	1,150
TOTAL PURCHASED SERVICES	375,906	390,653	766,559
53 3100 GENERAL ADMIN SUPPLIES	51,031	6,502	57,533
53 3900 OTHER MATERIALS & SUPP	4,240	0	4,240
TOTAL SUPPLIES	55,271	6,502	61,773
53 4500 EQUIPMENT	7,000	21,800	28,800
TOTAL PROPERTY,PLANT & EQUIPMT	7,000	21,800	28,800
53 5800 OTHER ADMINISTRATIVE EXP	587	0	587
TOTAL OTHER EXPENSES & ADJUSTMENT	587	0	587
TOTAL REQUIREMENTS	5,238,487	950,540	6,189,027

13800 LABOR-GENERAL
1352 OSHA - STATE FUNDS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	5,238,487	950,540	6,189,027

13800 LABOR-GENERAL
1353 OSHA - 100% FEDERAL FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	886,719	0	886,719
53 1462 EPA&SPA-LONGVTY PAY-REC	8,814	0	8,814
53 1512 SOCIAL SEC CONTRIB-RECPT	68,508	0	68,508
53 1522 REG RETIRE CONTRIB-RECPT	63,941	0	63,941
53 1562 MED INS CONTRIB-RECPTS	76,887	0	76,887
TOTAL PERSONAL SERVICES	1,104,869	0	1,104,869
53 2200 UTILITY/ENERGY SERVICES	3,097	0	3,097
53 2300 REPAIR SERVICES	2,800	0	2,800
53 2500 RENTALS/LEASES	140,596	0	140,596
53 2700 TRAVEL&OTHER EMPLOYEE EX	230,450	0	230,450
53 2800 COMMUNICATION&DATA PROC	40,982	0	40,982
53 2900 OTHER SERVICES	5,000	0	5,000
TOTAL PURCHASED SERVICES	422,925	0	422,925
53 3100 GENERAL ADMIN SUPPLIES	37,973	0	37,973
53 3900 OTHER MATERIALS & SUPP	42,888	0	42,888
TOTAL SUPPLIES	80,861	0	80,861
53 4600 ART,OTHER ARTIFACTS&LIT	2,403	0	2,403
TOTAL PROPERTY,PLANT & EQUIPMT	2,403	0	2,403
53 5800 OTHER ADMINISTRATIVE EXP	1,600	0	1,600
TOTAL OTHER EXPENSES & ADJUSTMENT	1,600	0	1,600
TOTAL REQUIREMENTS	1,612,658	0	1,612,658
ESTIMATED RECEIPTS			
53 8801 OSHA 23G 17500	1,612,658	0	1,612,658
TOTAL RECEIPTS	1,612,658	0	1,612,658
NET APPROPRIATION	0	0	0

13800 LABOR-GENERAL
1358 21d ON-SITE CONSULULTATI

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	91,582	0	91,582
53 1212 SPA-REG SALARIES-RECPT	824,238	0	824,238
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,796	0	1,796
53 1462 EPA&SPA-LONGVTY PAY-REC	16,178	0	16,178
53 1511 SOCIAL SEC CONTRIB-APPRO	7,143	0	7,143
53 1512 SOCIAL SEC CONTRIB-RECPT	64,292	0	64,292
53 1521 REG RETIRE CONTRIB-APPRO	6,667	0	6,667
53 1522 REG RETIRE CONTRIB-RECPT	60,005	0	60,005
53 1561 MED INS CONTRIB-APPRO	6,706	0	6,706
53 1562 MED INS CONTRIB-RECPTS	60,354	0	60,354
TOTAL PERSONAL SERVICES	1,138,961	0	1,138,961
53 2133 EMPLOYEE PHYSICALS	3,400	0	3,400
53 2199 MISC CONTRACTUAL SERVICE	11,882	0	11,882
53 2300 REPAIR SERVICES	100	0	100
53 2400 MAINTENANCE AGREEMENTS	1,500	0	1,500
53 2500 RENTALS/LEASES	5,071	0	5,071
53 2700 TRAVEL&OTHER EMPLOYEE EX	78,482	0	78,482
53 2800 COMMUNICATION&DATA PROC	20,698	0	20,698
53 2900 OTHER SERVICES	1,950	0	1,950
TOTAL PURCHASED SERVICES	123,083	0	123,083
53 3100 GENERAL ADMIN SUPPLIES	10,329	0	10,329
53 3900 OTHER MATERIALS & SUPP	4,896	0	4,896
TOTAL SUPPLIES	15,225	0	15,225
53 4500 EQUIPMENT	6,463	0	6,463
53 4600 ART,OTHER ARTIFACTS&LIT	550	0	550
53 4700 INTANGIBLE ASSETS	1,000	0	1,000
TOTAL PROPERTY,PLANT & EQUIPMT	8,013	0	8,013
53 5800 OTHER ADMINISTRATIVE EXP	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMENT	100	0	100
TOTAL REQUIREMENTS	1,285,382	0	1,285,382

13800 LABOR-GENERAL
1358 21d ON-SITE CONSULULTATI

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
53 8807 21D CONSULTATION 17500	1,158,774	0	1,158,774
TOTAL RECEIPTS	1,158,774	0	1,158,774
NET APPROPRIATION	126,608	0	126,608

13800 LABOR-GENERAL
1360 OSHA/BLS STATISTICAL PRO

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	95,161	0	95,161
53 1212 SPA-REG SALARIES-RECPT	95,159	0	95,159
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,009	0	3,009
53 1462 EPA&SPA-LONGVTY PAY-REC	3,009	0	3,009
53 1511 SOCIAL SEC CONTRIB-APPRO	7,511	0	7,511
53 1512 SOCIAL SEC CONTRIB-RECPT	7,511	0	7,511
53 1521 REG RETIRE CONTRIB-APPRO	7,009	0	7,009
53 1522 REG RETIRE CONTRIB-RECPT	7,009	0	7,009
53 1561 MED INS CONTRIB-APPRO	9,635	0	9,635
53 1562 MED INS CONTRIB-RECPTS	9,635	0	9,635
TOTAL PERSONAL SERVICES	244,648	0	244,648
53 2199 MISC CONTRACTUAL SERVICE	325	0	325
53 2400 MAINTENANCE AGREEMENTS	1,485	0	1,485
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,271	0	3,271
53 2800 COMMUNICATION&DATA PROC	5,845	0	5,845
TOTAL PURCHASED SERVICES	10,926	0	10,926
53 3100 GENERAL ADMIN SUPPLIES	1,600	0	1,600
53 3900 OTHER MATERIALS & SUPP	100	0	100
TOTAL SUPPLIES	1,700	0	1,700
53 4500 EQUIPMENT	4,514	0	4,514
TOTAL PROPERTY,PLANT & EQUIPMT	4,514	0	4,514
53 5800 OTHER ADMINISTRATIVE EXP	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMENT	100	0	100
TOTAL REQUIREMENTS	261,888	0	261,888

13800 LABOR-GENERAL
1360 OSHA/BLS STATISTICAL PRO

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
53 8806 BLS STATISTICAL 17500	130,944	0	130,944
TOTAL RECEIPTS	130,944	0	130,944
NET APPROPRIATION	130,944	0	130,944

13800 LABOR-GENERAL
1361 DATA COLLECTION PROGRAM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	58,763	0	58,763
53 1462 EPA&SPA-LONGVTY PAY-REC	1,880	0	1,880
53 1512 SOCIAL SEC CONTRIB-RECPT	4,639	0	4,639
53 1522 REG RETIRE CONTRIB-RECPT	4,330	0	4,330
53 1562 MED INS CONTRIB-RECPTS	6,552	0	6,552
TOTAL PERSONAL SERVICES	76,164	0	76,164
53 2400 MAINTENANCE AGREEMENTS	1,645	0	1,645
53 2700 TRAVEL&OTHER EMPLOYEE EX	498	0	498
53 2800 COMMUNICATION&DATA PROC	6,296	0	6,296
TOTAL PURCHASED SERVICES	8,439	0	8,439
53 3100 GENERAL ADMIN SUPPLIES	3,409	0	3,409
53 3900 OTHER MATERIALS & SUPP	457	0	457
TOTAL SUPPLIES	3,866	0	3,866
TOTAL REQUIREMENTS	88,469	0	88,469
ESTIMATED RECEIPTS			
53 8808 DATA COLLECT. 17.504	88,469	0	88,469
TOTAL RECEIPTS	88,469	0	88,469
NET APPROPRIATION	0	0	0

13800 LABOR-GENERAL
1420 APPRENTICESHIP TRAINING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	1,177,540	0	1,177,540
53 1212 SPA-REG SALARIES-RECPT	94,234	0	94,234
53 1461 EPA&SPA-LONGVTY PAY-APPR	19,124	0	19,124
53 1511 SOCIAL SEC CONTRIB-APPRO	92,137	0	92,137
53 1512 SOCIAL SEC CONTRIB-RECPT	7,209	0	7,209
53 1521 REG RETIRE CONTRIB-APPRO	81,974	0	81,974
53 1522 REG RETIRE CONTRIB-RECPT	6,728	0	6,728
53 1561 MED INS CONTRIB-APPRO	92,496	0	92,496
53 1562 MED INS CONTRIB-RECPTS	7,708	0	7,708
TOTAL PERSONAL SERVICES	1,579,150	0	1,579,150
53 2199 MISC CONTRACTUAL SERVICE	500	0	500
53 2300 REPAIR SERVICES	1,350	0	1,350
53 2400 MAINTENANCE AGREEMENTS	3,000	0	3,000
53 2500 RENTALS/LEASES	2,650	0	2,650
53 2700 TRAVEL&OTHER EMPLOYEE EX	125,706	0	125,706
53 2800 COMMUNICATION&DATA PROC	54,883	0	54,883
53 2900 OTHER SERVICES	2,000	0	2,000
TOTAL PURCHASED SERVICES	190,089	0	190,089
53 3100 GENERAL ADMIN SUPPLIES	21,021	0	21,021
53 3900 OTHER MATERIALS & SUPP	6,800	0	6,800
TOTAL SUPPLIES	27,821	0	27,821
53 4500 EQUIPMENT	25,617	0	25,617
53 4700 INTANGIBLE ASSETS	6,000	0	6,000
TOTAL PROPERTY,PLANT & EQUIPMT	31,617	0	31,617
53 5800 OTHER ADMINISTRATIVE EXP	3,683	0	3,683
TOTAL OTHER EXPENSES & ADJUSTMENT	3,683	0	3,683
TOTAL REQUIREMENTS	1,832,360	0	1,832,360

13800 LABOR-GENERAL
1420 APPRENTICESHIP TRAINING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 2750 VETERAN'S ADMIN. GRANT	126,379	0	126,379
TOTAL RECEIPTS	126,379	0	126,379
NET APPROPRIATION	1,705,981	0	1,705,981

13800 LABOR-GENERAL
1991 INDIRECT COST RESERVE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8101 TRANSFER TO OPERATING FU	994,209	0	994,209
TOTAL INTRAGOVERNMENTAL TRANSACTN	994,209	0	994,209
TOTAL REQUIREMENTS	994,209	0	994,209
ESTIMATED RECEIPTS			
53 8801 OSHA 23G 17500	822,709	0	822,709
53 8806 BLS STATISTICAL 17500	20,482	0	20,482
53 8807 21D CONSULTATION 17500	151,018	0	151,018
TOTAL RECEIPTS	994,209	0	994,209
NET APPROPRIATION	0	0	0

13800 LABOR-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
1110 COMMISSIONER'S OFFICE	1,271,360	0	1,271,360
1120 ADMINISTRATIVE SERVICES	1,542,707	0	1,542,707
1130 INFORMATION OFFICE	152,009	0	152,009
1210 RESEARCH AND INFO TECH	538,012	0	538,012
1330 MINE/QUARRY INSPECTION D	511,423	0	511,423
1331 FEDERAL MSHA	66,653	0	66,653
1340 WAGE AND HOUR DIVISION	1,933,755	0	1,933,755
1345 Employment Discrimin.	617,668	0	617,668
1346 AGRI SAFETY AND HEALTH	627,519	0	627,519
1350 OSHA - ADMINISTRATION	6,471,314	-98,298	6,373,016
1351 Review Commission	204,004	0	204,004
1352 OSHA - STATE FUNDS	5,238,487	950,540	6,189,027
1353 OSHA - 100% FEDERAL FUND	1,612,658	0	1,612,658
1358 21d ON-SITE CONSULULTATI	1,285,382	0	1,285,382
1360 OSHA/BLS STATISTICAL PRO	261,888	0	261,888
1361 DATA COLLECTION PROGRAM	88,469	0	88,469
1420 APPRENTICESHIP TRAINING	1,832,360	0	1,832,360
1991 INDIRECT COST RESERVE	994,209	0	994,209
TOTAL REQUIREMENTS	25,249,877	852,242	26,102,119
ESTIMATED RECEIPTS			
1110 COMMISSIONER'S OFFICE	234,746	0	234,746
1120 ADMINISTRATIVE SERVICES	585,748	0	585,748
1130 INFORMATION OFFICE	75,000	0	75,000
1210 RESEARCH AND INFO TECH	230,419	0	230,419
1331 FEDERAL MSHA	66,653	0	66,653
1350 OSHA - ADMINISTRATION	3,284,465	-49,150	3,235,315
1351 Review Commission	66,462	0	66,462
1353 OSHA - 100% FEDERAL FUND	1,612,658	0	1,612,658
1358 21d ON-SITE CONSULULTATI	1,158,774	0	1,158,774
1360 OSHA/BLS STATISTICAL PRO	130,944	0	130,944
1361 DATA COLLECTION PROGRAM	88,469	0	88,469
1420 APPRENTICESHIP TRAINING	126,379	0	126,379
1991 INDIRECT COST RESERVE	994,209	0	994,209
TOTAL RECEIPTS	8,654,926	-49,150	8,605,776
NET APPROPRIATION	16,594,951	901,392	17,496,343

13800 LABOR-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1141 EPA SEC/COUNCIL SALARY	115,289	0	115,289
53 1211 SPA-REG SALARIES-APPRO	12,509,584	379,042	12,888,626
53 1212 SPA-REG SALARIES-RECPT	4,363,462	-38,857	4,324,605
53 1214 SPA-REG SALARIES-IC SUP	47,962	0	47,962
53 1461 EPA&SPA-LONGVTY PAY-APPR	184,728	5,432	190,160
53 1462 EPA&SPA-LONGVTY PAY-REC	71,114	0	71,114
53 1464 LONGIVITY-INDIRECT	2,005	0	2,005
53 1511 SOCIAL SEC CONTRIB-APPRO	978,801	29,336	1,008,137
53 1512 SOCIAL SEC CONTRIB-RECPT	339,247	-2,973	336,274
53 1514 SOCIAL SEC. IC SUPPORTED	3,823	0	3,823
53 1521 REG RETIRE CONTRIB-APPRO	911,098	31,214	942,312
53 1522 REG RETIRE CONTRIB-RECPT	316,612	-3,163	313,449
53 1524 RETIREMENT - IC SUPPORTE	3,568	0	3,568
53 1561 MED INS CONTRIB-APPRO	1,033,989	37,413	1,071,402
53 1562 MED INS CONTRIB-RECPTS	360,195	-4,157	356,038
53 1564 MED INS CONTRI-IC SUPPOR	3,854	0	3,854
53 1572 UNEMP COMP PAYMNTS TO ES	1,000	0	1,000
TOTAL PERSONAL SERVICES	21,246,331	433,287	21,679,618
53 2110 LEGAL SERVICES	11,924	0	11,924
53 2133 EMPLOYEE PHYSICALS	33,734	0	33,734
53 2143 LAN SUPPORT SERVICES	4,600	0	4,600
53 2170 ADMIN SERVICES	12,901	0	12,901
53 2182 LAUNDRY SERVICE	600	0	600
53 2183 LAB SERVICES	29,500	0	29,500
53 2184 JANITORIAL SERVICES	6,000	0	6,000
53 2199 MISC CONTRACTUAL SERVICE	58,202	0	58,202
53 2200 UTILITY/ENERGY SERVICES	5,948	0	5,948
53 2300 REPAIR SERVICES	34,041	0	34,041
53 2400 MAINTENANCE AGREEMENTS	98,950	0	98,950
53 2500 RENTALS/LEASES	399,647	0	399,647
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,161,151	356,153	1,517,304
53 2800 COMMUNICATION&DATA PROC	548,967	34,500	583,467
53 2900 OTHER SERVICES	34,324	0	34,324
TOTAL PURCHASED SERVICES	2,440,489	390,653	2,831,142
53 3100 GENERAL ADMIN SUPPLIES	219,812	6,502	226,314
53 3200 FACILITY & HARDWARE SUPP	100	0	100
53 3900 OTHER MATERIALS & SUPP	84,947	0	84,947
TOTAL SUPPLIES	304,859	6,502	311,361
53 4500 EQUIPMENT	180,428	21,800	202,228
53 4600 ART,OTHER ARTIFACTS&LIT	17,344	0	17,344
53 4700 INTANGIBLE ASSETS	27,122	0	27,122
TOTAL PROPERTY,PLANT & EQUIPMT	224,894	21,800	246,694

13800 LABOR-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 5100 LEGAL,LICENSE&PERMIT CST	1,050	0	1,050
53 5800 OTHER ADMINISTRATIVE EXP	36,045	0	36,045
53 5900 OTHER EXPENSES	2,000	0	2,000
TOTAL OTHER EXPENSES & ADJUSTMENT	39,095	0	39,095
53 8101 TRANSFER TO OPERATING FU	994,209	0	994,209
TOTAL INTRAGOVERNMENTAL TRANSACTN	994,209	0	994,209
TOTAL REQUIREMENTS	25,249,877	852,242	26,102,119
ESTIMATED RECEIPTS			
43 2750 VETERAN'S ADMIN. GRANT	126,379	0	126,379
43 4310 SALE OF PUBLICATIONS	97,617	0	97,617
43 5400 INSPEC/EXAMINATION FEE	131,704	0	131,704
43 8120 OSHA/BLS-INDIRECT COST	844,191	0	844,191
43 8124 7-C-1 INDIRECT COST	150,018	0	150,018
53 8801 OSHA 23G 17500	5,688,677	-49,150	5,639,527
53 8806 BLS STATISTICAL 17500	151,426	0	151,426
53 8807 21D CONSULTATION 17500	1,309,792	0	1,309,792
53 8808 DATA COLLECT. 17.504	88,469	0	88,469
53 8840 MINE SAFETY AND HEALTH 1	66,653	0	66,653
TOTAL RECEIPTS	8,654,926	-49,150	8,605,776
NET APPROPRIATION	16,594,951	901,392	17,496,343

13800 LABOR-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
1110 COMMISSIONER'S OFFICE	17.100	.000	17.100
1120 ADMINISTRATIVE SERVICES	26.000	.000	26.000
1130 INFORMATION OFFICE	3.000	.000	3.000
1210 RESEARCH AND INFO TECH	5.000	.000	5.000
1330 MINE/QUARRY INSPECTION D	8.000	.000	8.000
1340 WAGE AND HOUR DIVISION	32.000	.000	32.000
1345 Employment Discrimin.	10.000	.000	10.000
1346 AGRI SAFETY AND HEALTH	10.000	.000	10.000
1350 OSHA - ADMINISTRATION	95.300	-2.000	93.300
1351 Review Commission	3.000	.000	3.000
1352 OSHA - STATE FUNDS	84.300	10.000	94.300
1353 OSHA - 100% FEDERAL FUND	19.950	.000	19.950
1358 21d ON-SITE CONSULULTATI	17.400	.000	17.400
1360 OSHA/BLS STATISTICAL PRO	5.000	.000	5.000
1361 DATA COLLECTION PROGRAM	1.700	.000	1.700
1420 APPRENTICESHIP TRAINING	26.000	.000	26.000
TOTAL REQUIREMENTS	363.750	8.000	371.750

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1141 EPA SEC/COUNCIL SALARY	1.000	.000	1.000
53 1211 SPA-REG SALARIES-APPRO	268.290	9.000	277.290
53 1212 SPA-REG SALARIES-RECPT	93.460	-1.000	92.460
53 1214 SPA-REG SALARIES-IC SUP	1.000	.000	1.000
TOTAL REQUIREMENTS	363.750	8.000	371.750

14300 DENR-GENERAL
1120 ENVIRONMENTAL EDUCATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	335,832	0	335,832
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,911	0	7,911
53 1511 SOCIAL SEC CONTRIB-APPRO	26,298	0	26,298
53 1521 REG RETIRE CONTRIB-APPRO	24,311	0	24,311
53 1561 MED INS CONTRIB-APPRO	26,978	0	26,978
TOTAL PERSONAL SERVICES	421,330	0	421,330
53 2170 ADMIN SERVICES	6,068	0	6,068
53 2181 FOOD SERVICE AGREEM	1,146	0	1,146
53 2185 WASTE REM/RECY SER A	2	0	2
53 2199 MIS CONTRACTUAL SERVICE	13,500	0	13,500
53 2300 REPAIR SERVICES	626	0	626
53 2500 RENTALS/LEASES	3,000	0	3,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,680	0	3,680
53 2800 COMMUNICATION&DATA PROC	77,025	0	77,025
53 2900 OTHER SERVICES	3,415	0	3,415
TOTAL PURCHASED SERVICES	108,462	0	108,462
53 3100 GENERAL ADMIN SUPPLIES	3,338	0	3,338
53 3900 OTHER MATERIALS & SUPP	500	0	500
TOTAL SUPPLIES	3,838	0	3,838
53 4500 EQUIPMENT	11,294	-1,708	9,586
53 4600 ART,OTHER ARTIFACTS&LIT	10,085	0	10,085
53 4700 INTANGIBLE ASSETS	1,356	0	1,356
TOTAL PROPERTY,PLANT & EQUIPMT	22,735	-1,708	21,027
53 5800 OTHER ADMINISTRATIVE EXP	8,102	0	8,102
53 5900 OTHER EXPENSES	1,664	-705	959
TOTAL OTHER EXPENSES & ADJUSTMENT	9,766	-705	9,061
53 6929 OTHER CONT/GRT-ED-INST	10,000	0	10,000
53 6989 OTHER CONTRACTS/GRANTS	228	0	228
TOTAL AID & PUBLIC ASSISTANCE	10,228	0	10,228
TOTAL REQUIREMENTS	576,359	-2,413	573,946

14300 DENR-GENERAL
1120 ENVIRONMENTAL EDUCATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
53 8380 REIMB-DWQ 319	56,905	0	56,905
53 888M EPA-PROJECT TOMMOROW	10,000	0	10,000
TOTAL RECEIPTS	66,905	0	66,905
NET APPROPRIATION	509,454	-2,413	507,041

14300 DENR-GENERAL
1130 REGIONAL FIELD OFFICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,509,404	0	1,509,404
53 1212 EPA-REG SALARIES-RECEIP	745,474	0	745,474
53 1461 EPA&SPA-LONGVTY PAY-APPR	23,928	0	23,928
53 1462 EPA&APA LONGVTY PAY - RE	5,712	0	5,712
53 1511 SOCIAL SEC CONTRIB-APPRO	117,299	0	117,299
53 1512 SOCIAL SEC CONTRIB-RECEI	56,227	0	56,227
53 1521 REG RETIRE CONTRIB-APPRO	109,409	0	109,409
53 1522 REG RETIRE CONTRIB-RECEI	47,306	0	47,306
53 1561 MED INS CONTRIB-APPRO	208,090	0	208,090
53 1562 MED INS CONTRIB-RECEIPT	73,226	0	73,226
53 1631 WRKER COMP-MED PAYMENTS	2,259	0	2,259
53 1633 WRKER COMP-PERM DIS PAYM	4,022	0	4,022
TOTAL PERSONAL SERVICES	2,902,356	0	2,902,356
53 2170 ADMIN SERVICES	500	0	500
53 2181 FOOD SERVICE AGREEM	5,450	0	5,450
53 2184 JANITORIAL SERVICES	72,438	0	72,438
53 2185 WASTE REM/RECY SER A	10,020	0	10,020
53 2187 PEST CONTROL SERVICES	1,100	0	1,100
53 2200 UTILITY/ENERGY SERVICES	75,197	0	75,197
53 2300 REPAIR SERVICES	4,694	0	4,694
53 2400 MAINTENANCE AGREEMENTS	62,429	0	62,429
53 2500 RENTALS/LEASES	2,268,351	-44,209	2,224,142
53 2700 TRAVEL&OTHER EMPLOYEE EX	7,720	0	7,720
53 2800 COMMUNICATION&DATA PROC	379,869	0	379,869
53 2900 OTHER SERVICES	2,266	0	2,266
TOTAL PURCHASED SERVICES	2,890,034	-44,209	2,845,825
53 3100 GENERAL ADMIN SUPPLIES	48,065	0	48,065
53 3200 FACILITY & HARDWARE SUPP	1,080	0	1,080
53 3900 OTHER MATERIALS & SUPP	2,500	0	2,500
TOTAL SUPPLIES	51,645	0	51,645
53 4500 EQUIPMENT	60,041	0	60,041
53 4700 INTANGIBLE ASSETS	8,256	0	8,256
TOTAL PROPERTY,PLANT & EQUIPMT	68,297	0	68,297
53 5800 OTHER ADMINISTRATIVE EXP	1,000	0	1,000
53 5900 OTHER EXPENSES	2,234	0	2,234
TOTAL OTHER EXPENSES & ADJUSTMENT	3,234	0	3,234
TOTAL REQUIREMENTS	5,915,566	-44,209	5,871,357

14300 DENR-GENERAL
1130 REGIONAL FIELD OFFICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 7992 IMPREST/PETTY CASH REDEP	1,750	0	1,750
43 8110 TRANSFER FROM OTHER PROG	1,874,768	0	1,874,768
43 8135 TRANS FROM AQ-TITLE V PO	316,787	0	316,787
43 8185 TRANS FROM SOLID WAST MG	133,346	0	133,346
TOTAL RECEIPTS	2,326,651	0	2,326,651
NET APPROPRIATION	3,588,915	-44,209	3,544,706

14300 DENR-GENERAL
1140 ADMINISTRATIVE SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1141 SALARIES - EPA	112,637	0	112,637
53 1211 SPA-REG SALARIES-APPR	6,504,122	0	6,504,122
53 1212 EPA-REG SALARIES-RECEIP	713,265	0	713,265
53 1222 SPA TIME LIMIT SAL.REC	50,896	0	50,896
53 1312 REG(N S) TEMP WAGES-RECP	104,740	0	104,740
53 1461 EPA&SPA-LONGVTY PAY-APPR	147,945	0	147,945
53 1462 EPA&APA LONGVTY PAY - RE	3,943	0	3,943
53 1511 SOCIAL SEC CONTRIB-APPRO	517,500	0	517,500
53 1512 SOCIAL SEC CONTRIB-RECEI	61,488	0	61,488
53 1521 REG RETIRE CONTRIB-APPRO	483,007	0	483,007
53 1522 REG RETIRE CONTRIB-RECEI	48,512	0	48,512
53 1561 MED INS CONTRIB-APPRO	458,696	0	458,696
53 1562 MED INS CONTRIB-RECEIPT	48,040	0	48,040
53 1651 COMPENSATION TO BOARD ME	1,000	0	1,000
TOTAL PERSONAL SERVICES	9,255,791	0	9,255,791
53 2120 FINANCIAL/AUDIT SERVICES	125,000	0	125,000
53 2140 INFORMATN TECHNOLOGY SVC	222,496	0	222,496
53 2145 SERV SUP SERVICES	21,462	0	21,462
53 2170 ADMIN SERVICES	48,905	0	48,905
53 2181 FOOD SERVICE AGREEM	10,432	0	10,432
53 2185 WASTE REM/RECY SER A	25	0	25
53 2199 MIS CONTRACTUAL SERVICE	408,500	0	408,500
53 2300 REPAIR SERVICES	26,888	0	26,888
53 2400 MAINTENANCE AGREEMENTS	334,937	-256	334,681
53 2500 RENTALS/LEASES	63,134	0	63,134
53 2700 TRAVEL&OTHER EMPLOYEE EX	100,977	0	100,977
53 2800 COMMUNICATION&DATA PROC	349,363	-1,592	347,771
53 2900 OTHER SERVICES	85,546	0	85,546
TOTAL PURCHASED SERVICES	1,797,665	-1,848	1,795,817
53 3100 GENERAL ADMIN SUPPLIES	72,534	0	72,534
53 3200 FACILITY & HARDWARE SUPP	32	0	32
53 3300 VEHICLE/EQUIP OPER SUPPL	115	0	115
53 3600 DRUGS/PHARMACEUTICAL SUP	148	0	148
53 3700 RESEARCH/DEVELOP& ED SUP	1,150	0	1,150
53 3900 OTHER MATERIALS & SUPP	3,739	0	3,739
TOTAL SUPPLIES	77,718	0	77,718
53 4500 EQUIPMENT	168,647	0	168,647
53 4600 ART,OTHER ARTIFACTS&LIT	200	0	200
53 4700 INTANGIBLE ASSETS	62,302	0	62,302
TOTAL PROPERTY,PLANT & EQUIPMT	231,149	0	231,149

14300 DENR-GENERAL
1140 ADMINISTRATIVE SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5800 OTHER ADMINISTRATIVE EXP	14,337	0	14,337
53 5900 OTHER EXPENSES	2,583	0	2,583
TOTAL OTHER EXPENSES & ADJUSTMENT	16,920	0	16,920
53 8129 TFR TO REG FIELD OFFIC	12,200	0	12,200
53 8144 TRANS TO R.O.-TITLE V	2,000	0	2,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	14,200	0	14,200
TOTAL REQUIREMENTS	11,393,443	-1,848	11,391,595
ESTIMATED RECEIPTS			
43 4160 PROFESSIONAL SERVICES	5,435	0	5,435
43 7992 IMPREST/PETTY CASH REDEP	300	0	300
43 810D TRANSFER FROM DOT	89,539	0	89,539
43 8101 TRANS-FED INDRECT RESERV	2,220,802	0	2,220,802
43 8104 I F2001 CWMTF I/C	32,000	0	32,000
43 8135 TRANS FROM AQ-TITLE V PO	358,719	0	358,719
43 8191 TRANSFER FROM DAQ	122,583	0	122,583
53 8317 REIMB - CUSTOMER SERVICE	881	0	881
53 8322 REIMB OPERATING EXPENSE	186,176	0	186,176
53 8380 REIMB-DWQ 319	86,231	0	86,231
TOTAL RECEIPTS	3,102,666	0	3,102,666
NET APPROPRIATION	8,290,777	-1,848	8,288,929

14300 DENR-GENERAL
1210 FORESTRY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	18,322,463	0	18,322,463
53 1212 EPA-REG SALARIES-RECEIP	6,378,199	0	6,378,199
53 1222 SPA TIME LIMIT SAL.REC	94,639	0	94,639
53 1231 SPA-LEO SALARIES-APPRO	547,207	0	547,207
53 1232 SPA-LEO SALARIES-RECEIPT	52,492	0	52,492
53 1311 REG(N S) TEMP WAGES-APPR	1,116,364	0	1,116,364
53 1312 REG(N S) TEMP WAGES-RECP	514,915	0	514,915
53 1411 OT PAY - APPROPRIATED	380,875	-380,875	0
53 1412 OT PAY - RECEIPTS	48,631	0	48,631
53 1421 HOLIDAY PAY - APPRO	95,167	-10,173	84,994
53 1422 HOLIDAY PAY - RECEIPTS	288	0	288
53 1441 CALLBK/STBY PREM PAY	97,838	0	97,838
53 1442 CALLBK/STBY PREM PAY	153,938	0	153,938
53 1461 EPA&SPA-LONGVTY PAY-APPR	415,124	0	415,124
53 1462 EPA&APA LONGVTY PAY - RE	68,757	0	68,757
53 1511 SOCIAL SEC CONTRIB-APPRO	1,597,106	0	1,597,106
53 1512 SOCIAL SEC CONTRIB-RECEI	516,526	0	516,526
53 1521 REG RETIRE CONTRIB-APPRO	1,441,950	0	1,441,950
53 1522 REG RETIRE CONTRIB-RECEI	482,518	0	482,518
53 1531 LEO RETIRE CONTRIB-APPRO	66,431	0	66,431
53 1532 LEO RETIRE CONTRIB-RECPT	6,213	0	6,213
53 1561 MED INS CONTRIB-APPRO	1,812,231	0	1,812,231
53 1562 MED INS CONTRIB-RECEIPT	686,039	0	686,039
53 1572 UNEMP COMP PAYMNTS TO ES	67,012	0	67,012
53 1625 ST DISABILITY PMT	10,005	-10,005	0
53 1627 ST DISABILITY PMT-APPRO	0	10,005	10,005
53 1631 WRKER COMP-MED PAYMENTS	281,659	0	281,659
53 1632 WRKER COMP-TEMP DIS PAYM	236,337	0	236,337
53 1633 WRKER COMP-PERM DIS PAYM	30,588	0	30,588
53 1634 WRKER COMP-DEATH BENEFIT	51,379	0	51,379
53 1639 OTHER WORKERS COMP COSTS	100	0	100
53 1651 COMPENSATION TO BOARD ME	150	0	150
TOTAL PERSONAL SERVICES	35,573,141	-391,048	35,182,093
53 2110 LEGAL SERVICES	1,671	0	1,671
53 2132 OTHER PROVIDED MED SER	450	0	450
53 2133 EMPLOYEE PHYSICALS	10,197	0	10,197
53 2144 PC/PRINTER SUPPORT	500	0	500
53 2170 ADMIN SERVICES	35,709	0	35,709
53 2181 FOOD SERVICE AGREEM	8,976	0	8,976
53 2182 LAUNDRY SERVICES	10	0	10
53 2183 LABORATORY SERVICES	275	0	275
53 2184 JANITORIAL SERVICES	12,991	0	12,991
53 2185 WASTE REM/RECY SER A	36,178	0	36,178
53 2186 SECURITY SERVICES	11,368	0	11,368
53 2187 PEST CONTROL SERVICES	1,875	0	1,875
53 2188 LAWNS & GROUNDS SERVICE	4,464	0	4,464

14300 DENR-GENERAL
1210 FORESTRY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2192 HONORARIUMS	5,600	0	5,600
53 2199 MIS CONTRACTUAL SERVICE	2,283,385	0	2,283,385
53 2200 UTILITY/ENERGY SERVICES	571,876	0	571,876
53 2300 REPAIR SERVICES	712,364	0	712,364
53 2400 MAINTENANCE AGREEMENTS	256,994	0	256,994
53 2500 RENTALS/LEASES	1,379,642	0	1,379,642
53 2700 TRAVEL&OTHER EMPLOYEE EX	676,103	0	676,103
53 2800 COMMUNICATION&DATA PROC	1,362,390	0	1,362,390
53 2900 OTHER SERVICES	1,019,312	0	1,019,312
TOTAL PURCHASED SERVICES	8,392,330	0	8,392,330
53 3100 GENERAL ADMIN SUPPLIES	464,022	0	464,022
53 3200 FACILITY & HARDWARE SUPP	636,360	0	636,360
53 3300 VEHICLE/EQUIP OPER SUPPL	2,728,310	0	2,728,310
53 3400 FOOD & DIETARY SUPPLIES	117,845	0	117,845
53 3500 CLOTHING & RECREATNL SUP	293,408	0	293,408
53 3600 DRUGS/PHARMACEUTICAL SUP	853	0	853
53 3700 RESEARCH/DEVELOP& ED SUP	431,719	0	431,719
53 3900 OTHER MATERIALS & SUPP	598,533	0	598,533
TOTAL SUPPLIES	5,271,050	0	5,271,050
53 4100 LAND	4,690	0	4,690
53 4400 OTHER STRUCTURES&IMPROVE	40,600	0	40,600
53 4500 EQUIPMENT	1,710,883	0	1,710,883
53 4600 ART,OTHER ARTIFACTS&LIT	1,130	0	1,130
53 4700 INTANGIBLE ASSETS	111,290	0	111,290
TOTAL PROPERTY,PLANT & EQUIPMT	1,868,593	0	1,868,593
53 5100 LEGAL,LICENSE&PERMIT CST	8,663	0	8,663
53 5200 PENSION PAYMENTS	39,186	0	39,186
53 5300 DEBT SERVICE	6,147,706	0	6,147,706
53 5600 ASSET & OTHER ADJUSTMENT	392,740	0	392,740
53 5800 OTHER ADMINISTRATIVE EXP	209,986	0	209,986
53 5900 OTHER EXPENSES	80,974	0	80,974
TOTAL OTHER EXPENSES & ADJUSTMENT	6,879,255	0	6,879,255
53 6D01 REFORESTATION COST	1,177,716	0	1,177,716
53 6989 OTHER CONTRACTS/GRANTS	100	0	100
TOTAL AID & PUBLIC ASSISTANCE	1,177,816	0	1,177,816
53 7109 STATE EMPL INCENTIVE BON	568	0	568
53 7110 RESERVE-LEO SALARY ADJUS	8,583	0	8,583
53 7154 RESERVE-FOREST SBP-JOURN	3,038	0	3,038

14300 DENR-GENERAL
1210 FORESTRY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 7155 RESERVE-FOREST SBP-ADVAN	70,332	0	70,332
53 7157 RESERVE-FFEO-APPROP	7,898	0	7,898
53 7159 RES- DEHNR	25,353	0	25,353
TOTAL RESERVES	115,772	0	115,772
53 810K I 24307	589,500	0	589,500
TOTAL INTRAGOVERNMENTAL TRANSACTN	589,500	0	589,500
TOTAL REQUIREMENTS	59,867,457	-391,048	59,476,409
ESTIMATED RECEIPTS			
43 2201 COOPERATIVE FORESTRY PRO	7,277,987	0	7,277,987
43 2202 REIMB-LOCAL COOPS	250,000	0	250,000
43 2509 CREP GRANT CWMTF REC	390,000	0	390,000
43 4120 TRANSPORT-AVIATION REV	360,527	0	360,527
43 4160 PROFESSIONAL SERVICES	501,109	0	501,109
43 4180 AGRIC&FORESTRY SALES	1,123,675	0	1,123,675
43 4190 OTHER SALES & SERVICES	185,000	0	185,000
43 4310 SALE OF PUBLICATIONS	2,050	0	2,050
43 4320 SALE OF SURPLUS PROPERTY	181,500	0	181,500
43 4390 OTH SALES OF GDS OR PUBL	1,000	0	1,000
43 4410 RENTAL OF REAL PROPERTY	272,273	0	272,273
43 7113 INSURANCE RECOVERIES	2,073	0	2,073
43 7300 INDIRECT(OVERHD) COST RE	392,740	0	392,740
43 7990 OTHER MISC REV-PROGRAM	70,063	0	70,063
43 7992 IMPREST/PETTY CASH REDEP	5,400	0	5,400
53 8322 REIMB OPERATING EXPENSE	164,455	0	164,455
53 8323 REIMBURSEMENT FROM DWQ	106	0	106
53 8336 REIMB FOR CONTRACT SERVI	59,400	0	59,400
53 8380 REIMB-DWQ 319	524,711	0	524,711
53 8395 REIMB-MOTOR FLEET	12,384	0	12,384
53 88AA AGRI-FORESTRY STEWARDSHP	232,885	0	232,885
53 88AB AGRI-PEST CONTROL	92,578	0	92,578
53 88AE FOREST HEALTH MONITOR	3,591	0	3,591
53 88AQ AGRI-FOREST INVENTORY	459,190	0	459,190
53 88A1 AGRI-COOP FOREST ASST	775,731	0	775,731
53 88A2 AGRI-CONSV RES PROG	112,346	0	112,346
53 88A3 AGRI-SOUTHERN PINE BEET	319,842	0	319,842
53 88A6 AGRI-RURAL F{IE	113,789	0	113,789
53 88BH DFR-AGRI-IV HAZ MITIGATI	1,297,888	0	1,297,888
53 88BI DFR-AGRI-IV PREPAREDNESS	87,872	0	87,872
53 88BJ DFR-AGRI-IV VOL FIRE	170,940	0	170,940
53 88K1 FOREST LAND ENHANCE FLEP	944,110	0	944,110

14300 DENR-GENERAL
1210 FORESTRY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
53 88K2 NATL FIRE PLAN RURAL DEV	14,994	0	14,994
53 88K3 SO PINE BEETLE PREVENTIO	1,401,124	0	1,401,124
53 88K4 NATL PARKS - FIREWISE	99,000	0	99,000
53 88K5 NATL FIRE PLAN ECON ACTI	66,100	0	66,100
53 88M7 INVASIVE WEEDS/PLANTS	57,180	0	57,180
53 88N1 JOINT FIRE SCIENCE DOI	155,560	0	155,560
53 88N2 SUDDEN OAK DEATH USFS	25,000	0	25,000
53 88N3 NON NATIVE SPECIES USFS	56,651	0	56,651
53 88N8 STATE FIRE ASSISTANCE	589,425	0	589,425
53 88P2 FOREST HEALTH PEST CONTR	4,228	0	4,228
TOTAL RECEIPTS	18,856,477	0	18,856,477
NET APPROPRIATION	41,010,980	-391,048	40,619,932

14300 DENR-GENERAL
1230 DARE BOMB RANGE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	450,432	0	450,432
53 1312 REG(N S) TEMP WAGES-RECP	31,236	0	31,236
53 1412 OT PAY - RECEIPTS	11,250	0	11,250
53 1422 HOLIDAY PAY - RECEIPTS	1,500	0	1,500
53 1462 EPA&APA LONGVTY PAY - RE	7,269	0	7,269
53 1512 SOCIAL SEC CONTRIB-RECEI	38,592	0	38,592
53 1522 REG RETIRE CONTRIB-RECEI	34,252	0	34,252
53 1562 MED INS CONTRIB-RECEIPT	51,480	0	51,480
53 1572 UNEMP COMP PAYMNTS TO ES	1	0	1
TOTAL PERSONAL SERVICES	626,012	0	626,012
53 2133 EMPLOYEE PHYSICALS	868	0	868
53 2185 WASTE REM/RECY SER A	5,966	0	5,966
53 2200 UTILITY/ENERGY SERVICES	9,500	0	9,500
53 2300 REPAIR SERVICES	75,734	0	75,734
53 2500 RENTALS/LEASES	31,908	0	31,908
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,113	0	2,113
53 2800 COMMUNICATION&DATA PROC	5,278	0	5,278
53 2900 OTHER SERVICES	62,977	0	62,977
TOTAL PURCHASED SERVICES	194,344	0	194,344
53 3100 GENERAL ADMIN SUPPLIES	8,843	0	8,843
53 3200 FACILITY & HARDWARE SUPP	41,400	0	41,400
53 3300 VEHICLE/EQUIP OPER SUPPL	80,586	0	80,586
53 3500 CLOTHING & RECREATNL SUP	5,600	0	5,600
53 3900 OTHER MATERIALS & SUPP	11,192	0	11,192
TOTAL SUPPLIES	147,621	0	147,621
53 4500 EQUIPMENT	66,844	0	66,844
TOTAL PROPERTY,PLANT & EQUIPMT	66,844	0	66,844
53 5800 OTHER ADMINISTRATIVE EXP	2,703	0	2,703
TOTAL OTHER EXPENSES & ADJUSTMENT	2,703	0	2,703
TOTAL REQUIREMENTS	1,037,524	0	1,037,524

14300 DENR-GENERAL
1230 DARE BOMB RANGE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4160 PROFESSIONAL SERVICES	1,037,524	0	1,037,524
TOTAL RECEIPTS	1,037,524	0	1,037,524
NET APPROPRIATION	0	0	0

14300 DENR-GENERAL
1235 YOUNG OFFENDERS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	356,973	0	356,973
53 1411 OT PAY - APPROPRIATED	10,670	-10,670	0
53 1421 HOLIDAY PAY - APPRO	791	0	791
53 1441 CALLBK/STBY PREM PAY	9,360	0	9,360
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,563	0	7,563
53 1511 SOCIAL SEC CONTRIB-APPRO	28,746	0	28,746
53 1521 REG RETIRE CONTRIB-APPRO	28,152	0	28,152
53 1561 MED INS CONTRIB-APPRO	34,686	0	34,686
53 1572 UNEMP COMP PAYMNTS TO ES	477	0	477
53 1641 INMATE LABOR	9,476	0	9,476
TOTAL PERSONAL SERVICES	486,894	-10,670	476,224
53 2185 WASTE REM/RECY SER A	764	0	764
53 2199 MIS CONTRACTUAL SERVICE	106	0	106
53 2200 UTILITY/ENERGY SERVICES	16,229	0	16,229
53 2300 REPAIR SERVICES	21,120	0	21,120
53 2400 MAINTENANCE AGREEMENTS	2,300	0	2,300
53 2500 RENTALS/LEASES	4,450	0	4,450
53 2700 TRAVEL&OTHER EMPLOYEE EX	8,950	0	8,950
53 2800 COMMUNICATION&DATA PROC	12,011	0	12,011
53 2900 OTHER SERVICES	2,875	0	2,875
TOTAL PURCHASED SERVICES	68,805	0	68,805
53 3100 GENERAL ADMIN SUPPLIES	69,210	0	69,210
53 3200 FACILITY & HARDWARE SUPP	48,939	0	48,939
53 3300 VEHICLE/EQUIP OPER SUPPL	70,700	0	70,700
53 3400 FOOD & DIETARY SUPPLIES	1,000	0	1,000
53 3500 CLOTHING & RECREATNL SUP	14,000	0	14,000
53 3700 RESEARCH/DEVELOP& ED SUP	3,500	0	3,500
53 3900 OTHER MATERIALS & SUPP	10,850	0	10,850
TOTAL SUPPLIES	218,199	0	218,199
53 4200 BUILDINGS - PURCHASED	50,038	0	50,038
53 4400 OTHER STRUCTURES&IMPROVE	100	0	100
53 4500 EQUIPMENT	102,200	0	102,200
53 4700 INTANGIBLE ASSETS	200	0	200
TOTAL PROPERTY,PLANT & EQUIPMT	152,538	0	152,538
53 5100 LEGAL,LICENSE&PERMIT CST	500	0	500
53 5300 DEBT SERVICE	73,023	0	73,023
53 5800 OTHER ADMINISTRATIVE EXP	800	0	800
53 5900 OTHER EXPENSES	2,400	0	2,400
TOTAL OTHER EXPENSES & ADJUSTMENT	76,723	0	76,723

14300 DENR-GENERAL
1235 YOUNG OFFENDERS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	1,003,159	-10,670	992,489
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	7,700	0	7,700
43 7992 IMPREST/PETTY CASH REDEP	1,000	0	1,000
TOTAL RECEIPTS	8,700	0	8,700
NET APPROPRIATION	994,459	-10,670	983,789

14300 DENR-GENERAL
1255 FORESTRY STEWARDSHIP PRO

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	96,745	0	96,745
53 1412 OT PAY - RECEIPTS	182	0	182
53 1462 EPA&APA LONGVTY PAY - RE	2,144	0	2,144
53 1512 SOCIAL SEC CONTRIB-RECEI	7,374	0	7,374
53 1522 REG RETIRE CONTRIB-RECEI	6,771	0	6,771
53 1562 MED INS CONTRIB-RECEIPT	7,708	0	7,708
TOTAL PERSONAL SERVICES	120,924	0	120,924
53 2192 HONORARIUMS	1,800	0	1,800
53 2199 MIS CONTRACTUAL SERVICE	425,510	0	425,510
53 2400 MAINTENANCE AGREEMENTS	350	0	350
53 2500 RENTALS/LEASES	346	0	346
53 2700 TRAVEL&OTHER EMPLOYEE EX	8,241	0	8,241
53 2800 COMMUNICATION&DATA PROC	47,367	0	47,367
53 2900 OTHER SERVICES	20,520	0	20,520
TOTAL PURCHASED SERVICES	504,134	0	504,134
53 3100 GENERAL ADMIN SUPPLIES	3,589	0	3,589
53 3400 FOOD & DIETARY SUPPLIES	505	0	505
53 3500 CLOTHING & RECREATNL SUP	2,000	0	2,000
53 3700 RESEARCH/DEVELOP& ED SUP	9,318	0	9,318
53 3900 OTHER MATERIALS & SUPP	240	0	240
TOTAL SUPPLIES	15,652	0	15,652
53 4500 EQUIPMENT	33,144	0	33,144
53 4700 INTANGIBLE ASSETS	1,595	0	1,595
TOTAL PROPERTY,PLANT & EQUIPMT	34,739	0	34,739
53 5600 ASSET & OTHER ADJUSTMENT	20,824	0	20,824
TOTAL OTHER EXPENSES & ADJUSTMENT	20,824	0	20,824
TOTAL REQUIREMENTS	696,273	0	696,273

14300 DENR-GENERAL
1255 FORESTRY STEWARDSHIP PRO

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	34	0	34
43 4390 OTH SALES OF GDS OR PUBL	14	0	14
43 7300 INDIRECT(OVERHD) COST RE	20,824	0	20,824
53 88AA AGRI-FORESTRY STEWARDSHP	675,401	0	675,401
TOTAL RECEIPTS	696,273	0	696,273
NET APPROPRIATION	0	0	0

14300 DENR-GENERAL
1260 DFR - TREE IMPROVEMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	345,747	0	345,747
53 1411 OT PAY - APPROPRIATED	10,560	-10,560	0
53 1421 HOLIDAY PAY - APPRO	158	0	158
53 1441 CALLBK/STBY PREM PAY	640	0	640
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,283	0	10,283
53 1511 SOCIAL SEC CONTRIB-APPRO	28,103	0	28,103
53 1521 REG RETIRE CONTRIB-APPRO	25,949	0	25,949
53 1561 MED INS CONTRIB-APPRO	33,646	0	33,646
TOTAL PERSONAL SERVICES	455,086	-10,560	444,526
53 2185 WASTE REM/RECY SER A	300	0	300
53 2199 MIS CONTRACTUAL SERVICE	36,020	0	36,020
53 2200 UTILITY/ENERGY SERVICES	17,000	0	17,000
53 2300 REPAIR SERVICES	2,940	0	2,940
53 2500 RENTALS/LEASES	17,600	0	17,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	17,794	0	17,794
53 2800 COMMUNICATION&DATA PROC	845	0	845
53 2900 OTHER SERVICES	170	0	170
TOTAL PURCHASED SERVICES	92,669	0	92,669
53 3100 GENERAL ADMIN SUPPLIES	1,577	0	1,577
53 3200 FACILITY & HARDWARE SUPP	27,515	0	27,515
53 3300 VEHICLE/EQUIP OPER SUPPL	32,996	0	32,996
53 3400 FOOD & DIETARY SUPPLIES	122	0	122
53 3500 CLOTHING & RECREATNL SUP	3,205	0	3,205
53 3700 RESEARCH/DEVELOP& ED SUP	277	0	277
53 3900 OTHER MATERIALS & SUPP	726	0	726
TOTAL SUPPLIES	66,418	0	66,418
53 4500 EQUIPMENT	2,693	0	2,693
TOTAL PROPERTY,PLANT & EQUIPMT	2,693	0	2,693
53 5300 DEBT SERVICE	2,955	0	2,955
53 5800 OTHER ADMINISTRATIVE EXP	148	0	148
53 5900 OTHER EXPENSES	3,795	0	3,795
TOTAL OTHER EXPENSES & ADJUSTMENT	6,898	0	6,898
TOTAL REQUIREMENTS	623,764	-10,560	613,204

14300 DENR-GENERAL
1260 DFR - TREE IMPROVEMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4410 RENTAL OF REAL PROPERTY	225	0	225
43 7992 IMPREST/PETTY CASH REDEP	200	0	200
53 88A5 AGRI-NURSERIES	98,000	0	98,000
TOTAL RECEIPTS	98,425	0	98,425
NET APPROPRIATION	525,339	-10,560	514,779

14300 DENR-GENERAL
1280 STATE PARKS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	6,860,333	0	6,860,333
53 1212 EPA-REG SALARIES-RECEIP	710,333	0	710,333
53 1231 SPA-LEO SALARIES-APPRO	7,760,363	0	7,760,363
53 1232 SPA-LEO SALARIES-RECEIPT	171,985	0	171,985
53 1311 REG(N S) TEMP WAGES-APPR	2,939,195	0	2,939,195
53 1312 REG(N S) TEMP WAGES-RECP	334,904	0	334,904
53 1411 OT PAY - APPROPRIATED	7,054	0	7,054
53 1421 HOLIDAY PAY - APPRO	64,614	0	64,614
53 1431 SHIFT PREM PAY - APPRO	31,048	0	31,048
53 1461 EPA&SPA-LONGVTY PAY-APPR	243,226	0	243,226
53 1462 EPA&APA LONGVTY PAY - RE	5,394	0	5,394
53 1511 SOCIAL SEC CONTRIB-APPRO	1,375,944	0	1,375,944
53 1512 SOCIAL SEC CONTRIB-RECEI	91,106	0	91,106
53 1521 REG RETIRE CONTRIB-APPRO	491,478	0	491,478
53 1522 REG RETIRE CONTRIB-RECEI	53,648	0	53,648
53 1531 LEO RETIRE CONTRIB-APPRO	946,018	0	946,018
53 1532 LEO RETIRE CONTRIB-RECPT	22,511	0	22,511
53 1561 MED INS CONTRIB-APPRO	1,663,001	0	1,663,001
53 1562 MED INS CONTRIB-RECEIPT	92,496	0	92,496
53 1572 UNEMP COMP PAYMNTS TO ES	12,624	0	12,624
53 1625 ST DISABILITY PMT	10,083	-10,083	0
53 1627 ST DISABILITY PMT-APPRO	0	10,083	10,083
53 1631 WRKER COMP-MED PAYMENTS	31,269	0	31,269
53 1632 WRKER COMP-TEMP DIS PAYM	8,313	0	8,313
53 1633 WRKER COMP-PERM DIS PAYM	10,025	0	10,025
53 1634 WRKER COMP-DEATH BENEFIT	27,736	0	27,736
53 1639 OTHER WORKERS COMP COSTS	339	0	339
53 1651 COMPENSATION TO BOARD ME	1,020	0	1,020
TOTAL PERSONAL SERVICES	23,966,060	0	23,966,060
53 2133 EMPLOYEE PHYSICALS	20,860	0	20,860
53 2170 ADMIN SERVICES	19,716	0	19,716
53 2181 FOOD SERVICE AGREEM	1,390	0	1,390
53 2184 JANITORIAL SERVICES	56,583	0	56,583
53 2185 WASTE REM/RECY SER A	184,062	0	184,062
53 2186 SECURITY SERVICES	10,242	0	10,242
53 2187 PEST CONTROL SERVICES	14,350	0	14,350
53 2188 LAWNS & GROUNDS SERVICE	5,000	0	5,000
53 2199 MIS CONTRACTUAL SERVICE	570,399	0	570,399
53 2200 UTILITY/ENERGY SERVICES	967,549	0	967,549
53 2300 REPAIR SERVICES	368,365	0	368,365
53 2400 MAINTENANCE AGREEMENTS	51,710	0	51,710
53 2500 RENTALS/LEASES	373,692	0	373,692
53 2700 TRAVEL&OTHER EMPLOYEE EX	207,064	0	207,064
53 2800 COMMUNICATION&DATA PROC	588,880	0	588,880
53 2900 OTHER SERVICES	461,260	0	461,260
TOTAL PURCHASED SERVICES	3,901,122	0	3,901,122

14300 DENR-GENERAL
1280 STATE PARKS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 3100 GENERAL ADMIN SUPPLIES	513,702	0	513,702
53 3200 FACILITY & HARDWARE SUPP	626,263	0	626,263
53 3300 VEHICLE/EQUIP OPER SUPPL	794,503	0	794,503
53 3400 FOOD & DIETARY SUPPLIES	1,498	0	1,498
53 3500 CLOTHING & RECREATNL SUP	237,998	0	237,998
53 3600 DRUGS/PHARMACEUTICAL SUP	10,594	0	10,594
53 3700 RESEARCH/DEVELOP& ED SUP	80,537	0	80,537
53 3800 PURCHASES FOR RESALE	700,664	0	700,664
53 3900 OTHER MATERIALS & SUPP	45,017	0	45,017
TOTAL SUPPLIES	3,010,776	0	3,010,776
53 4500 EQUIPMENT	3,016,957	-235,177	2,781,780
53 4600 ART,OTHER ARTIFACTS&LIT	1,150	0	1,150
53 4700 INTANGIBLE ASSETS	45,005	0	45,005
TOTAL PROPERTY,PLANT & EQUIPMT	3,063,112	-235,177	2,827,935
53 5100 LEGAL,LICENSE&PERMIT CST	31,552	0	31,552
53 5200 PENSION PAYMENTS	132,472	0	132,472
53 5300 DEBT SERVICE	226,536	0	226,536
53 5800 OTHER ADMINISTRATIVE EXP	41,833	0	41,833
53 5900 OTHER EXPENSES	258,012	0	258,012
TOTAL OTHER EXPENSES & ADJUSTMENT	690,405	0	690,405
53 6100 LOCAL AID TO COUNTIES	2,465,300	0	2,465,300
53 6929 OTHER CONT/GRT-ED-INST	485,543	0	485,543
53 6931 OTHER STATE AID & OTHER	2,465,268	0	2,465,268
53 6996 ADOPT-A-TRAIL	108,000	0	108,000
TOTAL AID & PUBLIC ASSISTANCE	5,524,111	0	5,524,111
53 7110 RESERVE-LEO SALARY ADJUS	12,001	0	12,001
53 7159 RES- DEHNR	2,834,199	0	2,834,199
TOTAL RESERVES	2,846,200	0	2,846,200
53 8129 TFR TO REG FIELD OFFIC	20,392	0	20,392
TOTAL INTRAGOVERNMENTAL TRANSACTN	20,392	0	20,392
TOTAL REQUIREMENTS	43,022,178	-235,177	42,787,001

14300 DENR-GENERAL
1280 STATE PARKS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4140 MAIN/REPAIR-GAS SALES	224,785	0	224,785
43 4150 FOOD&VENDING SALES,SVCS	507,732	0	507,732
43 4190 OTHER SALES & SERVICES	14,114	0	14,114
43 4310 SALE OF PUBLICATIONS	501	0	501
43 4320 SALE OF SURPLUS PROPERTY	75,900	0	75,900
43 4390 OTH SALES OF GDS OR PUBL	129,402	0	129,402
43 4410 RENTAL OF REAL PROPERTY	3,305,979	0	3,305,979
43 4420 RENTAL OF EQUIPMENT	61,454	0	61,454
43 5200 NON BUS PERMIT-LICENCE F	87,220	0	87,220
43 5700 GATE/ADMISSION FEES	903,594	0	903,594
43 6200 NONCAPITAL GIFTS	500	0	500
43 7990 OTHER MISC REV-PROGRAM	9,561	0	9,561
43 7992 IMPREST/PETTY CASH REDEP	7,905	0	7,905
43 81AZ I TRANS FROM 24309	837,568	0	837,568
43 810D TRANSFER FROM DOT	2,533,222	0	2,533,222
53 88AF INT-LAND & WTR CONSV	2,548,450	0	2,548,450
TOTAL RECEIPTS	11,247,887	0	11,247,887
NET APPROPRIATION	31,774,291	-235,177	31,539,114

14300 DENR-GENERAL
1305 NC ZOO-GENERAL OPERATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	6,826,895	0	6,826,895
53 1212 EPA-REG SALARIES-RECEIP	1,075,352	0	1,075,352
53 1222 SPA TIME LIMIT SAL.REC	83,592	0	83,592
53 1311 REG(N S) TEMP WAGES-APPR	535,837	0	535,837
53 1312 REG(N S) TEMP WAGES-RECP	82,639	0	82,639
53 1411 OT PAY - APPROPRIATED	3,000	0	3,000
53 1412 OT PAY - RECEIPTS	2,464	0	2,464
53 1421 HOLIDAY PAY - APPRO	32,004	0	32,004
53 1422 HOLIDAY PAY - RECEIPTS	5,740	0	5,740
53 1431 SHIFT PREM PAY - APPRO	12,996	0	12,996
53 1432 SHIFT PREM PAY - RECEIPT	3,000	0	3,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	125,531	0	125,531
53 1462 EPA&APA LONGVTY PAY - RE	3,359	0	3,359
53 1511 SOCIAL SEC CONTRIB-APPRO	575,706	0	575,706
53 1512 SOCIAL SEC CONTRIB-RECEI	97,362	0	97,362
53 1521 REG RETIRE CONTRIB-APPRO	537,325	0	537,325
53 1522 REG RETIRE CONTRIB-RECEI	78,916	0	78,916
53 1561 MED INS CONTRIB-APPRO	860,406	0	860,406
53 1562 MED INS CONTRIB-RECEIPT	155,231	0	155,231
53 1572 UNEMP COMP PAYMNTS TO ES	1,862	0	1,862
53 1625 ST DISABILITY PMT	4,090	-4,090	0
53 1627 ST DISABILITY PMT-APPRO	2,000	4,090	6,090
53 1631 WRKER COMP-MED PAYMENTS	56,779	0	56,779
TOTAL PERSONAL SERVICES	11,162,086	0	11,162,086
53 2132 OTHER PROVIDED MED SER	100,000	0	100,000
53 2170 ADMIN SERVICES	12,000	0	12,000
53 2183 LABORATORY SERVICES	27,000	0	27,000
53 2185 WASTE REM/RECY SER A	47,250	0	47,250
53 2187 PEST CONTROL SERVICES	3,000	0	3,000
53 2195 VET SERVICES	12,000	0	12,000
53 2199 MIS CONTRACTUAL SERVICE	380,788	0	380,788
53 2200 UTILITY/ENERGY SERVICES	1,522,345	0	1,522,345
53 2300 REPAIR SERVICES	110,985	0	110,985
53 2400 MAINTENANCE AGREEMENTS	80,812	0	80,812
53 2500 RENTALS/LEASES	57,907	0	57,907
53 2700 TRAVEL&OTHER EMPLOYEE EX	37,068	0	37,068
53 2800 COMMUNICATION&DATA PROC	327,783	0	327,783
53 2900 OTHER SERVICES	102,328	0	102,328
TOTAL PURCHASED SERVICES	2,821,266	0	2,821,266
53 3100 GENERAL ADMIN SUPPLIES	55,732	0	55,732
53 3200 FACILITY & HARDWARE SUPP	615,766	0	615,766
53 3300 VEHICLE/EQUIP OPER SUPPL	187,750	0	187,750
53 3400 FOOD & DIETARY SUPPLIES	1,066	0	1,066
53 3500 CLOTHING & RECREATNL SUP	50,050	0	50,050

14300 DENR-GENERAL
1305 NC ZOO-GENERAL OPERATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 3600 DRUGS/PHARMACEUTICAL SUP	75,050	0	75,050
53 3700 RESEARCH/DEVELOP& ED SUP	55,200	0	55,200
53 3800 PURCHASES FOR RESALE	408,750	0	408,750
53 3900 OTHER MATERIALS & SUPP	89,900	0	89,900
TOTAL SUPPLIES	1,539,264	0	1,539,264
53 4500 EQUIPMENT	734,706	-50,473	684,233
53 4600 ART,OTHER ARTIFACTS&LIT	9,000	0	9,000
53 4700 INTANGIBLE ASSETS	33,518	0	33,518
TOTAL PROPERTY,PLANT & EQUIPMT	777,224	-50,473	726,751
53 5100 LEGAL,LICENSE&PERMIT CST	52,600	0	52,600
53 5300 DEBT SERVICE	208,173	0	208,173
53 5800 OTHER ADMINISTRATIVE EXP	25,050	0	25,050
53 5900 OTHER EXPENSES	149,381	0	149,381
TOTAL OTHER EXPENSES & ADJUSTMENT	435,204	0	435,204
53 7159 RES- DEHNR	308,349	0	308,349
TOTAL RESERVES	308,349	0	308,349
TOTAL REQUIREMENTS	17,043,393	-50,473	16,992,920
ESTIMATED RECEIPTS			
43 4150 FOOD&VENDING SALES,SVCS	390,000	0	390,000
43 4320 SALE OF SURPLUS PROPERTY	62,900	0	62,900
43 4390 OTH SALES OF GDS OR PUBL	1,068,750	0	1,068,750
43 5700 GATE/ADMISSION FEES	3,703,180	0	3,703,180
43 6200 NONCAPITAL GIFTS	267,036	0	267,036
43 7990 OTHER MISC REV-PROGRAM	12,808	0	12,808
43 7992 IMPREST/PETTY CASH REDEP	50,000	0	50,000
TOTAL RECEIPTS	5,554,674	0	5,554,674
NET APPROPRIATION	11,488,719	-50,473	11,438,246

14300 DENR-GENERAL
1310 SOIL & WATER CONSERVATIO

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	2,437,244	50,009	2,487,253
53 1212 EPA-REG SALARIES-RECEIP	103,109	0	103,109
53 1461 EPA&SPA-LONGVTY PAY-APPR	33,453	0	33,453
53 1511 SOCIAL SEC CONTRIB-APPRO	189,533	3,826	193,359
53 1512 SOCIAL SEC CONTRIB-RECEI	7,854	0	7,854
53 1521 REG RETIRE CONTRIB-APPRO	176,407	3,915	180,322
53 1522 REG RETIRE CONTRIB-RECEI	7,043	0	7,043
53 1561 MED INS CONTRIB-APPRO	213,512	4,183	217,695
53 1562 MED INS CONTRIB-RECEIPT	10,021	0	10,021
53 1651 COMPENSATION TO BOARD ME	68,355	10,000	78,355
TOTAL PERSONAL SERVICES	3,246,531	71,933	3,318,464
53 2170 ADMIN SERVICES	82,908	0	82,908
53 2199 MIS CONTRACTUAL SERVICE	157,540	0	157,540
53 2300 REPAIR SERVICES	4,753	0	4,753
53 2400 MAINTENANCE AGREEMENTS	10,216	0	10,216
53 2500 RENTALS/LEASES	130,300	4,400	134,700
53 2700 TRAVEL&OTHER EMPLOYEE EX	342,040	33,000	375,040
53 2800 COMMUNICATION&DATA PROC	63,631	300	63,931
53 2900 OTHER SERVICES	47,729	11,000	58,729
TOTAL PURCHASED SERVICES	839,117	48,700	887,817
53 3100 GENERAL ADMIN SUPPLIES	26,017	1,500	27,517
53 3300 VEHICLE/EQUIP OPER SUPPL	15,292	0	15,292
53 3500 CLOTHING & RECREATNL SUP	1,157	0	1,157
53 3700 RESEARCH/DEVELOP& ED SUP	1,987	0	1,987
53 3900 OTHER MATERIALS & SUPP	3,674	0	3,674
TOTAL SUPPLIES	48,127	1,500	49,627
53 4500 EQUIPMENT	45,560	14,294	59,854
53 4600 ART,OTHER ARTIFACTS&LIT	140	0	140
53 4700 INTANGIBLE ASSETS	13,231	500	13,731
TOTAL PROPERTY,PLANT & EQUIPMT	58,931	14,794	73,725
53 5800 OTHER ADMINISTRATIVE EXP	3,015	0	3,015
53 5900 OTHER EXPENSES	1,535	0	1,535
TOTAL OTHER EXPENSES & ADJUSTMENT	4,550	0	4,550
53 6967 GRANTS-NON-CONTRACT	564,234	0	564,234
TOTAL AID & PUBLIC ASSISTANCE	564,234	0	564,234
53 81BL I TRANSFER TO BC24317	0	0	0

14300 DENR-GENERAL
1310 SOIL & WATER CONSERVATIO

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8129 TFR TO REG FIELD OFFIC	99,291	0	99,291
53 8178 IT TO 24308	8,473,475	1,431,669	9,905,144
TOTAL INTRAGOVERNMENTAL TRANSACTN	8,572,766	1,431,669	10,004,435
TOTAL REQUIREMENTS	13,334,256	1,568,596	14,902,852
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	5,540	0	5,540
43 8114 TRANSFER FROM DWQ	106	0	106
43 8140 TRANS FR 2735 LAND RES	29,290	0	29,290
53 8380 REIMB-DWQ 319	282,882	0	282,882
53 88M9 SWC TECHNICAL ASSIST	98,500	0	98,500
TOTAL RECEIPTS	416,318	0	416,318
NET APPROPRIATION	12,917,938	1,568,596	14,486,534

14300 DENR-GENERAL
1315 MARINE FISHERIES-ADMIN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,302,647	47,494	1,350,141
53 1212 EPA-REG SALARIES-RECEIP	25,495	0	25,495
53 1311 REG(N S) TEMP WAGES-APPR	67,623	0	67,623
53 1411 OT PAY - APPROPRIATED	8,888	0	8,888
53 1421 HOLIDAY PAY - APPRO	324	0	324
53 1461 EPA&SPA-LONGVTY PAY-APPR	28,612	0	28,612
53 1511 SOCIAL SEC CONTRIB-APPRO	107,719	3,633	111,352
53 1512 SOCIAL SEC CONTRIB-RECEI	1,954	0	1,954
53 1521 REG RETIRE CONTRIB-APPRO	102,528	3,719	106,247
53 1522 REG RETIRE CONTRIB-RECEI	1,961	0	1,961
53 1561 MED INS CONTRIB-APPRO	123,328	4,183	127,511
53 1562 MED INS CONTRIB-RECEIPT	3,854	0	3,854
53 1651 COMPENSATION TO BOARD ME	50,862	0	50,862
TOTAL PERSONAL SERVICES	1,825,795	59,029	1,884,824
53 2170 ADMIN SERVICES	33,209	0	33,209
53 2181 FOOD SERVICE AGREEM	5,890	0	5,890
53 2185 WASTE REM/RECY SER A	5,260	0	5,260
53 2200 UTILITY/ENERGY SERVICES	111,887	0	111,887
53 2300 REPAIR SERVICES	8,800	0	8,800
53 2400 MAINTENANCE AGREEMENTS	19,965	0	19,965
53 2500 RENTALS/LEASES	65,919	0	65,919
53 2700 TRAVEL&OTHER EMPLOYEE EX	58,886	0	58,886
53 2800 COMMUNICATION&DATA PROC	132,456	0	132,456
53 2900 OTHER SERVICES	7,216	0	7,216
TOTAL PURCHASED SERVICES	449,488	0	449,488
53 3100 GENERAL ADMIN SUPPLIES	43,989	0	43,989
53 3200 FACILITY & HARDWARE SUPP	27,139	0	27,139
53 3300 VEHICLE/EQUIP OPER SUPPL	140,151	0	140,151
53 3400 FOOD & DIETARY SUPPLIES	1,138	0	1,138
53 3500 CLOTHING & RECREATNL SUP	8,732	0	8,732
53 3600 DRUGS/PHARMACEUTICAL SUP	1,398	0	1,398
53 3700 RESEARCH/DEVELOP& ED SUP	1,529	0	1,529
53 3900 OTHER MATERIALS & SUPP	48,700	0	48,700
TOTAL SUPPLIES	272,776	0	272,776
53 4500 EQUIPMENT	49,384	0	49,384
53 4700 INTANGIBLE ASSETS	9,727	0	9,727
TOTAL PROPERTY,PLANT & EQUIPMT	59,111	0	59,111
53 5100 LEGAL,LICENSE&PERMIT CST	525	0	525
53 5600 ASSET & OTHER ADJUSTMENT	3,190	0	3,190
53 5800 OTHER ADMINISTRATIVE EXP	40,900	0	40,900

14300 DENR-GENERAL
1315 MARINE FISHERIES-ADMIN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	7,200	0	7,200
TOTAL OTHER EXPENSES & ADJUSTMENT	51,815	0	51,815
53 8129 TFR TO REG FIELD OFFIC	10,000	0	10,000
53 8166 TFR TO NC STATE UNIV	1,000,000	0	1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,010,000	0	1,010,000
TOTAL REQUIREMENTS	3,668,985	59,029	3,728,014
ESTIMATED RECEIPTS			
43 4160 PROFESSIONAL SERVICES	33,894	0	33,894
43 5200 NON BUS PERMIT-LICENCE F	11,554	0	11,554
43 7300 INDIRECT(OVERHD) COST RE	3,190	0	3,190
43 7992 IMPREST/PETTY CASH REDEP	2,850	0	2,850
53 8307 REIMB-OPERATING SUPPLIES	210,000	0	210,000
TOTAL RECEIPTS	261,488	0	261,488
NET APPROPRIATION	3,407,497	59,029	3,466,526

14300 DENR-GENERAL
1320 MARINE FISHERIES-RESEARC

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	3,395,346	449,190	3,844,536
53 1212 EPA-REG SALARIES-RECEIP	1,112,077	0	1,112,077
53 1222 SPA TIME LIMIT SAL.REC	237,292	0	237,292
53 1311 REG(N S) TEMP WAGES-APPR	138,704	111,500	250,204
53 1312 REG(N S) TEMP WAGES-RECP	203,313	0	203,313
53 1411 OT PAY - APPROPRIATED	10,823	0	10,823
53 1412 OT PAY - RECEIPTS	1,000	0	1,000
53 1421 HOLIDAY PAY - APPRO	1,038	0	1,038
53 1422 HOLIDAY PAY - RECEIPTS	750	0	750
53 1461 EPA&SPA-LONGVTY PAY-APPR	69,141	0	69,141
53 1462 EPA&APA LONGVTY PAY - RE	1,273	0	1,273
53 1511 SOCIAL SEC CONTRIB-APPRO	281,967	42,893	324,860
53 1512 SOCIAL SEC CONTRIB-RECEI	118,846	0	118,846
53 1521 REG RETIRE CONTRIB-APPRO	256,813	35,171	291,984
53 1522 REG RETIRE CONTRIB-RECEI	90,639	0	90,639
53 1561 MED INS CONTRIB-APPRO	339,152	48,356	387,508
53 1562 MED INS CONTRIB-RECEIPT	161,869	0	161,869
53 1572 UNEMP COMP PAYMNTS TO ES	2,527	0	2,527
53 1631 WRKER COMP-MED PAYMENTS	11,817	0	11,817
53 1632 WRKER COMP-TEMP DIS PAYM	615	0	615
TOTAL PERSONAL SERVICES	6,435,002	687,110	7,122,112
53 2110 LEGAL SERVICES	100	0	100
53 2133 EMPLOYEE PHYSICALS	4,907	0	4,907
53 2170 ADMIN SERVICES	6,134	500	6,634
53 2181 FOOD SERVICE AGREEM	500	0	500
53 2182 LAUNDRY SERVICES	370	200	570
53 2184 JANITORIAL SERVICES	8,200	0	8,200
53 2185 WASTE REM/RECY SER A	785	0	785
53 2187 PEST CONTROL SERVICES	650	0	650
53 2188 LAWNS & GROUNDS SERVICE	300	0	300
53 2199 MIS CONTRACTUAL SERVICE	477,950	525,000	1,002,950
53 2200 UTILITY/ENERGY SERVICES	34,576	12,000	46,576
53 2300 REPAIR SERVICES	42,640	1,655	44,295
53 2400 MAINTENANCE AGREEMENTS	36,579	0	36,579
53 2500 RENTALS/LEASES	210,142	46,520	256,662
53 2700 TRAVEL&OTHER EMPLOYEE EX	187,911	38,528	226,439
53 2800 COMMUNICATION&DATA PROC	280,520	15,165	295,685
53 2900 OTHER SERVICES	66,188	12,500	78,688
TOTAL PURCHASED SERVICES	1,358,452	652,068	2,010,520
53 3100 GENERAL ADMIN SUPPLIES	70,347	9,656	80,003
53 3200 FACILITY & HARDWARE SUPP	45,483	85,818	131,301
53 3300 VEHICLE/EQUIP OPER SUPPL	216,366	170,269	386,635
53 3400 FOOD & DIETARY SUPPLIES	2,678	0	2,678
53 3500 CLOTHING & RECREATNL SUP	26,059	3,000	29,059

14300 DENR-GENERAL
1320 MARINE FISHERIES-RESEARC

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 3600 DRUGS/PHARMACEUTICAL SUP	1,069	0	1,069
53 3700 RESEARCH/DEVELOP& ED SUP	77,257	100,000	177,257
53 3900 OTHER MATERIALS & SUPP	583,273	73,750	657,023
TOTAL SUPPLIES	1,022,532	442,493	1,465,025
53 4500 EQUIPMENT	519,964	501,000	1,020,964
53 4600 ART,OTHER ARTIFACTS&LIT	2,325	0	2,325
53 4700 INTANGIBLE ASSETS	19,600	0	19,600
TOTAL PROPERTY,PLANT & EQUIPMT	541,889	501,000	1,042,889
53 5100 LEGAL,LICENSE&PERMIT CST	530	0	530
53 5200 PENSION PAYMENTS	400	0	400
53 5300 DEBT SERVICE	49,988	0	49,988
53 5600 ASSET & OTHER ADJUSTMENT	199,681	0	199,681
53 5800 OTHER ADMINISTRATIVE EXP	9,827	0	9,827
53 5900 OTHER EXPENSES	203,531	0	203,531
TOTAL OTHER EXPENSES & ADJUSTMENT	463,957	0	463,957
53 6989 OTHER CONTRACTS/GRANTS	40,003	0	40,003
TOTAL AID & PUBLIC ASSISTANCE	40,003	0	40,003
53 7124 RES-ARTIFICIAL REEF	51,209	0	51,209
TOTAL RESERVES	51,209	0	51,209
53 8010 DEPENDENT CARE-OP TFR	110	0	110
53 8129 TFR TO REG FIELD OFFIC	115,128	0	115,128
TOTAL INTRAGOVERNMENTAL TRANSACTN	115,238	0	115,238
TOTAL REQUIREMENTS	10,028,282	2,282,671	12,310,953

14300 DENR-GENERAL
1320 MARINE FISHERIES-RESEARC

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4160 PROFESSIONAL SERVICES	48,151	0	48,151
43 4320 SALE OF SURPLUS PROPERTY	17,240	0	17,240
43 7300 INDIRECT(OVERHD) COST RE	199,681	0	199,681
43 7992 IMPREST/PETTY CASH REDEP	1,200	0	1,200
53 88B9 COMM-STATE/FED FISH MGT	136,259	0	136,259
53 88D1 F-70 PAMLICO GILL NET SV	179,091	0	179,091
53 88D6 F-75-1 FISHERIES INFORMA	152,234	0	152,234
53 88E8 NMFS HURRICANE DISASTER	525,413	0	525,413
53 88J2 NC SHRIMP ECON ASSISTANC	200,000	0	200,000
53 88J6 NC BLUE CRAB ECON ASSIST	75,000	0	75,000
53 88K7 F-80 INV. PERCH & CATFIS	93,953	0	93,953
53 88M4 REEF DENSITY DEPLOYMENT	72,362	0	72,362
53 884A F-25 W/B ARTIFICIAL REEF	161,797	0	161,797
53 884E F-28 W/B FED AID COORD	106,122	0	106,122
53 8846 F-56 NC STRIPED BASS MGT	248,293	0	248,293
53 885D 2-IJ-51-1 ADULT FINFH	113,424	0	113,424
53 885E AFC-47 NC ALOSIDS	9,945	0	9,945
53 8850 F-31 W/B RECRE STATS	222,866	0	222,866
53 8851 F-41 W/B ARTIFICIAL REEF	101,136	0	101,136
53 8852 F-42 W/B MARINE SPECIES	168,847	0	168,847
53 8858 COMM-ACFCMA	267,122	0	267,122
TOTAL RECEIPTS	3,100,136	0	3,100,136
NET APPROPRIATION	6,928,146	2,282,671	9,210,817

14300 DENR-GENERAL
1325 MARINE FISHERIES-LAW

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	191,732	0	191,732
53 1212 EPA-REG SALARIES-RECEIP	1,010,661	0	1,010,661
53 1222 SPA TIME LIMIT SAL.REC	25,495	0	25,495
53 1231 SPA-LEO SALARIES-APPRO	2,300,841	119,178	2,420,019
53 1232 SPA-LEO SALARIES-RECEIPT	395,829	0	395,829
53 1311 REG(N S) TEMP WAGES-APPR	57,504	0	57,504
53 1312 REG(N S) TEMP WAGES-RECP	16,900	0	16,900
53 1411 OT PAY - APPROPRIATED	2,000	0	2,000
53 1421 HOLIDAY PAY - APPRO	16,347	0	16,347
53 1431 SHIFT PREM PAY - APPRO	6,033	0	6,033
53 1461 EPA&SPA-LONGVTY PAY-APPR	36,792	5,061	41,853
53 1462 EPA&APA LONGVTY PAY - RE	1,357	0	1,357
53 1511 SOCIAL SEC CONTRIB-APPRO	215,074	9,504	224,578
53 1512 SOCIAL SEC CONTRIB-RECEI	111,877	0	111,877
53 1521 REG RETIRE CONTRIB-APPRO	17,816	0	17,816
53 1522 REG RETIRE CONTRIB-RECEI	45,260	0	45,260
53 1531 LEO RETIRE CONTRIB-APPRO	293,218	15,940	309,158
53 1532 LEO RETIRE CONTRIB-RECPT	47,008	0	47,008
53 1561 MED INS CONTRIB-APPRO	215,824	8,617	224,441
53 1562 MED INS CONTRIB-RECEIPT	142,598	0	142,598
53 1631 WRKER COMP-MED PAYMENTS	29,240	0	29,240
TOTAL PERSONAL SERVICES	5,179,406	158,300	5,337,706
53 2110 LEGAL SERVICES	600	0	600
53 2133 EMPLOYEE PHYSICALS	9,247	0	9,247
53 2170 ADMIN SERVICES	24,335	0	24,335
53 2182 LAUNDRY SERVICES	430	0	430
53 2184 JANITORIAL SERVICES	3,000	0	3,000
53 2185 WASTE REM/RECY SER A	125	0	125
53 2188 LAWNS & GROUNDS SERVICE	260	0	260
53 2199 MIS CONTRACTUAL SERVICE	20,610	0	20,610
53 2200 UTILITY/ENERGY SERVICES	10,986	0	10,986
53 2300 REPAIR SERVICES	60,713	0	60,713
53 2400 MAINTENANCE AGREEMENTS	48,388	0	48,388
53 2500 RENTALS/LEASES	453,853	0	453,853
53 2700 TRAVEL&OTHER EMPLOYEE EX	45,195	0	45,195
53 2800 COMMUNICATION&DATA PROC	272,171	0	272,171
53 2900 OTHER SERVICES	42,360	0	42,360
TOTAL PURCHASED SERVICES	992,273	0	992,273
53 3100 GENERAL ADMIN SUPPLIES	32,375	0	32,375
53 3200 FACILITY & HARDWARE SUPP	12,770	0	12,770
53 3300 VEHICLE/EQUIP OPER SUPPL	111,807	0	111,807
53 3400 FOOD & DIETARY SUPPLIES	231	0	231
53 3500 CLOTHING & RECREATNL SUP	27,909	0	27,909
53 3600 DRUGS/PHARMACEUTICAL SUP	1,902	0	1,902

14300 DENR-GENERAL
1325 MARINE FISHERIES-LAW

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 3700 RESEARCH/DEVELOP& ED SUP	5,057	0	5,057
53 3900 OTHER MATERIALS & SUPP	26,109	0	26,109
TOTAL SUPPLIES	218,160	0	218,160
53 4500 EQUIPMENT	586,865	0	586,865
53 4600 ART,OTHER ARTIFACTS&LIT	90	0	90
53 4700 INTANGIBLE ASSETS	5,000	0	5,000
TOTAL PROPERTY,PLANT & EQUIPMT	591,955	0	591,955
53 5100 LEGAL,LICENSE&PERMIT CST	190	0	190
53 5200 PENSION PAYMENTS	225,272	0	225,272
53 5300 DEBT SERVICE	35,299	0	35,299
53 5800 OTHER ADMINISTRATIVE EXP	380	0	380
53 5900 OTHER EXPENSES	9,540	0	9,540
TOTAL OTHER EXPENSES & ADJUSTMENT	270,681	0	270,681
53 8129 TFR TO REG FIELD OFFIC	20,000	0	20,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	20,000	0	20,000
TOTAL REQUIREMENTS	7,272,475	158,300	7,430,775
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	25,040	0	25,040
43 5100 BSNS LICENSE FEES	937,415	0	937,415
43 5200 NON BUS PERMIT-LICENCE F	192,833	0	192,833
43 7992 IMPREST/PETTY CASH REDEP	100	0	100
43 8128 I TFR FRM 2392/24300	1,663,812	0	1,663,812
TOTAL RECEIPTS	2,819,200	0	2,819,200
NET APPROPRIATION	4,453,275	158,300	4,611,575

14300 DENR-GENERAL
1355 AQUARIUMS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	3,835,753	0	3,835,753
53 1311 REG(N S) TEMP WAGES-APPR	480,349	-111,500	368,849
53 1421 HOLIDAY PAY - APPRO	822	0	822
53 1461 EPA&SPA-LONGVTY PAY-APPR	39,739	0	39,739
53 1511 SOCIAL SEC CONTRIB-APPRO	333,284	-8,530	324,754
53 1521 REG RETIRE CONTRIB-APPRO	311,066	0	311,066
53 1561 MED INS CONTRIB-APPRO	475,969	0	475,969
53 1631 WRKER COMP-MED PAYMENTS	4,069	0	4,069
53 1651 COMPENSATION TO BOARD ME	1,019	0	1,019
TOTAL PERSONAL SERVICES	5,482,070	-120,030	5,362,040
53 2133 EMPLOYEE PHYSICALS	1,345	0	1,345
53 2140 INFORMATN TECHNOLOGY SVC	47,500	0	47,500
53 2170 ADMIN SERVICES	5,000	0	5,000
53 2181 FOOD SERVICE AGREEM	2,556	0	2,556
53 2184 JANITORIAL SERVICES	58,590	0	58,590
53 2185 WASTE REM/RECY SER A	25,215	0	25,215
53 2186 SECURITY SERVICES	15,000	0	15,000
53 2199 MIS CONTRACTUAL SERVICE	132,636	0	132,636
53 2200 UTILITY/ENERGY SERVICES	431,298	0	431,298
53 2300 REPAIR SERVICES	89,945	0	89,945
53 2400 MAINTENANCE AGREEMENTS	43,774	0	43,774
53 2500 RENTALS/LEASES	123,818	-30,050	93,768
53 2700 TRAVEL&OTHER EMPLOYEE EX	112,177	-28,528	83,649
53 2800 COMMUNICATION&DATA PROC	200,978	-40,241	160,737
53 2900 OTHER SERVICES	62,303	-6,500	55,803
TOTAL PURCHASED SERVICES	1,352,135	-105,319	1,246,816
53 3100 GENERAL ADMIN SUPPLIES	39,366	-6,656	32,710
53 3200 FACILITY & HARDWARE SUPP	463,644	-109,109	354,535
53 3300 VEHICLE/EQUIP OPER SUPPL	15,639	-2,200	13,439
53 3400 FOOD & DIETARY SUPPLIES	1,675	0	1,675
53 3500 CLOTHING & RECREATNL SUP	28,784	0	28,784
53 3600 DRUGS/PHARMACEUTICAL SUP	5,556	0	5,556
53 3700 RESEARCH/DEVELOP& ED SUP	271,152	-100,000	171,152
53 3900 OTHER MATERIALS & SUPP	16,557	-15,000	1,557
TOTAL SUPPLIES	842,373	-232,965	609,408
53 4300 BUILDINGS - CONSTRUCTED	6,000	-102,012	-96,012
53 4400 OTHER STRUCTURES&IMPROVE	0	-28,209	-28,209
53 4500 EQUIPMENT	287,910	-117,469	170,441
53 4600 ART,OTHER ARTIFACTS&LIT	2,398	0	2,398
53 4700 INTANGIBLE ASSETS	1,088	0	1,088
TOTAL PROPERTY,PLANT & EQUIPMT	297,396	-247,690	49,706

14300 DENR-GENERAL
1355 AQUARIUMS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5100 LEGAL,LICENSE&PERMIT CST	5,235	0	5,235
53 5800 OTHER ADMINISTRATIVE EXP	23,157	-3,750	19,407
53 5900 OTHER EXPENSES	82,566	-5,000	77,566
TOTAL OTHER EXPENSES & ADJUSTMENT	110,958	-8,750	102,208
53 7159 RES- DEHNR	2,500,000	0	2,500,000
TOTAL RESERVES	2,500,000	0	2,500,000
TOTAL REQUIREMENTS	10,584,932	-714,754	9,870,178
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	700	0	700
TOTAL RECEIPTS	700	0	700
NET APPROPRIATION	10,584,232	-714,754	9,869,478

14300 DENR-GENERAL
1360 MUSEUM OF NATURAL SCIENC

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	4,283,380	0	4,283,380
53 1311 REG(N S) TEMP WAGES-APPR	434,732	0	434,732
53 1312 REG(N S) TEMP WAGES-RECP	8,854	0	8,854
53 1411 OT PAY - APPROPRIATED	1,445	0	1,445
53 1421 HOLIDAY PAY - APPRO	40	0	40
53 1461 EPA&SPA-LONGVTY PAY-APPR	66,886	0	66,886
53 1511 SOCIAL SEC CONTRIB-APPRO	366,176	0	366,176
53 1512 SOCIAL SEC CONTRIB-RECEI	295	0	295
53 1521 REG RETIRE CONTRIB-APPRO	337,471	0	337,471
53 1522 REG RETIRE CONTRIB-RECEI	50	0	50
53 1561 MED INS CONTRIB-APPRO	427,794	0	427,794
53 1631 WRKER COMP-MED PAYMENTS	2,447	0	2,447
TOTAL PERSONAL SERVICES	5,929,570	0	5,929,570
53 2140 INFORMATN TECHNOLOGY SVC	5,500	0	5,500
53 2150 ACADEMIC SERVICES	142,400	0	142,400
53 2170 ADMIN SERVICES	32,500	0	32,500
53 2181 FOOD SERVICE AGREEM	16,500	0	16,500
53 2184 JANITORIAL SERVICES	5,000	0	5,000
53 2185 WASTE REM/RECY SER A	5,084	0	5,084
53 2186 SECURITY SERVICES	47,500	0	47,500
53 2188 LAWNS & GROUNDS SERVICE	1,000	0	1,000
53 2191 DUAL EMP PAY TO AGENCY	7,500	0	7,500
53 2192 HONORARIUMS	1,500	0	1,500
53 2195 VET SERVICES	20,000	0	20,000
53 2199 MIS CONTRACTUAL SERVICE	113,224	0	113,224
53 2200 UTILITY/ENERGY SERVICES	28,052	0	28,052
53 2300 REPAIR SERVICES	66,305	0	66,305
53 2400 MAINTENANCE AGREEMENTS	30,500	0	30,500
53 2500 RENTALS/LEASES	58,535	0	58,535
53 2700 TRAVEL&OTHER EMPLOYEE EX	88,696	0	88,696
53 2800 COMMUNICATION&DATA PROC	251,177	0	251,177
53 2900 OTHER SERVICES	64,716	0	64,716
TOTAL PURCHASED SERVICES	985,689	0	985,689
53 3100 GENERAL ADMIN SUPPLIES	60,712	0	60,712
53 3200 FACILITY & HARDWARE SUPP	178,479	0	178,479
53 3300 VEHICLE/EQUIP OPER SUPPL	13,000	0	13,000
53 3400 FOOD & DIETARY SUPPLIES	9,421	0	9,421
53 3500 CLOTHING & RECREATNL SUP	7,230	0	7,230
53 3600 DRUGS/PHARMACEUTICAL SUP	1,040	0	1,040
53 3700 RESEARCH/DEVELOP& ED SUP	94,450	0	94,450
53 3900 OTHER MATERIALS & SUPP	60,383	0	60,383
TOTAL SUPPLIES	424,715	0	424,715

14300 DENR-GENERAL
1360 MUSEUM OF NATURAL SCIENC

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 4500 EQUIPMENT	270,689	-50,242	220,447
53 4600 ART,OTHER ARTIFACTS&LIT	20,350	0	20,350
53 4700 INTANGIBLE ASSETS	34,259	0	34,259
TOTAL PROPERTY,PLANT & EQUIPMT	325,298	-50,242	275,056
53 5100 LEGAL,LICENSE&PERMIT CST	1,150	0	1,150
53 5300 DEBT SERVICE	16,418	0	16,418
53 5600 ASSET & OTHER ADJUSTMENT	651	0	651
53 5800 OTHER ADMINISTRATIVE EXP	21,527	0	21,527
53 5900 OTHER EXPENSES	61,191	0	61,191
TOTAL OTHER EXPENSES & ADJUSTMENT	100,937	0	100,937
TOTAL REQUIREMENTS	7,766,209	-50,242	7,715,967
ESTIMATED RECEIPTS			
43 7300 INDIRECT(OVERHD) COST RE	651	0	651
43 7990 OTHER MISC REV-PROGRAM	5,000	0	5,000
53 884Q SWAINSON'S WARBLER STUDY	5,349	0	5,349
TOTAL RECEIPTS	11,000	0	11,000
NET APPROPRIATION	7,755,209	-50,242	7,704,967

14300 DENR-GENERAL
1475 ENVIRONMENTAL HEALTH

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	2,088,681	0	2,088,681
53 1212 EPA-REG SALARIES-RECEIP	384,978	0	384,978
53 1461 EPA&SPA-LONGVTY PAY-APPR	63,564	0	63,564
53 1462 EPA&APA LONGVTY PAY - RE	3,218	0	3,218
53 1511 SOCIAL SEC CONTRIB-APPRO	164,647	0	164,647
53 1512 SOCIAL SEC CONTRIB-RECEI	29,665	0	29,665
53 1521 REG RETIRE CONTRIB-APPRO	153,670	0	153,670
53 1522 REG RETIRE CONTRIB-RECEI	26,531	0	26,531
53 1561 MED INS CONTRIB-APPRO	164,374	0	164,374
53 1562 MED INS CONTRIB-RECEIPT	34,108	0	34,108
53 1634 WRKER COMP-DEATH BENEFIT	1,150	0	1,150
TOTAL PERSONAL SERVICES	3,114,586	0	3,114,586
53 2110 LEGAL SERVICES	91,096	0	91,096
53 2140 INFORMATN TECHNOLOGY SVC	103,153	0	103,153
53 2170 ADMIN SERVICES	22,286	0	22,286
53 2181 FOOD SERVICE AGREEM	1,400	0	1,400
53 2183 LABORATORY SERVICES	124,435	0	124,435
53 2185 WASTE REM/RECY SER A	192	0	192
53 2199 MIS CONTRACTUAL SERVICE	198,643	0	198,643
53 2300 REPAIR SERVICES	33,492	0	33,492
53 2400 MAINTENANCE AGREEMENTS	2,202	0	2,202
53 2500 RENTALS/LEASES	220,319	0	220,319
53 2700 TRAVEL&OTHER EMPLOYEE EX	227,342	0	227,342
53 2800 COMMUNICATION&DATA PROC	156,028	0	156,028
53 2900 OTHER SERVICES	30,293	0	30,293
TOTAL PURCHASED SERVICES	1,210,881	0	1,210,881
53 3100 GENERAL ADMIN SUPPLIES	20,808	0	20,808
53 3400 FOOD & DIETARY SUPPLIES	45	0	45
53 3700 RESEARCH/DEVELOP& ED SUP	14,894	0	14,894
53 3900 OTHER MATERIALS & SUPP	6,977	0	6,977
TOTAL SUPPLIES	42,724	0	42,724
53 4500 EQUIPMENT	34,592	0	34,592
53 4600 ART,OTHER ARTIFACTS&LIT	1,000	0	1,000
53 4700 INTANGIBLE ASSETS	3,582	0	3,582
TOTAL PROPERTY,PLANT & EQUIPMT	39,174	0	39,174
53 5100 LEGAL,LICENSE&PERMIT CST	5,525	0	5,525
53 5600 ASSET & OTHER ADJUSTMENT	14,354	0	14,354
53 5800 OTHER ADMINISTRATIVE EXP	632	0	632
53 5900 OTHER EXPENSES	13,666	0	13,666
TOTAL OTHER EXPENSES & ADJUSTMENT	34,177	0	34,177

14300 DENR-GENERAL
1475 ENVIRONMENTAL HEALTH

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6961 AID TO COUNTIES	2,168,675	0	2,168,675
53 6989 OTHER CONTRACTS/GRANTS	65,615	-39,297	26,318
TOTAL AID & PUBLIC ASSISTANCE	2,234,290	-39,297	2,194,993
53 8010 DEPENDENT CARE-OP TFR	300	0	300
53 8129 TFR TO REG FIELD OFFIC	11,764	0	11,764
TOTAL INTRAGOVERNMENTAL TRANSACTN	12,064	0	12,064
TOTAL REQUIREMENTS	6,687,896	-39,297	6,648,599
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	1,570,565	0	1,570,565
43 5900 OTHER LIC,FEES/PERMITS	60,000	0	60,000
43 7300 INDIRECT(OVERHD) COST RE	14,354	0	14,354
43 811W TRF. FROM DHHS/14410	67,351	0	67,351
53 8373 DMA-MEDICAID-LEAD	54,274	0	54,274
53 881B HHS-CDC-LEAD GRANT	853,354	0	853,354
TOTAL RECEIPTS	2,619,898	0	2,619,898
NET APPROPRIATION	4,067,998	-39,297	4,028,701

14300 DENR-GENERAL
1480 PUBLIC HLTH PEST MGMT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	301,938	0	301,938
53 1212 EPA-REG SALARIES-RECEIP	40,849	0	40,849
53 1311 REG(N S) TEMP WAGES-APPR	12,648	0	12,648
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,581	0	6,581
53 1462 EPA&APA LONGVTY PAY - RE	600	0	600
53 1511 SOCIAL SEC CONTRIB-APPRO	24,525	0	24,525
53 1512 SOCIAL SEC CONTRIB-RECEI	3,128	0	3,128
53 1521 REG RETIRE CONTRIB-APPRO	22,028	0	22,028
53 1522 REG RETIRE CONTRIB-RECEI	4,993	0	4,993
53 1561 MED INS CONTRIB-APPRO	25,051	0	25,051
53 1562 MED INS CONTRIB-RECEIPT	3,432	0	3,432
TOTAL PERSONAL SERVICES	445,773	0	445,773
53 2170 ADMIN SERVICES	31,267	0	31,267
53 2185 WASTE REM/RECY SER A	192	0	192
53 2400 MAINTENANCE AGREEMENTS	305	0	305
53 2500 RENTALS/LEASES	23,504	0	23,504
53 2700 TRAVEL&OTHER EMPLOYEE EX	33,952	0	33,952
53 2800 COMMUNICATION&DATA PROC	3,863	0	3,863
53 2900 OTHER SERVICES	2,514	0	2,514
TOTAL PURCHASED SERVICES	95,597	0	95,597
53 3100 GENERAL ADMIN SUPPLIES	2,485	0	2,485
53 3200 FACILITY & HARDWARE SUPP	3,004	0	3,004
53 3700 RESEARCH/DEVELOP& ED SUP	24,216	0	24,216
53 3900 OTHER MATERIALS & SUPP	1,237	0	1,237
TOTAL SUPPLIES	30,942	0	30,942
53 4500 EQUIPMENT	9,089	0	9,089
53 4700 INTANGIBLE ASSETS	100	0	100
TOTAL PROPERTY,PLANT & EQUIPMT	9,189	0	9,189
53 5800 OTHER ADMINISTRATIVE EXP	580	0	580
53 5900 OTHER EXPENSES	167	0	167
TOTAL OTHER EXPENSES & ADJUSTMENT	747	0	747
53 6961 AID TO COUNTIES	279,588	-105,600	173,988
53 6962 AID TO CITIES AND TOWNS	336,603	-224,400	112,203
TOTAL AID & PUBLIC ASSISTANCE	616,191	-330,000	286,191
53 8129 TFR TO REG FIELD OFFIC	977	0	977
TOTAL INTRAGOVERNMENTAL TRANSACTN	977	0	977

14300 DENR-GENERAL
1480 PUBLIC HLTH PEST MGMT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	1,199,416	-330,000	869,416
ESTIMATED RECEIPTS			
43 811W TRF. FROM DHHS/14410	134,799	0	134,799
TOTAL RECEIPTS	134,799	0	134,799
NET APPROPRIATION	1,064,617	-330,000	734,617

14300 DENR-GENERAL
1490 WATER SUPPLY PROTECTION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,286,336	0	1,286,336
53 1212 EPA-REG SALARIES-RECEIP	2,868,804	0	2,868,804
53 1461 EPA&SPA-LONGVTY PAY-APPR	39,856	0	39,856
53 1462 EPA&APA LONGVTY PAY - RE	27,032	0	27,032
53 1511 SOCIAL SEC CONTRIB-APPRO	101,454	0	101,454
53 1512 SOCIAL SEC CONTRIB-RECEI	221,494	0	221,494
53 1521 REG RETIRE CONTRIB-APPRO	94,690	0	94,690
53 1522 REG RETIRE CONTRIB-RECEI	196,403	0	196,403
53 1561 MED INS CONTRIB-APPRO	84,674	0	84,674
53 1562 MED INS CONTRIB-RECEIPT	223,088	0	223,088
53 1651 COMPENSATION TO BOARD ME	560	0	560
TOTAL PERSONAL SERVICES	5,144,391	0	5,144,391
53 2110 LEGAL SERVICES	28,433	0	28,433
53 2140 INFORMATN TECHNOLOGY SVC	99,300	0	99,300
53 2150 ACADEMIC SERVICES	97,700	0	97,700
53 2170 ADMIN SERVICES	248,055	0	248,055
53 2183 LABORATORY SERVICES	60	0	60
53 2199 MIS CONTRACTUAL SERVICE	405,582	0	405,582
53 2300 REPAIR SERVICES	933	0	933
53 2400 MAINTENANCE AGREEMENTS	1,750	0	1,750
53 2500 RENTALS/LEASES	728,545	-11,145	717,400
53 2700 TRAVEL&OTHER EMPLOYEE EX	106,150	0	106,150
53 2800 COMMUNICATION&DATA PROC	137,107	0	137,107
53 2900 OTHER SERVICES	150,287	0	150,287
TOTAL PURCHASED SERVICES	2,003,902	-11,145	1,992,757
53 3100 GENERAL ADMIN SUPPLIES	17,581	0	17,581
53 3200 FACILITY & HARDWARE SUPP	100	0	100
53 3700 RESEARCH/DEVELOP& ED SUP	11,783	0	11,783
53 3900 OTHER MATERIALS & SUPP	2,081	0	2,081
TOTAL SUPPLIES	31,545	0	31,545
53 4500 EQUIPMENT	75,461	0	75,461
53 4600 ART,OTHER ARTIFACTS&LIT	1,811	0	1,811
53 4700 INTANGIBLE ASSETS	5,242	0	5,242
TOTAL PROPERTY,PLANT & EQUIPMT	82,514	0	82,514
53 5100 LEGAL,LICENSE&PERMIT CST	1,165	0	1,165
53 5600 ASSET & OTHER ADJUSTMENT	86,778	0	86,778
53 5800 OTHER ADMINISTRATIVE EXP	289	0	289
53 5900 OTHER EXPENSES	13,187	0	13,187
TOTAL OTHER EXPENSES & ADJUSTMENT	101,419	0	101,419

14300 DENR-GENERAL
1490 WATER SUPPLY PROTECTION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8010 DEPENDENT CARE-OP TFR	100	0	100
53 8030 FINE/PENALTY/FORFEIT	63,000	0	63,000
53 810F TRANSFER TO DHHS	18,524	0	18,524
53 8129 TFR TO REG FIELD OFFIC	104,079	0	104,079
TOTAL INTRAGOVERNMENTAL TRANSACTN	185,703	0	185,703
TOTAL REQUIREMENTS	7,549,474	-11,145	7,538,329
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	706,017	0	706,017
43 5300 CERTIFICATION FEES	206,639	0	206,639
43 5500 FINES & PENALTIES	65,494	0	65,494
43 7300 INDIRECT(OVERHD) COST RE	86,778	0	86,778
53 88H1 COUNTER-TERRORISM GRANT	691,931	0	691,931
53 88H7 DEH-OP CERT EXP REIMB GR	631,437	0	631,437
53 8887 EPA-SAFE DRINKING WATER	3,342,850	0	3,342,850
TOTAL RECEIPTS	5,731,146	0	5,731,146
NET APPROPRIATION	1,818,328	-11,145	1,807,183

14300 DENR-GENERAL
1495 SHELLFISH SANITATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,172,684	0	1,172,684
53 1212 EPA-REG SALARIES-RECEIP	215,149	0	215,149
53 1461 EPA&SPA-LONGVTY PAY-APPR	26,007	0	26,007
53 1511 SOCIAL SEC CONTRIB-APPRO	91,700	0	91,700
53 1512 SOCIAL SEC CONTRIB-RECEI	16,461	0	16,461
53 1521 REG RETIRE CONTRIB-APPRO	85,587	0	85,587
53 1522 REG RETIRE CONTRIB-RECEI	14,703	0	14,703
53 1561 MED INS CONTRIB-APPRO	107,912	0	107,912
53 1562 MED INS CONTRIB-RECEIPT	23,124	0	23,124
TOTAL PERSONAL SERVICES	1,753,327	0	1,753,327
53 2170 ADMIN SERVICES	18,152	0	18,152
53 2181 FOOD SERVICE AGREEM	300	0	300
53 2185 WASTE REM/RECY SER A	200	0	200
53 2187 PEST CONTROL SERVICES	240	0	240
53 2199 MIS CONTRACTUAL SERVICE	50,000	0	50,000
53 2200 UTILITY/ENERGY SERVICES	27,805	0	27,805
53 2300 REPAIR SERVICES	10,300	0	10,300
53 2400 MAINTENANCE AGREEMENTS	5,747	0	5,747
53 2500 RENTALS/LEASES	97,024	0	97,024
53 2700 TRAVEL&OTHER EMPLOYEE EX	55,727	0	55,727
53 2800 COMMUNICATION&DATA PROC	43,825	0	43,825
53 2900 OTHER SERVICES	8,733	0	8,733
TOTAL PURCHASED SERVICES	318,053	0	318,053
53 3100 GENERAL ADMIN SUPPLIES	14,944	0	14,944
53 3200 FACILITY & HARDWARE SUPP	25,560	-1,000	24,560
53 3300 VEHICLE/EQUIP OPER SUPPL	28,697	0	28,697
53 3500 CLOTHING & RECREATNL SUP	2,029	0	2,029
53 3600 DRUGS/PHARMACEUTICAL SUP	9	0	9
53 3700 RESEARCH/DEVELOP& ED SUP	134,356	0	134,356
53 3900 OTHER MATERIALS & SUPP	8,061	-1,172	6,889
TOTAL SUPPLIES	213,656	-2,172	211,484
53 4500 EQUIPMENT	107,335	-5,265	102,070
53 4600 ART,OTHER ARTIFACTS&LIT	200	0	200
53 4700 INTANGIBLE ASSETS	2,100	0	2,100
TOTAL PROPERTY,PLANT & EQUIPMT	109,635	-5,265	104,370
53 5200 PENSION PAYMENTS	1,283	0	1,283
53 5600 ASSET & OTHER ADJUSTMENT	26,175	0	26,175
53 5800 OTHER ADMINISTRATIVE EXP	380	0	380
53 5900 OTHER EXPENSES	9,783	0	9,783
TOTAL OTHER EXPENSES & ADJUSTMENT	37,621	0	37,621

14300 DENR-GENERAL
1495 SHELLFISH SANITATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	2,432,292	-7,437	2,424,855
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	0	0	0
43 7300 INDIRECT(OVERHD) COST RE	26,175	0	26,175
53 88G7 SHELLFISH BEACH MONITORI	492,738	0	492,738
53 88H8 DEH-EPA WETSLAND PROTECT	157,896	0	157,896
TOTAL RECEIPTS	676,809	0	676,809
NET APPROPRIATION	1,755,483	-7,437	1,748,046

14300 DENR-GENERAL
1500 ON-SITE WASTE WATER

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,172,530	0	1,172,530
53 1212 EPA-REG SALARIES-RECEIP	243,841	0	243,841
53 1461 EPA&SPA-LONGVTY PAY-APPR	24,524	0	24,524
53 1462 EPA&APA LONGVTY PAY - RE	58	0	58
53 1511 SOCIAL SEC CONTRIB-APPRO	91,834	0	91,834
53 1512 SOCIAL SEC CONTRIB-RECEI	23,047	0	23,047
53 1521 REG RETIRE CONTRIB-APPRO	85,470	0	85,470
53 1522 REG RETIRE CONTRIB-RECEI	12,851	0	12,851
53 1561 MED INS CONTRIB-APPRO	92,496	0	92,496
53 1562 MED INS CONTRIB-RECEIPT	30,832	0	30,832
TOTAL PERSONAL SERVICES	1,777,483	0	1,777,483
53 2170 ADMIN SERVICES	100,000	0	100,000
53 2181 FOOD SERVICE AGREEM	200	0	200
53 2183 LABORATORY SERVICES	21,400	0	21,400
53 2199 MIS CONTRACTUAL SERVICE	266,508	0	266,508
53 2300 REPAIR SERVICES	600	0	600
53 2400 MAINTENANCE AGREEMENTS	1,400	0	1,400
53 2500 RENTALS/LEASES	85,215	-1,932	83,283
53 2700 TRAVEL&OTHER EMPLOYEE EX	86,639	-1,932	84,707
53 2800 COMMUNICATION&DATA PROC	63,427	-1,594	61,833
53 2900 OTHER SERVICES	5,960	0	5,960
TOTAL PURCHASED SERVICES	631,349	-5,458	625,891
53 3100 GENERAL ADMIN SUPPLIES	20,532	0	20,532
53 3700 RESEARCH/DEVELOP& ED SUP	13,975	0	13,975
53 3900 OTHER MATERIALS & SUPP	1,800	0	1,800
TOTAL SUPPLIES	36,307	0	36,307
53 4500 EQUIPMENT	28,568	0	28,568
53 4700 INTANGIBLE ASSETS	7,992	0	7,992
TOTAL PROPERTY,PLANT & EQUIPMT	36,560	0	36,560
53 5800 OTHER ADMINISTRATIVE EXP	150	0	150
53 5900 OTHER EXPENSES	4,710	0	4,710
TOTAL OTHER EXPENSES & ADJUSTMENT	4,860	0	4,860
53 6961 AID TO COUNTIES	107,080	0	107,080
TOTAL AID & PUBLIC ASSISTANCE	107,080	0	107,080
53 8129 TFR TO REG FIELD OFFIC	1,748	0	1,748
53 8178 IT TO 24308	0	0	0

14300 DENR-GENERAL
1500 ON-SITE WASTE WATER

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,748	0	1,748
TOTAL REQUIREMENTS	2,595,387	-5,458	2,589,929
ESTIMATED RECEIPTS			
43 2509 CREP GRANT CWMTF REC	622,098	0	622,098
53 8322 REIMB OPERATING EXPENSE	106	0	106
53 8323 REIMBURSEMENT FROM DWQ	212	0	212
53 8380 REIMB-DWQ 319	306,797	0	306,797
TOTAL RECEIPTS	929,213	0	929,213
NET APPROPRIATION	1,666,174	-5,458	1,660,716

14300 DENR-GENERAL
1610 NAT RESOURCE PLAN & CONS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	649,361	0	649,361
53 1212 EPA-REG SALARIES-RECEIP	732,000	0	732,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	13,275	0	13,275
53 1511 SOCIAL SEC CONTRIB-APPRO	50,692	0	50,692
53 1512 SOCIAL SEC CONTRIB-RECEI	51,725	0	51,725
53 1521 REG RETIRE CONTRIB-APPRO	49,898	0	49,898
53 1522 REG RETIRE CONTRIB-RECEI	44,270	0	44,270
53 1561 MED INS CONTRIB-APPRO	44,321	0	44,321
53 1562 MED INS CONTRIB-RECEIPT	59,010	0	59,010
53 1651 COMPENSATION TO BOARD ME	1,080	0	1,080
TOTAL PERSONAL SERVICES	1,695,632	0	1,695,632
53 2170 ADMIN SERVICES	18,000	0	18,000
53 2181 FOOD SERVICE AGREEM	4,300	0	4,300
53 2191 DUAL EMP PAY TO AGENCY	4,000	0	4,000
53 2199 MIS CONTRACTUAL SERVICE	686,971	0	686,971
53 2400 MAINTENANCE AGREEMENTS	4,500	0	4,500
53 2500 RENTALS/LEASES	28,596	0	28,596
53 2700 TRAVEL&OTHER EMPLOYEE EX	91,774	0	91,774
53 2800 COMMUNICATION&DATA PROC	53,259	0	53,259
53 2900 OTHER SERVICES	10,546	0	10,546
TOTAL PURCHASED SERVICES	901,946	0	901,946
53 3100 GENERAL ADMIN SUPPLIES	8,796	0	8,796
53 3500 CLOTHING & RECREATNL SUP	200	0	200
53 3700 RESEARCH/DEVELOP& ED SUP	1,300	0	1,300
53 3900 OTHER MATERIALS & SUPP	5,590	0	5,590
TOTAL SUPPLIES	15,886	0	15,886
53 4100 LAND	363	0	363
53 4500 EQUIPMENT	21,811	0	21,811
53 4600 ART,OTHER ARTIFACTS&LIT	20	0	20
53 4700 INTANGIBLE ASSETS	7,179	0	7,179
TOTAL PROPERTY,PLANT & EQUIPMT	29,373	0	29,373
53 5600 ASSET & OTHER ADJUSTMENT	41,564	0	41,564
53 5800 OTHER ADMINISTRATIVE EXP	3,450	0	3,450
53 5900 OTHER EXPENSES	130	0	130
TOTAL OTHER EXPENSES & ADJUSTMENT	45,144	0	45,144
53 8129 TFR TO REG FIELD OFFIC	15,000	0	15,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	15,000	0	15,000

14300 DENR-GENERAL
1610 NAT RESOURCE PLAN & CONS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	2,702,981	0	2,702,981
ESTIMATED RECEIPTS			
43 2508 NAT HERITAGE TR FND	291,600	0	291,600
43 4160 PROFESSIONAL SERVICES	95,347	0	95,347
43 4310 SALE OF PUBLICATIONS	500	0	500
43 7300 INDIRECT(OVERHD) COST RE	41,564	0	41,564
43 810D TRANSFER FROM DOT	98,026	0	98,026
43 810F TRANSFER FROM WILDLIFE	48,500	0	48,500
43 8101 TRANS-FED INDRECT RESERV	34,789	0	34,789
43 811P TRANS FROM 6710/64302	303,272	0	303,272
53 8322 REIMB OPERATING EXPENSE	12,000	0	12,000
53 8833 EPA - IMPL. GRANT	925,161	0	925,161
TOTAL RECEIPTS	1,850,759	0	1,850,759
NET APPROPRIATION	852,222	0	852,222

14300 DENR-GENERAL
1615 DIV. OF POLLUT. PREV

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	662,635	209,860	872,495
53 1212 EPA-REG SALARIES-RECEIP	234,435	0	234,435
53 1312 REG(N S) TEMP WAGES-RECP	140,192	0	140,192
53 1461 EPA&SPA-LONGVTY PAY-APPR	17,293	0	17,293
53 1462 EPA&APA LONGVTY PAY - RE	367	0	367
53 1511 SOCIAL SEC CONTRIB-APPRO	52,015	16,054	68,069
53 1512 SOCIAL SEC CONTRIB-RECEI	28,640	0	28,640
53 1521 REG RETIRE CONTRIB-APPRO	49,223	14,308	63,531
53 1522 REG RETIRE CONTRIB-RECEI	17,623	0	17,623
53 1561 MED INS CONTRIB-APPRO	50,080	16,402	66,482
53 1562 MED INS CONTRIB-RECEIPT	18,501	0	18,501
TOTAL PERSONAL SERVICES	1,271,004	256,624	1,527,628
53 2170 ADMIN SERVICES	25,500	0	25,500
53 2199 MIS CONTRACTUAL SERVICE	20,000	0	20,000
53 2500 RENTALS/LEASES	135,789	19,000	154,789
53 2700 TRAVEL&OTHER EMPLOYEE EX	29,298	-2,250	27,048
53 2800 COMMUNICATION&DATA PROC	32,930	0	32,930
53 2900 OTHER SERVICES	6,750	-1,000	5,750
TOTAL PURCHASED SERVICES	250,267	15,750	266,017
53 3100 GENERAL ADMIN SUPPLIES	8,137	-1,000	7,137
53 3400 FOOD & DIETARY SUPPLIES	200	0	200
53 3700 RESEARCH/DEVELOP& ED SUP	300	0	300
53 3900 OTHER MATERIALS & SUPP	500	0	500
TOTAL SUPPLIES	9,137	-1,000	8,137
53 4500 EQUIPMENT	27,304	-754	26,550
53 4700 INTANGIBLE ASSETS	4,161	0	4,161
TOTAL PROPERTY,PLANT & EQUIPMT	31,465	-754	30,711
53 5600 ASSET & OTHER ADJUSTMENT	34,643	0	34,643
53 5800 OTHER ADMINISTRATIVE EXP	1,000	0	1,000
53 5900 OTHER EXPENSES	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMENT	35,843	0	35,843
53 6929 OTHER CONT/GRT-ED-INST	48,980	0	48,980
53 6989 OTHER CONTRACTS/GRANTS	47,800	0	47,800
TOTAL AID & PUBLIC ASSISTANCE	96,780	0	96,780
53 8010 DEPENDENT CARE-OP TFR	30	0	30
TOTAL INTRAGOVERNMENTAL TRANSACTN	30	0	30

14300 DENR-GENERAL
1615 DIV. OF POLLUT. PREV

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	1,694,526	270,620	1,965,146
ESTIMATED RECEIPTS			
43 7300 INDIRECT(OVERHD) COST RE	34,643	0	34,643
43 8102 TFR FRM CODE 64303/67XX	17,766	0	17,766
43 8191 TRANSFER FROM DAQ	65,170	0	65,170
53 8322 REIMB OPERATING EXPENSE	2,801	0	2,801
53 88Q7 DOD SOURCE REDUCTION	27,689	0	27,689
53 882B EPA- MULTI MEDIA POLLUT.	240,337	0	240,337
53 8899 EPA - POLLUTION PREVENT.	255,639	0	255,639
TOTAL RECEIPTS	644,045	0	644,045
NET APPROPRIATION	1,050,481	270,620	1,321,101

14300 DENR-GENERAL
1620 DIVIS OF WATER RESOURCES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,813,410	224,301	2,037,711
53 1212 EPA-REG SALARIES-RECEIP	32,663	0	32,663
53 1311 REG(N S) TEMP WAGES-APPR	7,800	0	7,800
53 1461 EPA&SPA-LONGVTY PAY-APPR	33,483	0	33,483
53 1511 SOCIAL SEC CONTRIB-APPRO	141,288	17,159	158,447
53 1512 SOCIAL SEC CONTRIB-RECEI	2,560	0	2,560
53 1521 REG RETIRE CONTRIB-APPRO	131,868	17,563	149,431
53 1522 REG RETIRE CONTRIB-RECEI	2,233	0	2,233
53 1561 MED INS CONTRIB-APPRO	142,520	20,915	163,435
53 1562 MED INS CONTRIB-RECEIPT	3,854	0	3,854
53 1651 COMPENSATION TO BOARD ME	0	40,000	40,000
TOTAL PERSONAL SERVICES	2,311,679	319,938	2,631,617
53 2170 ADMIN SERVICES	0	78,605	78,605
53 2199 MIS CONTRACTUAL SERVICE	1,144,705	431,286	1,575,991
53 2300 REPAIR SERVICES	2,316	0	2,316
53 2400 MAINTENANCE AGREEMENTS	6,347	0	6,347
53 2500 RENTALS/LEASES	40,673	16,667	57,340
53 2700 TRAVEL&OTHER EMPLOYEE EX	58,859	5,000	63,859
53 2800 COMMUNICATION&DATA PROC	37,337	2,833	40,170
53 2900 OTHER SERVICES	10,220	-4,000	6,220
TOTAL PURCHASED SERVICES	1,300,457	530,391	1,830,848
53 3100 GENERAL ADMIN SUPPLIES	16,014	4,000	20,014
53 3300 VEHICLE/EQUIP OPER SUPPL	8,356	0	8,356
53 3700 RESEARCH/DEVELOP& ED SUP	757	49,000	49,757
53 3900 OTHER MATERIALS & SUPP	41,622	-5,000	36,622
TOTAL SUPPLIES	66,749	48,000	114,749
53 4500 EQUIPMENT	120,919	15,128	136,047
53 4600 ART,OTHER ARTIFACTS&LIT	2,672	-759	1,913
53 4700 INTANGIBLE ASSETS	17,471	5,278	22,749
TOTAL PROPERTY,PLANT & EQUIPMT	141,062	19,647	160,709
53 5800 OTHER ADMINISTRATIVE EXP	2,357	-1,000	1,357
53 5900 OTHER EXPENSES	6,085	-2,000	4,085
TOTAL OTHER EXPENSES & ADJUSTMENT	8,442	-3,000	5,442
53 6962 AID TO CITIES AND TOWNS	0	220,000	220,000
53 6989 OTHER CONTRACTS/GRANTS	31,000	0	31,000
TOTAL AID & PUBLIC ASSISTANCE	31,000	220,000	251,000

14300 DENR-GENERAL
1620 DIVIS OF WATER RESOURCES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	3,859,389	1,134,976	4,994,365
ESTIMATED RECEIPTS			
43 2202 REIMB-LOCAL COOPS	28,992	0	28,992
43 4160 PROFESSIONAL SERVICES	15,261	0	15,261
43 4190 OTHER SALES & SERVICES	324,215	0	324,215
43 4320 SALE OF SURPLUS PROPERTY	0	0	0
43 5100 BSNS LICENSE FEES	500	0	500
TOTAL RECEIPTS	368,968	0	368,968
NET APPROPRIATION	3,490,421	1,134,976	4,625,397

14300 DENR-GENERAL
1625 COASTAL MANAGEMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,354,424	0	1,354,424
53 1212 EPA-REG SALARIES-RECEIP	2,068,500	0	2,068,500
53 1311 REG(N S) TEMP WAGES-APPR	7,250	-7,250	0
53 1312 REG(N S) TEMP WAGES-RECP	47,187	0	47,187
53 1461 EPA&SPA-LONGVTY PAY-APPR	24,253	0	24,253
53 1462 EPA&APA LONGVTY PAY - RE	14,145	0	14,145
53 1511 SOCIAL SEC CONTRIB-APPRO	106,023	0	106,023
53 1512 SOCIAL SEC CONTRIB-RECEI	160,055	0	160,055
53 1521 REG RETIRE CONTRIB-APPRO	99,152	0	99,152
53 1522 REG RETIRE CONTRIB-RECEI	146,048	0	146,048
53 1561 MED INS CONTRIB-APPRO	102,025	0	102,025
53 1562 MED INS CONTRIB-RECEIPT	161,974	0	161,974
53 1651 COMPENSATION TO BOARD ME	7,500	0	7,500
TOTAL PERSONAL SERVICES	4,298,536	-7,250	4,291,286
53 2110 LEGAL SERVICES	69,593	0	69,593
53 2170 ADMIN SERVICES	18,873	0	18,873
53 2199 MIS CONTRACTUAL SERVICE	84,500	0	84,500
53 2200 UTILITY/ENERGY SERVICES	7,681	0	7,681
53 2300 REPAIR SERVICES	1,900	0	1,900
53 2400 MAINTENANCE AGREEMENTS	9,151	0	9,151
53 2500 RENTALS/LEASES	256,552	0	256,552
53 2700 TRAVEL&OTHER EMPLOYEE EX	187,658	0	187,658
53 2800 COMMUNICATION&DATA PROC	112,705	-800	111,905
53 2900 OTHER SERVICES	1,750	0	1,750
TOTAL PURCHASED SERVICES	750,363	-800	749,563
53 3100 GENERAL ADMIN SUPPLIES	36,167	0	36,167
53 3200 FACILITY & HARDWARE SUPP	2,375	0	2,375
53 3300 VEHICLE/EQUIP OPER SUPPL	806	0	806
53 3400 FOOD & DIETARY SUPPLIES	4	0	4
53 3500 CLOTHING & RECREATNL SUP	565	0	565
53 3600 DRUGS/PHARMACEUTICAL SUP	1,163	0	1,163
53 3700 RESEARCH/DEVELOP& ED SUP	52,383	0	52,383
53 3900 OTHER MATERIALS & SUPP	8,695	0	8,695
TOTAL SUPPLIES	102,158	0	102,158
53 4500 EQUIPMENT	74,360	0	74,360
TOTAL PROPERTY,PLANT & EQUIPMT	74,360	0	74,360
53 5600 ASSET & OTHER ADJUSTMENT	147,373	0	147,373
53 5800 OTHER ADMINISTRATIVE EXP	8,813	0	8,813
53 5900 OTHER EXPENSES	13,645	0	13,645
TOTAL OTHER EXPENSES & ADJUSTMENT	169,831	0	169,831

14300 DENR-GENERAL
1625 COASTAL MANAGEMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6929 OTHER CONT/GRT-ED-INST	166,266	0	166,266
53 6961 AID TO COUNTIES	72,019	0	72,019
53 6962 AID TO CITIES AND TOWNS	183,196	-6,836	176,360
TOTAL AID & PUBLIC ASSISTANCE	421,481	-6,836	414,645
53 8030 FINE/PENALTY/FORFEIT	25,000	0	25,000
53 8129 TFR TO REG FIELD OFFIC	50,464	0	50,464
TOTAL INTRAGOVERNMENTAL TRANSACTN	75,464	0	75,464
TOTAL REQUIREMENTS	5,892,193	-14,886	5,877,307
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	414,308	0	414,308
43 5500 FINES & PENALTIES	25,000	0	25,000
43 7300 INDIRECT(OVERHD) COST RE	147,373	0	147,373
43 810D TRANSFER FROM DOT	41,954	0	41,954
53 8391 REIMB FROM DOT	182,397	0	182,397
53 88B4 COMM-COASTAL ZONE MGMT	2,580,514	0	2,580,514
53 88B6 COMM-ESTAURINE MGMT	244,747	0	244,747
TOTAL RECEIPTS	3,636,293	0	3,636,293
NET APPROPRIATION	2,255,900	-14,886	2,241,014

14300 DENR-GENERAL
1630 DIV. OF WATER QUALITY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	700,650	0	700,650
53 1212 EPA-REG SALARIES-RECEIP	86,580	0	86,580
53 1461 EPA&SPA-LONGVTY PAY-APPR	17,701	0	17,701
53 1511 SOCIAL SEC CONTRIB-APPRO	54,954	0	54,954
53 1512 SOCIAL SEC CONTRIB-RECEI	6,622	0	6,622
53 1521 REG RETIRE CONTRIB-APPRO	51,239	0	51,239
53 1522 REG RETIRE CONTRIB-RECEI	5,919	0	5,919
53 1561 MED INS CONTRIB-APPRO	57,810	0	57,810
53 1562 MED INS CONTRIB-RECEIPT	7,708	0	7,708
53 1651 COMPENSATION TO BOARD ME	4,200	0	4,200
TOTAL PERSONAL SERVICES	993,383	0	993,383
53 2110 LEGAL SERVICES	200	0	200
53 2181 FOOD SERVICE AGREEM	150	0	150
53 2300 REPAIR SERVICES	543	0	543
53 2400 MAINTENANCE AGREEMENTS	7,517	0	7,517
53 2500 RENTALS/LEASES	252	0	252
53 2700 TRAVEL&OTHER EMPLOYEE EX	17,698	0	17,698
53 2800 COMMUNICATION&DATA PROC	27,044	0	27,044
53 2900 OTHER SERVICES	2,484	0	2,484
TOTAL PURCHASED SERVICES	55,888	0	55,888
53 3100 GENERAL ADMIN SUPPLIES	10,264	0	10,264
53 3200 FACILITY & HARDWARE SUPP	250	0	250
53 3700 RESEARCH/DEVELOP& ED SUP	200	0	200
53 3900 OTHER MATERIALS & SUPP	300	0	300
TOTAL SUPPLIES	11,014	0	11,014
53 4500 EQUIPMENT	73,755	-940	72,815
53 4700 INTANGIBLE ASSETS	13	0	13
TOTAL PROPERTY,PLANT & EQUIPMT	73,768	-940	72,828
53 5800 OTHER ADMINISTRATIVE EXP	1,520	-388	1,132
53 5900 OTHER EXPENSES	703	0	703
TOTAL OTHER EXPENSES & ADJUSTMENT	2,223	-388	1,835
53 6989 OTHER CONTRACTS/GRANTS	125	0	125
TOTAL AID & PUBLIC ASSISTANCE	125	0	125
53 8030 FINE/PENALTY/FORFEIT	1,800,000	0	1,800,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,800,000	0	1,800,000

14300 DENR-GENERAL
1630 DIV. OF WATER QUALITY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	2,936,401	-1,328	2,935,073
ESTIMATED RECEIPTS			
43 5400 INSPECTION/EXAM FEES	137,812	0	137,812
43 5500 FINES & PENALTIES	1,800,000	0	1,800,000
43 81AK I F1685 DWQ-OSHA POSITIO	6,562	0	6,562
43 81AL I F1635 DWQ-OSHA POSITIO	9,473	0	9,473
43 81AN I F1695 DWQ-OSHA POSITIO	35,647	0	35,647
43 81AP I F1655 DWQ-OSHA POS.	11,838	0	11,838
TOTAL RECEIPTS	2,001,332	0	2,001,332
NET APPROPRIATION	935,069	-1,328	933,741

14300 DENR-GENERAL
1635 DWQ LAB SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,537,261	0	1,537,261
53 1212 EPA-REG SALARIES-RECEIP	531,546	0	531,546
53 1421 HOLIDAY PAY - APPRO	95	0	95
53 1461 EPA&SPA-LONGVTY PAY-APPR	35,978	0	35,978
53 1462 EPA&APA LONGVTY PAY - RE	11,780	0	11,780
53 1511 SOCIAL SEC CONTRIB-APPRO	120,353	0	120,353
53 1512 SOCIAL SEC CONTRIB-RECEI	41,986	0	41,986
53 1521 REG RETIRE CONTRIB-APPRO	112,329	0	112,329
53 1522 REG RETIRE CONTRIB-RECEI	37,129	0	37,129
53 1561 MED INS CONTRIB-APPRO	138,744	0	138,744
53 1562 MED INS CONTRIB-RECEIPT	42,394	0	42,394
TOTAL PERSONAL SERVICES	2,609,595	0	2,609,595
53 2185 WASTE REM/RECY SER A	5,368	0	5,368
53 2188 LAWNS & GROUNDS SERVICE	2,000	0	2,000
53 2199 MIS CONTRACTUAL SERVICE	2,500	0	2,500
53 2200 UTILITY/ENERGY SERVICES	150,246	0	150,246
53 2300 REPAIR SERVICES	16,725	0	16,725
53 2400 MAINTENANCE AGREEMENTS	77,425	0	77,425
53 2500 RENTALS/LEASES	23,287	0	23,287
53 2700 TRAVEL&OTHER EMPLOYEE EX	8,193	0	8,193
53 2800 COMMUNICATION&DATA PROC	26,477	0	26,477
53 2900 OTHER SERVICES	17,480	0	17,480
TOTAL PURCHASED SERVICES	329,701	0	329,701
53 3100 GENERAL ADMIN SUPPLIES	7,491	0	7,491
53 3200 FACILITY & HARDWARE SUPP	785	0	785
53 3300 VEHICLE/EQUIP OPER SUPPL	675	0	675
53 3600 DRUGS/PHARMACEUTICAL SUP	500	0	500
53 3700 RESEARCH/DEVELOP& ED SUP	153,390	0	153,390
53 3900 OTHER MATERIALS & SUPP	50	0	50
TOTAL SUPPLIES	162,891	0	162,891
53 4500 EQUIPMENT	128,779	-13,229	115,550
53 4700 INTANGIBLE ASSETS	3,000	0	3,000
TOTAL PROPERTY,PLANT & EQUIPMT	131,779	-13,229	118,550
53 5300 DEBT SERVICE	61,000	0	61,000
53 5800 OTHER ADMINISTRATIVE EXP	324	0	324
53 5900 OTHER EXPENSES	2,500	0	2,500
TOTAL OTHER EXPENSES & ADJUSTMENT	63,824	0	63,824
53 8030 FINE/PENALTY/FORFEIT	50,000	0	50,000

14300 DENR-GENERAL
1635 DWQ LAB SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8129 TFR TO REG FIELD OFFIC	40,000	0	40,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	90,000	0	90,000
TOTAL REQUIREMENTS	3,387,790	-13,229	3,374,561
ESTIMATED RECEIPTS			
43 4160 PROFESSIONAL SERVICES	87,708	0	87,708
43 5500 FINES & PENALTIES	50,000	0	50,000
43 8132 TFR FROM CODE 24300/2335	822,170	0	822,170
TOTAL RECEIPTS	959,878	0	959,878
NET APPROPRIATION	2,427,912	-13,229	2,414,683

14300 DENR-GENERAL
1655 GROUNDWATER MANAGEMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	2,512,702	0	2,512,702
53 1461 EPA&SPA-LONGVTY PAY-APPR	48,829	0	48,829
53 1511 SOCIAL SEC CONTRIB-APPRO	195,957	0	195,957
53 1521 REG RETIRE CONTRIB-APPRO	182,350	0	182,350
53 1561 MED INS CONTRIB-APPRO	208,116	0	208,116
TOTAL PERSONAL SERVICES	3,147,954	0	3,147,954
53 2133 EMPLOYEE PHYSICALS	200	0	200
53 2170 ADMIN SERVICES	19,558	0	19,558
53 2181 FOOD SERVICE AGREEM	45	0	45
53 2182 LAUNDRY SERVICES	2,050	0	2,050
53 2185 WASTE REM/RECY SER A	2,252	0	2,252
53 2199 MIS CONTRACTUAL SERVICE	148,058	0	148,058
53 2200 UTILITY/ENERGY SERVICES	5,685	0	5,685
53 2300 REPAIR SERVICES	13,454	0	13,454
53 2400 MAINTENANCE AGREEMENTS	6,662	0	6,662
53 2500 RENTALS/LEASES	93,967	0	93,967
53 2700 TRAVEL&OTHER EMPLOYEE EX	68,636	-3,560	65,076
53 2800 COMMUNICATION&DATA PROC	34,007	0	34,007
53 2900 OTHER SERVICES	27,795	0	27,795
TOTAL PURCHASED SERVICES	422,369	-3,560	418,809
53 3100 GENERAL ADMIN SUPPLIES	15,302	0	15,302
53 3200 FACILITY & HARDWARE SUPP	36,230	-7,550	28,680
53 3300 VEHICLE/EQUIP OPER SUPPL	32,158	0	32,158
53 3400 FOOD & DIETARY SUPPLIES	150	0	150
53 3500 CLOTHING & RECREATNL SUP	932	0	932
53 3600 DRUGS/PHARMACEUTICAL SUP	265	0	265
53 3700 RESEARCH/DEVELOP& ED SUP	5,324	0	5,324
53 3900 OTHER MATERIALS & SUPP	3,475	-4,500	-1,025
TOTAL SUPPLIES	93,836	-12,050	81,786
53 4500 EQUIPMENT	5,734	0	5,734
53 4600 ART,OTHER ARTIFACTS&LIT	200	0	200
53 4700 INTANGIBLE ASSETS	2,801	0	2,801
TOTAL PROPERTY,PLANT & EQUIPMT	8,735	0	8,735
53 5100 LEGAL,LICENSE&PERMIT CST	244	0	244
53 5300 DEBT SERVICE	35,394	0	35,394
53 5800 OTHER ADMINISTRATIVE EXP	735	0	735
53 5900 OTHER EXPENSES	10,035	0	10,035
TOTAL OTHER EXPENSES & ADJUSTMENT	46,408	0	46,408

14300 DENR-GENERAL
1655 GROUNDWATER MANAGEMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 810J I F1630 EWQ-OSHA POS	11,236	0	11,236
53 8129 TFR TO REG FIELD OFFIC	120,174	0	120,174
TOTAL INTRAGOVERNMENTAL TRANSACTN	131,410	0	131,410
TOTAL REQUIREMENTS	3,850,712	-15,610	3,835,102
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	0	0	0
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	3,850,712	-15,610	3,835,102

14300 DENR-GENERAL
1660 GROUNDWATER PROTECTION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	783,976	0	783,976
53 1312 REG(N S) TEMP WAGES-RECP	7,114	0	7,114
53 1432 SHIFT PREM PAY - RECEIPT	1,000	0	1,000
53 1462 EPA&APA LONGVTY PAY - RE	1,356	0	1,356
53 1512 SOCIAL SEC CONTRIB-RECEI	59,842	0	59,842
53 1522 REG RETIRE CONTRIB-RECEI	56,737	0	56,737
53 1562 MED INS CONTRIB-RECEIPT	69,372	0	69,372
TOTAL PERSONAL SERVICES	979,397	0	979,397
53 2140 INFORMATN TECHNOLOGY SVC	27,000	0	27,000
53 2170 ADMIN SERVICES	56,996	0	56,996
53 2181 FOOD SERVICE AGREEM	50	0	50
53 2199 MIS CONTRACTUAL SERVICE	74,100	0	74,100
53 2300 REPAIR SERVICES	5,349	0	5,349
53 2400 MAINTENANCE AGREEMENTS	1,826	0	1,826
53 2500 RENTALS/LEASES	88,287	0	88,287
53 2700 TRAVEL&OTHER EMPLOYEE EX	32,400	0	32,400
53 2800 COMMUNICATION&DATA PROC	12,489	0	12,489
53 2900 OTHER SERVICES	7,945	0	7,945
TOTAL PURCHASED SERVICES	306,442	0	306,442
53 3100 GENERAL ADMIN SUPPLIES	21,685	0	21,685
53 3200 FACILITY & HARDWARE SUPP	40,857	0	40,857
53 3300 VEHICLE/EQUIP OPER SUPPL	1,050	0	1,050
53 3500 CLOTHING & RECREATNL SUP	200	0	200
53 3700 RESEARCH/DEVELOP& ED SUP	14,127	0	14,127
53 3900 OTHER MATERIALS & SUPP	3,000	0	3,000
TOTAL SUPPLIES	80,919	0	80,919
53 4500 EQUIPMENT	348,574	0	348,574
53 4700 INTANGIBLE ASSETS	11,722	0	11,722
TOTAL PROPERTY,PLANT & EQUIPMT	360,296	0	360,296
53 5600 ASSET & OTHER ADJUSTMENT	105,954	0	105,954
53 5800 OTHER ADMINISTRATIVE EXP	3,500	0	3,500
53 5900 OTHER EXPENSES	232	0	232
TOTAL OTHER EXPENSES & ADJUSTMENT	109,686	0	109,686
TOTAL REQUIREMENTS	1,836,740	0	1,836,740

14300 DENR-GENERAL
1660 GROUNDWATER PROTECTION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 7300 INDIRECT(OVERHD) COST RE	105,954	0	105,954
53 8335 REIMBURSEMENT FROM EPA	38,000	0	38,000
53 8336 REIMB FOR CONTRACT SERVI	20,000	0	20,000
53 888F EPA - WATER QUAL. MATCH	1,293,499	0	1,293,499
53 8895 EPA - NON-POINT SOURCE	281,762	0	281,762
53 8898 EPA - UNDRGRND INJECTION	97,525	0	97,525
TOTAL RECEIPTS	1,836,740	0	1,836,740
NET APPROPRIATION	0	0	0

14300 DENR-GENERAL
1665 GRNDWATER STOR TANKS-LEA

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	1,296,036	0	1,296,036
53 1462 EPA&APA LONGVTY PAY - RE	9,839	0	9,839
53 1512 SOCIAL SEC CONTRIB-RECEI	100,807	0	100,807
53 1522 REG RETIRE CONTRIB-RECEI	110,886	0	110,886
53 1562 MED INS CONTRIB-RECEIPT	107,758	0	107,758
TOTAL PERSONAL SERVICES	1,625,326	0	1,625,326
53 2140 INFORMATN TECHNOLOGY SVC	47,158	0	47,158
53 2170 ADMIN SERVICES	8,005	0	8,005
53 2181 FOOD SERVICE AGREEM	450	0	450
53 2199 MIS CONTRACTUAL SERVICE	1,294,371	0	1,294,371
53 2200 UTILITY/ENERGY SERVICES	1,550	0	1,550
53 2300 REPAIR SERVICES	1,410	0	1,410
53 2400 MAINTENANCE AGREEMENTS	2,500	0	2,500
53 2500 RENTALS/LEASES	35,590	0	35,590
53 2700 TRAVEL&OTHER EMPLOYEE EX	14,675	0	14,675
53 2800 COMMUNICATION&DATA PROC	25,416	0	25,416
53 2900 OTHER SERVICES	1,660	0	1,660
TOTAL PURCHASED SERVICES	1,432,785	0	1,432,785
53 3100 GENERAL ADMIN SUPPLIES	8,475	0	8,475
53 3200 FACILITY & HARDWARE SUPP	2,000	0	2,000
53 3300 VEHICLE/EQUIP OPER SUPPL	25	0	25
53 3400 FOOD & DIETARY SUPPLIES	100	0	100
53 3500 CLOTHING & RECREATNL SUP	250	0	250
53 3600 DRUGS/PHARMACEUTICAL SUP	200	0	200
53 3700 RESEARCH/DEVELOP& ED SUP	6,232	0	6,232
53 3900 OTHER MATERIALS & SUPP	900	0	900
TOTAL SUPPLIES	18,182	0	18,182
53 4500 EQUIPMENT	35,718	0	35,718
53 4600 ART,OTHER ARTIFACTS&LIT	200	0	200
53 4700 INTANGIBLE ASSETS	4,100	0	4,100
TOTAL PROPERTY,PLANT & EQUIPMT	40,018	0	40,018
53 5600 ASSET & OTHER ADJUSTMENT	76,986	0	76,986
53 5800 OTHER ADMINISTRATIVE EXP	240	0	240
53 5900 OTHER EXPENSES	66,392	0	66,392
TOTAL OTHER EXPENSES & ADJUSTMENT	143,618	0	143,618
53 6989 OTHER CONTRACTS/GRANTS	824,709	0	824,709
TOTAL AID & PUBLIC ASSISTANCE	824,709	0	824,709

14300 DENR-GENERAL
1665 GRNDWATER STOR TANKS-LEA

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8129 TFR TO REG FIELD OFFIC	40,857	0	40,857
TOTAL INTRAGOVERNMENTAL TRANSACTN	40,857	0	40,857
TOTAL REQUIREMENTS	4,125,495	0	4,125,495
ESTIMATED RECEIPTS			
43 7300 INDIRECT(OVERHD) COST RE	76,986	0	76,986
53 888C EPA-LEAKING UND STG TK	3,817,321	0	3,817,321
53 888D EPA-UNDGRD STG. TANK	231,188	0	231,188
TOTAL RECEIPTS	4,125,495	0	4,125,495
NET APPROPRIATION	0	0	0

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	3,066,219	0	3,066,219
53 1462 EPA&APA LONGVTY PAY - RE	8,010	0	8,010
53 1512 SOCIAL SEC CONTRIB-RECEI	236,641	0	236,641
53 1522 REG RETIRE CONTRIB-RECEI	231,932	0	231,932
53 1562 MED INS CONTRIB-RECEIPT	251,821	0	251,821
53 1651 COMPENSATION TO BOARD ME	30	0	30
TOTAL PERSONAL SERVICES	3,794,653	0	3,794,653
53 2110 LEGAL SERVICES	529	0	529
53 2170 ADMIN SERVICES	14,400	0	14,400
53 2181 FOOD SERVICE AGREEM	351	0	351
53 2199 MIS CONTRACTUAL SERVICE	2,110	0	2,110
53 2300 REPAIR SERVICES	5,452	0	5,452
53 2400 MAINTENANCE AGREEMENTS	5,504	0	5,504
53 2500 RENTALS/LEASES	102,730	0	102,730
53 2700 TRAVEL&OTHER EMPLOYEE EX	33,006	0	33,006
53 2800 COMMUNICATION&DATA PROC	58,979	0	58,979
53 2900 OTHER SERVICES	15,500	0	15,500
TOTAL PURCHASED SERVICES	238,561	0	238,561
53 3100 GENERAL ADMIN SUPPLIES	18,726	0	18,726
53 3200 FACILITY & HARDWARE SUPP	1,175	0	1,175
53 3300 VEHICLE/EQUIP OPER SUPPL	245	0	245
53 3500 CLOTHING & RECREATNL SUP	200	0	200
53 3600 DRUGS/PHARMACEUTICAL SUP	313	0	313
53 3700 RESEARCH/DEVELOP& ED SUP	3,205	0	3,205
53 3900 OTHER MATERIALS & SUPP	6,250	0	6,250
TOTAL SUPPLIES	30,114	0	30,114
53 4500 EQUIPMENT	32,774	0	32,774
53 4700 INTANGIBLE ASSETS	7,207	0	7,207
TOTAL PROPERTY,PLANT & EQUIPMT	39,981	0	39,981
53 5800 OTHER ADMINISTRATIVE EXP	350	0	350
53 5900 OTHER EXPENSES	23,539	0	23,539
TOTAL OTHER EXPENSES & ADJUSTMENT	23,889	0	23,889
53 8129 TFR TO REG FIELD OFFIC	120,538	0	120,538
53 8179 TRANS TO REG CLERK POS	88,527	0	88,527
TOTAL INTRAGOVERNMENTAL TRANSACTN	209,065	0	209,065

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	4,336,263	0	4,336,263
ESTIMATED RECEIPTS			
43 8174 TFR FRM CODE 64305/6370	2,871,655	0	2,871,655
43 8175 TFR FRM CODE 64308/6371	1,464,608	0	1,464,608
TOTAL RECEIPTS	4,336,263	0	4,336,263
NET APPROPRIATION	0	0	0

14300 DENR-GENERAL
1685 STATE REVOLVING FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	155,357	0	155,357
53 1462 EPA&APA LONGVTY PAY - RE	2,990	0	2,990
53 1512 SOCIAL SEC CONTRIB-RECEI	11,754	0	11,754
53 1522 REG RETIRE CONTRIB-RECEI	10,799	0	10,799
53 1562 MED INS CONTRIB-RECEIPT	3,854	0	3,854
TOTAL PERSONAL SERVICES	184,754	0	184,754
53 2170 ADMIN SERVICES	3,000	0	3,000
53 2199 MIS CONTRACTUAL SERVICE	1,000	0	1,000
53 2400 MAINTENANCE AGREEMENTS	5,000	0	5,000
53 2500 RENTALS/LEASES	8,753	0	8,753
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,250	0	4,250
53 2800 COMMUNICATION&DATA PROC	-100	0	-100
53 2900 OTHER SERVICES	18,525	0	18,525
TOTAL PURCHASED SERVICES	40,428	0	40,428
53 3100 GENERAL ADMIN SUPPLIES	5,830	0	5,830
53 3200 FACILITY & HARDWARE SUPP	150	0	150
53 3700 RESEARCH/DEVELOP& ED SUP	17,000	0	17,000
TOTAL SUPPLIES	22,980	0	22,980
53 4500 EQUIPMENT	26,500	0	26,500
53 4700 INTANGIBLE ASSETS	2,500	0	2,500
TOTAL PROPERTY,PLANT & EQUIPMT	29,000	0	29,000
53 5600 ASSET & OTHER ADJUSTMENT	22,169	0	22,169
53 5800 OTHER ADMINISTRATIVE EXP	200	0	200
53 5900 OTHER EXPENSES	43,154	0	43,154
TOTAL OTHER EXPENSES & ADJUSTMENT	65,523	0	65,523
53 8111 TRANS TO CODE 14300	1,726	0	1,726
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,726	0	1,726
TOTAL REQUIREMENTS	344,411	0	344,411

14300 DENR-GENERAL
1685 STATE REVOLVING FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 7300 INDIRECT(OVERHD) COST RE	22,169	0	22,169
53 88H4 STAG GRANT	182,849	0	182,849
53 8891 EPA - 205-G CONSTR. GRTS	139,393	0	139,393
TOTAL RECEIPTS	344,411	0	344,411
NET APPROPRIATION	0	0	0

14300 DENR-GENERAL
1690 WATER QUALITY CONTROL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	5,326,238	78,260	5,404,498
53 1212 EPA-REG SALARIES-RECEIP	3,337,576	0	3,337,576
53 1222 SPA TIME LIMIT SAL.REC	98,909	0	98,909
53 1312 REG(N S) TEMP WAGES-RECP	4,600	0	4,600
53 1421 HOLIDAY PAY - APPRO	469	0	469
53 1461 EPA&SPA-LONGVTY PAY-APPR	89,317	0	89,317
53 1462 EPA&APA LONGVTY PAY - RE	26,298	0	26,298
53 1511 SOCIAL SEC CONTRIB-APPRO	414,248	5,987	420,235
53 1512 SOCIAL SEC CONTRIB-RECEI	263,932	0	263,932
53 1521 REG RETIRE CONTRIB-APPRO	386,950	6,128	393,078
53 1522 REG RETIRE CONTRIB-RECEI	236,717	0	236,717
53 1561 MED INS CONTRIB-APPRO	436,659	6,275	442,934
53 1562 MED INS CONTRIB-RECEIPT	281,123	0	281,123
53 1576 FLEXIBLE SPENDING SAVING	0	250	250
53 1651 COMPENSATION TO BOARD ME	500	0	500
TOTAL PERSONAL SERVICES	10,903,536	96,900	11,000,436
53 2110 LEGAL SERVICES	8,000	0	8,000
53 2133 EMPLOYEE PHYSICALS	359	1,000	1,359
53 2140 INFORMATN TECHNOLOGY SVC	259,686	0	259,686
53 2170 ADMIN SERVICES	16,100	0	16,100
53 2181 FOOD SERVICE AGREEM	5,550	0	5,550
53 2184 JANITORIAL SERVICES	200	0	200
53 2185 WASTE REM/RECY SER A	3,000	0	3,000
53 2188 LAWNS & GROUNDS SERVICE	4,000	0	4,000
53 2199 MIS CONTRACTUAL SERVICE	174,632	384,355	558,987
53 2200 UTILITY/ENERGY SERVICES	130,172	0	130,172
53 2300 REPAIR SERVICES	23,640	0	23,640
53 2400 MAINTENANCE AGREEMENTS	36,578	0	36,578
53 2500 RENTALS/LEASES	341,980	2,750	344,730
53 2700 TRAVEL&OTHER EMPLOYEE EX	259,413	50	259,463
53 2800 COMMUNICATION&DATA PROC	321,179	1,350	322,529
53 2900 OTHER SERVICES	86,656	-3,251	83,405
TOTAL PURCHASED SERVICES	1,671,145	386,254	2,057,399
53 3100 GENERAL ADMIN SUPPLIES	83,942	-1,750	82,192
53 3200 FACILITY & HARDWARE SUPP	12,537	0	12,537
53 3300 VEHICLE/EQUIP OPER SUPPL	28,767	0	28,767
53 3400 FOOD & DIETARY SUPPLIES	579	0	579
53 3500 CLOTHING & RECREATNL SUP	4,417	150	4,567
53 3600 DRUGS/PHARMACEUTICAL SUP	788	0	788
53 3700 RESEARCH/DEVELOP& ED SUP	27,947	-3,400	24,547
53 3900 OTHER MATERIALS & SUPP	10,915	-1,750	9,165
TOTAL SUPPLIES	169,892	-6,750	163,142

14300 DENR-GENERAL
1690 WATER QUALITY CONTROL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 4500 EQUIPMENT	212,072	-25,542	186,530
53 4700 INTANGIBLE ASSETS	75,461	-3,000	72,461
TOTAL PROPERTY,PLANT & EQUIPMT	287,533	-28,542	258,991
53 5300 DEBT SERVICE	55,251	0	55,251
53 5600 ASSET & OTHER ADJUSTMENT	461,406	0	461,406
53 5800 OTHER ADMINISTRATIVE EXP	4,032	0	4,032
53 5900 OTHER EXPENSES	47,200	0	47,200
TOTAL OTHER EXPENSES & ADJUSTMENT	567,889	0	567,889
53 8010 DEPENDENT CARE-OP TFR	136	0	136
53 8129 TFR TO REG FIELD OFFIC	233,021	1,250	234,271
53 8141 I F1210 FORESTRY RCC'S	500	0	500
TOTAL INTRAGOVERNMENTAL TRANSACTN	233,657	1,250	234,907
TOTAL REQUIREMENTS	13,833,652	449,112	14,282,764
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	9,400	0	9,400
43 5300 CERTIFICATION FEES	23,970	0	23,970
43 7300 INDIRECT(OVERHD) COST RE	461,406	0	461,406
53 888F EPA - WATER QUAL. MATCH	5,076,894	0	5,076,894
TOTAL RECEIPTS	5,571,670	0	5,571,670
NET APPROPRIATION	8,261,982	449,112	8,711,094

14300 DENR-GENERAL
1695 WATER QUALITY PERMIT FEE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	4,119,034	0	4,119,034
53 1462 EPA&APA LONGVTY PAY - RE	41,304	0	41,304
53 1512 SOCIAL SEC CONTRIB-RECEI	321,435	0	321,435
53 1522 REG RETIRE CONTRIB-RECEI	285,856	0	285,856
53 1562 MED INS CONTRIB-RECEIPT	325,277	0	325,277
TOTAL PERSONAL SERVICES	5,092,906	0	5,092,906
53 2181 FOOD SERVICE AGREEM	718	0	718
53 2199 MIS CONTRACTUAL SERVICE	2,000	0	2,000
53 2300 REPAIR SERVICES	500	0	500
53 2400 MAINTENANCE AGREEMENTS	442	0	442
53 2500 RENTALS/LEASES	43,200	0	43,200
53 2700 TRAVEL&OTHER EMPLOYEE EX	63,250	0	63,250
53 2800 COMMUNICATION&DATA PROC	58,224	0	58,224
53 2900 OTHER SERVICES	31,000	0	31,000
TOTAL PURCHASED SERVICES	199,334	0	199,334
53 3100 GENERAL ADMIN SUPPLIES	22,900	0	22,900
53 3200 FACILITY & HARDWARE SUPP	100	0	100
53 3300 VEHICLE/EQUIP OPER SUPPL	300	0	300
53 3600 DRUGS/PHARMACEUTICAL SUP	1,500	0	1,500
53 3700 RESEARCH/DEVELOP& ED SUP	2,000	0	2,000
TOTAL SUPPLIES	26,800	0	26,800
53 4500 EQUIPMENT	104,622	0	104,622
53 4700 INTANGIBLE ASSETS	123,950	0	123,950
TOTAL PROPERTY,PLANT & EQUIPMT	228,572	0	228,572
53 5800 OTHER ADMINISTRATIVE EXP	2,000	0	2,000
53 5900 OTHER EXPENSES	26,000	0	26,000
TOTAL OTHER EXPENSES & ADJUSTMENT	28,000	0	28,000
53 6989 OTHER CONTRACTS/GRANTS	1,854	0	1,854
TOTAL AID & PUBLIC ASSISTANCE	1,854	0	1,854
53 8021 WORKER'S COMP. TRF. QT1	200	0	200
53 810H TRANS TO 1665-GROUDWATER	2,374	0	2,374
53 810J I F1630 EWQ-OSHA POS	24,420	0	24,420
53 8129 TFR TO REG FIELD OFFIC	92,000	0	92,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	118,994	0	118,994

14300 DENR-GENERAL
1695 WATER QUALITY PERMIT FEE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	5,696,460	0	5,696,460
ESTIMATED RECEIPTS			
43 81CJ ITFR FROM CODE 64301	201,055	0	201,055
43 8192 TFR FRM CODE 24300/2341	5,495,405	0	5,495,405
TOTAL RECEIPTS	5,696,460	0	5,696,460
NET APPROPRIATION	0	0	0

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	760,425	0	760,425
53 1222 SPA TIME LIMIT SAL.REC	304,915	0	304,915
53 1462 EPA&APA LONGVTY PAY - RE	1,002	0	1,002
53 1512 SOCIAL SEC CONTRIB-RECEI	81,516	0	81,516
53 1522 REG RETIRE CONTRIB-RECEI	73,827	0	73,827
53 1562 MED INS CONTRIB-RECEIPT	88,536	0	88,536
TOTAL PERSONAL SERVICES	1,310,221	0	1,310,221
53 2132 OTHER PROVIDED MED SER	6,500	0	6,500
53 2170 ADMIN SERVICES	79,000	0	79,000
53 2181 FOOD SERVICE AGREEM	6,500	0	6,500
53 2199 MIS CONTRACTUAL SERVICE	125,000	0	125,000
53 2300 REPAIR SERVICES	1,300	0	1,300
53 2500 RENTALS/LEASES	119,000	0	119,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	82,591	0	82,591
53 2800 COMMUNICATION&DATA PROC	30,439	0	30,439
53 2900 OTHER SERVICES	29,150	0	29,150
TOTAL PURCHASED SERVICES	479,480	0	479,480
53 3100 GENERAL ADMIN SUPPLIES	18,500	0	18,500
53 3200 FACILITY & HARDWARE SUPP	800	0	800
53 3300 VEHICLE/EQUIP OPER SUPPL	2,600	0	2,600
53 3700 RESEARCH/DEVELOP& ED SUP	16,350	0	16,350
TOTAL SUPPLIES	38,250	0	38,250
53 4500 EQUIPMENT	78,500	0	78,500
53 4600 ART,OTHER ARTIFACTS&LIT	500	0	500
53 4700 INTANGIBLE ASSETS	10,900	0	10,900
TOTAL PROPERTY,PLANT & EQUIPMT	89,900	0	89,900
53 5900 OTHER EXPENSES	10,000	0	10,000
TOTAL OTHER EXPENSES & ADJUSTMENT	10,000	0	10,000
53 8129 TFR TO REG FIELD OFFIC	12,000	0	12,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	12,000	0	12,000
TOTAL REQUIREMENTS	1,939,851	0	1,939,851

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4160 PROFESSIONAL SERVICES	653,426	0	653,426
43 810D TRANSFER FROM DOT	1,192,558	0	1,192,558
43 8132 TFR FROM CODE 24300/2335	8,635	0	8,635
53 8322 REIMB OPERATING EXPENSE	85,232	0	85,232
TOTAL RECEIPTS	1,939,851	0	1,939,851
NET APPROPRIATION	0	0	0

14300 DENR-GENERAL
1710 WATER QUALITY - EPA GRAN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	136,000	0	136,000
53 1462 EPA&APA LONGVTY PAY - RE	3,442	0	3,442
53 1512 SOCIAL SEC CONTRIB-RECEI	10,676	0	10,676
53 1522 REG RETIRE CONTRIB-RECEI	9,535	0	9,535
53 1562 MED INS CONTRIB-RECEIPT	11,562	0	11,562
53 1631 WRKER COMP-MED PAYMENTS	200	0	200
TOTAL PERSONAL SERVICES	171,415	0	171,415
53 2170 ADMIN SERVICES	5,120	0	5,120
53 2199 MIS CONTRACTUAL SERVICE	108,376	0	108,376
53 2500 RENTALS/LEASES	1,333	0	1,333
53 2700 TRAVEL&OTHER EMPLOYEE EX	33,573	0	33,573
53 2800 COMMUNICATION&DATA PROC	14,122	0	14,122
53 2900 OTHER SERVICES	7,466	0	7,466
TOTAL PURCHASED SERVICES	169,990	0	169,990
53 3100 GENERAL ADMIN SUPPLIES	6,800	0	6,800
53 3200 FACILITY & HARDWARE SUPP	1,200	0	1,200
53 3700 RESEARCH/DEVELOP& ED SUP	29,022	0	29,022
53 3900 OTHER MATERIALS & SUPP	1,000	0	1,000
TOTAL SUPPLIES	38,022	0	38,022
53 4500 EQUIPMENT	26,630	0	26,630
TOTAL PROPERTY,PLANT & EQUIPMT	26,630	0	26,630
53 5600 ASSET & OTHER ADJUSTMENT	21,680	0	21,680
53 5800 OTHER ADMINISTRATIVE EXP	38	0	38
TOTAL OTHER EXPENSES & ADJUSTMENT	21,718	0	21,718
53 6989 OTHER CONTRACTS/GRANTS	29,871	0	29,871
TOTAL AID & PUBLIC ASSISTANCE	29,871	0	29,871
TOTAL REQUIREMENTS	457,646	0	457,646

14300 DENR-GENERAL
1710 WATER QUALITY - EPA GRAN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 7300 INDIRECT(OVERHD) COST RE	21,680	0	21,680
53 88G8 EPA COAST ASSESS ESTUARY	3,500	0	3,500
53 88P6 NATL COAST ASSESS ESTUAR	86,263	0	86,263
53 8893 EPA - 205-J-1 GRANT	346,203	0	346,203
TOTAL RECEIPTS	457,646	0	457,646
NET APPROPRIATION	0	0	0

14300 DENR-GENERAL
1715 WASTEWATER TREATMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	19,200	0	19,200
53 1512 SOCIAL SEC CONTRIB-RECEI	1,469	0	1,469
53 1522 REG RETIRE CONTRIB-RECEI	1,371	0	1,371
TOTAL PERSONAL SERVICES	22,040	0	22,040
53 2500 RENTALS/LEASES	257	0	257
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,000	0	2,000
53 2800 COMMUNICATION&DATA PROC	195	0	195
53 2900 OTHER SERVICES	250	0	250
TOTAL PURCHASED SERVICES	2,702	0	2,702
53 3100 GENERAL ADMIN SUPPLIES	200	0	200
53 3700 RESEARCH/DEVELOP& ED SUP	100	0	100
TOTAL SUPPLIES	300	0	300
53 4500 EQUIPMENT	6,300	0	6,300
TOTAL PROPERTY,PLANT & EQUIPMT	6,300	0	6,300
53 5600 ASSET & OTHER ADJUSTMENT	2,458	0	2,458
TOTAL OTHER EXPENSES & ADJUSTMENT	2,458	0	2,458
TOTAL REQUIREMENTS	33,800	0	33,800
ESTIMATED RECEIPTS			
43 7300 INDIRECT(OVERHD) COST RE	2,458	0	2,458
53 8894 EPA - OPERATOR TRAINING	31,342	0	31,342
TOTAL RECEIPTS	33,800	0	33,800
NET APPROPRIATION	0	0	0

14300 DENR-GENERAL
1720 NONPOINT SOURCE-WAT QUAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	716,470	0	716,470
53 1512 SOCIAL SEC CONTRIB-RECEI	55,193	0	55,193
53 1522 REG RETIRE CONTRIB-RECEI	48,983	0	48,983
53 1562 MED INS CONTRIB-RECEIPT	63,148	0	63,148
TOTAL PERSONAL SERVICES	883,794	0	883,794
53 2133 EMPLOYEE PHYSICALS	2,000	0	2,000
53 2199 MIS CONTRACTUAL SERVICE	10,916,888	0	10,916,888
53 2500 RENTALS/LEASES	23,000	0	23,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	54,100	0	54,100
53 2800 COMMUNICATION&DATA PROC	50,000	0	50,000
53 2900 OTHER SERVICES	16,500	0	16,500
TOTAL PURCHASED SERVICES	11,062,488	0	11,062,488
53 3100 GENERAL ADMIN SUPPLIES	34,000	0	34,000
53 3200 FACILITY & HARDWARE SUPP	7,000	0	7,000
53 3300 VEHICLE/EQUIP OPER SUPPL	6,000	0	6,000
53 3700 RESEARCH/DEVELOP& ED SUP	47,000	0	47,000
53 3900 OTHER MATERIALS & SUPP	3,500	0	3,500
TOTAL SUPPLIES	97,500	0	97,500
53 4500 EQUIPMENT	53,500	0	53,500
53 4700 INTANGIBLE ASSETS	10,844	0	10,844
TOTAL PROPERTY,PLANT & EQUIPMT	64,344	0	64,344
53 5600 ASSET & OTHER ADJUSTMENT	95,712	0	95,712
53 5800 OTHER ADMINISTRATIVE EXP	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMENT	96,712	0	96,712
53 8129 TFR TO REG FIELD OFFIC	22,644	0	22,644
TOTAL INTRAGOVERNMENTAL TRANSACTN	22,644	0	22,644
TOTAL REQUIREMENTS	12,227,482	0	12,227,482

14300 DENR-GENERAL
1720 NONPOINT SOURCE-WAT QUAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 7300 INDIRECT(OVERHD) COST RE	95,712	0	95,712
53 8895 EPA - NON-POINT SOURCE	12,131,770	0	12,131,770
TOTAL RECEIPTS	12,227,482	0	12,227,482
NET APPROPRIATION	0	0	0

14300 DENR-GENERAL
1725 WETLANDS PROGRAM DEVELOP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	292,292	0	292,292
53 1222 SPA TIME LIMIT SAL.REC	81,539	0	81,539
53 1462 EPA&APA LONGVTY PAY - RE	2,083	0	2,083
53 1512 SOCIAL SEC CONTRIB-RECEI	28,728	0	28,728
53 1522 REG RETIRE CONTRIB-RECEI	28,051	0	28,051
53 1562 MED INS CONTRIB-RECEIPT	34,792	0	34,792
TOTAL PERSONAL SERVICES	467,485	0	467,485
53 2199 MIS CONTRACTUAL SERVICE	12,426	0	12,426
53 2800 COMMUNICATION&DATA PROC	1,100	0	1,100
53 2900 OTHER SERVICES	8,100	0	8,100
TOTAL PURCHASED SERVICES	21,626	0	21,626
53 3100 GENERAL ADMIN SUPPLIES	3,037	0	3,037
TOTAL SUPPLIES	3,037	0	3,037
53 4500 EQUIPMENT	39,872	0	39,872
53 4700 INTANGIBLE ASSETS	341	0	341
TOTAL PROPERTY,PLANT & EQUIPMT	40,213	0	40,213
53 5600 ASSET & OTHER ADJUSTMENT	50,336	0	50,336
TOTAL OTHER EXPENSES & ADJUSTMENT	50,336	0	50,336
53 8010 DEPENDENT CARE-OP TFR	84	0	84
TOTAL INTRAGOVERNMENTAL TRANSACTN	84	0	84
TOTAL REQUIREMENTS	582,781	0	582,781

14300 DENR-GENERAL
1725 WETLANDS PROGRAM DEVELOP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 7300 INDIRECT(OVERHD) COST RE	50,336	0	50,336
53 88E3 MONITORING/UWL CLASSIFIC	56,136	0	56,136
53 88K6 WETLANDS PERMITTING PROG	84,406	0	84,406
53 88P1 WETLANDS WATERSHED PLAN	123,118	0	123,118
53 88P9 WETLAND STATE/TRIBAL ENV	268,785	0	268,785
TOTAL RECEIPTS	582,781	0	582,781
NET APPROPRIATION	0	0	0

14300 DENR-GENERAL
1730 LAND RESOURCES-ADMINISTR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	148,031	0	148,031
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,230	0	6,230
53 1511 SOCIAL SEC CONTRIB-APPRO	11,801	0	11,801
53 1521 REG RETIRE CONTRIB-APPRO	11,014	0	11,014
53 1561 MED INS CONTRIB-APPRO	8,672	0	8,672
TOTAL PERSONAL SERVICES	185,748	0	185,748
53 2300 REPAIR SERVICES	100	0	100
53 2400 MAINTENANCE AGREEMENTS	745	0	745
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,198	0	4,198
53 2800 COMMUNICATION&DATA PROC	4,905	0	4,905
53 2900 OTHER SERVICES	170	0	170
TOTAL PURCHASED SERVICES	10,118	0	10,118
53 5800 OTHER ADMINISTRATIVE EXP	150	0	150
53 5900 OTHER EXPENSES	104	0	104
TOTAL OTHER EXPENSES & ADJUSTMENT	254	0	254
53 81AB TRANSFER TO CGIA/24308	20,000	0	20,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	20,000	0	20,000
TOTAL REQUIREMENTS	216,120	0	216,120
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	216,120	0	216,120

14300 DENR-GENERAL
1735 GEOLOGICAL SURVEY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	745,970	146,372	892,342
53 1212 EPA-REG SALARIES-RECEIP	43,760	0	43,760
53 1222 SPA TIME LIMIT SAL.REC	38,955	0	38,955
53 1461 EPA&SPA-LONGVTY PAY-APPR	14,076	0	14,076
53 1511 SOCIAL SEC CONTRIB-APPRO	58,144	11,197	69,341
53 1512 SOCIAL SEC CONTRIB-RECEI	3,445	0	3,445
53 1521 REG RETIRE CONTRIB-APPRO	54,267	11,461	65,728
53 1522 REG RETIRE CONTRIB-RECEI	5,498	0	5,498
53 1561 MED INS CONTRIB-APPRO	53,956	12,549	66,505
53 1562 MED INS CONTRIB-RECEIPT	11,526	0	11,526
TOTAL PERSONAL SERVICES	1,029,597	181,579	1,211,176
53 2170 ADMIN SERVICES	84,000	0	84,000
53 2199 MIS CONTRACTUAL SERVICE	6,153	55,000	61,153
53 2200 UTILITY/ENERGY SERVICES	17,109	0	17,109
53 2300 REPAIR SERVICES	250	0	250
53 2400 MAINTENANCE AGREEMENTS	380	0	380
53 2500 RENTALS/LEASES	6,300	25,200	31,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	27,655	34,300	61,955
53 2800 COMMUNICATION&DATA PROC	33,234	979	34,213
53 2900 OTHER SERVICES	2,367	13,126	15,493
TOTAL PURCHASED SERVICES	177,448	128,605	306,053
53 3100 GENERAL ADMIN SUPPLIES	7,572	4,000	11,572
53 3200 FACILITY & HARDWARE SUPP	225	0	225
53 3300 VEHICLE/EQUIP OPER SUPPL	1,216	0	1,216
53 3700 RESEARCH/DEVELOP& ED SUP	2,220	1,100	3,320
53 3800 PURCHASES FOR RESALE	17,444	0	17,444
53 3900 OTHER MATERIALS & SUPP	308	4,000	4,308
TOTAL SUPPLIES	28,985	9,100	38,085
53 4500 EQUIPMENT	12,742	0	12,742
53 4700 INTANGIBLE ASSETS	5,645	0	5,645
TOTAL PROPERTY,PLANT & EQUIPMT	18,387	0	18,387
53 5600 ASSET & OTHER ADJUSTMENT	9,760	0	9,760
53 5900 OTHER EXPENSES	5,244	0	5,244
TOTAL OTHER EXPENSES & ADJUSTMENT	15,004	0	15,004
53 6967 GRANTS-NON-CONTRACT	2,000	0	2,000
TOTAL AID & PUBLIC ASSISTANCE	2,000	0	2,000

14300 DENR-GENERAL
1735 GEOLOGICAL SURVEY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8129 TFR TO REG FIELD OFFIC	9,772	21,000	30,772
TOTAL INTRAGOVERNMENTAL TRANSACTN	9,772	21,000	30,772
TOTAL REQUIREMENTS	1,281,193	340,284	1,621,477
ESTIMATED RECEIPTS			
43 4160 PROFESSIONAL SERVICES	73,800	0	73,800
43 4310 SALE OF PUBLICATIONS	71,101	0	71,101
43 4320 SALE OF SURPLUS PROPERTY	1,000	0	1,000
43 7300 INDIRECT(OVERHD) COST RE	9,760	0	9,760
43 7992 IMPREST/PETTY CASH REDEP	50	0	50
43 810D TRANSFER FROM DOT	100,000	0	100,000
53 889L INT-USGS-STATE MAP	61,779	0	61,779
TOTAL RECEIPTS	317,490	0	317,490
NET APPROPRIATION	963,703	340,284	1,303,987

14300 DENR-GENERAL
1740 LAND QUALITY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	2,090,307	0	2,090,307
53 1212 EPA-REG SALARIES-RECEIP	114,861	0	114,861
53 1222 SPA TIME LIMIT SAL.REC	1,511	0	1,511
53 1461 EPA&SPA-LONGVTY PAY-APPR	42,092	0	42,092
53 1462 EPA&APA LONGVTY PAY - RE	1,066	0	1,066
53 1511 SOCIAL SEC CONTRIB-APPRO	163,512	0	163,512
53 1512 SOCIAL SEC CONTRIB-RECEI	9,009	0	9,009
53 1521 REG RETIRE CONTRIB-APPRO	152,518	0	152,518
53 1522 REG RETIRE CONTRIB-RECEI	5,982	0	5,982
53 1561 MED INS CONTRIB-APPRO	165,722	0	165,722
53 1562 MED INS CONTRIB-RECEIPT	11,562	0	11,562
TOTAL PERSONAL SERVICES	2,758,142	0	2,758,142
53 2110 LEGAL SERVICES	200	0	200
53 2170 ADMIN SERVICES	800	0	800
53 2185 WASTE REM/RECY SER A	643	0	643
53 2199 MIS CONTRACTUAL SERVICE	1,300	0	1,300
53 2300 REPAIR SERVICES	150	0	150
53 2400 MAINTENANCE AGREEMENTS	3,000	0	3,000
53 2500 RENTALS/LEASES	38,006	-16,019	21,987
53 2700 TRAVEL&OTHER EMPLOYEE EX	42,487	0	42,487
53 2800 COMMUNICATION&DATA PROC	46,981	0	46,981
53 2900 OTHER SERVICES	12,050	0	12,050
TOTAL PURCHASED SERVICES	145,617	-16,019	129,598
53 3100 GENERAL ADMIN SUPPLIES	10,508	0	10,508
53 3200 FACILITY & HARDWARE SUPP	374	0	374
53 3300 VEHICLE/EQUIP OPER SUPPL	16,044	0	16,044
53 3500 CLOTHING & RECREATNL SUP	2,514	0	2,514
53 3700 RESEARCH/DEVELOP& ED SUP	850	0	850
53 3900 OTHER MATERIALS & SUPP	3,544	0	3,544
TOTAL SUPPLIES	33,834	0	33,834
53 4500 EQUIPMENT	22,515	0	22,515
53 4600 ART,OTHER ARTIFACTS&LIT	3,600	0	3,600
53 4700 INTANGIBLE ASSETS	1,139	0	1,139
TOTAL PROPERTY,PLANT & EQUIPMT	27,254	0	27,254
53 5800 OTHER ADMINISTRATIVE EXP	3,931	0	3,931
53 5900 OTHER EXPENSES	2,902	0	2,902
TOTAL OTHER EXPENSES & ADJUSTMENT	6,833	0	6,833
53 6929 OTHER CONT/GRT-ED-INST	199,600	0	199,600

14300 DENR-GENERAL
1740 LAND QUALITY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6961 AID TO COUNTIES	30,500	0	30,500
53 6962 AID TO CITIES AND TOWNS	70,857	0	70,857
53 6989 OTHER CONTRACTS/GRANTS	25,200	0	25,200
TOTAL AID & PUBLIC ASSISTANCE	326,157	0	326,157
53 8030 FINE/PENALTY/FORFEIT	1,000,000	0	1,000,000
53 8129 TFR TO REG FIELD OFFIC	47,816	0	47,816
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,047,816	0	1,047,816
TOTAL REQUIREMENTS	4,345,653	-16,019	4,329,634
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	0	0	0
43 5500 FINES & PENALTIES	1,000,000	0	1,000,000
43 8114 TRANSFER FROM DWQ	474	0	474
53 8322 REIMB OPERATING EXPENSE	56,950	0	56,950
53 8380 REIMB-DWQ 319	35,647	0	35,647
53 88AK FEMA-DAM SAFETY	83,790	0	83,790
TOTAL RECEIPTS	1,176,861	0	1,176,861
NET APPROPRIATION	3,168,792	-16,019	3,152,773

14300 DENR-GENERAL
1750 GEODETIC SURVEY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	723,426	0	723,426
53 1212 EPA-REG SALARIES-RECEIP	154,651	0	154,651
53 1461 EPA&SPA-LONGVTY PAY-APPR	17,178	0	17,178
53 1462 EPA&APA LONGVTY PAY - RE	3,136	0	3,136
53 1511 SOCIAL SEC CONTRIB-APPRO	56,656	0	56,656
53 1512 SOCIAL SEC CONTRIB-RECEI	12,073	0	12,073
53 1521 REG RETIRE CONTRIB-APPRO	52,879	0	52,879
53 1522 REG RETIRE CONTRIB-RECEI	10,787	0	10,787
53 1561 MED INS CONTRIB-APPRO	65,518	0	65,518
53 1562 MED INS CONTRIB-RECEIPT	15,416	0	15,416
TOTAL PERSONAL SERVICES	1,111,720	0	1,111,720
53 2170 ADMIN SERVICES	125	0	125
53 2199 MIS CONTRACTUAL SERVICE	23,503	-1,088	22,415
53 2200 UTILITY/ENERGY SERVICES	2,327	0	2,327
53 2300 REPAIR SERVICES	5,113	0	5,113
53 2400 MAINTENANCE AGREEMENTS	3,742	0	3,742
53 2500 RENTALS/LEASES	17,500	0	17,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	25,135	0	25,135
53 2800 COMMUNICATION&DATA PROC	20,418	0	20,418
53 2900 OTHER SERVICES	9,811	0	9,811
TOTAL PURCHASED SERVICES	107,674	-1,088	106,586
53 3100 GENERAL ADMIN SUPPLIES	4,223	0	4,223
53 3200 FACILITY & HARDWARE SUPP	2,525	0	2,525
53 3300 VEHICLE/EQUIP OPER SUPPL	15,648	0	15,648
53 3700 RESEARCH/DEVELOP& ED SUP	1,777	0	1,777
53 3900 OTHER MATERIALS & SUPP	1,000	0	1,000
TOTAL SUPPLIES	25,173	0	25,173
53 4500 EQUIPMENT	25,510	0	25,510
53 4700 INTANGIBLE ASSETS	1,100	0	1,100
TOTAL PROPERTY,PLANT & EQUIPMT	26,610	0	26,610
53 5600 ASSET & OTHER ADJUSTMENT	5,875	0	5,875
53 5800 OTHER ADMINISTRATIVE EXP	869	0	869
53 5900 OTHER EXPENSES	850	0	850
TOTAL OTHER EXPENSES & ADJUSTMENT	7,594	0	7,594
53 8129 TFR TO REG FIELD OFFIC	25,647	0	25,647
TOTAL INTRAGOVERNMENTAL TRANSACTN	25,647	0	25,647

14300 DENR-GENERAL
1750 GEODETIC SURVEY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	1,304,418	-1,088	1,303,330
ESTIMATED RECEIPTS			
43 4190 OTHER SALES & SERVICES	3,965	0	3,965
43 4320 SALE OF SURPLUS PROPERTY	2,500	0	2,500
43 7300 INDIRECT(OVERHD) COST RE	5,875	0	5,875
43 810H TRANSFER FROM OSBM	53,547	0	53,547
53 8372 REIMB. FOR GEODETIC SVCS	264,047	0	264,047
53 88E6 NATL HEIGHT MODERNIZATIO	19,120	0	19,120
TOTAL RECEIPTS	349,054	0	349,054
NET APPROPRIATION	955,364	-1,088	954,276

14300 DENR-GENERAL
1751 COUNTY BOUNDARIES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	49,753	0	49,753
53 1511 SOCIAL SEC CONTRIB-APPRO	3,807	0	3,807
53 1521 REG RETIRE CONTRIB-APPRO	3,552	0	3,552
53 1561 MED INS CONTRIB-APPRO	3,854	0	3,854
TOTAL PERSONAL SERVICES	60,966	0	60,966
53 2199 MIS CONTRACTUAL SERVICE	33,803	-1,215	32,588
53 2700 TRAVEL&OTHER EMPLOYEE EX	5,346	0	5,346
53 2800 COMMUNICATION&DATA PROC	42	0	42
TOTAL PURCHASED SERVICES	39,191	-1,215	37,976
53 3100 GENERAL ADMIN SUPPLIES	48	0	48
53 3300 VEHICLE/EQUIP OPER SUPPL	4,546	0	4,546
53 3900 OTHER MATERIALS & SUPP	516	0	516
TOTAL SUPPLIES	5,110	0	5,110
53 5900 OTHER EXPENSES	50	0	50
TOTAL OTHER EXPENSES & ADJUSTMENT	50	0	50
TOTAL REQUIREMENTS	105,317	-1,215	104,102
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	105,317	-1,215	104,102

14300 DENR-GENERAL
1755 RADIATION PROTECTION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	559,296	0	559,296
53 1212 EPA-REG SALARIES-RECEIP	1,520,494	0	1,520,494
53 1461 EPA&SPA-LONGVTY PAY-APPR	11,458	0	11,458
53 1462 EPA&APA LONGVTY PAY - RE	13,024	0	13,024
53 1511 SOCIAL SEC CONTRIB-APPRO	43,663	0	43,663
53 1512 SOCIAL SEC CONTRIB-RECEI	118,235	0	118,235
53 1521 REG RETIRE CONTRIB-APPRO	40,752	0	40,752
53 1522 REG RETIRE CONTRIB-RECEI	107,376	0	107,376
53 1561 MED INS CONTRIB-APPRO	48,175	0	48,175
53 1562 MED INS CONTRIB-RECEIPT	132,963	0	132,963
53 1651 COMPENSATION TO BOARD ME	45	0	45
TOTAL PERSONAL SERVICES	2,595,481	0	2,595,481
53 2170 ADMIN SERVICES	8,971	0	8,971
53 2181 FOOD SERVICE AGREEM	50	0	50
53 2184 JANITORIAL SERVICES	8,572	0	8,572
53 2185 WASTE REM/RECY SER A	190	0	190
53 2200 UTILITY/ENERGY SERVICES	26,607	0	26,607
53 2300 REPAIR SERVICES	25,897	0	25,897
53 2400 MAINTENANCE AGREEMENTS	26,179	0	26,179
53 2500 RENTALS/LEASES	262,101	0	262,101
53 2700 TRAVEL&OTHER EMPLOYEE EX	158,640	-1,496	157,144
53 2800 COMMUNICATION&DATA PROC	68,706	0	68,706
53 2900 OTHER SERVICES	75,435	0	75,435
TOTAL PURCHASED SERVICES	661,348	-1,496	659,852
53 3100 GENERAL ADMIN SUPPLIES	8,435	0	8,435
53 3200 FACILITY & HARDWARE SUPP	200	0	200
53 3300 VEHICLE/EQUIP OPER SUPPL	2,900	0	2,900
53 3400 FOOD & DIETARY SUPPLIES	85	0	85
53 3500 CLOTHING & RECREATNL SUP	500	0	500
53 3700 RESEARCH/DEVELOP& ED SUP	11,092	0	11,092
53 3900 OTHER MATERIALS & SUPP	1,648	0	1,648
TOTAL SUPPLIES	24,860	0	24,860
53 4500 EQUIPMENT	183,955	0	183,955
TOTAL PROPERTY,PLANT & EQUIPMT	183,955	0	183,955
53 5100 LEGAL,LICENSE&PERMIT CST	872	0	872
53 5600 ASSET & OTHER ADJUSTMENT	28,037	0	28,037
53 5800 OTHER ADMINISTRATIVE EXP	210	0	210
53 5900 OTHER EXPENSES	8,102	0	8,102
TOTAL OTHER EXPENSES & ADJUSTMENT	37,221	0	37,221

14300 DENR-GENERAL
1755 RADIATION PROTECTION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6929 OTHER CONT/GRT-ED-INST	101,241	0	101,241
53 6989 OTHER CONTRACTS/GRANTS	107,352	0	107,352
TOTAL AID & PUBLIC ASSISTANCE	208,593	0	208,593
53 8030 FINE/PENALTY/FORFEIT	32,000	0	32,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	32,000	0	32,000
TOTAL REQUIREMENTS	3,743,458	-1,496	3,741,962
ESTIMATED RECEIPTS			
43 4160 PROFESSIONAL SERVICES	353,449	0	353,449
43 5100 BSNS LICENSE FEES	2,037,206	0	2,037,206
43 5500 FINES & PENALTIES	32,000	0	32,000
43 7300 INDIRECT(OVERHD) COST RE	28,037	0	28,037
43 7992 IMPREST/PETTY CASH REDEP	250	0	250
43 7994 RETURN CHECK FEE	10,763	0	10,763
43 810W TRANSFER FROM CRIME CTRL	308,395	0	308,395
53 889B EPA - STATE INDOOR RADON	215,030	0	215,030
TOTAL RECEIPTS	2,985,130	0	2,985,130
NET APPROPRIATION	758,328	-1,496	756,832

14300 DENR-GENERAL
1760 DIVISION OF WASTE MGMT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	3,318,244	0	3,318,244
53 1212 EPA-REG SALARIES-RECEIP	3,944,894	0	3,944,894
53 1461 EPA&SPA-LONGVTY PAY-APPR	69,630	0	69,630
53 1462 EPA&APA LONGVTY PAY - RE	30,855	0	30,855
53 1511 SOCIAL SEC CONTRIB-APPRO	259,173	0	259,173
53 1512 SOCIAL SEC CONTRIB-RECEI	310,577	0	310,577
53 1521 REG RETIRE CONTRIB-APPRO	241,896	0	241,896
53 1522 REG RETIRE CONTRIB-RECEI	300,373	0	300,373
53 1561 MED INS CONTRIB-APPRO	261,303	0	261,303
53 1562 MED INS CONTRIB-RECEIPT	291,891	0	291,891
53 1631 WRKER COMP-MED PAYMENTS	100	0	100
TOTAL PERSONAL SERVICES	9,028,936	0	9,028,936
53 2110 LEGAL SERVICES	361,144	0	361,144
53 2140 INFORMATN TECHNOLOGY SVC	76,000	0	76,000
53 2170 ADMIN SERVICES	96,435	0	96,435
53 2185 WASTE REM/RECY SER A	2	0	2
53 2199 MIS CONTRACTUAL SERVICE	7,074	0	7,074
53 2200 UTILITY/ENERGY SERVICES	9,296	0	9,296
53 2300 REPAIR SERVICES	27,408	0	27,408
53 2400 MAINTENANCE AGREEMENTS	49,093	0	49,093
53 2500 RENTALS/LEASES	425,835	0	425,835
53 2700 TRAVEL&OTHER EMPLOYEE EX	557,565	-10,473	547,092
53 2800 COMMUNICATION&DATA PROC	241,593	-3,028	238,565
53 2900 OTHER SERVICES	85,563	0	85,563
TOTAL PURCHASED SERVICES	1,937,008	-13,501	1,923,507
53 3100 GENERAL ADMIN SUPPLIES	92,125	0	92,125
53 3200 FACILITY & HARDWARE SUPP	400	0	400
53 3300 VEHICLE/EQUIP OPER SUPPL	3,947	0	3,947
53 3400 FOOD & DIETARY SUPPLIES	750	0	750
53 3600 DRUGS/PHARMACEUTICAL SUP	38,338	0	38,338
53 3700 RESEARCH/DEVELOP& ED SUP	25,212	0	25,212
53 3900 OTHER MATERIALS & SUPP	82,763	-2,000	80,763
TOTAL SUPPLIES	243,535	-2,000	241,535
53 4500 EQUIPMENT	226,230	0	226,230
53 4700 INTANGIBLE ASSETS	10,911	0	10,911
TOTAL PROPERTY,PLANT & EQUIPMT	237,141	0	237,141
53 5600 ASSET & OTHER ADJUSTMENT	275,717	0	275,717
53 5800 OTHER ADMINISTRATIVE EXP	9,818	0	9,818
53 5900 OTHER EXPENSES	52,070	0	52,070
TOTAL OTHER EXPENSES & ADJUSTMENT	337,605	0	337,605

14300 DENR-GENERAL
1760 DIVISION OF WASTE MGMT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6929 OTHER CONT/GRT-ED-INST	9,000	0	9,000
53 6989 OTHER CONTRACTS/GRANTS	1,693	0	1,693
TOTAL AID & PUBLIC ASSISTANCE	10,693	0	10,693
53 8010 DEPENDENT CARE-OP TFR	150	0	150
53 810F TRANSFER TO DHHS	112,000	0	112,000
53 8129 TFR TO REG FIELD OFFIC	97,179	0	97,179
TOTAL INTRAGOVERNMENTAL TRANSACTN	209,329	0	209,329
TOTAL REQUIREMENTS	12,004,247	-15,501	11,988,746
ESTIMATED RECEIPTS			
43 4190 OTHER SALES & SERVICES	502,955	0	502,955
43 4320 SALE OF SURPLUS PROPERTY	3,530	0	3,530
43 5100 BSNS LICENSE FEES	1,155,993	0	1,155,993
43 5400 INSPECTION/EXAM FEES	274,438	0	274,438
43 7300 INDIRECT(OVERHD) COST RE	275,716	0	275,716
43 7992 IMPREST/PETTY CASH REDEP	500	0	500
53 8380 REIMB-DWQ 319	82,858	0	82,858
53 881F EPA-CERCLA SUPPORT AGEN.	2,004,901	0	2,004,901
53 881G EPA - SUPPORT AGENCY II	5,855	0	5,855
53 888B EPA - HAZARDOUS WASTE	2,696,353	0	2,696,353
53 8889 EPA-CORE GRANT	428,820	0	428,820
TOTAL RECEIPTS	7,431,919	0	7,431,919
NET APPROPRIATION	4,572,328	-15,501	4,556,827

14300 DENR-GENERAL
1770 AIR QUALITY CONTROL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	1,776,428	0	1,776,428
53 1462 EPA&APA LONGVTY PAY - RE	18,973	0	18,973
53 1512 SOCIAL SEC CONTRIB-RECEI	138,224	0	138,224
53 1522 REG RETIRE CONTRIB-RECEI	122,730	0	122,730
53 1562 MED INS CONTRIB-RECEIPT	134,890	0	134,890
TOTAL PERSONAL SERVICES	2,191,245	0	2,191,245
53 2133 EMPLOYEE PHYSICALS	300	0	300
53 2185 WASTE REM/RECY SER A	672	0	672
53 2199 MIS CONTRACTUAL SERVICE	3,400	0	3,400
53 2200 UTILITY/ENERGY SERVICES	83,814	0	83,814
53 2300 REPAIR SERVICES	2,462	0	2,462
53 2400 MAINTENANCE AGREEMENTS	9,895	0	9,895
53 2500 RENTALS/LEASES	134,177	0	134,177
53 2700 TRAVEL&OTHER EMPLOYEE EX	45,515	0	45,515
53 2800 COMMUNICATION&DATA PROC	38,702	0	38,702
53 2900 OTHER SERVICES	214	0	214
TOTAL PURCHASED SERVICES	319,151	0	319,151
53 3100 GENERAL ADMIN SUPPLIES	16,033	0	16,033
53 3200 FACILITY & HARDWARE SUPP	260	0	260
53 3600 DRUGS/PHARMACEUTICAL SUP	1,000	0	1,000
53 3700 RESEARCH/DEVELOP& ED SUP	46,220	0	46,220
53 3900 OTHER MATERIALS & SUPP	720	0	720
TOTAL SUPPLIES	64,233	0	64,233
53 4300 BUILDINGS - CONSTRUCTED	570	0	570
53 4500 EQUIPMENT	20,322	0	20,322
53 4700 INTANGIBLE ASSETS	481	0	481
TOTAL PROPERTY,PLANT & EQUIPMT	21,373	0	21,373
53 5600 ASSET & OTHER ADJUSTMENT	168,394	0	168,394
53 5900 OTHER EXPENSES	991	0	991
TOTAL OTHER EXPENSES & ADJUSTMENT	169,385	0	169,385
53 6989 OTHER CONTRACTS/GRANTS	52,727	0	52,727
TOTAL AID & PUBLIC ASSISTANCE	52,727	0	52,727
53 8010 DEPENDENT CARE-OP TFR	257	0	257
53 8030 FINE/PENALTY/FORFEIT	400,000	0	400,000
53 8129 TFR TO REG FIELD OFFIC	73,000	0	73,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	473,257	0	473,257

14300 DENR-GENERAL
1770 AIR QUALITY CONTROL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	3,291,371	0	3,291,371
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	570	0	570
43 5500 FINES & PENALTIES	400,000	0	400,000
43 7300 INDIRECT(OVERHD) COST RE	168,394	0	168,394
53 888E EPA - AIR QUALITY MATCH	2,084,641	0	2,084,641
53 888G EPA - A.Q. 103 OTAG/SOS	636,174	0	636,174
TOTAL RECEIPTS	3,289,779	0	3,289,779
NET APPROPRIATION	1,592	0	1,592

14300 DENR-GENERAL
1910 RESERVES AND TRANSFERS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 81AL I TRANS TO WATER QUALITY	0	2,456,249	2,456,249
53 8125 TRANSFER TO WILDLIFE	349,000	0	349,000
53 8184 TRANSFER TO DEH	0	5,539,000	5,539,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	349,000	7,995,249	8,344,249
TOTAL REQUIREMENTS	349,000	7,995,249	8,344,249
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	349,000	7,995,249	8,344,249

14300 DENR-GENERAL
1920 SPECIAL FUNDS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6G25 GRASSROOTS INITIATIVE	3,481,340	0	3,481,340
53 6G95 GRT-PARTNERHIP FOR SO	517,250	0	517,250
TOTAL AID & PUBLIC ASSISTANCE	3,998,590	0	3,998,590
TOTAL REQUIREMENTS	3,998,590	0	3,998,590
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	3,998,590	0	3,998,590

14300 DENR-GENERAL
1940 FEDERAL/SPECIAL INDIRECT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 7100 RESERVE INDIRECT COST	176,150	0	176,150
TOTAL RESERVES	176,150	0	176,150
53 8101 TRANS TO OPERATING FUNDS	2,309,070	0	2,309,070
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,309,070	0	2,309,070
TOTAL REQUIREMENTS	2,485,220	0	2,485,220
ESTIMATED RECEIPTS			
43 4160 PROFESSIONAL SERVICES	36,758	0	36,758
43 4190 OTHER SALES & SERVICES	25,414	0	25,414
43 8117 TRANSFER FROM 64311E	193,695	0	193,695
53 88AA AGRI-FORESTRY STEWARDSHP	53,624	0	53,624
53 88AB AGRI-PEST CONTROL	15,003	0	15,003
53 88AE FOREST HEALTH MONITOR	7,937	0	7,937
53 88AQ AGRI-FOREST INVENTORY	58,394	0	58,394
53 88A1 AGRI-COOP FOREST ASST	30,240	0	30,240
53 88A3 AGRI-SOUTHERN PINE BEET	45,603	0	45,603
53 88A6 AGRI-RURAL F{IE	5,895	0	5,895
53 88BH DFR-AGRI-IV HAZ MITIGATI	10,961	0	10,961
53 88B4 COMM-COASTAL ZONE MGMT	141,839	0	141,839
53 88B6 COMM-ESTAURINE MGMT	5,534	0	5,534
53 88B9 COMM-STATE/FED FISH MGT	11,593	0	11,593
53 88D1 F-70 PAMLICO GILL NET SV	12,909	0	12,909
53 88D6 F-75-1 FISHERIES INFORMA	13,809	0	13,809
53 88E3 MONITORING/UWL CLASSIFIC	6,433	0	6,433
53 88E6 NATL HEIGHT MODERNIZATIO	5,875	0	5,875
53 88E8 NMFS HURRICANE DISASTER	40,342	0	40,342
53 88G7 SHELLFISH BEACH MONITORI	20,410	0	20,410
53 88H4 STAG GRANT	15,890	0	15,890
53 88H7 DEH-OP CERT EXP REIMB GR	14,790	0	14,790
53 88H8 DEH-EPA WETSLAND PROTECT	5,765	0	5,765
53 88K1 FOREST LAND ENHANCE FLEP	2,334	0	2,334
53 88K3 SO PINE BEETLE PREVENTIO	84,455	0	84,455
53 88K6 WETLANDS PERMITTING PROG	5,115	0	5,115
53 88K7 F-80 INV. PERCH & CATFIS	3,420	0	3,420
53 88M4 REEF DENSITY DEPLOYMENT	4,875	0	4,875
53 88M7 INVASIVE WEEDS/PLANTS	4,840	0	4,840
53 88N1 JOINT FIRE SCIENCE DOI	6,000	0	6,000
53 88N3 NON NATIVE SPECIES USFS	5,940	0	5,940
53 88N8 STATE FIRE ASSISTANCE	82,338	0	82,338
53 88P1 WETLANDS WATERSHED PLAN	11,264	0	11,264
53 88P9 WETLAND STATE/TRIBAL ENV	27,524	0	27,524

14300 DENR-GENERAL
1940 FEDERAL/SPECIAL INDIRECT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
53 88Q7 DOD SOURCE REDUCTION	2,311	0	2,311
53 881B HHS-CDC-LEAD GRANT	14,354	0	14,354
53 881F EPA-CERCLA SUPPORT AGEN.	108,642	0	108,642
53 882B EPA- MULTI MEDIA POLLUT.	11,959	0	11,959
53 8833 EPA - IMPL. GRANT	41,564	0	41,564
53 884A F-25 W/B ARTIFICIAL REEF	10,750	0	10,750
53 884E F-28 W/B FED AID COORD	9,160	0	9,160
53 884Q SWAINSON'S WARBLER STUDY	651	0	651
53 8846 F-56 NC STRIPED BASS MGT	20,628	0	20,628
53 885D 2-IJ-51-1 ADULT FINFH	10,817	0	10,817
53 8850 F-31 W/B RECRE STATS	21,469	0	21,469
53 8851 F-41 W/B ARTIFICIAL REEF	4,721	0	4,721
53 8852 F-42 W/B MARINE SPECIES	12,992	0	12,992
53 8858 COMM-ACFCMA	22,196	0	22,196
53 888B EPA - HAZARDOUS WASTE	132,173	0	132,173
53 888C EPA-LEAKING UND STG TK	64,146	0	64,146
53 888D EPA-UNDGRD STG. TANK	12,840	0	12,840
53 888E EPA - AIR QUALITY MATCH	139,360	0	139,360
53 888F EPA - WATER QUAL. MATCH	546,989	0	546,989
53 888G EPA - A.Q. 103 OTAG/SOS	29,034	0	29,034
53 8887 EPA-SAFE DRINKING WATER	71,988	0	71,988
53 8889 EPA-CORE GRANT	7,155	0	7,155
53 889B EPA - STATE INDOOR RADON	3,914	0	3,914
53 889L INT-USGS-STATE MAP	315	0	315
53 8891 EPA - 205-G CONSTR. GRTS	7,680	0	7,680
53 8893 EPA - 205-J-1 GRANT	21,680	0	21,680
53 8894 EPA - OPERATOR TRAINING	2,458	0	2,458
53 8895 EPA - NON-POINT SOURCE	110,175	0	110,175
53 8898 EPA - UNDRGRND INJECTION	5,909	0	5,909
53 8899 EPA - POLLUTION PREVENT.	20,373	0	20,373
TOTAL RECEIPTS	2,485,221	0	2,485,221
NET APPROPRIATION	-1	0	-1

14300 DENR-GENERAL

	DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS				
1120	ENVIRONMENTAL EDUCATION	576,359	-2,413	573,946
1130	REGIONAL FIELD OFFICES	5,915,566	-44,209	5,871,357
1140	ADMINISTRATIVE SERVICES	11,393,443	-1,848	11,391,595
1210	FORESTRY	59,867,457	-391,048	59,476,409
1230	DARE BOMB RANGE	1,037,524	0	1,037,524
1235	YOUNG OFFENDERS	1,003,159	-10,670	992,489
1255	FORESTRY STEWARDSHIP PRO	696,273	0	696,273
1260	DFR - TREE IMPROVEMENT	623,764	-10,560	613,204
1280	STATE PARKS	43,022,178	-235,177	42,787,001
1305	NC ZOO-GENERAL OPERATION	17,043,393	-50,473	16,992,920
1310	SOIL & WATER CONSERVATIO	13,334,256	1,568,596	14,902,852
1315	MARINE FISHERIES-ADMIN	3,668,985	59,029	3,728,014
1320	MARINE FISHERIES-RESEARC	10,028,282	2,282,671	12,310,953
1325	MARINE FISHERIES-LAW	7,272,475	158,300	7,430,775
1355	AQUARIUMS	10,584,932	-714,754	9,870,178
1360	MUSEUM OF NATURAL SCIENC	7,766,209	-50,242	7,715,967
1475	ENVIRONMENTAL HEALTH	6,687,896	-39,297	6,648,599
1480	PUBLIC HLTH PEST MGMT	1,199,416	-330,000	869,416
1490	WATER SUPPLY PROTECTION	7,549,474	-11,145	7,538,329
1495	SHELLFISH SANITATION	2,432,292	-7,437	2,424,855
1500	ON-SITE WASTE WATER	2,595,387	-5,458	2,589,929
1610	NAT RESOURCE PLAN & CONS	2,702,981	0	2,702,981
1615	DIV. OF POLLUT. PREV	1,694,526	270,620	1,965,146
1620	DIVIS OF WATER RESOURCES	3,859,389	1,134,976	4,994,365
1625	COASTAL MANAGEMENT	5,892,193	-14,886	5,877,307
1630	DIV. OF WATER QUALITY	2,936,401	-1,328	2,935,073
1635	DWQ LAB SERVICES	3,387,790	-13,229	3,374,561
1655	GROUNDWATER MANAGEMENT	3,850,712	-15,610	3,835,102
1660	GROUNDWATER PROTECTION	1,836,740	0	1,836,740
1665	GRNDWATER STOR TANKS-LEA	4,125,495	0	4,125,495
1671	UST-COMPLIANCE,INSP,PERM	4,336,263	0	4,336,263
1685	STATE REVOLVING FUND	344,411	0	344,411
1690	WATER QUALITY CONTROL	13,833,652	449,112	14,282,764
1695	WATER QUALITY PERMIT FEE	5,696,460	0	5,696,460
1705	WATER QUALITY-ALB/PAM SO	1,939,851	0	1,939,851
1710	WATER QUALITY - EPA GRAN	457,646	0	457,646
1715	WASTEWATER TREATMENT	33,800	0	33,800
1720	NONPOINT SOURCE-WAT QUAL	12,227,482	0	12,227,482
1725	WETLANDS PROGRAM DEVELOP	582,781	0	582,781
1730	LAND RESOURCES-ADMINISTR	216,120	0	216,120
1735	GEOLOGICAL SURVEY	1,281,193	340,284	1,621,477
1740	LAND QUALITY	4,345,653	-16,019	4,329,634
1750	GEODETIC SURVEY	1,304,418	-1,088	1,303,330
1751	COUNTY BOUNDARIES	105,317	-1,215	104,102
1755	RADIATION PROTECTION	3,743,458	-1,496	3,741,962
1760	DIVISION OF WASTE MGMT	12,004,247	-15,501	11,988,746
1770	AIR QUALITY CONTROL	3,291,371	0	3,291,371
1910	RESERVES AND TRANSFERS	349,000	7,995,249	8,344,249
1920	SPECIAL FUNDS	3,998,590	0	3,998,590
1940	FEDERAL/SPECIAL INDIRECT	2,485,220	0	2,485,220

14300 DENR-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	317,161,880	12,273,734	329,435,614
ESTIMATED RECEIPTS			
1120 ENVIRONMENTAL EDUCATION	66,905	0	66,905
1130 REGIONAL FIELD OFFICES	2,326,651	0	2,326,651
1140 ADMINISTRATIVE SERVICES	3,102,666	0	3,102,666
1210 FORESTRY	18,856,477	0	18,856,477
1230 DARE BOMB RANGE	1,037,524	0	1,037,524
1235 YOUNG OFFENDERS	8,700	0	8,700
1255 FORESTRY STEWARDSHIP PRO	696,273	0	696,273
1260 DFR - TREE IMPROVEMENT	98,425	0	98,425
1280 STATE PARKS	11,247,887	0	11,247,887
1305 NC ZOO-GENERAL OPERATION	5,554,674	0	5,554,674
1310 SOIL & WATER CONSERVATIO	416,318	0	416,318
1315 MARINE FISHERIES-ADMIN	261,488	0	261,488
1320 MARINE FISHERIES-RESEARC	3,100,136	0	3,100,136
1325 MARINE FISHERIES-LAW	2,819,200	0	2,819,200
1355 AQUARIUMS	700	0	700
1360 MUSEUM OF NATURAL SCIENC	11,000	0	11,000
1475 ENVIRONMENTAL HEALTH	2,619,898	0	2,619,898
1480 PUBLIC HLTH PEST MGMT	134,799	0	134,799
1490 WATER SUPPLY PROTECTION	5,731,146	0	5,731,146
1495 SHELLFISH SANITATION	676,809	0	676,809
1500 ON-SITE WASTE WATER	929,213	0	929,213
1610 NAT RESOURCE PLAN & CONS	1,850,759	0	1,850,759
1615 DIV. OF POLLUT. PREV	644,045	0	644,045
1620 DIVIS OF WATER RESOURCES	368,968	0	368,968
1625 COASTAL MANAGEMENT	3,636,293	0	3,636,293
1630 DIV. OF WATER QUALITY	2,001,332	0	2,001,332
1635 DWQ LAB SERVICES	959,878	0	959,878
1655 GROUNDWATER MANAGEMENT	0	0	0
1660 GROUNDWATER PROTECTION	1,836,740	0	1,836,740
1665 GRNDWATER STOR TANKS-LEA	4,125,495	0	4,125,495
1671 UST-COMPLIANCE,INSP,PERM	4,336,263	0	4,336,263
1685 STATE REVOLVING FUND	344,411	0	344,411
1690 WATER QUALITY CONTROL	5,571,670	0	5,571,670
1695 WATER QUALITY PERMIT FEE	5,696,460	0	5,696,460
1705 WATER QUALITY-ALB/PAM SO	1,939,851	0	1,939,851
1710 WATER QUALITY - EPA GRAN	457,646	0	457,646
1715 WASTEWATER TREATMENT	33,800	0	33,800
1720 NONPOINT SOURCE-WAT QUAL	12,227,482	0	12,227,482
1725 WETLANDS PROGRAM DEVELOP	582,781	0	582,781
1735 GEOLOGICAL SURVEY	317,490	0	317,490
1740 LAND QUALITY	1,176,861	0	1,176,861
1750 GEODETIC SURVEY	349,054	0	349,054
1755 RADIATION PROTECTION	2,985,130	0	2,985,130

14300 DENR-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
1760 DIVISION OF WASTE MGMT	7,431,919	0	7,431,919
1770 AIR QUALITY CONTROL	3,289,779	0	3,289,779
1940 FEDERAL/SPECIAL INDIRECT	2,485,221	0	2,485,221
TOTAL RECEIPTS	124,346,217	0	124,346,217
NET APPROPRIATION	192,815,663	12,273,734	205,089,397

14300 DENR-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1141 SALARIES - EPA	112,637	0	112,637
53 1211 SPA-REG SALARIES-APPR	84,721,748	1,205,486	85,927,234
53 1212 EPA-REG SALARIES-RECEIP	42,098,160	0	42,098,160
53 1222 SPA TIME LIMIT SAL.REC	1,017,743	0	1,017,743
53 1231 SPA-LEO SALARIES-APPRO	10,608,411	119,178	10,727,589
53 1232 SPA-LEO SALARIES-RECEIPT	620,306	0	620,306
53 1311 REG(N S) TEMP WAGES-APPR	5,798,006	-7,250	5,790,756
53 1312 REG(N S) TEMP WAGES-RECP	1,496,594	0	1,496,594
53 1411 OT PAY - APPROPRIATED	435,315	-402,105	33,210
53 1412 OT PAY - RECEIPTS	63,527	0	63,527
53 1421 HOLIDAY PAY - APPRO	211,869	-10,173	201,696
53 1422 HOLIDAY PAY - RECEIPTS	8,278	0	8,278
53 1431 SHIFT PREM PAY - APPRO	50,077	0	50,077
53 1432 SHIFT PREM PAY - RECEIPT	4,000	0	4,000
53 1441 CALLBK/STBY PREM PAY	107,838	0	107,838
53 1442 CALLBK/STBY PREM PAY	153,938	0	153,938
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,857,459	5,061	1,862,520
53 1462 EPA&APA LONGVTY PAY - RE	319,786	0	319,786
53 1511 SOCIAL SEC CONTRIB-APPRO	7,966,901	101,723	8,068,624
53 1512 SOCIAL SEC CONTRIB-RECEI	3,458,440	0	3,458,440
53 1521 REG RETIRE CONTRIB-APPRO	6,405,014	92,265	6,497,279
53 1522 REG RETIRE CONTRIB-RECEI	3,053,019	0	3,053,019
53 1531 LEO RETIRE CONTRIB-APPRO	1,305,667	15,940	1,321,607
53 1532 LEO RETIRE CONTRIB-RECPT	75,732	0	75,732
53 1561 MED INS CONTRIB-APPRO	9,155,295	121,480	9,276,775
53 1562 MED INS CONTRIB-RECEIPT	3,876,078	0	3,876,078
53 1572 UNEMP COMP PAYMNTS TO ES	84,503	0	84,503
53 1576 FLEXIBLE SPENDING SAVING	0	250	250
53 1625 ST DISABILITY PMT	24,178	-24,178	0
53 1627 ST DISABILITY PMT-APPRO	2,000	24,178	26,178
53 1631 WRKER COMP-MED PAYMENTS	419,839	0	419,839
53 1632 WRKER COMP-TEMP DIS PAYM	245,265	0	245,265
53 1633 WRKER COMP-PERM DIS PAYM	44,635	0	44,635
53 1634 WRKER COMP-DEATH BENEFIT	80,265	0	80,265
53 1639 OTHER WORKERS COMP COSTS	439	0	439
53 1641 INMATE LABOR	9,476	0	9,476
53 1651 COMPENSATION TO BOARD ME	136,321	50,000	186,321
TOTAL PERSONAL SERVICES	186,028,759	1,291,855	187,320,614
53 2110 LEGAL SERVICES	561,566	0	561,566
53 2120 FINANCIAL/AUDIT SERVICES	125,000	0	125,000
53 2132 OTHER PROVIDED MED SER	106,950	0	106,950
53 2133 EMPLOYEE PHYSICALS	50,283	1,000	51,283
53 2140 INFORMATN TECHNOLOGY SVC	887,793	0	887,793
53 2144 PC/PRINTER SUPPORT	500	0	500
53 2145 SERV SUP SERVICES	21,462	0	21,462
53 2150 ACADEMIC SERVICES	240,100	0	240,100

14300 DENR-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 2170 ADMIN SERVICES	1,181,627	79,105	1,260,732
53 2181 FOOD SERVICE AGREEM	72,904	0	72,904
53 2182 LAUNDRY SERVICES	2,860	200	3,060
53 2183 LABORATORY SERVICES	173,170	0	173,170
53 2184 JANITORIAL SERVICES	225,574	0	225,574
53 2185 WASTE REM/RECY SER A	333,747	0	333,747
53 2186 SECURITY SERVICES	84,110	0	84,110
53 2187 PEST CONTROL SERVICES	21,215	0	21,215
53 2188 LAWNS & GROUNDS SERVICE	17,024	0	17,024
53 2191 DUAL EMP PAY TO AGENCY	11,500	0	11,500
53 2192 HONORARIUMS	8,900	0	8,900
53 2195 VET SERVICES	32,000	0	32,000
53 2199 MIS CONTRACTUAL SERVICE	20,813,771	1,393,338	22,207,109
53 2200 UTILITY/ENERGY SERVICES	4,258,787	12,000	4,270,787
53 2300 REPAIR SERVICES	1,776,166	1,655	1,777,821
53 2400 MAINTENANCE AGREEMENTS	1,246,844	-256	1,246,588
53 2500 RENTALS/LEASES	8,624,369	11,182	8,635,551
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,322,340	62,639	4,384,979
53 2800 COMMUNICATION&DATA PROC	6,106,377	-26,628	6,079,749
53 2900 OTHER SERVICES	2,734,355	21,875	2,756,230
TOTAL PURCHASED SERVICES	54,041,294	1,556,110	55,597,404
53 3100 GENERAL ADMIN SUPPLIES	2,054,978	9,750	2,064,728
53 3200 FACILITY & HARDWARE SUPP	2,862,977	-31,841	2,831,136
53 3300 VEHICLE/EQUIP OPER SUPPL	4,561,195	168,069	4,729,264
53 3400 FOOD & DIETARY SUPPLIES	139,092	0	139,092
53 3500 CLOTHING & RECREATNL SUP	717,939	3,150	721,089
53 3600 DRUGS/PHARMACEUTICAL SUP	141,686	0	141,686
53 3700 RESEARCH/DEVELOP& ED SUP	1,696,365	46,700	1,743,065
53 3800 PURCHASES FOR RESALE	1,126,858	0	1,126,858
53 3900 OTHER MATERIALS & SUPP	1,698,345	48,328	1,746,673
TOTAL SUPPLIES	14,999,435	244,156	15,243,591
53 4100 LAND	5,053	0	5,053
53 4200 BUILDINGS - PURCHASED	50,038	0	50,038
53 4300 BUILDINGS - CONSTRUCTED	6,570	-102,012	-95,442
53 4400 OTHER STRUCTURES&IMPROVE	40,700	-28,209	12,491
53 4500 EQUIPMENT	9,831,824	29,623	9,861,447
53 4600 ART,OTHER ARTIFACTS&LIT	57,071	-759	56,312
53 4700 INTANGIBLE ASSETS	666,369	2,778	669,147
TOTAL PROPERTY,PLANT & EQUIPMT	10,657,625	-98,579	10,559,046
53 5100 LEGAL,LICENSE&PERMIT CST	108,751	0	108,751
53 5200 PENSION PAYMENTS	398,613	0	398,613
53 5300 DEBT SERVICE	6,911,743	0	6,911,743
53 5600 ASSET & OTHER ADJUSTMENT	2,292,457	0	2,292,457

14300 DENR-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 5800 OTHER ADMINISTRATIVE EXP	449,333	-5,138	444,195
53 5900 OTHER EXPENSES	1,228,247	-7,705	1,220,542
TOTAL OTHER EXPENSES & ADJUSTMENT	11,389,144	-12,843	11,376,301
53 6D01 REFORESTATION COST	1,177,716	0	1,177,716
53 6G25 GRASSROOTS INITIATIVE	3,481,340	0	3,481,340
53 6G95 GRT-PARTNERHIP FOR SO	517,250	0	517,250
53 6100 LOCAL AID TO COUNTIES	2,465,300	0	2,465,300
53 6929 OTHER CONT/GRT-ED-INST	1,020,630	0	1,020,630
53 6931 OTHER STATE AID & OTHER	2,465,268	0	2,465,268
53 6961 AID TO COUNTIES	2,657,862	-105,600	2,552,262
53 6962 AID TO CITIES AND TOWNS	590,656	-11,236	579,420
53 6967 GRANTS-NON-CONTRACT	566,234	0	566,234
53 6989 OTHER CONTRACTS/GRANTS	1,228,277	-39,297	1,188,980
53 6996 ADOPT-A-TRAIL	108,000	0	108,000
TOTAL AID & PUBLIC ASSISTANCE	16,278,533	-156,133	16,122,400
53 7100 RESERVE INDIRECT COST	176,150	0	176,150
53 7109 STATE EMPL INCENTIVE BON	568	0	568
53 7110 RESERVE-LEO SALARY ADJUS	20,584	0	20,584
53 7124 RES-ARTIFICIAL REEF	51,209	0	51,209
53 7154 RESERVE-FOREST SBP-JOURN	3,038	0	3,038
53 7155 RESERVE-FOREST SBP-ADVAN	70,332	0	70,332
53 7157 RESERVE-FFEO-APPROP	7,898	0	7,898
53 7159 RES- DEHNR	5,667,901	0	5,667,901
TOTAL RESERVES	5,997,680	0	5,997,680
53 8010 DEPENDENT CARE-OP TFR	1,167	0	1,167
53 8021 WORKER'S COMP. TRF. QT1	200	0	200
53 8030 FINE/PENALTY/FORFEIT	3,370,000	0	3,370,000
53 81AB TRANSFER TO CGIA/24308	20,000	0	20,000
53 81AL I TRANS TO WATER QUALITY	0	2,456,249	2,456,249
53 81BL I TRANSFER TO BC24317	0	0	0
53 810F TRANSFER TO DHHS	130,524	0	130,524
53 810H TRANS TO 1665-GROUDWATER	2,374	0	2,374
53 810J I F1630 EWQ-OSHA POS	35,656	0	35,656
53 810K I 24307	589,500	0	589,500
53 8101 TRANS TO OPERATING FUNDS	2,309,070	0	2,309,070
53 8111 TRANS TO CODE 14300	1,726	0	1,726
53 8125 TRANSFER TO WILDLIFE	349,000	0	349,000
53 8129 TFR TO REG FIELD OFFIC	1,395,691	22,250	1,417,941
53 8141 I F1210 FORESTRY RCC'S	500	0	500
53 8144 TRANS TO R.O.-TITLE V	2,000	0	2,000
53 8166 TFR TO NC STATE UNIV	1,000,000	0	1,000,000
53 8178 IT TO 24308	8,473,475	1,431,669	9,905,144
53 8179 TRANS TO REG CLERK POS	88,527	0	88,527

14300 DENR-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 8184 TRANSFER TO DEH	0	5,539,000	5,539,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	17,769,410	9,449,168	27,218,578
TOTAL REQUIREMENTS	317,161,880	12,273,734	329,435,614
ESTIMATED RECEIPTS			
43 2201 COOPERATIVE FORESTRY PRO	7,277,987	0	7,277,987
43 2202 REIMB-LOCAL COOPS	278,992	0	278,992
43 2508 NAT HERITAGE TR FND	291,600	0	291,600
43 2509 CREP GRANT CWMTF REC	1,012,098	0	1,012,098
43 4120 TRANSPORT-AVIATION REV	360,527	0	360,527
43 4140 MAIN/REPAIR-GAS SALES	224,785	0	224,785
43 4150 FOOD&VENDING SALES,SVCS	897,732	0	897,732
43 4160 PROFESSIONAL SERVICES	2,941,862	0	2,941,862
43 4180 AGRIC&FORESTRY SALES	1,123,675	0	1,123,675
43 4190 OTHER SALES & SERVICES	1,055,663	0	1,055,663
43 4310 SALE OF PUBLICATIONS	74,756	0	74,756
43 4320 SALE OF SURPLUS PROPERTY	392,950	0	392,950
43 4390 OTH SALES OF GDS OR PUBL	1,199,166	0	1,199,166
43 4410 RENTAL OF REAL PROPERTY	3,578,477	0	3,578,477
43 4420 RENTAL OF EQUIPMENT	61,454	0	61,454
43 5100 BSNS LICENSE FEES	6,822,004	0	6,822,004
43 5200 NON BUS PERMIT-LICENCE F	291,607	0	291,607
43 5300 CERTIFICATION FEES	230,609	0	230,609
43 5400 INSPECTION/EXAM FEES	412,250	0	412,250
43 5500 FINES & PENALTIES	3,372,494	0	3,372,494
43 5700 GATE/ADMISSION FEES	4,606,774	0	4,606,774
43 5900 OTHER LIC,FEES/PERMITS	60,000	0	60,000
43 6200 NONCAPITAL GIFTS	267,536	0	267,536
43 7113 INSURANCE RECOVERIES	2,073	0	2,073
43 7300 INDIRECT(OVERHD) COST RE	2,292,456	0	2,292,456
43 7990 OTHER MISC REV-PROGRAM	97,432	0	97,432
43 7992 IMPREST/PETTY CASH REDEP	71,505	0	71,505
43 7994 RETURN CHECK FEE	10,763	0	10,763
43 81AK I F1685 DWQ-OSHA POSITIO	6,562	0	6,562
43 81AL I F1635 DWQ-OSHA POSITIO	9,473	0	9,473
43 81AN I F1695 DWQ-OSHA POSITIO	35,647	0	35,647
43 81AP I F1655 DWQ-OSHA POS.	11,838	0	11,838
43 81AZ I TRANS FROM 24309	837,568	0	837,568
43 81CJ ITFR FROM CODE 64301	201,055	0	201,055
43 810D TRANSFER FROM DOT	4,055,299	0	4,055,299
43 810F TRANSFER FROM WILDLIFE	48,500	0	48,500
43 810H TRANSFER FROM OSBM	53,547	0	53,547

14300 DENR-GENERAL

	DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
43 810W	TRANSFER FROM CRIME CTRL	308,395	0	308,395
43 8101	TRANS-FED INDRECT RESERV	2,255,591	0	2,255,591
43 8102	TFR FRM CODE 64303/67XX	17,766	0	17,766
43 8104	I F2001 CWMTF I/C	32,000	0	32,000
43 811P	TRANS FROM 6710/64302	303,272	0	303,272
43 811W	TRF. FROM DHHS/14410	202,150	0	202,150
43 8110	TRANSFER FROM OTHER PROG	1,874,768	0	1,874,768
43 8114	TRANSFER FROM DWQ	580	0	580
43 8117	TRANSFER FROM 64311E	193,695	0	193,695
43 8128	I TFR FRM 2392/24300	1,663,812	0	1,663,812
43 8132	TFR FROM CODE 24300/2335	830,805	0	830,805
43 8135	TRANS FROM AQ-TITLE V PO	675,506	0	675,506
43 8140	TRANS FR 2735 LAND RES	29,290	0	29,290
43 8174	TFR FRM CODE 64305/6370	2,871,655	0	2,871,655
43 8175	TFR FRM CODE 64308/6371	1,464,608	0	1,464,608
43 8185	TRANS FROM SOLID WAST MG	133,346	0	133,346
43 8191	TRANSFER FROM DAQ	187,753	0	187,753
43 8192	TFR FRM CODE 24300/2341	5,495,405	0	5,495,405
53 8307	REIMB-OPERATING SUPPLIES	210,000	0	210,000
53 8317	REIMB - CUSTOMER SERVICE	881	0	881
53 8322	REIMB OPERATING EXPENSE	507,720	0	507,720
53 8323	REIMBURSEMENT FROM DWQ	318	0	318
53 8335	REIMBURSEMENT FROM EPA	38,000	0	38,000
53 8336	REIMB FOR CONTRACT SERVI	79,400	0	79,400
53 8372	REIMB. FOR GEODETIC SVCS	264,047	0	264,047
53 8373	DMA-MEDICAID-LEAD	54,274	0	54,274
53 8380	REIMB-DWQ 319	1,376,031	0	1,376,031
53 8391	REIMB FROM DOT	182,397	0	182,397
53 8395	REIMB-MOTOR FLEET	12,384	0	12,384
53 88AA	AGRI-FORESTRY STEWARDSHP	961,910	0	961,910
53 88AB	AGRI-PEST CONTROL	107,581	0	107,581
53 88AE	FOREST HEALTH MONITOR	11,528	0	11,528
53 88AF	INT-LAND & WTR CONSV	2,548,450	0	2,548,450
53 88AK	FEMA-DAM SAFETY	83,790	0	83,790
53 88AQ	AGRI-FOREST INVENTORY	517,584	0	517,584
53 88A1	AGRI-COOP FOREST ASST	805,971	0	805,971
53 88A2	AGRI-CONSV RES PROG	112,346	0	112,346
53 88A3	AGRI-SOUTHERN PINE BEET	365,445	0	365,445
53 88A5	AGRI-NURSERIES	98,000	0	98,000
53 88A6	AGRI-RURAL F{IE	119,684	0	119,684
53 88BH	DFR-AGRI-IV HAZ MITIGATI	1,308,849	0	1,308,849
53 88BI	DFR-AGRI-IV PREPAREDNESS	87,872	0	87,872
53 88BJ	DFR-AGRI-IV VOL FIRE	170,940	0	170,940
53 88B4	COMM-COASTAL ZONE MGMT	2,722,353	0	2,722,353
53 88B6	COMM-ESTAURINE MGMT	250,281	0	250,281
53 88B9	COMM-STATE/FED FISH MGT	147,852	0	147,852
53 88D1	F-70 PAMLICO GILL NET SV	192,000	0	192,000
53 88D6	F-75-1 FISHERIES INFORMA	166,043	0	166,043
53 88E3	MONITORING/UWL CLASSIFIC	62,569	0	62,569

14300 DENR-GENERAL

	DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 88E6	NATL HEIGHT MODERNIZATIO	24,995	0	24,995
53 88E8	NMFS HURRICANE DISASTER	565,755	0	565,755
53 88G7	SHELLFISH BEACH MONITORI	513,148	0	513,148
53 88G8	EPA COAST ASSESS ESTUARY	3,500	0	3,500
53 88H1	COUNTER-TERRORISM GRANT	691,931	0	691,931
53 88H4	STAG GRANT	198,739	0	198,739
53 88H7	DEH-OP CERT EXP REIMB GR	646,227	0	646,227
53 88H8	DEH-EPA WETSLAND PROTECT	163,661	0	163,661
53 88J2	NC SHRIMP ECON ASSISTANC	200,000	0	200,000
53 88J6	NC BLUE CRAB ECON ASSIST	75,000	0	75,000
53 88K1	FOREST LAND ENHANCE FLEP	946,444	0	946,444
53 88K2	NATL FIRE PLAN RURAL DEV	14,994	0	14,994
53 88K3	SO PINE BEETLE PREVENTIO	1,485,579	0	1,485,579
53 88K4	NATL PARKS - FIREWISE	99,000	0	99,000
53 88K5	NATL FIRE PLAN ECON ACTI	66,100	0	66,100
53 88K6	WETLANDS PERMITTING PROG	89,521	0	89,521
53 88K7	F-80 INV. PERCH & CATFIS	97,373	0	97,373
53 88M4	REEF DENSITY DEPLOYMENT	77,237	0	77,237
53 88M7	INVASIVE WEEDS/PLANTS	62,020	0	62,020
53 88M9	SWC TECHNICAL ASSIST	98,500	0	98,500
53 88N1	JOINT FIRE SCIENCE DOI	161,560	0	161,560
53 88N2	SUDDEN OAK DEATH USFS	25,000	0	25,000
53 88N3	NON NATIVE SPECIES USFS	62,591	0	62,591
53 88N8	STATE FIRE ASSISTANCE	671,763	0	671,763
53 88P1	WETLANDS WATERSHED PLAN	134,382	0	134,382
53 88P2	FOREST HEALTH PEST CONTR	4,228	0	4,228
53 88P6	NATL COAST ASSESS ESTUAR	86,263	0	86,263
53 88P9	WETLAND STATE/TRIBAL ENV	296,309	0	296,309
53 88Q7	DOD SOURCE REDUCTION	30,000	0	30,000
53 881B	HHS-CDC-LEAD GRANT	867,708	0	867,708
53 881F	EPA-CERCLA SUPPORT AGEN.	2,113,543	0	2,113,543
53 881G	EPA - SUPPORT AGENCY II	5,855	0	5,855
53 882B	EPA- MULTI MEDIA POLLUT.	252,296	0	252,296
53 8833	EPA - IMPL. GRANT	966,725	0	966,725
53 884A	F-25 W/B ARTIFICIAL REEF	172,547	0	172,547
53 884E	F-28 W/B FED AID COORD	115,282	0	115,282
53 884Q	SWAINSON'S WARBLER STUDY	6,000	0	6,000
53 8846	F-56 NC STRIPED BASS MGT	268,921	0	268,921
53 885D	2-IJ-51-1 ADULT FINFH	124,241	0	124,241
53 885E	AFC-47 NC ALOSIDS	9,945	0	9,945
53 8850	F-31 W/B RECRE STATS	244,335	0	244,335
53 8851	F-41 W/B ARTIFICIAL REEF	105,857	0	105,857
53 8852	F-42 W/B MARINE SPECIES	181,839	0	181,839
53 8858	COMM-ACFCMA	289,318	0	289,318
53 888B	EPA - HAZARDOUS WASTE	2,828,526	0	2,828,526
53 888C	EPA-LEAKING UND STG TK	3,881,467	0	3,881,467
53 888D	EPA-UNDGRD STG. TANK	244,028	0	244,028
53 888E	EPA - AIR QUALITY MATCH	2,224,001	0	2,224,001
53 888F	EPA - WATER QUAL. MATCH	6,917,382	0	6,917,382

14300 DENR-GENERAL

	DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 888G	EPA - A.Q. 103 OTAG/SOS	665,208	0	665,208
53 888M	EPA-PROJECT TOMMOROW	10,000	0	10,000
53 8887	EPA-SAFE DRINKING WATER	3,414,838	0	3,414,838
53 8889	EPA-CORE GRANT	435,975	0	435,975
53 889B	EPA - STATE INDOOR RADON	218,944	0	218,944
53 889L	INT-USGS-STATE MAP	62,094	0	62,094
53 8891	EPA - 205-G CONSTR. GRTS	147,073	0	147,073
53 8893	EPA - 205-J-1 GRANT	367,883	0	367,883
53 8894	EPA - OPERATOR TRAINING	33,800	0	33,800
53 8895	EPA - NON-POINT SOURCE	12,523,707	0	12,523,707
53 8898	EPA - UNDRGRND INJECTION	103,434	0	103,434
53 8899	EPA - POLLUTION PREVENT.	276,012	0	276,012
TOTAL RECEIPTS		124,346,217	0	124,346,217
NET APPROPRIATION		192,815,663	12,273,734	205,089,397

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
1120 ENVIRONMENTAL EDUCATION	7.000	.000	7.000
1130 REGIONAL FIELD OFFICES	72.750	.000	72.750
1140 ADMINISTRATIVE SERVICES	129.000	.000	129.000
1210 FORESTRY	647.400	.000	647.400
1230 DARE BOMB RANGE	13.000	.000	13.000
1235 YOUNG OFFENDERS	9.000	.000	9.000
1255 FORESTRY STEWARDSHIP PRO	2.000	.000	2.000
1260 DFR - TREE IMPROVEMENT	8.730	.000	8.730
1280 STATE PARKS	487.500	.000	487.500
1305 NC ZOO-GENERAL OPERATION	265.750	.000	265.750
1310 SOIL & WATER CONSERVATIO	58.000	1.000	59.000
1315 MARINE FISHERIES-ADMIN	33.000	1.000	34.000
1320 MARINE FISHERIES-RESEARC	129.700	11.560	141.260
1325 MARINE FISHERIES-LAW	93.300	2.060	95.360
1355 AQUARIUMS	119.500	.000	119.500
1360 MUSEUM OF NATURAL SCIENC	111.000	.000	111.000
1475 ENVIRONMENTAL HEALTH	51.500	.000	51.500
1480 PUBLIC HLTH PEST MGMT	7.500	.000	7.500
1490 WATER SUPPLY PROTECTION	80.300	.000	80.300
1495 SHELLFISH SANITATION	34.000	.000	34.000
1500 ON-SITE WASTE WATER	32.000	.000	32.000
1610 NAT RESOURCE PLAN & CONS	28.500	.000	28.500
1615 DIV. OF POLLUT. PREV	22.000	.000	22.000
1620 DIVIS OF WATER RESOURCES	38.000	5.000	43.000
1625 COASTAL MANAGEMENT	68.000	.000	68.000
1630 DIV. OF WATER QUALITY	17.000	.000	17.000
1635 DWQ LAB SERVICES	47.000	.000	47.000
1655 GROUNDWATER MANAGEMENT	54.000	.000	54.000
1660 GROUNDWATER PROTECTION	18.000	.000	18.000
1665 GRNDWATER STOR TANKS-LEA	27.960	.000	27.960
1671 UST-COMPLIANCE,INSP,PERM	65.340	.000	65.340
1685 STATE REVOLVING FUND	1.000	.000	1.000
1690 WATER QUALITY CONTROL	186.600	3.000	189.600
1695 WATER QUALITY PERMIT FEE	84.400	.000	84.400
1705 WATER QUALITY-ALB/PAM SO	23.000	.000	23.000
1710 WATER QUALITY - EPA GRAN	3.000	.000	3.000
1720 NONPOINT SOURCE-WAT QUAL	16.000	.000	16.000
1725 WETLANDS PROGRAM DEVELOP	9.000	.000	9.000
1730 LAND RESOURCES-ADMINISTR	2.250	.000	2.250
1735 GEOLOGICAL SURVEY	16.100	3.000	19.100
1740 LAND QUALITY	44.810	.000	44.810
1750 GEODETIC SURVEY	21.000	.000	21.000
1751 COUNTY BOUNDARIES	1.000	.000	1.000
1755 RADIATION PROTECTION	46.500	.000	46.500
1760 DIVISION OF WASTE MGMT	144.400	.000	144.400
1770 AIR QUALITY CONTROL	35.000	.000	35.000
TOTAL REQUIREMENTS	3,411.790	26.620	3,438.410

14300 DENR-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1141 SALARIES - EPA	1.000	.000	1.000
53 1211 SPA-REG SALARIES-APPR	2,099.880	24.560	2,124.440
53 1212 EPA-REG SALARIES-RECEIP	969.910	.000	969.910
53 1222 SPA TIME LIMIT SAL.REC	27.000	.000	27.000
53 1231 SPA-LEO SALARIES-APPRO	263.000	2.060	265.060
53 1232 SPA-LEO SALARIES-RECEIPT	13.000	.000	13.000
53 7159 RES- DEHNR	38.000	.000	38.000
TOTAL REQUIREMENTS	3,411.790	26.620	3,438.410

14301 DENR-CLEAN WATER MGMT TRUST
1911 RESERVES AND TRANSFERS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 810L TRF. TO 24305/2002	100,000,000	0	100,000,000
TOTAL REQUIREMENTS			100,000,000
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	100,000,000	0	100,000,000

14301 DENR-CLEAN WATER MGMT TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
1911 RESERVES AND TRANSFERS	100,000,000	0	100,000,000
TOTAL REQUIREMENTS	100,000,000	0	100,000,000
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	100,000,000	0	100,000,000

14301 DENR-CLEAN WATER MGMT TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 810L TRF. TO 24305/2002	100,000,000	0	100,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	100,000,000	0	100,000,000
TOTAL REQUIREMENTS	100,000,000	0	100,000,000
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	100,000,000	0	100,000,000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 12:25:13 09/23/08
POSITION COUNTS
SUMMARY BY ACCOUNT

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14301 DENR-CLEAN WATER MGMT TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

14600 COMMERCE-GENERAL
1111 ADMINISTRATIVE SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	94,657	0	94,657
53 1141 SEC/COUNCIL OF STATE SAL	112,637	0	112,637
53 1211 SPA-REG SALARIES-APPRO	2,092,730	0	2,092,730
53 1212 SPA-REG SALARIES-RECPT	69,881	0	69,881
53 1311 REG(N S) TEMP WAGES-APPR	1,162	0	1,162
53 1461 EPA&SPA-LONGVTY PAY-APPR	40,706	0	40,706
53 1462 EPA&SPA-LONGVTY PAY-REC	3,239	0	3,239
53 1511 SOCIAL SEC CONTRIB-APPRO	176,042	0	176,042
53 1512 SOCIAL SEC CONTRIB-RECPT	5,345	0	5,345
53 1521 REG RETIRE CONTRIB-APPRO	164,223	0	164,223
53 1522 REG RETIRE CONTRIB-RECPT	4,989	0	4,989
53 1561 MED INS CONTRIB-APPRO	150,306	0	150,306
53 1562 MED INS CONTRIB-RECPTS	7,708	0	7,708
53 1631 WRKER COMP-MED PAYMENTS	2,000	0	2,000
53 1651 COMPENSATION TO BOARD ME	625	0	625
TOTAL PERSONAL SERVICES	2,926,250	0	2,926,250
53 2143 LAN SUPPORT SRVS	2,000	0	2,000
53 2300 REPAIR SERVICES	850	0	850
53 2400 MAINTENANCE AGREEMENTS	13,113	0	13,113
53 2500 RENTALS/LEASES	830	0	830
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,987	0	4,987
53 2800 COMMUNICATION&DATA PROC	44,565	-18,215	26,350
53 2900 OTHER SERVICES	2,161	0	2,161
TOTAL PURCHASED SERVICES	68,506	-18,215	50,291
53 3100 GENERAL ADMIN SUPPLIES	20,145	0	20,145
TOTAL SUPPLIES	20,145	0	20,145
53 5800 OTHER ADMINISTRATIVE EXP	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMENT	1,000	0	1,000
TOTAL REQUIREMENTS	3,015,901	-18,215	2,997,686

14600 COMMERCE-GENERAL
1111 ADMINISTRATIVE SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4134 PRINT, BIND & DUPLIC SVC	13,774	0	13,774
43 7300 TRF-INDIRECT COST	145,000	0	145,000
43 8119 TRF FROM REA	3,361	0	3,361
43 8121 TRF-BANKING COMMISSION	141,186	0	141,186
43 8126 TRF-ABC COMMISSION	70,548	0	70,548
43 8127 TRF-UTILITIES COMMISSION	110,008	0	110,008
43 8143 TRF-CREDIT UNION	24,105	0	24,105
43 8144 TRF-CEMET. COMMISSION	4,795	0	4,795
43 8146 TRF-PUBLIC STAFF	140,493	0	140,493
TOTAL RECEIPTS	653,270	0	653,270
NET APPROPRIATION	2,362,631	-18,215	2,344,416

14600 COMMERCE-GENERAL
1112 EXECUTIVE AIRCRAFT OPER

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	241,564	0	241,564
53 1212 SPA-REG SALARIES-RECPT	183,894	0	183,894
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,042	0	2,042
53 1462 EPA&SPA-LONGVTY PAY-REC	4,638	0	4,638
53 1511 SOCIAL SEC CONTRIB-APPRO	18,479	0	18,479
53 1512 SOCIAL SEC CONTRIB-RECPT	14,067	0	14,067
53 1521 REG RETIRE CONTRIB-APPRO	17,248	0	17,248
53 1522 REG RETIRE CONTRIB-RECPT	13,131	0	13,131
53 1561 MED INS CONTRIB-APPRO	15,416	0	15,416
53 1562 MED INS CONTRIB-RECPTS	11,562	0	11,562
TOTAL PERSONAL SERVICES	522,041	0	522,041
53 2133 EMPLYEE/EMPLYMENT PHYSIC	600	0	600
53 2199 MISC CONTRACTUAL SERVICE	10,746	0	10,746
53 2200 UTILITY/ENERGY SERVICES	5,098	0	5,098
53 2300 REPAIR SERVICES	101,669	0	101,669
53 2400 MAINTENANCE AGREEMENTS	64	0	64
53 2500 RENTALS/LEASES	89,650	0	89,650
53 2700 TRAVEL&OTHER EMPLOYEE EX	27,868	0	27,868
53 2800 COMMUNICATION&DATA PROC	11,577	0	11,577
53 2900 OTHER SERVICES	333,230	-20,651	312,579
TOTAL PURCHASED SERVICES	580,502	-20,651	559,851
53 3100 GENERAL ADMIN SUPPLIES	1,325	0	1,325
53 3300 VEHICLE/EQUIP OPER SUPPL	389,896	0	389,896
53 3500 CLOTHING & RECREATNL SUP	2,423	0	2,423
53 3900 OTHER MATERIALS & SUPP	24,700	0	24,700
TOTAL SUPPLIES	418,344	0	418,344
53 4500 EQUIPMENT	1,598,428	-1,156,428	442,000
53 4600 ART,OTHER ARTIVACTS&LIT	200	0	200
53 4700 INTANGIBLE ASSETS	8,000	0	8,000
TOTAL PROPERTY,PLANT & EQUIPMT	1,606,628	-1,156,428	450,200
53 5800 OTHER ADMINISTRATIVE EXP	17,300	0	17,300
53 5900 OTHER EXPENSES	4,175	0	4,175
TOTAL OTHER EXPENSES & ADJUSTMENT	21,475	0	21,475
TOTAL REQUIREMENTS	3,148,990	-1,177,079	1,971,911

14600 COMMERCE-GENERAL
1112 EXECUTIVE AIRCRAFT OPER

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4120 TRANSPORATION SALES/SVC	469,879	0	469,879
43 7992 IMP/PETTY CASH RE-DEPOSI	300	0	300
TOTAL RECEIPTS	470,179	0	470,179
NET APPROPRIATION	2,678,811	-1,177,079	1,501,732

14600 COMMERCE-GENERAL
1113 SCIENCE AND TECHNOLOGY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	108,544	0	108,544
53 1211 SPA-REG SALARIES-APPRO	120,647	0	120,647
53 1411 SPA OVERTIME PAYMENTS	208	0	208
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,958	0	2,958
53 1511 SOCIAL SEC CONTRIB-APPRO	17,550	0	17,550
53 1521 REG RETIRE CONTRIB-APPRO	16,365	0	16,365
53 1561 MED INS CONTRIB-APPRO	11,562	0	11,562
53 1651 COMPENSATION TO BOARD ME	200	0	200
TOTAL PERSONAL SERVICES	278,034	0	278,034
53 2181 WRKSHOP/CONF EXP-FOOD SE	294	0	294
53 2199 MISC CONTRACTUAL SERVICE	14,184	-2,628	11,556
53 2400 MAINTENANCE AGREEMENTS	800	0	800
53 2500 RENTALS/LEASES	250	0	250
53 2700 TRAVEL&OTHER EMPLOYEE EX	19,960	0	19,960
53 2800 COMMUNICATION&DATA PROC	9,556	0	9,556
53 2900 OTHER SERVICES	5,173	0	5,173
TOTAL PURCHASED SERVICES	50,217	-2,628	47,589
53 3100 GENERAL ADMIN SUPPLIES	4,328	0	4,328
53 3900 OTHER MATERIALS & SUPP	450	0	450
TOTAL SUPPLIES	4,778	0	4,778
53 4500 EQUIPMENT	339	0	339
53 4600 ART,OTHER ARTIVACTS&LIT	520	0	520
53 4700 INTANGIBLE ASSETS	2,500	0	2,500
TOTAL PROPERTY,PLANT & EQUIPMT	3,359	0	3,359
53 5800 OTHER ADMINISTRATIVE EXP	4,550	0	4,550
TOTAL OTHER EXPENSES & ADJUSTMENT	4,550	0	4,550
TOTAL REQUIREMENTS	340,938	-2,628	338,310

14600 COMMERCE-GENERAL
1113 SCIENCE AND TECHNOLOGY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	340,938	-2,628	338,310

14600 COMMERCE-GENERAL
1120 MIS DIVISION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	624,494	0	624,494
53 1212 SPA-REG SALARIES-RECPT	75,404	0	75,404
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,912	0	10,912
53 1511 SOCIAL SEC CONTRIB-APPRO	47,774	0	47,774
53 1512 SOCIAL SEC CONTRIB-RECPT	5,769	0	5,769
53 1521 REG RETIRE CONTRIB-APPRO	44,589	0	44,589
53 1522 REG RETIRE CONTRIB-RECPT	5,384	0	5,384
53 1561 MED INS CONTRIB-APPRO	34,686	0	34,686
53 1562 MED INS CONTRIB-RECPTS	3,854	0	3,854
TOTAL PERSONAL SERVICES	852,866	0	852,866
53 2140 INFORMATN TECHNOLOGY SVC	3,063	0	3,063
53 2141 WAN SUPPORT SRVS.	1,000	0	1,000
53 2170 ADMIN SERVICES	1,865	0	1,865
53 2199 MISC CONTRACTUAL SERVICE	245	0	245
53 2300 REPAIR SERVICES	3,075	0	3,075
53 2400 MAINTENANCE AGREEMENTS	20,250	0	20,250
53 2500 RENTALS/LEASES	9,161	0	9,161
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,069	0	4,069
53 2800 COMMUNICATION&DATA PROC	31,057	0	31,057
53 2900 OTHER SERVICES	38,991	0	38,991
TOTAL PURCHASED SERVICES	112,776	0	112,776
53 3100 GENERAL ADMIN SUPPLIES	19,185	0	19,185
53 3900 OTHER MATERIALS & SUPP	358	0	358
TOTAL SUPPLIES	19,543	0	19,543
53 4500 EQUIPMENT	289,197	-9,727	279,470
53 4700 INTANGIBLE ASSETS	73,232	0	73,232
TOTAL PROPERTY,PLANT & EQUIPMT	362,429	-9,727	352,702
53 5800 OTHER ADMINISTRATIVE EXP	138	0	138
TOTAL OTHER EXPENSES & ADJUSTMENT	138	0	138
TOTAL REQUIREMENTS	1,347,752	-9,727	1,338,025

14600 COMMERCE-GENERAL
1120 MIS DIVISION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 8142 TRF-CODE 24600	86,011	0	86,011
TOTAL RECEIPTS	86,011	0	86,011
NET APPROPRIATION	1,261,741	-9,727	1,252,014

14600 COMMERCE-GENERAL
1130 POLICY & RESEARCH DIVISI

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	714,386	0	714,386
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,173	0	5,173
53 1511 SOCIAL SEC CONTRIB-APPRO	54,651	0	54,651
53 1521 REG RETIRE CONTRIB-APPRO	51,008	0	51,008
53 1561 MED INS CONTRIB-APPRO	50,102	0	50,102
TOTAL PERSONAL SERVICES	875,320	0	875,320
53 2140 INFORMATN TECHNOLOGY SVC	4,000	150,000	154,000
53 2199 MISC CONTRACTUAL SERVICE	215,411	-8,916	206,495
53 2400 MAINTENANCE AGREEMENTS	2,459	0	2,459
53 2500 RENTALS/LEASES	240	0	240
53 2700 TRAVEL&OTHER EMPLOYEE EX	15,774	0	15,774
53 2800 COMMUNICATION&DATA PROC	5,983	0	5,983
53 2900 OTHER SERVICES	12,298	0	12,298
TOTAL PURCHASED SERVICES	256,165	141,084	397,249
53 3100 GENERAL ADMIN SUPPLIES	4,605	0	4,605
53 3900 OTHER MATERIALS & SUPP	157	0	157
TOTAL SUPPLIES	4,762	0	4,762
53 4500 EQUIPMENT	5,000	0	5,000
53 4600 ART,OTHER ARTIVACTS&LIT	5,800	0	5,800
53 4700 INTANGIBLE ASSETS	1,000	0	1,000
TOTAL PROPERTY,PLANT & EQUIPMT	11,800	0	11,800
53 5800 OTHER ADMINISTRATIVE EXP	7,466	0	7,466
53 5900 OTHER EXPENSES	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMENT	8,466	0	8,466
TOTAL REQUIREMENTS	1,156,513	141,084	1,297,597

14600 COMMERCE-GENERAL
1130 POLICY & RESEARCH DIVISI

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	1,156,513	141,084	1,297,597

14600 COMMERCE-GENERAL
1520 MARKETING & CUSTOMER SER

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	216,036	55,150	271,186
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,458	0	1,458
53 1511 SOCIAL SEC CONTRIB-APPRO	16,526	4,219	20,745
53 1521 REG RETIRE CONTRIB-APPRO	15,425	4,318	19,743
53 1561 MED INS CONTRIB-APPRO	15,416	4,183	19,599
TOTAL PERSONAL SERVICES	264,861	67,870	332,731
53 2120 FINAN/AUDIT SERVICES	140	0	140
53 2140 INFORMATN TECHNOLOGY SVC	6	0	6
53 2170 ADMIN SERVICES	450	0	450
53 2400 MAINTENANCE AGREEMENTS	520	0	520
53 2500 RENTALS/LEASES	6,402	0	6,402
53 2700 TRAVEL&OTHER EMPLOYEE EX	51,058	0	51,058
53 2800 COMMUNICATION&DATA PROC	631,412	-8,042	623,370
53 2900 OTHER SERVICES	21,036	0	21,036
TOTAL PURCHASED SERVICES	711,024	-8,042	702,982
53 3100 GENERAL ADMIN SUPPLIES	5,700	0	5,700
53 3900 OTHER MATERIALS & SUPP	312	0	312
TOTAL SUPPLIES	6,012	0	6,012
53 4500 EQUIPMENT	2,740	0	2,740
53 4600 ART,OTHER ARTIVACTS&LIT	527	0	527
53 4700 INTANGIBLE ASSETS	291	11,030	11,321
TOTAL PROPERTY,PLANT & EQUIPMT	3,558	11,030	14,588
53 5800 OTHER ADMINISTRATIVE EXP	9,038	0	9,038
53 5900 OTHER EXPENSES	48,721	0	48,721
TOTAL OTHER EXPENSES & ADJUSTMENT	57,759	0	57,759
53 6G11 HIGH PT INT'L FURN MKT	875,000	-875,000	0
TOTAL AID & PUBLIC ASSISTANCE	875,000	-875,000	0
TOTAL REQUIREMENTS	1,918,214	-804,142	1,114,072

14600 COMMERCE-GENERAL
1520 MARKETING & CUSTOMER SER

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 5900 OTHER LIC,FEES,PERMITS	36,825	0	36,825
TOTAL RECEIPTS	36,825	0	36,825
NET APPROPRIATION	1,881,389	-804,142	1,077,247

14600 COMMERCE-GENERAL
1531 BUSINESS/INDUSTRY DEVELO

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	2,966,418	0	2,966,418
53 1321 CONTR EMPL PER IRS-APPR	41,685	0	41,685
53 1461 EPA&SPA-LONGVTY PAY-APPR	53,052	0	53,052
53 1511 SOCIAL SEC CONTRIB-APPRO	230,120	0	230,120
53 1521 REG RETIRE CONTRIB-APPRO	211,802	0	211,802
53 1561 MED INS CONTRIB-APPRO	202,335	0	202,335
TOTAL PERSONAL SERVICES	3,705,412	0	3,705,412
53 2110 LEGAL SERVICES	2,500	0	2,500
53 2120 FINAN/AUDIT SERVICES	2,600	0	2,600
53 2143 LAN SUPPORT SRVS	6,500	0	6,500
53 2184 JANITORIAL SER AGREEMENT	6,880	-6,000	880
53 2199 MISC CONTRACTUAL SERVICE	411,393	0	411,393
53 2200 UTILITY/ENERGY SERVICES	100	0	100
53 2300 REPAIR SERVICES	1,125	0	1,125
53 2400 MAINTENANCE AGREEMENTS	12,255	0	12,255
53 2500 RENTALS/LEASES	109,486	0	109,486
53 2700 TRAVEL&OTHER EMPLOYEE EX	449,512	-10,000	439,512
53 2800 COMMUNICATION&DATA PROC	210,894	-10,000	200,894
53 2900 OTHER SERVICES	51,200	-5,000	46,200
TOTAL PURCHASED SERVICES	1,264,445	-31,000	1,233,445
53 3100 GENERAL ADMIN SUPPLIES	31,125	-10,768	20,357
53 3200 FACILITY & HARDWARE SUPP	100	0	100
53 3300 VEHICLE/EQUIP OPER SUPPL	450	0	450
53 3900 OTHER MATERIALS & SUPP	3,500	0	3,500
TOTAL SUPPLIES	35,175	-10,768	24,407
53 4500 EQUIPMENT	16,200	0	16,200
53 4600 ART,OTHER ARTIVACTS&LIT	8,000	0	8,000
53 4700 INTANGIBLE ASSETS	17,746	100,000	117,746
TOTAL PROPERTY,PLANT & EQUIPMT	41,946	100,000	141,946
53 5800 OTHER ADMINISTRATIVE EXP	21,150	0	21,150
53 5900 OTHER EXPENSES	349,793	0	349,793
TOTAL OTHER EXPENSES & ADJUSTMENT	370,943	0	370,943
TOTAL REQUIREMENTS	5,417,921	58,232	5,476,153

14600 COMMERCE-GENERAL
1531 BUSINESS/INDUSTRY DEVELO

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	5,417,921	58,232	5,476,153

14600 COMMERCE-GENERAL
1541 INTERNATIONAL TRADE DIV

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	655,841	0	655,841
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,651	0	1,651
53 1511 SOCIAL SEC CONTRIB-APPRO	50,171	0	50,171
53 1521 REG RETIRE CONTRIB-APPRO	46,827	0	46,827
53 1561 MED INS CONTRIB-APPRO	42,394	0	42,394
53 1651 COMPENSATION TO BOARD ME	15,684	0	15,684
TOTAL PERSONAL SERVICES	812,568	0	812,568
53 2110 LEGAL SERVICES	19,000	0	19,000
53 2120 FINAN/AUDIT SERVICES	400	0	400
53 2140 INFORMATN TECHNOLOGY SVC	400	0	400
53 2170 ADMIN SERVICES	9,002	0	9,002
53 2181 WRKSHOP/CONF EXP-FOOD SE	6,400	0	6,400
53 2184 JANITORIAL SER AGREEMENT	1,300	0	1,300
53 2199 MISC CONTRACTUAL SERVICE	507,739	150,500	658,239
53 2200 UTILITY/ENERGY SERVICES	2,311	0	2,311
53 2300 REPAIR SERVICES	1,600	0	1,600
53 2400 MAINTENANCE AGREEMENTS	7,599	0	7,599
53 2500 RENTALS/LEASES	23,500	0	23,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	214,039	25,354	239,393
53 2800 COMMUNICATION&DATA PROC	378,566	-10,000	368,566
53 2900 OTHER SERVICES	12,910	0	12,910
TOTAL PURCHASED SERVICES	1,184,766	165,854	1,350,620
53 3100 GENERAL ADMIN SUPPLIES	12,927	0	12,927
53 3200 FACILITY & HARDWARE SUPP	100	0	100
53 3300 VEHICLE/EQUIP OPER SUPPL	100	0	100
53 3900 OTHER MATERIALS & SUPP	2,050	0	2,050
TOTAL SUPPLIES	15,177	0	15,177
53 4500 EQUIPMENT	12,415	0	12,415
53 4600 ART,OTHER ARTIVACTS&LIT	2,450	0	2,450
53 4700 INTANGIBLE ASSETS	2,000	0	2,000
TOTAL PROPERTY,PLANT & EQUIPMT	16,865	0	16,865
53 5800 OTHER ADMINISTRATIVE EXP	16,064	0	16,064
53 5900 OTHER EXPENSES	640,034	15,000	655,034
TOTAL OTHER EXPENSES & ADJUSTMENT	656,098	15,000	671,098
53 6G17 INTERNAT VISITOR'S COUNC	19,000	-19,000	0
TOTAL AID & PUBLIC ASSISTANCE	19,000	-19,000	0

14600 COMMERCE-GENERAL
1541 INTERNATIONAL TRADE DIV

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	2,704,474	161,854	2,866,328
ESTIMATED RECEIPTS			
43 5900 OTHER LIC,FEES,PERMITS	220,832	0	220,832
43 7992 IMP/PETTY CASH RE-DEPOSI	75	0	75
TOTAL RECEIPTS	220,907	0	220,907
NET APPROPRIATION	2,483,567	161,854	2,645,421

14600 COMMERCE-GENERAL
1551 TOURISM,FILM & SPORT DEV

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	1,629,470	0	1,629,470
53 1212 SPA-REG SALARIES-RECPT	78,789	0	78,789
53 1311 REG(N S) TEMP WAGES-APPR	19,179	0	19,179
53 1411 SPA OVERTIME PAYMENTS	509	0	509
53 1421 HOLIDAY PAY - APPRO	101	0	101
53 1461 EPA&SPA-LONGVTY PAY-APPR	23,425	0	23,425
53 1511 SOCIAL SEC CONTRIB-APPRO	126,169	0	126,169
53 1512 SOCIAL SEC CONTRIB-RECPT	6,027	0	6,027
53 1521 REG RETIRE CONTRIB-APPRO	116,345	0	116,345
53 1522 REG RETIRE CONTRIB-RECPT	5,625	0	5,625
53 1561 MED INS CONTRIB-APPRO	138,744	0	138,744
53 1562 MED INS CONTRIB-RECPTS	11,562	0	11,562
53 1641 INMATE LABOR	6,000	0	6,000
53 1651 COMPENSATION TO BOARD ME	2,855	0	2,855
TOTAL PERSONAL SERVICES	2,164,800	0	2,164,800
53 2140 INFORMATN TECHNOLOGY SVC	1,650	0	1,650
53 2170 ADMIN SERVICES	28,697	0	28,697
53 2181 WRKSHOP/CONF EXP-FOOD SE	25	0	25
53 2185 WASTE REM/RECY SER AGREE	1,605	0	1,605
53 2192 HONORARIUMS	1,800	0	1,800
53 2199 MISC CONTRACTUAL SERVICE	69,169	0	69,169
53 2200 UTILITY/ENERGY SERVICES	200	0	200
53 2300 REPAIR SERVICES	775	0	775
53 2400 MAINTENANCE AGREEMENTS	7,439	0	7,439
53 2500 RENTALS/LEASES	42,015	0	42,015
53 2700 TRAVEL&OTHER EMPLOYEE EX	174,252	-13,926	160,326
53 2800 COMMUNICATION&DATA PROC	8,570,243	240,000	8,810,243
53 2900 OTHER SERVICES	11,166	0	11,166
TOTAL PURCHASED SERVICES	8,909,036	226,074	9,135,110
53 3100 GENERAL ADMIN SUPPLIES	55,254	-5,000	50,254
53 3200 FACILITY & HARDWARE SUPP	50	0	50
53 3300 VEHICLE/EQUIP OPER SUPPL	500	0	500
53 3900 OTHER MATERIALS & SUPP	1,327	0	1,327
TOTAL SUPPLIES	57,131	-5,000	52,131
53 4500 EQUIPMENT	29,099	0	29,099
53 4600 ART,OTHER ARTIVACTS&LIT	347	0	347
53 4700 INTANGIBLE ASSETS	5,000	0	5,000
TOTAL PROPERTY,PLANT & EQUIPMT	34,446	0	34,446
53 5800 OTHER ADMINISTRATIVE EXP	37,021	-10,000	27,021
53 5900 OTHER EXPENSES	20,991	0	20,991

14600 COMMERCE-GENERAL
1551 TOURISM,FILM & SPORT DEV

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL OTHER EXPENSES & ADJUSTMENT	58,012	-10,000	48,012
53 6G36 FILM COMMISSION FUNDS	0	0	0
53 6350 TOURIST PROMOTION GRANTS	129,976	0	129,976
53 6602 HERITAGE TOURISM GRANTS	94,844	0	94,844
TOTAL AID & PUBLIC ASSISTANCE	224,820	0	224,820
TOTAL REQUIREMENTS	11,448,245	211,074	11,659,319
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	1,000	0	1,000
43 8122 TRF-DOT LICENSE PLATES	790,276	0	790,276
43 8129 TRF FROM DOT	29,860	0	29,860
TOTAL RECEIPTS	821,136	0	821,136
NET APPROPRIATION	10,627,109	211,074	10,838,183

14600 COMMERCE-GENERAL
1552 WELCOME CENTERS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	1,217,347	0	1,217,347
53 1311 REG(N S) TEMP WAGES-APPR	37,412	0	37,412
53 1421 HOLIDAY PAY - APPRO	5,019	0	5,019
53 1461 EPA&SPA-LONGVTY PAY-APPR	19,672	0	19,672
53 1511 SOCIAL SEC CONTRIB-APPRO	96,373	0	96,373
53 1521 REG RETIRE CONTRIB-APPRO	86,919	0	86,919
53 1561 MED INS CONTRIB-APPRO	172,466	0	172,466
TOTAL PERSONAL SERVICES	1,635,208	0	1,635,208
53 2184 JANITORIAL SER AGREEMENT	698	0	698
53 2187 PEST CONTROL AGREEMENT	3,980	0	3,980
53 2199 MISC CONTRACTUAL SERVICE	100	0	100
53 2200 UTILITY/ENERGY SERVICES	43,763	0	43,763
53 2300 REPAIR SERVICES	8,839	0	8,839
53 2400 MAINTENANCE AGREEMENTS	7,971	0	7,971
53 2700 TRAVEL&OTHER EMPLOYEE EX	19,385	-4,000	15,385
53 2800 COMMUNICATION&DATA PROC	35,639	0	35,639
53 2900 OTHER SERVICES	4,019	0	4,019
TOTAL PURCHASED SERVICES	124,394	-4,000	120,394
53 3100 GENERAL ADMIN SUPPLIES	6,672	0	6,672
53 3200 FACILITY & HARDWARE SUPP	7,360	0	7,360
53 3500 CLOTHING & RECREATNL SUP	14,000	-2,923	11,077
53 3600 DRUGS/PHARMACEUTICAL SUP	100	0	100
53 3900 OTHER MATERIALS & SUPP	7,738	0	7,738
TOTAL SUPPLIES	35,870	-2,923	32,947
53 4500 EQUIPMENT	8,392	0	8,392
53 4600 ART,OTHER ARTIVACTS&LIT	200	0	200
TOTAL PROPERTY,PLANT & EQUIPMT	8,592	0	8,592
53 5800 OTHER ADMINISTRATIVE EXP	250	0	250
53 5900 OTHER EXPENSES	3,705	0	3,705
TOTAL OTHER EXPENSES & ADJUSTMENT	3,955	0	3,955
TOTAL REQUIREMENTS	1,808,019	-6,923	1,801,096

14600 COMMERCE-GENERAL
1552 WELCOME CENTERS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 7992 IMP/PETTY CASH RE-DEPOSI	2,000	0	2,000
TOTAL RECEIPTS	2,000	0	2,000
NET APPROPRIATION	1,806,019	-6,923	1,799,096

14600 COMMERCE-GENERAL
1561 WANCHESE SEAFOOD IND. PK

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	82,295	0	82,295
53 1212 SPA-REG SALARIES-RECPT	82,766	0	82,766
53 1311 REG(N S) TEMP WAGES-APPR	2,474	0	2,474
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,234	0	1,234
53 1462 EPA&SPA-LONGVTY PAY-REC	1,570	0	1,570
53 1511 SOCIAL SEC CONTRIB-APPRO	6,485	0	6,485
53 1512 SOCIAL SEC CONTRIB-RECPT	6,332	0	6,332
53 1521 REG RETIRE CONTRIB-APPRO	5,875	0	5,875
53 1522 REG RETIRE CONTRIB-RECPT	5,910	0	5,910
53 1561 MED INS CONTRIB-APPRO	3,854	0	3,854
53 1562 MED INS CONTRIB-RECPTS	7,708	0	7,708
53 1651 COMPENSATION TO BOARD ME	1,200	0	1,200
TOTAL PERSONAL SERVICES	207,703	0	207,703
53 2160 ENGINEERING SERVICES	15,000	0	15,000
53 2187 PEST CONTROL AGREEMENT	1,000	0	1,000
53 2199 MISC CONTRACTUAL SERVICE	30,000	0	30,000
53 2200 UTILITY/ENERGY SERVICES	10,408	0	10,408
53 2300 REPAIR SERVICES	75,083	-3,339	71,744
53 2400 MAINTENANCE AGREEMENTS	500	0	500
53 2500 RENTALS/LEASES	800	0	800
53 2700 TRAVEL&OTHER EMPLOYEE EX	15,300	0	15,300
53 2800 COMMUNICATION&DATA PROC	18,722	0	18,722
53 2900 OTHER SERVICES	13,400	0	13,400
TOTAL PURCHASED SERVICES	180,213	-3,339	176,874
53 3100 GENERAL ADMIN SUPPLIES	6,000	0	6,000
53 3200 FACILITY & HARDWARE SUPP	23,728	0	23,728
53 3300 VEHICLE/EQUIP OPER SUPPL	5,700	0	5,700
53 3700 RESEARCH/DEVELOP& ED SUP	100	0	100
53 3900 OTHER MATERIALS & SUPP	2,500	0	2,500
TOTAL SUPPLIES	38,028	0	38,028
53 4300 BUILDINGS - CONSTRUCTED	7,500	0	7,500
53 4400 OTHER STRUCTURES&IMPROVE	5,000	0	5,000
53 4500 EQUIPMENT	68,687	0	68,687
TOTAL PROPERTY,PLANT & EQUIPMT	81,187	0	81,187
53 5100 LEGAL,LICENSE&PERMIT CST	1,200	0	1,200
53 5800 OTHER ADMINISTRATIVE EXP	902	0	902
53 5900 OTHER EXPENSES	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMENT	2,252	0	2,252

14600 COMMERCE-GENERAL
1561 WANCHESE SEAFOOD IND. PK

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 7141 OREGON INLET PROJECT	248,327	0	248,327
TOTAL RESERVES	248,327	0	248,327
TOTAL REQUIREMENTS	757,710	-3,339	754,371
ESTIMATED RECEIPTS			
43 4170 UTILITY SALES & SERVICES	8,276	0	8,276
43 4410 RENTAL OF REAL PROPERTY	316,296	0	316,296
43 7992 IMP/PETTY CASH RE-DEPOSI	50	0	50
TOTAL RECEIPTS	324,622	0	324,622
NET APPROPRIATION	433,088	-3,339	429,749

14600 COMMERCE-GENERAL
1581 INDUSTRIAL FINANCE CTR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	393,599	0	393,599
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,153	0	5,153
53 1511 SOCIAL SEC CONTRIB-APPRO	30,111	0	30,111
53 1521 REG RETIRE CONTRIB-APPRO	28,103	0	28,103
53 1561 MED INS CONTRIB-APPRO	26,978	0	26,978
TOTAL PERSONAL SERVICES	483,944	0	483,944
53 2400 MAINTENANCE AGREEMENTS	1,800	0	1,800
53 2500 RENTALS/LEASES	500	0	500
53 2700 TRAVEL&OTHER EMPLOYEE EX	12,494	0	12,494
53 2800 COMMUNICATION&DATA PROC	9,500	0	9,500
53 2900 OTHER SERVICES	5,100	0	5,100
TOTAL PURCHASED SERVICES	29,394	0	29,394
53 3100 GENERAL ADMIN SUPPLIES	3,811	0	3,811
53 3900 OTHER MATERIALS & SUPP	100	0	100
TOTAL SUPPLIES	3,911	0	3,911
53 4500 EQUIPMENT	7,946	0	7,946
53 4600 ART,OTHER ARTIVACTS&LIT	450	0	450
53 4700 INTANGIBLE ASSETS	2,000	-4,080	-2,080
TOTAL PROPERTY,PLANT & EQUIPMT	10,396	-4,080	6,316
53 5800 OTHER ADMINISTRATIVE EXP	1,600	0	1,600
TOTAL OTHER EXPENSES & ADJUSTMENT	1,600	0	1,600
53 8119 TRF TO IND DEV REVOL FUN	320,107	0	320,107
53 8125 TRF TO ONE NC	0	5,000,000	5,000,000
53 8127 TRF-SBIR	0	3,500,000	3,500,000
53 8159 TRF TO NC GREEN	0	1,000,000	1,000,000
53 8163 TRF TO JOB CAP DEVEL FD	5,000,000	0	5,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	5,320,107	9,500,000	14,820,107
TOTAL REQUIREMENTS	5,849,352	9,495,920	15,345,272

14600 COMMERCE-GENERAL
1581 INDUSTRIAL FINANCE CTR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	5,849,352	9,495,920	15,345,272

14600 COMMERCE-GENERAL
1620 LOCAL PLANNING & MGMNT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	1,989,415	0	1,989,415
53 1461 EPA&SPA-LONGVTY PAY-APPR	32,360	0	32,360
53 1511 SOCIAL SEC CONTRIB-APPRO	152,189	0	152,189
53 1521 REG RETIRE CONTRIB-APPRO	142,044	0	142,044
53 1561 MED INS CONTRIB-APPRO	156,087	0	156,087
53 1651 COMPENSATION TO BOARD ME	1,000	0	1,000
TOTAL PERSONAL SERVICES	2,473,095	0	2,473,095
53 2181 WRKSHOP/CONF EXP-FOOD SE	100	0	100
53 2192 HONORARIUMS	100	0	100
53 2199 MISC CONTRACTUAL SERVICE	3,000	0	3,000
53 2300 REPAIR SERVICES	450	0	450
53 2400 MAINTENANCE AGREEMENTS	3,300	0	3,300
53 2500 RENTALS/LEASES	113,993	0	113,993
53 2700 TRAVEL&OTHER EMPLOYEE EX	89,397	-4,016	85,381
53 2800 COMMUNICATION&DATA PROC	35,786	0	35,786
53 2900 OTHER SERVICES	12,301	0	12,301
TOTAL PURCHASED SERVICES	258,427	-4,016	254,411
53 3100 GENERAL ADMIN SUPPLIES	10,140	0	10,140
53 3900 OTHER MATERIALS & SUPP	1,100	0	1,100
TOTAL SUPPLIES	11,240	0	11,240
53 4500 EQUIPMENT	27,426	-16,002	11,424
53 4600 ART,OTHER ARTIVACTS&LIT	250	0	250
53 4700 INTANGIBLE ASSETS	15,000	-1,500	13,500
TOTAL PROPERTY,PLANT & EQUIPMT	42,676	-17,502	25,174
53 5800 OTHER ADMINISTRATIVE EXP	2,000	0	2,000
53 5900 OTHER EXPENSES	2,000	0	2,000
TOTAL OTHER EXPENSES & ADJUSTMENT	4,000	0	4,000
53 6943 ARC GRANT	27,784	0	27,784
TOTAL AID & PUBLIC ASSISTANCE	27,784	0	27,784
TOTAL REQUIREMENTS	2,817,222	-21,518	2,795,704

14600 COMMERCE-GENERAL
1620 LOCAL PLANNING & MGMNT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	26,000	0	26,000
TOTAL RECEIPTS	26,000	0	26,000
NET APPROPRIATION	2,791,222	-21,518	2,769,704

14600 COMMERCE-GENERAL
1631 COMMUN DEV BLOCK GRANTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,459,711	0	1,459,711
53 1462 EPA&SPA-LONGVTY PAY-REC	22,761	0	22,761
53 1512 SOCIAL SEC CONTRIB-RECPT	111,668	0	111,668
53 1522 REG RETIRE CONTRIB-RECPT	104,224	0	104,224
53 1562 MED INS CONTRIB-RECPTS	123,714	0	123,714
TOTAL PERSONAL SERVICES	1,822,078	0	1,822,078
53 2120 FINAN/AUDIT SERVICES	45,000	0	45,000
53 2181 WRKSHOP/CONF EXP-FOOD SE	1,000	0	1,000
53 2192 HONORARIUMS	1,000	0	1,000
53 2199 MISC CONTRACTUAL SERVICE	26,057	0	26,057
53 2300 REPAIR SERVICES	1,000	0	1,000
53 2400 MAINTENANCE AGREEMENTS	3,000	0	3,000
53 2500 RENTALS/LEASES	79,386	0	79,386
53 2700 TRAVEL&OTHER EMPLOYEE EX	66,643	0	66,643
53 2800 COMMUNICATION&DATA PROC	33,842	0	33,842
53 2900 OTHER SERVICES	11,224	0	11,224
TOTAL PURCHASED SERVICES	268,152	0	268,152
53 3100 GENERAL ADMIN SUPPLIES	11,593	0	11,593
53 3300 VEHICLE/EQUIP OPER SUPPL	50	0	50
53 3900 OTHER MATERIALS & SUPP	752	0	752
TOTAL SUPPLIES	12,395	0	12,395
53 4500 EQUIPMENT	31,226	0	31,226
53 4600 ART,OTHER ARTIVACTS&LIT	808	0	808
53 4700 INTANGIBLE ASSETS	14,150	0	14,150
TOTAL PROPERTY,PLANT & EQUIPMT	46,184	0	46,184
53 5800 OTHER ADMINISTRATIVE EXP	20,422	0	20,422
53 5900 OTHER EXPENSES	6,060	0	6,060
TOTAL OTHER EXPENSES & ADJUSTMENT	26,482	0	26,482
53 6340 CDBG GRANTS	43,432,408	0	43,432,408
TOTAL AID & PUBLIC ASSISTANCE	43,432,408	0	43,432,408
TOTAL REQUIREMENTS	45,607,699	0	45,607,699

14600 COMMERCE-GENERAL
1631 COMMUN DEV BLOCK GRANTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
53 8855 CDBG GRANT	45,610,631	0	45,610,631
TOTAL RECEIPTS	45,610,631	0	45,610,631
NET APPROPRIATION	-2,932	0	-2,932

14600 COMMERCE-GENERAL
1831 INDUSTRIAL COMM ADM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	783,173	0	783,173
53 1211 SPA-REG SALARIES-APPRO	5,034,911	0	5,034,911
53 1212 SPA-REG SALARIES-RECPT	1,260,791	0	1,260,791
53 1461 EPA&SPA-LONGVTY PAY-APPR	106,184	0	106,184
53 1462 EPA&SPA-LONGVTY PAY-REC	10,744	0	10,744
53 1511 SOCIAL SEC CONTRIB-APPRO	445,083	0	445,083
53 1512 SOCIAL SEC CONTRIB-RECPT	96,451	0	96,451
53 1521 REG RETIRE CONTRIB-APPRO	415,412	0	415,412
53 1522 REG RETIRE CONTRIB-RECPT	90,021	0	90,021
53 1561 MED INS CONTRIB-APPRO	459,859	0	459,859
53 1562 MED INS CONTRIB-RECPTS	121,016	0	121,016
53 1625 ST DISABILITY PMT	3,956	0	3,956
TOTAL PERSONAL SERVICES	8,827,601	0	8,827,601
53 2110 LEGAL SERVICES	325,360	-4,000	321,360
53 2140 INFORMATN TECHNOLOGY SVC	100,770	0	100,770
53 2143 LAN SUPPORT SRVS	20,000	0	20,000
53 2160 ENGINEERING SERVICES	10,500	0	10,500
53 2170 ADMIN SERVICES	22,000	0	22,000
53 2185 WASTE REM/RECY SER AGREE	100	0	100
53 2199 MISC CONTRACTUAL SERVICE	1,000	-4,000	-3,000
53 2300 REPAIR SERVICES	13,593	-10,000	3,593
53 2400 MAINTENANCE AGREEMENTS	81,138	0	81,138
53 2500 RENTALS/LEASES	11,530	0	11,530
53 2700 TRAVEL&OTHER EMPLOYEE EX	145,817	0	145,817
53 2800 COMMUNICATION&DATA PROC	451,133	-2,000	449,133
53 2900 OTHER SERVICES	27,300	-2,000	25,300
TOTAL PURCHASED SERVICES	1,210,241	-22,000	1,188,241
53 3100 GENERAL ADMIN SUPPLIES	50,314	-5,000	45,314
53 3900 OTHER MATERIALS & SUPP	14,000	-2,000	12,000
TOTAL SUPPLIES	64,314	-7,000	57,314
53 4500 EQUIPMENT	164,662	-10,000	154,662
53 4600 ART,OTHER ARTIVACTS&LIT	30,500	-8,523	21,977
53 4700 INTANGIBLE ASSETS	64,750	0	64,750
TOTAL PROPERTY,PLANT & EQUIPMT	259,912	-18,523	241,389
53 5800 OTHER ADMINISTRATIVE EXP	9,500	-2,100	7,400
53 5900 OTHER EXPENSES	2,518	0	2,518
TOTAL OTHER EXPENSES & ADJUSTMENT	12,018	-2,100	9,918

14600 COMMERCE-GENERAL
1831 INDUSTRIAL COMM ADM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	10,374,086	-49,623	10,324,463
ESTIMATED RECEIPTS			
43 4132 SALE OF DATA PROC SERVS	3,040	0	3,040
43 4310 SALE OF PUBLICATIONS	2,000	0	2,000
43 4320 SALE OF EQUIPMENT	300	0	300
43 5900 OTHER LIC,FEES,PERMITS	4,166,774	0	4,166,774
TOTAL RECEIPTS	4,172,114	0	4,172,114
NET APPROPRIATION	6,201,972	-49,623	6,152,349

14600 COMMERCE-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
1111 ADMINISTRATIVE SERVICES	3,015,901	-18,215	2,997,686
1112 EXECUTIVE AIRCRAFT OPER	3,148,990	-1,177,079	1,971,911
1113 SCIENCE AND TECHNOLOGY	340,938	-2,628	338,310
1120 MIS DIVISION	1,347,752	-9,727	1,338,025
1130 POLICY & RESEARCH DIVISI	1,156,513	141,084	1,297,597
1520 MARKETING & CUSTOMER SER	1,918,214	-804,142	1,114,072
1531 BUSINESS/INDUSTRY DEVELO	5,417,921	58,232	5,476,153
1541 INTERNATIONAL TRADE DIV	2,704,474	161,854	2,866,328
1551 TOURISM,FILM & SPORT DEV	11,448,245	211,074	11,659,319
1552 WELCOME CENTERS	1,808,019	-6,923	1,801,096
1561 WANCHESE SEAFOOD IND. PK	757,710	-3,339	754,371
1581 INDUSTRIAL FINANCE CTR	5,849,352	9,495,920	15,345,272
1620 LOCAL PLANNING & MGMNT	2,817,222	-21,518	2,795,704
1631 COMMUN DEV BLOCK GRANTS	45,607,699	0	45,607,699
1831 INDUSTRIAL COMM ADM	10,374,086	-49,623	10,324,463
TOTAL REQUIREMENTS	97,713,036	7,974,970	105,688,006
ESTIMATED RECEIPTS			
1111 ADMINISTRATIVE SERVICES	653,270	0	653,270
1112 EXECUTIVE AIRCRAFT OPER	470,179	0	470,179
1120 MIS DIVISION	86,011	0	86,011
1520 MARKETING & CUSTOMER SER	36,825	0	36,825
1541 INTERNATIONAL TRADE DIV	220,907	0	220,907
1551 TOURISM,FILM & SPORT DEV	821,136	0	821,136
1552 WELCOME CENTERS	2,000	0	2,000
1561 WANCHESE SEAFOOD IND. PK	324,622	0	324,622
1620 LOCAL PLANNING & MGMNT	26,000	0	26,000
1631 COMMUN DEV BLOCK GRANTS	45,610,631	0	45,610,631
1831 INDUSTRIAL COMM ADM	4,172,114	0	4,172,114
TOTAL RECEIPTS	52,423,695	0	52,423,695
NET APPROPRIATION	45,289,341	7,974,970	53,264,311

14600 COMMERCE-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	986,374	0	986,374
53 1141 SEC/COUNCIL OF STATE SAL	112,637	0	112,637
53 1211 SPA-REG SALARIES-APPRO	17,979,153	55,150	18,034,303
53 1212 SPA-REG SALARIES-RECPT	3,211,236	0	3,211,236
53 1311 REG(N S) TEMP WAGES-APPR	60,227	0	60,227
53 1321 CONTR EMPL PER IRS-APPR	41,685	0	41,685
53 1411 SPA OVERTIME PAYMENTS	717	0	717
53 1421 HOLIDAY PAY - APPRO	5,120	0	5,120
53 1461 EPA&SPA-LONGVTY PAY-APPR	305,980	0	305,980
53 1462 EPA&SPA-LONGVTY PAY-REC	42,952	0	42,952
53 1511 SOCIAL SEC CONTRIB-APPRO	1,467,723	4,219	1,471,942
53 1512 SOCIAL SEC CONTRIB-RECPT	245,659	0	245,659
53 1521 REG RETIRE CONTRIB-APPRO	1,362,185	4,318	1,366,503
53 1522 REG RETIRE CONTRIB-RECPT	229,284	0	229,284
53 1561 MED INS CONTRIB-APPRO	1,480,205	4,183	1,484,388
53 1562 MED INS CONTRIB-RECPTS	287,124	0	287,124
53 1625 ST DISABILITY PMT	3,956	0	3,956
53 1631 WRKER COMP-MED PAYMENTS	2,000	0	2,000
53 1641 INMATE LABOR	6,000	0	6,000
53 1651 COMPENSATION TO BOARD ME	21,564	0	21,564
TOTAL PERSONAL SERVICES	27,851,781	67,870	27,919,651
53 2110 LEGAL SERVICES	346,860	-4,000	342,860
53 2120 FINAN/AUDIT SERVICES	48,140	0	48,140
53 2133 EMPLYEE/EMPLYMENT PHYSIC	600	0	600
53 2140 INFORMATN TECHNOLOGY SVC	109,889	150,000	259,889
53 2141 WAN SUPPORT SRVS.	1,000	0	1,000
53 2143 LAN SUPPORT SRVS	28,500	0	28,500
53 2160 ENGINEERING SERVICES	25,500	0	25,500
53 2170 ADMIN SERVICES	62,014	0	62,014
53 2181 WRKSHOP/CONF EXP-FOOD SE	7,819	0	7,819
53 2184 JANITORIAL SER AGREEMENT	8,878	-6,000	2,878
53 2185 WASTE REM/RECY SER AGREE	1,705	0	1,705
53 2187 PEST CONTROL AGREEMENT	4,980	0	4,980
53 2192 HONORARIUMS	2,900	0	2,900
53 2199 MISC CONTRACTUAL SERVICE	1,289,044	134,956	1,424,000
53 2200 UTILITY/ENERGY SERVICES	61,880	0	61,880
53 2300 REPAIR SERVICES	208,059	-13,339	194,720
53 2400 MAINTENANCE AGREEMENTS	162,208	0	162,208
53 2500 RENTALS/LEASES	487,743	0	487,743
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,310,555	-6,588	1,303,967
53 2800 COMMUNICATION&DATA PROC	10,478,475	191,743	10,670,218
53 2900 OTHER SERVICES	561,509	-27,651	533,858
TOTAL PURCHASED SERVICES	15,208,258	419,121	15,627,379
53 3100 GENERAL ADMIN SUPPLIES	243,124	-20,768	222,356

14600 COMMERCE-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 3200 FACILITY & HARDWARE SUPP	31,338	0	31,338
53 3300 VEHICLE/EQUIP OPER SUPPL	396,696	0	396,696
53 3500 CLOTHING & RECREATNL SUP	16,423	-2,923	13,500
53 3600 DRUGS/PHARMACEUTICAL SUP	100	0	100
53 3700 RESEARCH/DEVELOP& ED SUP	100	0	100
53 3900 OTHER MATERIALS & SUPP	59,044	-2,000	57,044
TOTAL SUPPLIES	746,825	-25,691	721,134
53 4300 BUILDINGS - CONSTRUCTED	7,500	0	7,500
53 4400 OTHER STRUCTURES&IMPROVE	5,000	0	5,000
53 4500 EQUIPMENT	2,261,757	-1,192,157	1,069,600
53 4600 ART,OTHER ARTIVACTS&LIT	50,052	-8,523	41,529
53 4700 INTANGIBLE ASSETS	205,669	105,450	311,119
TOTAL PROPERTY,PLANT & EQUIPMT	2,529,978	-1,095,230	1,434,748
53 5100 LEGAL,LICENSE&PERMIT CST	1,200	0	1,200
53 5800 OTHER ADMINISTRATIVE EXP	148,401	-12,100	136,301
53 5900 OTHER EXPENSES	1,079,147	15,000	1,094,147
TOTAL OTHER EXPENSES & ADJUSTMENT	1,228,748	2,900	1,231,648
53 6G11 HIGH PT INT'L FURN MKT	875,000	-875,000	0
53 6G17 INTERNAT VISITOR'S COUNC	19,000	-19,000	0
53 6G36 FILM COMMISSION FUNDS	0	0	0
53 6340 CDBG GRANTS	43,432,408	0	43,432,408
53 6350 TOURIST PROMOTION GRANTS	129,976	0	129,976
53 6602 HERITAGE TOURISM GRANTS	94,844	0	94,844
53 6943 ARC GRANT	27,784	0	27,784
TOTAL AID & PUBLIC ASSISTANCE	44,579,012	-894,000	43,685,012
53 7141 OREGON INLET PROJECT	248,327	0	248,327
TOTAL RESERVES	248,327	0	248,327
53 8119 TRF TO IND DEV REVOL FUN	320,107	0	320,107
53 8125 TRF TO ONE NC	0	5,000,000	5,000,000
53 8127 TRF-SBIR	0	3,500,000	3,500,000
53 8159 TRF TO NC GREEN	0	1,000,000	1,000,000
53 8163 TRF TO JOB CAP DEVEL FD	5,000,000	0	5,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	5,320,107	9,500,000	14,820,107
TOTAL REQUIREMENTS	97,713,036	7,974,970	105,688,006

14600 COMMERCE-GENERAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4120 TRANSPORATION SALES/SVC	469,879	0	469,879
43 4132 SALE OF DATA PROC SERVS	3,040	0	3,040
43 4134 PRINT, BIND & DUPLIC SVC	13,774	0	13,774
43 4170 UTILITY SALES & SERVICES	8,276	0	8,276
43 4310 SALE OF PUBLICATIONS	3,000	0	3,000
43 4320 SALE OF EQUIPMENT	300	0	300
43 4410 RENTAL OF REAL PROPERTY	316,296	0	316,296
43 5900 OTHER LIC,FEES,PERMITS	4,424,431	0	4,424,431
43 7300 TRF-INDIRECT COST	145,000	0	145,000
43 7990 OTHER MISC REV-PROGRAM	26,000	0	26,000
43 7992 IMP/PETTY CASH RE-DEPOSI	2,425	0	2,425
43 8119 TRF FROM REA	3,361	0	3,361
43 8121 TRF-BANKING COMMISSION	141,186	0	141,186
43 8122 TRF-DOT LICENSE PLATES	790,276	0	790,276
43 8126 TRF-ABC COMMISSION	70,548	0	70,548
43 8127 TRF-UTILITIES COMMISSION	110,008	0	110,008
43 8129 TRF FROM DOT	29,860	0	29,860
43 8142 TRF-CODE 24600	86,011	0	86,011
43 8143 TRF-CREDIT UNION	24,105	0	24,105
43 8144 TRF-CEMET. COMMISSION	4,795	0	4,795
43 8146 TRF-PUBLIC STAFF	140,493	0	140,493
53 8855 CDBG GRANT	45,610,631	0	45,610,631
TOTAL RECEIPTS	52,423,695	0	52,423,695
NET APPROPRIATION	45,289,341	7,974,970	53,264,311

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
1111 ADMINISTRATIVE SERVICES	41.000	.000	41.000
1112 EXECUTIVE AIRCRAFT OPER	7.000	.000	7.000
1113 SCIENCE AND TECHNOLOGY	3.000	.000	3.000
1120 MIS DIVISION	10.000	.000	10.000
1130 POLICY & RESEARCH DIVISI	13.000	.000	13.000
1520 MARKETING & CUSTOMER SER	4.000	1.000	5.000
1531 BUSINESS/INDUSTRY DEVELO	52.500	.000	52.500
1541 INTERNATIONAL TRADE DIV	11.000	.000	11.000
1551 TOURISM,FILM & SPORT DEV	39.000	.000	39.000
1552 WELCOME CENTERS	44.750	.000	44.750
1561 WANCHESE SEAFOOD IND. PK	3.000	.000	3.000
1581 INDUSTRIAL FINANCE CTR	7.000	.000	7.000
1620 LOCAL PLANNING & MGMNT	40.500	.000	40.500
1631 COMMUN DEV BLOCK GRANTS	32.100	.000	32.100
1831 INDUSTRIAL COMM ADM	150.720	.000	150.720
TOTAL REQUIREMENTS	458.570	1.000	459.570

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	9.000	.000	9.000
53 1141 SEC/COUNCIL OF STATE SAL	1.000	.000	1.000
53 1211 SPA-REG SALARIES-APPRO	374.070	1.000	375.070
53 1212 SPA-REG SALARIES-RECPT	74.500	.000	74.500
53 1311 REG(N S) TEMP WAGES-APPR	.000	.000	.000
TOTAL REQUIREMENTS	458.570	1.000	459.570

14601 COMMERCE-GENERAL STATE AID
1121 BIOTECHNOLOGY CTR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6G18 NC BIOTECH CENTER	15,583,395	3,844,166	19,427,561
TOTAL AID & PUBLIC ASSISTANCE	15,583,395	3,844,166	19,427,561
TOTAL REQUIREMENTS	15,583,395	3,844,166	19,427,561
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	15,583,395	3,844,166	19,427,561

14601 COMMERCE-GENERAL STATE AID
1141 RURAL ECON DEV CTR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6G19 REDC	24,302,607	53,756,974	78,059,581
TOTAL AID & PUBLIC ASSISTANCE	24,302,607	53,756,974	78,059,581
TOTAL REQUIREMENTS	24,302,607	53,756,974	78,059,581
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	24,302,607	53,756,974	78,059,581

14601 COMMERCE-GENERAL STATE AID
1912 RESERVES & TRANSFERS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6G04 ADVANCED VEHICLE RES CTR	0	0	0
53 6G20 RES-REG ECON DEVEL COMM	2,837,650	-28,320	2,809,330
53 6G28 KERR-TAR ECON DEV CORP	0	0	0
53 6606 REG ECON DEV COM-GVRNMTL	3,598,600	-36,042	3,562,558
TOTAL AID & PUBLIC ASSISTANCE	6,436,250	-64,362	6,371,888
TOTAL REQUIREMENTS	6,436,250	-64,362	6,371,888
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	6,436,250	-64,362	6,371,888

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6G02 MANCHESTER CDC, INC	0	-10,000	-10,000
53 6G11 HIGH PT INTL HM FURN MKT	0	1,466,250	1,466,250
53 6G21 LAND LOSS PREVENTION PRO	800,280	-8,003	792,277
53 6G22 NC INST MINORITY ECON DE	2,847,602	-28,476	2,819,126
53 6G23 NC ASSOC. CDC'S	1,109,360	-11,094	1,098,266
53 6G24 MINORITY SUPPORT CENTER	3,539,041	964,610	4,503,651
53 6G25 COMMUNITY DEVELOP INITIA	5,296,802	947,032	6,243,834
53 6G26 COALIT FARM&RURAL FAMILI	125,000	0	125,000
53 6G29 DEFENSE & SECURITY TECH	0	1,500,000	1,500,000
53 6G37 JOHNSON & WALES UNIVER	0	1,500,000	1,500,000
53 6G38 COALITION FARM & RURAL	0	158,943	158,943
53 6G40 BIOFUELS CENTER OF NC	0	5,000,000	5,000,000
53 6572 COAL FARM AND RURAL FAM	-125,000	0	-125,000
53 6607 E-NC AUTHORITY	500,000	1,495,000	1,995,000
53 6901 OTHER AIDS & GRANTS	832,150	-8,322	823,828
TOTAL AID & PUBLIC ASSISTANCE	14,925,235	12,965,940	27,891,175
TOTAL REQUIREMENTS	14,925,235	12,965,940	27,891,175
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	14,925,235	12,965,940	27,891,175

14601 COMMERCE-GENERAL STATE AID

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
1121 BIOTECHNOLOGY CTR	15,583,395	3,844,166	19,427,561
1141 RURAL ECON DEV CTR	24,302,607	53,756,974	78,059,581
1912 RESERVES & TRANSFERS	6,436,250	-64,362	6,371,888
1913 STATE AID TO NON-STATE	14,925,235	12,965,940	27,891,175
TOTAL REQUIREMENTS	61,247,487	70,502,718	131,750,205
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	61,247,487	70,502,718	131,750,205

14601 COMMERCE-GENERAL STATE AID

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6G02 MANCHESTER CDC, INC	0	-10,000	-10,000
53 6G04 ADVANCED VEHICLE RES CTR	0	0	0
53 6G11 HIGH PT INTL HM FURN MKT	0	1,466,250	1,466,250
53 6G18 NC BIOTECH CENTER	15,583,395	3,844,166	19,427,561
53 6G19 REDC	24,302,607	53,756,974	78,059,581
53 6G20 RES-REG ECON DEVEL COMM	2,837,650	-28,320	2,809,330
53 6G21 LAND LOSS PREVENTION PRO	800,280	-8,003	792,277
53 6G22 NC INST MINORITY ECON DE	2,847,602	-28,476	2,819,126
53 6G23 NC ASSOC. CDC'S	1,109,360	-11,094	1,098,266
53 6G24 MINORITY SUPPORT CENTER	3,539,041	964,610	4,503,651
53 6G25 COMMUNITY DEVELOP INITIA	5,296,802	947,032	6,243,834
53 6G26 COALIT FARM&RURAL FAMILI	125,000	0	125,000
53 6G28 KERR-TAR ECON DEV CORP	0	0	0
53 6G29 DEFENSE & SECURITY TECH	0	1,500,000	1,500,000
53 6G37 JOHNSON & WALES UNIVER	0	1,500,000	1,500,000
53 6G38 COALITION FARM & RURAL	0	158,943	158,943
53 6G40 BIOFUELS CENTER OF NC	0	5,000,000	5,000,000
53 6572 COAL FARM AND RURAL FAM	-125,000	0	-125,000
53 6606 REG ECON DEV COM-GVRNMTL	3,598,600	-36,042	3,562,558
53 6607 E-NC AUTHORITY	500,000	1,495,000	1,995,000
53 6901 OTHER AIDS & GRANTS	832,150	-8,322	823,828
TOTAL AID & PUBLIC ASSISTANCE	61,247,487	70,502,718	131,750,205
TOTAL REQUIREMENTS	61,247,487	70,502,718	131,750,205
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	61,247,487	70,502,718	131,750,205

14601 COMMERCE-GENERAL STATE AID

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

14601 COMMERCE-GENERAL STATE AID

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

23700 DACS-LIVESTOCK ACQ.
2103 LIVESTOCK ACQUISITION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 4500	100,000	45,000	145,000
TOTAL PROPERTY,PLANT & EQUIPMT	100,000	45,000	145,000
TOTAL REQUIREMENTS	100,000	45,000	145,000
ESTIMATED RECEIPTS			
43 4390 OTHER SALE OF GDS OR PUB	100,000	47,978	147,978
TOTAL RECEIPTS	100,000	47,978	147,978
CHANGE IN FUND BALANCE	0	2,978	2,978

23700 DACS-LIVESTOCK ACQ.
2105 UNEMPLOYMENT INSURNCE RS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8101 TRANSFER TO CODE 13700	50,000	10,000	60,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	50,000	10,000	60,000
TOTAL REQUIREMENTS	50,000	10,000	60,000
ESTIMATED RECEIPTS			
43 81UI TR FR UNEMPLOYMENT INS	30,000	30,000	60,000
TOTAL RECEIPTS	30,000	30,000	60,000
CHANGE IN FUND BALANCE	-20,000	20,000	0

23700 DACS-LIVESTOCK ACQ.
2106 Eastern AG Mkting Fund

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 4200	33,000	48,274	81,274
TOTAL PROPERTY,PLANT & EQUIPMT	33,000	48,274	81,274
TOTAL REQUIREMENTS	33,000	48,274	81,274
ESTIMATED RECEIPTS			
43 6200 NON-CAP GIFTS & DONATION	33,000	-33,000	0
TOTAL RECEIPTS	33,000	-33,000	0
CHANGE IN FUND BALANCE	0	-81,274	-81,274

23700 DACS-LIVESTOCK ACQ.
2108 FARMLAND PRESERVATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1311 TEMPORARY WAGES	0	56,750	56,750
53 1511 SOCIAL SECURITY	0	4,342	4,342
53 1651 COMPENSATION TO BD ME	0	360	360
TOTAL PERSONAL SERVICES	0	61,452	61,452
53 2199 MISCELLANEOUS CONTRACT S	0	8,042	8,042
53 2500	0	16,200	16,200
53 2700	4,439	36,086	40,525
53 2800	0	44,074	44,074
TOTAL PURCHASED SERVICES	4,439	104,402	108,841
53 3100	0	11,196	11,196
53 3200	0	3,000	3,000
53 3900 OTHER MATERIALS & SUPP	0	1,500	1,500
TOTAL SUPPLIES	0	15,696	15,696
53 4500	0	2,200	2,200
TOTAL PROPERTY,PLANT & EQUIPMT	0	2,200	2,200
53 5900 OTHER EXPENSES	0	2,000	2,000
TOTAL OTHER EXPENSES & ADJUSTMENT	0	2,000	2,000
53 6E06 AG DEV & FARM PRES	7,306	4,000,000	4,007,306
53 6406 DISASTER REL-CROP LOSS	792	3,762,463	3,763,255
TOTAL AID & PUBLIC ASSISTANCE	8,098	7,762,463	7,770,561
TOTAL REQUIREMENTS	12,537	7,948,213	7,960,750

23700 DACS-LIVESTOCK ACQ.
2108 FARMLAND PRESERVATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-12,537	-7,948,213	-7,960,750

23700 DACS-LIVESTOCK ACQ.
2109 PLANT CONSERVATION-DOT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2700	0	40,000	40,000
TOTAL PURCHASED SERVICES	0	40,000	40,000
TOTAL REQUIREMENTS	0	40,000	40,000
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	-40,000	-40,000

23700 DACS-LIVESTOCK ACQ.
2115 UMSTEAD FARM DAIRY HERD

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISCELLANEOUS CONTRACT S	40,000	40,000	80,000
TOTAL PURCHASED SERVICES	40,000	40,000	80,000
53 3200	85,000	39,071	124,071
TOTAL SUPPLIES	85,000	39,071	124,071
53 4500	25,000	40,000	65,000
TOTAL PROPERTY,PLANT & EQUIPMT	25,000	40,000	65,000
TOTAL REQUIREMENTS	150,000	119,071	269,071
ESTIMATED RECEIPTS			
43 4180 AGRICULTURE AND FORESTRY	0	150,000	150,000
TOTAL RECEIPTS	0	150,000	150,000
CHANGE IN FUND BALANCE	-150,000	30,929	-119,071

23700 DACS-LIVESTOCK ACQ.
2116 GOT TO BE NC GOLDEN LEAF

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8101 TRANSFER TO CODE 13700	200,000	-200,000	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	200,000	-200,000	0
TOTAL REQUIREMENTS	200,000	-200,000	0
ESTIMATED RECEIPTS			
43 2412 GOLDEN LEAF FOUNDATION	200,000	-200,000	0
TOTAL RECEIPTS	200,000	-200,000	0
CHANGE IN FUND BALANCE	0	0	0

23700 DACS-LIVESTOCK ACQ.
2119 OLD OXFORD RELOCATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 4500	0	30,000	30,000
TOTAL PROPERTY,PLANT & EQUIPMT	0	30,000	30,000
TOTAL REQUIREMENTS	0	30,000	30,000
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	-30,000	-30,000

23700 DACS-LIVESTOCK ACQ.
2120 Dairy Stabil & Growth

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8101 TRANSFER TO CODE 13700	0	55,612	55,612
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	55,612	55,612
TOTAL REQUIREMENTS	0	55,612	55,612
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	-55,612	-55,612

23700 DACS-LIVESTOCK ACQ.
2124 SHRIMP GRANT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8101 TRANSFER TO CODE 13700	0	83,490	83,490
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	83,490	83,490
TOTAL REQUIREMENTS	0	83,490	83,490
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	-83,490	-83,490

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2700	0	9,840	9,840
TOTAL PURCHASED SERVICES	0	9,840	9,840
TOTAL REQUIREMENTS	0	9,840	9,840
ESTIMATED RECEIPTS			
43 4180 AGRICULTURE AND FORESTRY	0	7,000	7,000
TOTAL RECEIPTS	0	7,000	7,000
CHANGE IN FUND BALANCE	0	-2,840	-2,840

23700 DACS-LIVESTOCK ACQ.
2128 HOG BRANCH PONDS PLANT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2700	0	20,822	20,822
TOTAL PURCHASED SERVICES	0	20,822	20,822
TOTAL REQUIREMENTS	0	20,822	20,822
ESTIMATED RECEIPTS			
43 4180 AGRICULTURE AND FORESTRY	0	20,822	20,822
TOTAL RECEIPTS	0	20,822	20,822
CHANGE IN FUND BALANCE	0	0	0

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8101 TRANSFER TO CODE 13700	0	200,000	200,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	200,000	200,000
TOTAL REQUIREMENTS	0	200,000	200,000
ESTIMATED RECEIPTS			
43 2412 GOLDEN LEAF FOUNDATION	0	200,000	200,000
TOTAL RECEIPTS	0	200,000	200,000
CHANGE IN FUND BALANCE	0	0	0

23700 DACS-LIVESTOCK ACQ.
2131 WATER WISE WORKS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8101 TRANSFER TO CODE 13700	0	61,193	61,193
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	61,193	61,193
TOTAL REQUIREMENTS	0	61,193	61,193
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	-61,193	-61,193

23700 DACS-LIVESTOCK ACQ.
2133 GLOBAL GAP CERTIFICATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2700	0	6,000	6,000
TOTAL PURCHASED SERVICES	0	6,000	6,000
TOTAL REQUIREMENTS	0	6,000	6,000
ESTIMATED RECEIPTS			
43 2412 GOLDEN LEAF FOUNDATION	0	6,000	6,000
TOTAL RECEIPTS	0	6,000	6,000
CHANGE IN FUND BALANCE	0	0	0

23700 DACS-LIVESTOCK ACQ.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2103 LIVESTOCK ACQUISITION	100,000	45,000	145,000
2105 UNEMPLOYMENT INSURNCE RS	50,000	10,000	60,000
2106 Eastern AG Mkting Fund	33,000	48,274	81,274
2108 FARMLAND PRESERVATION	12,537	7,948,213	7,960,750
2109 PLANT CONSERVATION-DOT	0	40,000	40,000
2115 UMSTEAD FARM DAIRY HERD	150,000	119,071	269,071
2116 GOT TO BE NC GOLDEN LEAF	200,000	-200,000	0
2119 OLD OXFORD RELOCATION	0	30,000	30,000
2120 Dairy Stabil & Growth	0	55,612	55,612
2124 SHRIMP GRANT	0	83,490	83,490
2127 PONDBERRY BAY PLANT CON.	0	9,840	9,840
2128 HOG BRANCH PONDS PLANT	0	20,822	20,822
2130 GOT TO BE NC-AG MKT INIT	0	200,000	200,000
2131 WATER WISE WORKS	0	61,193	61,193
2133 GLOBAL GAP CERTIFICATION	0	6,000	6,000
TOTAL REQUIREMENTS	545,537	8,477,515	9,023,052
ESTIMATED RECEIPTS			
2103 LIVESTOCK ACQUISITION	100,000	47,978	147,978
2105 UNEMPLOYMENT INSURNCE RS	30,000	30,000	60,000
2106 Eastern AG Mkting Fund	33,000	-33,000	0
2115 UMSTEAD FARM DAIRY HERD	0	150,000	150,000
2116 GOT TO BE NC GOLDEN LEAF	200,000	-200,000	0
2127 PONDBERRY BAY PLANT CON.	0	7,000	7,000
2128 HOG BRANCH PONDS PLANT	0	20,822	20,822
2130 GOT TO BE NC-AG MKT INIT	0	200,000	200,000
2133 GLOBAL GAP CERTIFICATION	0	6,000	6,000
TOTAL RECEIPTS	363,000	228,800	591,800
CHANGE IN FUND BALANCE	-182,537	-8,248,715	-8,431,252

23700 DACS-LIVESTOCK ACQ.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1311 TEMPORARY WAGES	0	56,750	56,750
53 1511 SOCIAL SECURITY	0	4,342	4,342
53 1651 COMPENSATION TO BD ME	0	360	360
TOTAL PERSONAL SERVICES	0	61,452	61,452
53 2199 MISCELLANEOUS CONTRACT S	40,000	48,042	88,042
53 2500	0	16,200	16,200
53 2700	4,439	112,748	117,187
53 2800	0	44,074	44,074
TOTAL PURCHASED SERVICES	44,439	221,064	265,503
53 3100	0	11,196	11,196
53 3200	85,000	42,071	127,071
53 3900 OTHER MATERIALS & SUPP	0	1,500	1,500
TOTAL SUPPLIES	85,000	54,767	139,767
53 4200	33,000	48,274	81,274
53 4500	125,000	117,200	242,200
TOTAL PROPERTY,PLANT & EQUIPMT	158,000	165,474	323,474
53 5900 OTHER EXPENSES	0	2,000	2,000
TOTAL OTHER EXPENSES & ADJUSTMENT	0	2,000	2,000
53 6E06 AG DEV & FARM PRES	7,306	4,000,000	4,007,306
53 6406 DISASTER REL-CROP LOSS	792	3,762,463	3,763,255
TOTAL AID & PUBLIC ASSISTANCE	8,098	7,762,463	7,770,561
53 8101 TRANSFER TO CODE 13700	250,000	210,295	460,295
TOTAL INTRAGOVERNMENTAL TRANSACTN	250,000	210,295	460,295
TOTAL REQUIREMENTS	545,537	8,477,515	9,023,052

23700 DACS-LIVESTOCK ACQ.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 2412 GOLDEN LEAF FOUNDATION	200,000	6,000	206,000
43 4180 AGRICULTURE AND FORESTRY	0	177,822	177,822
43 4390 OTHER SALE OF GDS OR PUB	100,000	47,978	147,978
43 6200 NON-CAP GIFTS & DONATION	33,000	-33,000	0
43 81UI TR FR UNEMPLOYMENT INS	30,000	30,000	60,000
TOTAL RECEIPTS	363,000	228,800	591,800
CHANGE IN FUND BALANCE	-182,537	-8,248,715	-8,431,252

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

23701 DACS-WAREHOUSE INVEST.
2201 WAREHOUSE INVESTMENT FD

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8101 TRANSFER TO CODE 13700	0	2,000	2,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	2,000	2,000
TOTAL REQUIREMENTS	0	2,000	2,000
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	0	2,000	2,000
TOTAL RECEIPTS	0	2,000	2,000
CHANGE IN FUND BALANCE	0	0	0

23701 DACS-WAREHOUSE INVEST.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2201 WAREHOUSE INVESTMENT FD	0	2,000	2,000
TOTAL REQUIREMENTS	0	2,000	2,000
ESTIMATED RECEIPTS			
2201 WAREHOUSE INVESTMENT FD	0	2,000	2,000
TOTAL RECEIPTS	0	2,000	2,000
CHANGE IN FUND BALANCE	0	0	0

23701 DACS-WAREHOUSE INVEST.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8101 TRANSFER TO CODE 13700	0	2,000	2,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	2,000	2,000
TOTAL REQUIREMENTS	0	2,000	2,000
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	0	2,000	2,000
TOTAL RECEIPTS	0	2,000	2,000
CHANGE IN FUND BALANCE	0	0	0

23701 DACS-WAREHOUSE INVEST.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

23703 DACS-TOBACCO TRUST FUND
2801 Tobacco Comm-Admin

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1112 EPA REG SALARIES-REC	140,859	75,000	215,859
53 1462 LONGEVITY-RECEIPTS	2,690	0	2,690
53 1512 SOCIAL SECURITY CONTR-RE	10,776	5,738	16,514
53 1522 RETIREMENT CONTRI-REC	10,985	5,872	16,857
53 1562 MEDICAL INSUR CONTR-REC	8,104	4,157	12,261
53 1575 EMPLOYEE ASSISTANCE PROG	12	0	12
53 1651 COMPENS. TO BOARD MEMBER	650	0	650
TOTAL PERSONAL SERVICES	174,076	90,767	264,843
53 2110 LEGAL SERVICES	120,000	0	120,000
53 2170 ADMINISTRATIVE SERVICES	40,000	0	40,000
53 2500	150	0	150
53 2700	5,800	0	5,800
53 2800	5,720	0	5,720
53 2900	292	0	292
TOTAL PURCHASED SERVICES	171,962	0	171,962
53 3100	800	0	800
53 3900 OTHER MAT & SUPPLIES	1,200	0	1,200
TOTAL SUPPLIES	2,000	0	2,000
53 4500	1,000	0	1,000
53 4700	750	0	750
TOTAL PROPERTY,PLANT & EQUIPMT	1,750	0	1,750
53 5800	264	0	264
53 5900 OTHER EXPENSES	625	0	625
TOTAL OTHER EXPENSES & ADJUSTMENT	889	0	889
53 6E10 2003-GRANTS - NGO	110,500	0	110,500
53 6E70 2004 GRANTS - NGO	369,300	0	369,300
53 6E71 OUT OF CYCLE GRANTS-NG	135,100	0	135,100
53 6E72 2005 GRANTS - NGO	585,100	0	585,100
53 6472 2005 GRANTS - GOV	380,000	0	380,000
53 6480 2003 GRANTS - GOV	20,000	0	20,000
TOTAL AID & PUBLIC ASSISTANCE	1,600,000	0	1,600,000
53 8041 BUDGET SHORTFALL TRANS	33,000,000	0	33,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	33,000,000	0	33,000,000

23703 DACS-TOBACCO TRUST FUND
2801 Tobacco Comm-Admin

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	34,950,677	90,767	35,041,444
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	234,467	0	234,467
43 8111 TR OF TOBACCO SETTLEMENT	34,716,210	90,767	34,806,977
TOTAL RECEIPTS	34,950,677	90,767	35,041,444
CHANGE IN FUND BALANCE	0	0	0

23703 DACS-TOBACCO TRUST FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2801 Tobacco Comm-Admin	34,950,677	90,767	35,041,444
TOTAL REQUIREMENTS	34,950,677	90,767	35,041,444
ESTIMATED RECEIPTS			
2801 Tobacco Comm-Admin	34,950,677	90,767	35,041,444
TOTAL RECEIPTS	34,950,677	90,767	35,041,444
CHANGE IN FUND BALANCE	0	0	0

23703 DACS-TOBACCO TRUST FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1112 EPA REG SALARIES-REC	140,859	75,000	215,859
53 1462 LONGEVITY-RECEIPTS	2,690	0	2,690
53 1512 SOCIAL SECURITY CONTR-RE	10,776	5,738	16,514
53 1522 RETIREMENT CONTRI-REC	10,985	5,872	16,857
53 1562 MEDICAL INSUR CONTR-REC	8,104	4,157	12,261
53 1575 EMPLOYEE ASSISTANCE PROG	12	0	12
53 1651 COMPENS. TO BOARD MEMBER	650	0	650
TOTAL PERSONAL SERVICES	174,076	90,767	264,843
53 2110 LEGAL SERVICES	120,000	0	120,000
53 2170 ADMINISTRATIVE SERVICES	40,000	0	40,000
53 2500	150	0	150
53 2700	5,800	0	5,800
53 2800	5,720	0	5,720
53 2900	292	0	292
TOTAL PURCHASED SERVICES	171,962	0	171,962
53 3100	800	0	800
53 3900 OTHER MAT & SUPPLIES	1,200	0	1,200
TOTAL SUPPLIES	2,000	0	2,000
53 4500	1,000	0	1,000
53 4700	750	0	750
TOTAL PROPERTY,PLANT & EQUIPMT	1,750	0	1,750
53 5800	264	0	264
53 5900 OTHER EXPENSES	625	0	625
TOTAL OTHER EXPENSES & ADJUSTMENT	889	0	889
53 6E10 2003-GRANTS - NGO	110,500	0	110,500
53 6E70 2004 GRANTS - NGO	369,300	0	369,300
53 6E71 OUT OF CYCLE GRANTS-NG	135,100	0	135,100
53 6E72 2005 GRANTS - NGO	585,100	0	585,100
53 6472 2005 GRANTS - GOV	380,000	0	380,000
53 6480 2003 GRANTS - GOV	20,000	0	20,000
TOTAL AID & PUBLIC ASSISTANCE	1,600,000	0	1,600,000
53 8041 BUDGET SHORTFALL TRANS	33,000,000	0	33,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	33,000,000	0	33,000,000

23703 DACS-TOBACCO TRUST FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	34,950,677	90,767	35,041,444
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	234,467	0	234,467
43 8111 TR OF TOBACCO SETTLEMENT	34,716,210	90,767	34,806,977
TOTAL RECEIPTS	34,950,677	90,767	35,041,444
CHANGE IN FUND BALANCE	0	0	0

3700
23703 DACS-TOBACCO TRUST FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2801 Tobacco Comm-Admin	2.000	1.000	3.000
TOTAL REQUIREMENTS	2.000	1.000	3.000

23703 DACS-TOBACCO TRUST FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1112 EPA REG SALARIES-REC	2.000	1.000	3.000
TOTAL REQUIREMENTS	2.000	1.000	3.000

23800 LABOR-SPECIAL
2310 BOILER INSPECTION BUREAU

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,281,383	0	1,281,383
53 1462 EPA&SPA-LONGVTY PAY-REC	13,863	0	13,863
53 1512 SOCIAL SEC CONTRIB-RECPT	99,088	0	99,088
53 1522 REG RETIRE CONTRIB-RECPT	91,963	0	91,963
53 1562 MED INS CONTRIB-RECPTS	96,350	0	96,350
53 1631 WORKMEN'S COMPENSATION	800	0	800
TOTAL PERSONAL SERVICES	1,583,447	0	1,583,447
53 2133 EMPLOYEE PHYSICAL	7,800	0	7,800
53 2199 MISC CONTRACTUAL SERVICE	0	3,250	3,250
53 2400 MAINTENANCE AGREEMENTS	1,207	0	1,207
53 2500 RENTALS/LEASES	5,700	0	5,700
53 2700 TRAVEL&OTHER EMPLOYEE EX	239,372	0	239,372
53 2800 COMMUNICATION&DATA PROC	45,436	0	45,436
53 2900 OTHER SERVICES	4,850	1,200	6,050
TOTAL PURCHASED SERVICES	304,365	4,450	308,815
53 3100 GENERAL ADMIN SUPPLIES	14,738	0	14,738
53 3900 OTHER MATERIALS & SUPP	1,400	0	1,400
TOTAL SUPPLIES	16,138	0	16,138
53 4500 EQUIPMENT	3,661	31,600	35,261
53 4600 ART,OTHER ARTIFACTS&LIT	5,755	0	5,755
53 4700 INTANGIBLE ASSETS	0	16,800	16,800
TOTAL PROPERTY,PLANT & EQUIPMT	9,416	48,400	57,816
53 5800 OTHE ADMINISTRATIVE EXP	4,186	0	4,186
TOTAL OTHER EXPENSES & ADJUSTMENT	4,186	0	4,186
TOTAL REQUIREMENTS	1,917,552	52,850	1,970,402

23800 LABOR-SPECIAL
2310 BOILER INSPECTION BUREAU

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 5400 BOILER INSPECTION FEES	1,917,552	52,850	1,970,402
TOTAL RECEIPTS	1,917,552	52,850	1,970,402
CHANGE IN FUND BALANCE	0	0	0

23800 LABOR-SPECIAL
2320 ELEVATOR INSPECTION BURE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	2,105,726	59,349	2,165,075
53 1412 OVERTIME	924	0	924
53 1462 EPA&SPA-LONGVTY PAY-REC	18,861	0	18,861
53 1512 SOCIAL SEC CONTRIB-RECPT	162,603	4,540	167,143
53 1522 REG RETIRE CONTRIB-RECPT	151,762	4,647	156,409
53 1562 MED INS CONTRIB-RECPTS	161,868	0	161,868
TOTAL PERSONAL SERVICES	2,601,744	68,536	2,670,280
53 2181 WORKSHOP FOOD SERVICES	850	0	850
53 2300 REPAIR SERVICES	800	0	800
53 2400 MAINTENANCE AGREEMENTS	1,950	0	1,950
53 2500 RENTALS/LEASES	4,035	0	4,035
53 2700 TRAVEL&OTHER EMPLOYEE EX	217,583	0	217,583
53 2800 COMMUNICATION&DATA PROC	62,526	0	62,526
53 2900 OTHER SERVICES	14,713	0	14,713
TOTAL PURCHASED SERVICES	302,457	0	302,457
53 3100 GENERAL ADMIN SUPPLIES	19,930	0	19,930
53 3900 OTHER MATERIALS & SUPP	28,262	0	28,262
TOTAL SUPPLIES	48,192	0	48,192
53 4600 ART,OTHER ARTIFACTS&LIT	9,168	0	9,168
TOTAL PROPERTY,PLANT & EQUIPMT	9,168	0	9,168
53 5800 OTHE ADMINISTRATIVE EXP	4,503	0	4,503
TOTAL OTHER EXPENSES & ADJUSTMENT	4,503	0	4,503
TOTAL REQUIREMENTS	2,966,064	68,536	3,034,600

23800 LABOR-SPECIAL
2320 ELEVATOR INSPECTION BURE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 5400 BOILER INSPECTION FEES	2,951,064	68,536	3,019,600
43 5900 OTHER LICENSE FEES PERMI	15,000	0	15,000
TOTAL RECEIPTS	2,966,064	68,536	3,034,600
CHANGE IN FUND BALANCE	0	0	0

23800 LABOR-SPECIAL
2460 IDA

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 3900 OTHER MATERIALS & SUPP	100,000	0	100,000
TOTAL SUPPLIES	100,000	0	100,000
53 5800 OTHE ADMINISTRATIVE EXP	10,000	0	10,000
TOTAL OTHER EXPENSES & ADJUSTMENT	10,000	0	10,000
TOTAL REQUIREMENTS	110,000	0	110,000
ESTIMATED RECEIPTS			
43 2200 CASH BALANCE RECEIPTS	110,000	0	110,000
TOTAL RECEIPTS	110,000	0	110,000
CHANGE IN FUND BALANCE	0	0	0

23800 LABOR-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2310 BOILER INSPECTION BUREAU	1,917,552	52,850	1,970,402
2320 ELEVATOR INSPECTION BURE	2,966,064	68,536	3,034,600
2460 IDA	110,000	0	110,000
TOTAL REQUIREMENTS	4,993,616	121,386	5,115,002
ESTIMATED RECEIPTS			
2310 BOILER INSPECTION BUREAU	1,917,552	52,850	1,970,402
2320 ELEVATOR INSPECTION BURE	2,966,064	68,536	3,034,600
2460 IDA	110,000	0	110,000
TOTAL RECEIPTS	4,993,616	121,386	5,115,002
CHANGE IN FUND BALANCE	0	0	0

23800 LABOR-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	3,387,109	59,349	3,446,458
53 1412 OVERTIME	924	0	924
53 1462 EPA&SPA-LONGVTY PAY-REC	32,724	0	32,724
53 1512 SOCIAL SEC CONTRIB-RECPT	261,691	4,540	266,231
53 1522 REG RETIRE CONTRIB-RECPT	243,725	4,647	248,372
53 1562 MED INS CONTRIB-RECPTS	258,218	0	258,218
53 1631 WORKMEN'S COMPENSATION	800	0	800
TOTAL PERSONAL SERVICES	4,185,191	68,536	4,253,727
53 2133 EMPLOYEE PHYSICAL	7,800	0	7,800
53 2181 WORKSHOP FOOD SERVICES	850	0	850
53 2199 MISC CONTRACTUAL SERVICE	0	3,250	3,250
53 2300 REPAIR SERVICES	800	0	800
53 2400 MAINTENANCE AGREEMENTS	3,157	0	3,157
53 2500 RENTALS/LEASES	9,735	0	9,735
53 2700 TRAVEL&OTHER EMPLOYEE EX	456,955	0	456,955
53 2800 COMMUNICATION&DATA PROC	107,962	0	107,962
53 2900 OTHER SERVICES	19,563	1,200	20,763
TOTAL PURCHASED SERVICES	606,822	4,450	611,272
53 3100 GENERAL ADMIN SUPPLIES	34,668	0	34,668
53 3900 OTHER MATERIALS & SUPP	129,662	0	129,662
TOTAL SUPPLIES	164,330	0	164,330
53 4500 EQUIPMENT	3,661	31,600	35,261
53 4600 ART,OTHER ARTIFACTS&LIT	14,923	0	14,923
53 4700 INTANGIBLE ASSETS	0	16,800	16,800
TOTAL PROPERTY,PLANT & EQUIPMT	18,584	48,400	66,984
53 5800 OTHE ADMINISTRATIVE EXP	18,689	0	18,689
TOTAL OTHER EXPENSES & ADJUSTMENT	18,689	0	18,689
TOTAL REQUIREMENTS	4,993,616	121,386	5,115,002

23800 LABOR-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 2200 CASH BALANCE RECEIPTS	110,000	0	110,000
43 5400 BOILER INSPECTION FEES	4,868,616	121,386	4,990,002
43 5900 OTHER LICENSE FEES PERMI	15,000	0	15,000
TOTAL RECEIPTS	4,993,616	121,386	5,115,002
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2310 BOILER INSPECTION BUREAU	25.000	.000	25.000
2320 ELEVATOR INSPECTION BURE	42.000	.000	42.000
TOTAL REQUIREMENTS	67.000	.000	67.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	67.000	.000	67.000
TOTAL REQUIREMENTS	67.000	.000	67.000

24300 DENR-SPECIAL
1760 DIVISION OF WASTE MGMT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	0	0	0
TOTAL PERSONAL SERVICES	0	0	0
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
2106 SLEEP PRODUCTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-REC	0	0	0
53 1212 SPA-REG SALARIES-RECPT	238,407	28,658	267,065
53 1462 EPA&APA LONGVTY PAY - RE	3,381	0	3,381
53 1512 SOCIAL SEC CONTRIB-REC	18,241	2,193	20,434
53 1522 REG RETIRE CONTRIB-RECPT	23,153	2,245	25,398
53 1562 MED INS CONTRIB-RECPTS	20,592	4,393	24,985
TOTAL PERSONAL SERVICES	303,774	37,489	341,263
53 2300 REPAIR SERVICES	600	0	600
53 2400 MAINTENANCE AGREEMENTS	2,055	0	2,055
53 2500 RENTALS/LEASES	27,900	0	27,900
53 2700 TRAVEL&OTHER EMPLOYEE EX	107,556	0	107,556
53 2800 COMMUNICATION&DATA PROC	8,030	0	8,030
53 2900 OTHER SERVICES	2,400	0	2,400
TOTAL PURCHASED SERVICES	148,541	0	148,541
53 3100 GENERAL ADMIN SUPPLIES	5,000	0	5,000
53 3700 RESEARCH/DEVELOP& ED SUP	2,200	0	2,200
53 3900 OTHER MATERIALS & SUPP	100	0	100
TOTAL SUPPLIES	7,300	0	7,300
53 4500 EQUIPMENT	21,136	0	21,136
53 4600 ART,OTHER ARTIFACTS&LIT	100	0	100
53 4700 INTANGIBLE ASSETS	2,000	0	2,000
TOTAL PROPERTY,PLANT & EQUIPMT	23,236	0	23,236
53 5800 OTHER ADMINISTRATIVE EXP	300	0	300
53 5900 OTHER EXPENSES	1,220	0	1,220
TOTAL OTHER EXPENSES & ADJUSTMENT	1,520	0	1,520
53 7118 RESERVE - SLEEP PRODUCTS	83,399	-23,788	59,611
TOTAL RESERVES	83,399	-23,788	59,611
53 8010 DEPENDENT CARE-OP TFR	95	0	95
TOTAL INTRAGOVERNMENTAL TRANSACTN	95	0	95
TOTAL REQUIREMENTS	567,865	13,701	581,566

24300 DENR-SPECIAL
2106 SLEEP PRODUCTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	567,365	13,701	581,066
43 7992 IMP/PETTY CASH RE-DE	500	0	500
TOTAL RECEIPTS	567,865	13,701	581,566
CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
2119 MERCURY POLLUTION PREVEN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	180,751	12,284	193,035
53 1512 SOCIAL SEC CONTRIB-REC	13,829	940	14,769
53 1522 REG RETIRE CONTRIB-RECPT	12,358	962	13,320
53 1562 MED INS CONTRIB-RECPTS	13,489	0	13,489
TOTAL PERSONAL SERVICES	220,427	14,186	234,613
53 2110 LEGAL SERVICES	10,000	0	10,000
53 2500 RENTALS/LEASES	14,500	0	14,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	17,300	0	17,300
53 2800 COMMUNICATION&DATA PROC	11,100	0	11,100
53 2900 OTHER SERVICES	1,200	0	1,200
TOTAL PURCHASED SERVICES	54,100	0	54,100
53 3100 GENERAL ADMIN SUPPLIES	6,900	0	6,900
53 3700 RESEARCH/DEVELOP& ED SUP	1,000	0	1,000
TOTAL SUPPLIES	7,900	0	7,900
53 4500 EQUIPMENT	1,000	0	1,000
TOTAL PROPERTY,PLANT & EQUIPMT	1,000	0	1,000
53 5800 OTHER ADMINISTRATIVE EXP	100	0	100
53 5900 OTHER EXPENSES	700	58,650	59,350
TOTAL OTHER EXPENSES & ADJUSTMENT	800	58,650	59,450
TOTAL REQUIREMENTS	284,227	72,836	357,063
ESTIMATED RECEIPTS			
43 5260 TITLE FEES	0	367,611	367,611
43 810D TRANSFER FROM DOT	284,227	-294,775	-10,548
TOTAL RECEIPTS	284,227	72,836	357,063
CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
2128 ARTIFICIAL REEF/SCUBA

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 3100 GENERAL ADMIN SUPPLIES	0	7,060	7,060
TOTAL SUPPLIES	0	7,060	7,060
TOTAL REQUIREMENTS	0	7,060	7,060
ESTIMATED RECEIPTS			
43 810D TRANSFER FROM DOT	0	7,060	7,060
TOTAL RECEIPTS	0	7,060	7,060
CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
2130 WELL CONSTRUCTION FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	105,422	0	105,422
53 1512 SOCIAL SEC CONTRIB-REC	8,075	0	8,075
53 1522 REG RETIRE CONTRIB-RECPT	9,094	0	9,094
53 1562 MED INS CONTRIB-RECPTS	10,296	0	10,296
53 1651 COMPENSATION TO BOARD ME	9,600	0	9,600
TOTAL PERSONAL SERVICES	142,487	0	142,487
53 2110 LEGAL SERVICES	4,000	0	4,000
53 2170 ADMIN SERVICES	10,000	0	10,000
53 2181 FOOD SERVICE AGREEM	52,300	-50,750	1,550
53 2400 MAINTENANCE AGREEMENTS	2,200	0	2,200
53 2500 RENTALS/LEASES	6,325	0	6,325
53 2700 TRAVEL&OTHER EMPLOYEE EX	16,650	0	16,650
53 2800 COMMUNICATION&DATA PROC	42,000	-4,495	37,505
53 2900 OTHER SERVICES	1,850	0	1,850
TOTAL PURCHASED SERVICES	135,325	-55,245	80,080
53 3100 GENERAL ADMIN SUPPLIES	5,650	0	5,650
53 3300 VEHICLE/EQUIP OPER SUPPL	100	0	100
53 3500 CLOTHING & RECREATNL SUP	200	0	200
53 3700 RESEARCH/DEVELOP& ED SUP	2,000	0	2,000
TOTAL SUPPLIES	7,950	0	7,950
53 4500 EQUIPMENT	63,200	-60,000	3,200
53 4700 INTANGIBLE ASSETS	1,000	0	1,000
TOTAL PROPERTY,PLANT & EQUIPMT	64,200	-60,000	4,200
53 5800 OTHER ADMINISTRATIVE EXP	500	0	500
53 5900 OTHER EXPENSES	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMENT	1,000	0	1,000
TOTAL REQUIREMENTS	350,962	-115,245	235,717

24300 DENR-SPECIAL
2130 WELL CONSTRUCTION FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	350,962	-115,245	235,717
TOTAL RECEIPTS	350,962	-115,245	235,717
CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
2179 DEH-OSW CERT FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1651 COMPENSATION TO BOARD ME	5,000	0	5,000
TOTAL PERSONAL SERVICES	5,000	0	5,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	22,000	0	22,000
53 2800 COMMUNICATION&DATA PROC	10,000	0	10,000
TOTAL PURCHASED SERVICES	32,000	0	32,000
53 3100 GENERAL ADMIN SUPPLIES	5,000	0	5,000
TOTAL SUPPLIES	5,000	0	5,000
TOTAL REQUIREMENTS	42,000	0	42,000
ESTIMATED RECEIPTS			
43 5300 CERTIFICATION FEES	42,000	0	42,000
TOTAL RECEIPTS	42,000	0	42,000
CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
2221 FORESTRY-BLADEN LAKES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	365,099	-13,988	351,111
53 1312 REG(N S) TEMP WAGES-RECP	18,000	0	18,000
53 1412 OT PAY - RECEIPTS	6,000	0	6,000
53 1462 EPA&APA LONGVTY PAY - RE	2,885	0	2,885
53 1512 SOCIAL SEC CONTRIB-REC	30,905	-1,070	29,835
53 1522 REG RETIRE CONTRIB-RECPT	22,171	-1,095	21,076
53 1562 MED INS CONTRIB-RECPTS	36,036	0	36,036
53 1641 INMATE LABOR	1,500	0	1,500
TOTAL PERSONAL SERVICES	482,596	-16,153	466,443
53 2133 EMPLOYEE PHYSICALS	0	140	140
53 2185 WASTE REM/RECY SER A	60	80	140
53 2199 MISC CONTRACTUAL SERVICE	101,300	0	101,300
53 2200 UTILITY/ENERGY SERVICES	8,620	0	8,620
53 2300 REPAIR SERVICES	15,944	0	15,944
53 2400 MAINTENANCE AGREEMENTS	698	0	698
53 2500 RENTALS/LEASES	1,918	0	1,918
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,150	0	4,150
53 2800 COMMUNICATION&DATA PROC	4,868	0	4,868
53 2900 OTHER SERVICES	14,046	0	14,046
TOTAL PURCHASED SERVICES	151,604	220	151,824
53 3100 GENERAL ADMIN SUPPLIES	8,100	0	8,100
53 3200 FACILITY & HARDWARE SUPP	15,759	0	15,759
53 3300 VEHICLE/EQUIP OPER SUPPL	38,000	0	38,000
53 3400 FOOD & DIETARY SUPPLIES	500	0	500
53 3500 CLOTHING & RECREATNL SUP	4,500	0	4,500
53 3700 RESEARCH/DEVELOP& ED SUP	1,600	0	1,600
53 3900 OTHER MATERIALS & SUPP	2,740	0	2,740
TOTAL SUPPLIES	71,199	0	71,199
53 4500 EQUIPMENT	25,590	-220	25,370
TOTAL PROPERTY,PLANT & EQUIPMT	25,590	-220	25,370
53 5800 OTHER ADMINISTRATIVE EXP	550	0	550
53 5900 OTHER EXPENSES	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMENT	950	0	950
53 8010 DEPENDENT CARE-OP TFR	80	0	80
53 81CA TRANSFER TO BC 40716	0	107,483	107,483
TOTAL INTRAGOVERNMENTAL TRANSACTN	80	107,483	107,563

24300 DENR-SPECIAL
2221 FORESTRY-BLADEN LAKES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	732,019	91,330	823,349
ESTIMATED RECEIPTS			
43 4180 AGRICULT & FORESTRY SVC	704,719	-16,153	688,566
43 4410 RENTAL OF REAL PROPERTY	27,000	0	27,000
43 7992 IMP/PETTY CASH RE-DE	300	0	300
TOTAL RECEIPTS	732,019	-16,153	715,866
CHANGE IN FUND BALANCE	0	-107,483	-107,483

24300 DENR-SPECIAL
2222 FORESTRY-NURSERY SEEDLNG

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	623,232	0	623,232
53 1312 REG(N S) TEMP WAGES-RECP	152,697	0	152,697
53 1412 OT PAY - RECEIPTS	22,000	0	22,000
53 1422 HOLIDAY PAY - RECEIPTS	1,000	0	1,000
53 1462 EPA&APA LONGVTY PAY - RE	6,804	0	6,804
53 1512 SOCIAL SEC CONTRIB-REC	61,778	0	61,778
53 1522 REG RETIRE CONTRIB-RECPT	58,037	0	58,037
53 1562 MED INS CONTRIB-RECPTS	66,135	0	66,135
53 1572 UNEMPLOYMENT COMP CONTRI	7,000	0	7,000
53 1631 WORKERS COMPENSATION	15,354	0	15,354
53 1641 INMATE LABOR	2,348	0	2,348
TOTAL PERSONAL SERVICES	1,016,385	0	1,016,385
53 2133 EMPLOYEE PHYSICALS	300	0	300
53 2140 INFORMATN TECHNOLOGY SVC	10,000	0	10,000
53 2185 WASTE REM/RECY SER A	4,600	0	4,600
53 2192 HONORARIUM	100	0	100
53 2199 MISC CONTRACTUAL SERVICE	227,000	0	227,000
53 2200 UTILITY/ENERGY SERVICES	51,000	0	51,000
53 2300 REPAIR SERVICES	19,700	0	19,700
53 2400 MAINTENANCE AGREEMENTS	1,300	0	1,300
53 2500 RENTALS/LEASES	11,600	0	11,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	7,800	0	7,800
53 2800 COMMUNICATION&DATA PROC	32,900	0	32,900
53 2900 OTHER SERVICES	27,336	0	27,336
TOTAL PURCHASED SERVICES	393,636	0	393,636
53 3100 GENERAL ADMIN SUPPLIES	4,200	0	4,200
53 3200 FACILITY & HARDWARE SUPP	142,106	0	142,106
53 3300 VEHICLE/EQUIP OPER SUPPL	57,000	0	57,000
53 3400 FOOD & DIETARY SUPPLIES	500	0	500
53 3500 CLOTHING & RECREATNL SUP	7,500	0	7,500
53 3700 RESEARCH/DEVELOP& ED SUP	150	0	150
53 3800 PURCHASES FOR RESALE	1,500	0	1,500
53 3900 OTHER MATERIALS & SUPP	1,500	0	1,500
TOTAL SUPPLIES	214,456	0	214,456
53 4500 EQUIPMENT	2,194	0	2,194
53 4700 INTANGIBLE ASSETS	50	0	50
TOTAL PROPERTY,PLANT & EQUIPMT	2,244	0	2,244
53 5800 OTHER ADMINISTRATIVE EXP	8,430	0	8,430
53 5900 OTHER EXPENSES	9,200	0	9,200
TOTAL OTHER EXPENSES & ADJUSTMENT	17,630	0	17,630

24300 DENR-SPECIAL
2222 FORESTRY-NURSERY SEEDLNG

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 7159 RESERVE-DENR	450,000	0	450,000
TOTAL RESERVES	450,000	0	450,000
TOTAL REQUIREMENTS	2,094,351	0	2,094,351
ESTIMATED RECEIPTS			
43 4180 AGRICULT & FORESTRY SVC	1,627,192	0	1,627,192
43 4320 SURPLUS-EQUIPMENT	14,552	0	14,552
43 4410 RENTAL OF REAL PROPERTY	2,000	0	2,000
43 4420 RENTAL OF EQUIPMENT	25	0	25
43 7992 IMP/PETTY CASH RE-DE	200	0	200
43 8196 TRANSFER FROM CODE 2	450,000	0	450,000
53 8395 REIMB-MOTOR FLEET	382	0	382
TOTAL RECEIPTS	2,094,351	0	2,094,351
CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
2240 SPECIAL ZOO FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	520,000	-286,000	234,000
53 2300 REPAIR SERVICES	0	50,000	50,000
53 2400 MAINTENANCE AGREEMENTS	2,560	-2,560	0
53 2800 COMMUNICATION&DATA PROC	25,000	4,000	29,000
TOTAL PURCHASED SERVICES	547,560	-234,560	313,000
53 3100 GENERAL ADMIN SUPPLIES	2,000	-2,000	0
53 3200 FACILITY & HARDWARE SUPP	80,000	-54,077	25,923
53 3900 OTHER MATERIALS & SUPP	10,000	40,000	50,000
TOTAL SUPPLIES	92,000	-16,077	75,923
53 4400 OTHER STRUCTURES&IMPROVE	0	643,370	643,370
53 4500 EQUIPMENT	95,944	-95,944	0
53 4700 INTANGIBLE ASSETS	63,752	-32,000	31,752
TOTAL PROPERTY,PLANT & EQUIPMT	159,696	515,426	675,122
53 5900 OTHER EXPENSES	8,000	22,000	30,000
TOTAL OTHER EXPENSES & ADJUSTMENT	8,000	22,000	30,000
TOTAL REQUIREMENTS	807,256	286,789	1,094,045
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-807,256	-286,789	-1,094,045

24300 DENR-SPECIAL
2310 OIL POLLUTION CONTROL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	10,000	0	10,000
TOTAL OTHER EXPENSES & ADJUSTMENT	10,000	0	10,000
TOTAL REQUIREMENTS	10,000	0	10,000
ESTIMATED RECEIPTS			
43 5500 FINES,PENAL, ASSESS FEE	10,000	0	10,000
TOTAL RECEIPTS	10,000	0	10,000
CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
2331 AIR PERMITS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,168,613	-58,729	1,109,884
53 1412 OT PAY - RECEIPTS	858	0	858
53 1462 EPA&APA LONGVTY PAY - RE	13,319	0	13,319
53 1512 SOCIAL SEC CONTRIB-REC	126,451	-4,493	121,958
53 1522 REG RETIRE CONTRIB-RECPT	63,659	-4,598	59,061
53 1562 MED INS CONTRIB-RECPTS	85,800	-4,183	81,617
53 1651 COMPENSATION TO BOARD ME	640	0	640
TOTAL PERSONAL SERVICES	1,459,340	-72,003	1,387,337
53 2200 UTILITY/ENERGY SERVICES	46,000	0	46,000
53 2500 RENTALS/LEASES	87,319	0	87,319
53 2700 TRAVEL&OTHER EMPLOYEE EX	19,930	0	19,930
53 2800 COMMUNICATION&DATA PROC	48,287	0	48,287
TOTAL PURCHASED SERVICES	201,536	0	201,536
53 3100 GENERAL ADMIN SUPPLIES	800	0	800
TOTAL SUPPLIES	800	0	800
53 8129 TFR TO REG FIELD OFFIC	30,000	0	30,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	30,000	0	30,000
TOTAL REQUIREMENTS	1,691,676	-72,003	1,619,673
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	1,691,676	-72,003	1,619,673
TOTAL RECEIPTS	1,691,676	-72,003	1,619,673
CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
2333 AIR QUAL CLEAN AIR ACT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	6,762,819	-1,013,466	5,749,353
53 1512 SOCIAL SEC CONTRIB-REC	506,066	-77,530	428,536
53 1522 REG RETIRE CONTRIB-RECPT	470,651	-79,354	391,297
53 1562 MED INS CONTRIB-RECPTS	493,312	-12,131	481,181
TOTAL PERSONAL SERVICES	8,232,848	-1,182,481	7,050,367
53 2110 LEGAL SERVICES	140,127	0	140,127
53 2133 EMPLOYEE PHYSICALS	15,240	0	15,240
53 2140 INFORMATN TECHNOLOGY SVC	17,406	0	17,406
53 2160 ENGINEERING SERVICES	10,018	0	10,018
53 2170 ADMIN SERVICES	2,170	0	2,170
53 2185 WASTE REM/RECY SER A	300	0	300
53 2199 MISC CONTRACTUAL SERVICE	56,700	0	56,700
53 2200 UTILITY/ENERGY SERVICES	9,800	0	9,800
53 2300 REPAIR SERVICES	1,200	0	1,200
53 2400 MAINTENANCE AGREEMENTS	1,175	0	1,175
53 2500 RENTALS/LEASES	163,512	0	163,512
53 2700 TRAVEL&OTHER EMPLOYEE EX	85,478	0	85,478
53 2800 COMMUNICATION&DATA PROC	40,404	0	40,404
53 2900 OTHER SERVICES	1,730	0	1,730
TOTAL PURCHASED SERVICES	545,260	0	545,260
53 3100 GENERAL ADMIN SUPPLIES	3,600	0	3,600
53 3600 DRUGS/PHARMACEUTICAL SUP	500	0	500
53 3700 RESEARCH/DEVELOP& ED SUP	1,740	0	1,740
TOTAL SUPPLIES	5,840	0	5,840
53 4200 BUILDINGS - PURCHASED	40	0	40
53 4500 EQUIPMENT	5,013	0	5,013
53 4700 INTANGIBLE ASSETS	250	0	250
TOTAL PROPERTY,PLANT & EQUIPMT	5,303	0	5,303
53 5800 OTHER ADMINISTRATIVE EXP	695	0	695
TOTAL OTHER EXPENSES & ADJUSTMENT	695	0	695
53 6929 OTHER CONT/GRT-ED-INST	80,000	0	80,000
TOTAL AID & PUBLIC ASSISTANCE	80,000	0	80,000
53 8102 TRF.TO DPPEA-1615	51,496	0	51,496
53 8108 TRANS.TO 14300/1940	1,299	0	1,299
53 8111 TRANSFER TO CODE 14300	336,445	0	336,445
53 8129 TFR TO REG FIELD OFFIC	3,896	0	3,896

24300 DENR-SPECIAL
2333 AIR QUAL CLEAN AIR ACT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL INTRAGOVERNMENTAL TRANSACTN	393,136	0	393,136
TOTAL REQUIREMENTS	9,263,082	-1,182,481	8,080,601
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	9,263,082	-1,182,481	8,080,601
TOTAL RECEIPTS	9,263,082	-1,182,481	8,080,601
CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
2335 LAB CERTIFICATION FEES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8111 TRANSFER TO CODE 14300	773,983	73,532	847,515
TOTAL INTRAGOVERNMENTAL TRANSACTN	773,983	73,532	847,515
TOTAL REQUIREMENTS	773,983	73,532	847,515
ESTIMATED RECEIPTS			
43 5300 CERTIFICATION FEES	773,983	0	773,983
TOTAL RECEIPTS	773,983	0	773,983
CHANGE IN FUND BALANCE	0	-73,532	-73,532

24300 DENR-SPECIAL
2338 I & M AIR POLLUTION CONT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	888,645	40,001	928,646
53 1462 EPA&APA LONGVTY PAY - RE	9,985	0	9,985
53 1512 SOCIAL SEC CONTRIB-REC	68,714	3,061	71,775
53 1522 REG RETIRE CONTRIB-RECPT	67,274	3,132	70,406
53 1562 MED INS CONTRIB-RECPTS	64,583	-4,183	60,400
TOTAL PERSONAL SERVICES	1,099,201	42,011	1,141,212
53 2133 EMPLOYEE PHYSICALS	20,000	0	20,000
53 2199 MISC CONTRACTUAL SERVICE	1,196,439	125,000	1,321,439
53 2200 UTILITY/ENERGY SERVICES	6,000	50,000	56,000
53 2300 REPAIR SERVICES	500	0	500
53 2500 RENTALS/LEASES	200,000	300,000	500,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,312	0	11,312
53 2800 COMMUNICATION&DATA PROC	21,417	75,000	96,417
53 2900 OTHER SERVICES	6,020	50,000	56,020
TOTAL PURCHASED SERVICES	1,461,688	600,000	2,061,688
53 3100 GENERAL ADMIN SUPPLIES	24,099	10,000	34,099
53 3200 FACILITY & HARDWARE SUPP	1,250	0	1,250
53 3300 VEHICLE/EQUIP OPER SUPPL	100	0	100
53 3700 RESEARCH/DEVELOP& ED SUP	2,500	0	2,500
53 3900 OTHER MATERIALS & SUPP	250	10,000	10,250
TOTAL SUPPLIES	28,199	20,000	48,199
53 4500 EQUIPMENT	188,000	70,000	258,000
TOTAL PROPERTY,PLANT & EQUIPMT	188,000	70,000	258,000
53 5800 OTHER ADMINISTRATIVE EXP	625	0	625
53 5900 OTHER EXPENSES	1,617	10,000	11,617
TOTAL OTHER EXPENSES & ADJUSTMENT	2,242	10,000	12,242
53 8102 TRF.TO DPPEA-1615	0	50,000	50,000
53 8129 TFR TO REG FIELD OFFIC	14,000	0	14,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	14,000	50,000	64,000
TOTAL REQUIREMENTS	2,793,330	792,011	3,585,341

24300 DENR-SPECIAL
2338 I & M AIR POLLUTION CONT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 5400 INSPECT/EXAMINATION FEES	2,793,330	42,011	2,835,341
TOTAL RECEIPTS	2,793,330	42,011	2,835,341
CHANGE IN FUND BALANCE	0	-750,000	-750,000

24300 DENR-SPECIAL
2341 WATER PERMITS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8111 TRANSFER TO CODE 14300	4,437,684	1,817,874	6,255,558
53 8119 TRANSFER TO CODE 14300	50,000	0	50,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	4,487,684	1,817,874	6,305,558
TOTAL REQUIREMENTS	4,487,684	1,817,874	6,305,558
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	4,487,659	1,317,874	5,805,533
43 5900 OTHER LIC, FEES/PERMIT	25	0	25
TOTAL RECEIPTS	4,487,684	1,317,874	5,805,558
CHANGE IN FUND BALANCE	0	-500,000	-500,000

24300 DENR-SPECIAL
2356 EXPRESS PERMITTING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,151,539	284,175	1,435,714
53 1462 EPA&APA LONGVTY PAY - RE	7,943	0	7,943
53 1512 SOCIAL SEC CONTRIB-REC	88,293	21,739	110,032
53 1522 REG RETIRE CONTRIB-RECPT	73,712	22,251	95,963
53 1562 MED INS CONTRIB-RECPTS	82,402	20,915	103,317
TOTAL PERSONAL SERVICES	1,403,889	349,080	1,752,969
53 2140 INFORMATN TECHNOLOGY SVC	0	300,000	300,000
53 2170 ADMIN SERVICES	8,706	0	8,706
53 2199 MISC CONTRACTUAL SERVICE	0	308,475	308,475
53 2500 RENTALS/LEASES	34,544	7,500	42,044
53 2700 TRAVEL&OTHER EMPLOYEE EX	10,500	6,500	17,000
53 2800 COMMUNICATION&DATA PROC	15,600	0	15,600
53 2900 OTHER SERVICES	6,870	10,000	16,870
TOTAL PURCHASED SERVICES	76,220	632,475	708,695
53 3100 GENERAL ADMIN SUPPLIES	10,750	0	10,750
53 3400 FOOD & DIETARY SUPPLIES	523	0	523
TOTAL SUPPLIES	11,273	0	11,273
53 4500 EQUIPMENT	52,438	0	52,438
53 4700 INTANGIBLE ASSETS	8,869	0	8,869
TOTAL PROPERTY,PLANT & EQUIPMT	61,307	0	61,307
53 5900 OTHER EXPENSES	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMENT	100	0	100
53 8129 TFR TO REG FIELD OFFIC	70,519	0	70,519
TOTAL INTRAGOVERNMENTAL TRANSACTN	70,519	0	70,519
TOTAL REQUIREMENTS	1,623,308	981,555	2,604,863

24300 DENR-SPECIAL
2356 EXPRESS PERMITTING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	1,240,419	346,865	1,587,284
43 5400 INSPECT/EXAMINATION FEES	382,889	2,215	385,104
TOTAL RECEIPTS	1,623,308	349,080	1,972,388
CHANGE IN FUND BALANCE	0	-632,475	-632,475

24300 DENR-SPECIAL
2357 ADM STATE WATER INFRASTR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 ADMIN SERVICES	0	111,518	111,518
53 2199 MISC CONTRACTUAL SERVICE	0	45,000	45,000
TOTAL PURCHASED SERVICES	0	156,518	156,518
TOTAL REQUIREMENTS	0	156,518	156,518
ESTIMATED RECEIPTS			
43 2412 ADM STATE WATER INFRASTR	0	156,518	156,518
TOTAL RECEIPTS	0	156,518	156,518
CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
2389 DWM-REC PROGRAM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1222 SPA TIME LIMITEDSAL	58,858	0	58,858
53 1512 SOCIAL SEC CONTRIB-REC	4,905	0	4,905
53 1522 REG RETIRE CONTRIB-RECPT	3,822	0	3,822
53 1562 MED INS CONTRIB-RECPTS	3,854	0	3,854
TOTAL PERSONAL SERVICES	71,439	0	71,439
53 2500 RENTALS/LEASES	5,444	0	5,444
53 2800 COMMUNICATION&DATA PROC	700	0	700
53 2900 OTHER SERVICES	58	0	58
TOTAL PURCHASED SERVICES	6,202	0	6,202
53 3100 GENERAL ADMIN SUPPLIES	800	0	800
53 3900 OTHER MATERIALS & SUPP	588	0	588
TOTAL SUPPLIES	1,388	0	1,388
53 4700 INTANGIBLE ASSETS	200	0	200
TOTAL PROPERTY,PLANT & EQUIPMT	200	0	200
TOTAL REQUIREMENTS	79,229	0	79,229
ESTIMATED RECEIPTS			
43 5400 INSPECT/EXAMINATION FEES	79,229	0	79,229
TOTAL RECEIPTS	79,229	0	79,229
CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
2392 DMF ADVANCE LICENSE SALE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8111 TRANSFER TO CODE 14300	1,600,000	0	1,600,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,600,000	0	1,600,000
TOTAL REQUIREMENTS	1,600,000	0	1,600,000
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	1,211,268	0	1,211,268
43 5200 NON BUS PERMIT/LCNSE FEE	42,559	0	42,559
TOTAL RECEIPTS	1,253,827	0	1,253,827
CHANGE IN FUND BALANCE	-346,173	0	-346,173

24300 DENR-SPECIAL
2393 SEPTAGE FEES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	195,327	33,108	228,435
53 1462 EPA&APA LONGVTY PAY - RE	1,360	0	1,360
53 1512 SOCIAL SEC CONTRIB-REC	15,827	2,533	18,360
53 1522 REG RETIRE CONTRIB-RECPT	12,889	2,593	15,482
53 1562 MED INS CONTRIB-RECPTS	15,416	2,092	17,508
TOTAL PERSONAL SERVICES	240,819	40,326	281,145
53 2170 ADMIN SERVICES	5,550	0	5,550
53 2300 REPAIR SERVICES	300	0	300
53 2500 RENTALS/LEASES	22,700	0	22,700
53 2700 TRAVEL&OTHER EMPLOYEE EX	36,865	0	36,865
53 2800 COMMUNICATION&DATA PROC	41,625	0	41,625
53 2900 OTHER SERVICES	5,538	0	5,538
TOTAL PURCHASED SERVICES	112,578	0	112,578
53 3100 GENERAL ADMIN SUPPLIES	1,594	0	1,594
53 3300 VEHICLE/EQUIP OPER SUPPL	300	0	300
53 3900 OTHER MATERIALS & SUPP	400	0	400
TOTAL SUPPLIES	2,294	0	2,294
53 4500 EQUIPMENT	1,829	0	1,829
TOTAL PROPERTY,PLANT & EQUIPMT	1,829	0	1,829
53 5800 OTHER ADMINISTRATIVE EXP	2,703	0	2,703
53 5900 OTHER EXPENSES	4,333	0	4,333
TOTAL OTHER EXPENSES & ADJUSTMENT	7,036	0	7,036
53 8010 DEPENDENT CARE-OP TFR	450	0	450
TOTAL INTRAGOVERNMENTAL TRANSACTN	450	0	450
TOTAL REQUIREMENTS	365,006	40,326	405,332

24300 DENR-SPECIAL
2393 SEPTAGE FEES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	365,006	40,326	405,332
TOTAL RECEIPTS	365,006	40,326	405,332
CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
2394 SOLID WSTE PERMITING FEE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	0	611,680	611,680
53 1512 SOCIAL SEC CONTRIB-REC	0	46,794	46,794
53 1522 REG RETIRE CONTRIB-RECPT	0	47,896	47,896
53 1562 MED INS CONTRIB-RECPTS	0	43,922	43,922
TOTAL PERSONAL SERVICES	0	750,292	750,292
53 2110 LEGAL SERVICES	0	361,982	361,982
53 2500 RENTALS/LEASES	0	90,000	90,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	63,899	63,899
53 2800 COMMUNICATION&DATA PROC	0	25,000	25,000
TOTAL PURCHASED SERVICES	0	540,881	540,881
53 3100 GENERAL ADMIN SUPPLIES	0	10,000	10,000
53 3700 RESEARCH/DEVELOP& ED SUP	0	20,000	20,000
TOTAL SUPPLIES	0	30,000	30,000
53 4500 EQUIPMENT	0	80,000	80,000
TOTAL PROPERTY,PLANT & EQUIPMT	0	80,000	80,000
53 8129 TFR TO REG FIELD OFFIC	0	22,500	22,500
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	22,500	22,500
TOTAL REQUIREMENTS	0	1,423,673	1,423,673
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	0	771,191	771,191
TOTAL RECEIPTS	0	771,191	771,191
CHANGE IN FUND BALANCE	0	-652,482	-652,482

24300 DENR-SPECIAL
2410 CONSERVATION GRANT FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	0	100,870	100,870
53 2400 MAINTENANCE AGREEMENTS	0	876,844	876,844
TOTAL PURCHASED SERVICES	0	977,714	977,714
TOTAL REQUIREMENTS	0	977,714	977,714
ESTIMATED RECEIPTS			
43 81CH TRANS FROM BC 64307	0	100,870	100,870
43 810H TRANS FROM STATE BUDGET	0	876,844	876,844
TOTAL RECEIPTS	0	977,714	977,714
CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
2610 MINERAL INTEREST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	23,701	0	23,701
53 1512 SOCIAL SEC CONTRIB-REC	1,978	0	1,978
53 1522 REG RETIRE CONTRIB-RECPT	1,697	0	1,697
53 1562 MED INS CONTRIB-RECPTS	3,586	0	3,586
TOTAL PERSONAL SERVICES	30,962	0	30,962
53 8111 TRANSFER TO CODE 14300	87	0	87
TOTAL INTRAGOVERNMENTAL TRANSACTN	87	0	87
TOTAL REQUIREMENTS	31,049	0	31,049
ESTIMATED RECEIPTS			
43 4410 RENTAL OF REAL PROPERTY	31,049	0	31,049
TOTAL RECEIPTS	31,049	0	31,049
CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
2625 MINE RECLAMATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2900 OTHER SERVICES	2,385	0	2,385
TOTAL PURCHASED SERVICES	2,385	0	2,385
53 6989 OTHER CONTRACTS/GRANTS	48,764	0	48,764
TOTAL AID & PUBLIC ASSISTANCE	48,764	0	48,764
TOTAL REQUIREMENTS	51,149	0	51,149
ESTIMATED RECEIPTS			
43 5500 FINES,PENAL, ASSESS FEE	51,149	0	51,149
TOTAL RECEIPTS	51,149	0	51,149
CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
2735 SEDIMENTATION FEES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,588,596	0	1,588,596
53 1312 REG(N S) TEMP WAGES-RECP	3,250	0	3,250
53 1462 EPA&APA LONGVTY PAY - RE	754	0	754
53 1512 SOCIAL SEC CONTRIB-REC	121,545	0	121,545
53 1522 REG RETIRE CONTRIB-RECPT	116,202	0	116,202
53 1562 MED INS CONTRIB-RECPTS	137,871	0	137,871
53 1651 COMPENSATION TO BOARD ME	200	0	200
TOTAL PERSONAL SERVICES	1,968,418	0	1,968,418
53 2110 LEGAL SERVICES	54,500	0	54,500
53 2140 INFORMATN TECHNOLOGY SVC	1	0	1
53 2170 ADMIN SERVICES	30,000	0	30,000
53 2300 REPAIR SERVICES	5,500	0	5,500
53 2400 MAINTENANCE AGREEMENTS	3,500	0	3,500
53 2500 RENTALS/LEASES	69,429	0	69,429
53 2700 TRAVEL&OTHER EMPLOYEE EX	142,803	0	142,803
53 2800 COMMUNICATION&DATA PROC	60,014	0	60,014
53 2900 OTHER SERVICES	5,000	0	5,000
TOTAL PURCHASED SERVICES	370,747	0	370,747
53 3100 GENERAL ADMIN SUPPLIES	20,800	0	20,800
53 3300 VEHICLE/EQUIP OPER SUPPL	34,500	0	34,500
53 3500 CLOTHING & RECREATNL SUP	1,500	0	1,500
53 3700 RESEARCH/DEVELOP& ED SUP	500	0	500
53 3900 OTHER MATERIALS & SUPP	1,500	0	1,500
TOTAL SUPPLIES	58,800	0	58,800
53 4500 EQUIPMENT	97,671	0	97,671
TOTAL PROPERTY,PLANT & EQUIPMT	97,671	0	97,671
53 5100 LEGAL,LICENSE&PERMIT CST	100	0	100
53 5900 OTHER EXPENSES	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMENT	1,100	0	1,100
53 6961 AID TO COUNTIES	2	0	2
TOTAL AID & PUBLIC ASSISTANCE	2	0	2
53 8010 DEPENDENT CARE-OP TFR	50	0	50
53 8129 TFR TO REG FIELD OFFIC	214,000	0	214,000
53 8140 I F1310 SOIL & WATER	41,700	0	41,700
TOTAL INTRAGOVERNMENTAL TRANSACTN	255,750	0	255,750

24300 DENR-SPECIAL
2735 SEDIMENTATION FEES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	2,752,488	0	2,752,488
ESTIMATED RECEIPTS			
43 5400 INSPECT/EXAMINATION FEES	2,659,688	0	2,659,688
TOTAL RECEIPTS	2,659,688	0	2,659,688
CHANGE IN FUND BALANCE	-92,800	0	-92,800

24300 DENR-SPECIAL
2740 DAM SAFETY ACCOUNT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	61,389	0	61,389
53 1462 EPA&APA LONGVTY PAY - RE	779	0	779
53 1512 SOCIAL SEC CONTRIB-REC	5,317	0	5,317
53 1522 REG RETIRE CONTRIB-RECPT	4,595	0	4,595
53 1562 MED INS CONTRIB-RECPTS	4,240	0	4,240
TOTAL PERSONAL SERVICES	76,320	0	76,320
53 2500 RENTALS/LEASES	348	0	348
53 2700 TRAVEL&OTHER EMPLOYEE EX	8,784	0	8,784
53 2800 COMMUNICATION&DATA PROC	7	0	7
53 2900 OTHER SERVICES	1,150	0	1,150
TOTAL PURCHASED SERVICES	10,289	0	10,289
53 3100 GENERAL ADMIN SUPPLIES	500	0	500
53 3700 RESEARCH/DEVELOP& ED SUP	1,000	0	1,000
TOTAL SUPPLIES	1,500	0	1,500
53 4500 EQUIPMENT	14,500	0	14,500
TOTAL PROPERTY,PLANT & EQUIPMT	14,500	0	14,500
TOTAL REQUIREMENTS	102,609	0	102,609
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	102,609	0	102,609
TOTAL RECEIPTS	102,609	0	102,609
CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
2745 MINING FEES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	225,826	14,290	240,116
53 1462 EPA&APA LONGVTY PAY - RE	899	0	899
53 1512 SOCIAL SEC CONTRIB-REC	17,170	1,093	18,263
53 1522 REG RETIRE CONTRIB-RECPT	17,368	1,020	18,388
53 1562 MED INS CONTRIB-RECPTS	23,049	0	23,049
TOTAL PERSONAL SERVICES	284,312	16,403	300,715
53 2110 LEGAL SERVICES	200	0	200
53 2500 RENTALS/LEASES	1,000	0	1,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	45,625	0	45,625
53 2900 OTHER SERVICES	1,000	0	1,000
TOTAL PURCHASED SERVICES	47,825	0	47,825
53 3100 GENERAL ADMIN SUPPLIES	8,000	0	8,000
53 3900 OTHER MATERIALS & SUPP	1,000	0	1,000
TOTAL SUPPLIES	9,000	0	9,000
53 4500 EQUIPMENT	18,610	0	18,610
TOTAL PROPERTY,PLANT & EQUIPMT	18,610	0	18,610
53 8129 TFR TO REG FIELD OFFIC	10,000	0	10,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	10,000	0	10,000
TOTAL REQUIREMENTS	369,747	16,403	386,150
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	369,747	16,403	386,150
TOTAL RECEIPTS	369,747	16,403	386,150
CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
2754 DEH GSWW SYSTEM ACCOUNT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2500 RENTALS/LEASES	2,875	0	2,875
53 2700 TRAVEL&OTHER EMPLOYEE EX	13,625	0	13,625
53 2800 COMMUNICATION&DATA PROC	3,750	0	3,750
53 2900 OTHER SERVICES	1,000	0	1,000
TOTAL PURCHASED SERVICES	21,250	0	21,250
53 5900 OTHER EXPENSES	3,750	0	3,750
TOTAL OTHER EXPENSES & ADJUSTMENT	3,750	0	3,750
TOTAL REQUIREMENTS	25,000	0	25,000
ESTIMATED RECEIPTS			
43 5400 INSPECT/EXAMINATION FEES	25,000	0	25,000
TOTAL RECEIPTS	25,000	0	25,000
CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
2865 N.C.AQUARIUMS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	133,226	-37,105	96,121
53 1312 REG(N S) TEMP WAGES-RECP	983,821	-550,000	433,821
53 1412 OT PAY - RECEIPTS	22	0	22
53 1422 HOLIDAY PAY - RECEIPTS	2,264	0	2,264
53 1512 SOCIAL SEC CONTRIB-REC	79,738	-2,838	76,900
53 1522 REG RETIRE CONTRIB-RECPT	11,746	-1,583	10,163
53 1562 MED INS CONTRIB-RECPTS	17,160	-6,046	11,114
TOTAL PERSONAL SERVICES	1,227,977	-597,572	630,405
53 2170 ADMIN SERVICES	0	168,000	168,000
53 2181 FOOD SERVICE AGREEM	500	-500	0
53 2184 JANITORIAL SERVICES	33,000	-33,000	0
53 2185 WASTE REM/RECY SER A	1,386	-1,386	0
53 2187 PEST CONTROL SERVICES	2,750	-2,750	0
53 2188 LAWNS & GROUNDS SERVICE	22,770	-22,770	0
53 2195 VET SERVICES	212,525	-142,097	70,428
53 2199 MISC CONTRACTUAL SERVICE	503,537	-253,537	250,000
53 2200 UTILITY/ENERGY SERVICES	542,995	0	542,995
53 2300 REPAIR SERVICES	168,288	218,040	386,328
53 2400 MAINTENANCE AGREEMENTS	70,016	0	70,016
53 2500 RENTALS/LEASES	28,558	0	28,558
53 2700 TRAVEL&OTHER EMPLOYEE EX	14,000	0	14,000
53 2800 COMMUNICATION&DATA PROC	751,518	0	751,518
53 2900 OTHER SERVICES	118,258	0	118,258
TOTAL PURCHASED SERVICES	2,470,101	-70,000	2,400,101
53 3100 GENERAL ADMIN SUPPLIES	18,676	0	18,676
53 3200 FACILITY & HARDWARE SUPP	528,724	0	528,724
53 3300 VEHICLE/EQUIP OPER SUPPL	5,052	0	5,052
53 3400 FOOD & DIETARY SUPPLIES	553	0	553
53 3500 CLOTHING & RECREATNL SUP	17,251	0	17,251
53 3600 DRUGS/PHARMACEUTICAL SUP	5,620	0	5,620
53 3700 RESEARCH/DEVELOP& ED SUP	92,997	0	92,997
53 3900 OTHER MATERIALS & SUPP	30,000	0	30,000
TOTAL SUPPLIES	698,873	0	698,873
53 4300 BUILDINGS - CONSTRUCTED	704,250	0	704,250
53 4500 EQUIPMENT	350,899	0	350,899
53 4600 ART,OTHER ARTIFACTS&LIT	400	0	400
TOTAL PROPERTY,PLANT & EQUIPMT	1,055,549	0	1,055,549
53 5100 LEGAL,LICENSE&PERMIT CST	160	0	160
53 5300 DEBT SERVICE	2,378,633	0	2,378,633
53 5800 OTHER ADMINISTRATIVE EXP	25,763	0	25,763

24300 DENR-SPECIAL
2865 N.C.AQUARIUMS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	55,000	0	55,000
TOTAL OTHER EXPENSES & ADJUSTMENT	2,459,556	0	2,459,556
53 81CA TRANSFER TO BC 40716	0	10,845,590	10,845,590
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	10,845,590	10,845,590
TOTAL REQUIREMENTS	7,912,056	10,178,018	18,090,074
ESTIMATED RECEIPTS			
43 5700 GATE/ADMISSION FEES	7,896,556	-216,419	7,680,137
43 7992 IMP/PETTY CASH RE-DE	15,500	2,500	18,000
TOTAL RECEIPTS	7,912,056	-213,919	7,698,137
CHANGE IN FUND BALANCE	0	-10,391,937	-10,391,937

24300 DENR-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2106 SLEEP PRODUCTS	567,865	13,701	581,566
2119 MERCURY POLLUTION PREVEN	284,227	72,836	357,063
2128 ARTIFICIAL REEF/SCUBA	0	7,060	7,060
2130 WELL CONSTRUCTION FUND	350,962	-115,245	235,717
2179 DEH-OSW CERT FUND	42,000	0	42,000
2221 FORESTRY-BLADEN LAKES	732,019	91,330	823,349
2222 FORESTRY-NURSERY SEEDLNG	2,094,351	0	2,094,351
2240 SPECIAL ZOO FUND	807,256	286,789	1,094,045
2310 OIL POLLUTION CONTROL	10,000	0	10,000
2331 AIR PERMITS	1,691,676	-72,003	1,619,673
2333 AIR QUAL CLEAN AIR ACT	9,263,082	-1,182,481	8,080,601
2335 LAB CERTIFICATION FEES	773,983	73,532	847,515
2338 I & M AIR POLLUTION CONT	2,793,330	792,011	3,585,341
2341 WATER PERMITS	4,487,684	1,817,874	6,305,558
2356 EXPRESS PERMITTING	1,623,308	981,555	2,604,863
2357 ADM STATE WATER INFRASTR	0	156,518	156,518
2389 DWM-REC PROGRAM	79,229	0	79,229
2392 DMF ADVANCE LICENSE SALE	1,600,000	0	1,600,000
2393 SEPTAGE FEES	365,006	40,326	405,332
2394 SOLID WSTE PERMITING FEE	0	1,423,673	1,423,673
2410 CONSERVATION GRANT FUND	0	977,714	977,714
2610 MINERAL INTEREST	31,049	0	31,049
2625 MINE RECLAMATION	51,149	0	51,149
2735 SEDIMENTATION FEES	2,752,488	0	2,752,488
2740 DAM SAFETY ACCOUNT	102,609	0	102,609
2745 MINING FEES	369,747	16,403	386,150
2754 DEH GSWW SYSTEM ACCOUNT	25,000	0	25,000
2865 N.C.AQUARIUMS	7,912,056	10,178,018	18,090,074
TOTAL REQUIREMENTS	38,810,076	15,559,611	54,369,687
ESTIMATED RECEIPTS			
2106 SLEEP PRODUCTS	567,865	13,701	581,566
2119 MERCURY POLLUTION PREVEN	284,227	72,836	357,063
2128 ARTIFICIAL REEF/SCUBA	0	7,060	7,060
2130 WELL CONSTRUCTION FUND	350,962	-115,245	235,717
2179 DEH-OSW CERT FUND	42,000	0	42,000
2221 FORESTRY-BLADEN LAKES	732,019	-16,153	715,866
2222 FORESTRY-NURSERY SEEDLNG	2,094,351	0	2,094,351
2310 OIL POLLUTION CONTROL	10,000	0	10,000
2331 AIR PERMITS	1,691,676	-72,003	1,619,673
2333 AIR QUAL CLEAN AIR ACT	9,263,082	-1,182,481	8,080,601
2335 LAB CERTIFICATION FEES	773,983	0	773,983
2338 I & M AIR POLLUTION CONT	2,793,330	42,011	2,835,341
2341 WATER PERMITS	4,487,684	1,317,874	5,805,558
2356 EXPRESS PERMITTING	1,623,308	349,080	1,972,388
2357 ADM STATE WATER INFRASTR	0	156,518	156,518
2389 DWM-REC PROGRAM	79,229	0	79,229

24300 DENR-SPECIAL

	DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
2392	DMF ADVANCE LICENSE SALE	1,253,827	0	1,253,827
2393	SEPTAGE FEES	365,006	40,326	405,332
2394	SOLID WSTE PERMITING FEE	0	771,191	771,191
2410	CONSERVATION GRANT FUND	0	977,714	977,714
2610	MINERAL INTEREST	31,049	0	31,049
2625	MINE RECLAMATION	51,149	0	51,149
2735	SEDIMENTATION FEES	2,659,688	0	2,659,688
2740	DAM SAFETY ACCOUNT	102,609	0	102,609
2745	MINING FEES	369,747	16,403	386,150
2754	DEH GSWW SYSTEM ACCOUNT	25,000	0	25,000
2865	N.C.AQUARIUMS	7,912,056	-213,919	7,698,137
TOTAL RECEIPTS		37,563,847	2,164,913	39,728,760
CHANGE IN FUND BALANCE		-1,246,229	-13,394,698	-14,640,927

24300 DENR-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	13,712,592	-99,092	13,613,500
53 1222 SPA TIME LIMITEDSAL	58,858	0	58,858
53 1312 REG(N S) TEMP WAGES-RECP	1,157,768	-550,000	607,768
53 1412 OT PAY - RECEIPTS	28,880	0	28,880
53 1422 HOLIDAY PAY - RECEIPTS	3,264	0	3,264
53 1462 EPA&APA LONGVTY PAY - RE	48,109	0	48,109
53 1512 SOCIAL SEC CONTRIB-REC	1,168,832	-7,578	1,161,254
53 1522 REG RETIRE CONTRIB-RECPT	968,428	-6,531	961,897
53 1562 MED INS CONTRIB-RECPTS	1,077,821	44,779	1,122,600
53 1572 UNEMPLOYMENT COMP CONTRI	7,000	0	7,000
53 1631 WORKERS COMPENSATION	15,354	0	15,354
53 1641 INMATE LABOR	3,848	0	3,848
53 1651 COMPENSATION TO BOARD ME	15,440	0	15,440
TOTAL PERSONAL SERVICES	18,266,194	-618,422	17,647,772
53 2110 LEGAL SERVICES	208,827	361,982	570,809
53 2133 EMPLOYEE PHYSICALS	35,540	140	35,680
53 2140 INFORMATN TECHNOLOGY SVC	27,407	300,000	327,407
53 2160 ENGINEERING SERVICES	10,018	0	10,018
53 2170 ADMIN SERVICES	56,426	279,518	335,944
53 2181 FOOD SERVICE AGREEM	52,800	-51,250	1,550
53 2184 JANITORIAL SERVICES	33,000	-33,000	0
53 2185 WASTE REM/RECY SER A	6,346	-1,306	5,040
53 2187 PEST CONTROL SERVICES	2,750	-2,750	0
53 2188 LAWNS & GROUNDS SERVICE	22,770	-22,770	0
53 2192 HONORARIUM	100	0	100
53 2195 VET SERVICES	212,525	-142,097	70,428
53 2199 MISC CONTRACTUAL SERVICE	2,604,976	39,808	2,644,784
53 2200 UTILITY/ENERGY SERVICES	664,415	50,000	714,415
53 2300 REPAIR SERVICES	212,032	268,040	480,072
53 2400 MAINTENANCE AGREEMENTS	83,504	874,284	957,788
53 2500 RENTALS/LEASES	677,972	397,500	1,075,472
53 2700 TRAVEL&OTHER EMPLOYEE EX	564,378	70,399	634,777
53 2800 COMMUNICATION&DATA PROC	1,117,220	99,505	1,216,725
53 2900 OTHER SERVICES	195,841	60,000	255,841
TOTAL PURCHASED SERVICES	6,788,847	2,548,003	9,336,850
53 3100 GENERAL ADMIN SUPPLIES	126,469	25,060	151,529
53 3200 FACILITY & HARDWARE SUPP	767,839	-54,077	713,762
53 3300 VEHICLE/EQUIP OPER SUPPL	135,052	0	135,052
53 3400 FOOD & DIETARY SUPPLIES	2,076	0	2,076
53 3500 CLOTHING & RECREATNL SUP	30,951	0	30,951
53 3600 DRUGS/PHARMACEUTICAL SUP	6,120	0	6,120
53 3700 RESEARCH/DEVELOP& ED SUP	105,687	20,000	125,687
53 3800 PURCHASES FOR RESALE	1,500	0	1,500
53 3900 OTHER MATERIALS & SUPP	48,078	50,000	98,078

24300 DENR-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL SUPPLIES	1,223,772	40,983	1,264,755
53 4200 BUILDINGS - PURCHASED	40	0	40
53 4300 BUILDINGS - CONSTRUCTED	704,250	0	704,250
53 4400 OTHER STRUCTURES&IMPROVE	0	643,370	643,370
53 4500 EQUIPMENT	938,024	-6,164	931,860
53 4600 ART,OTHER ARTIFACTS&LIT	500	0	500
53 4700 INTANGIBLE ASSETS	76,121	-32,000	44,121
TOTAL PROPERTY,PLANT & EQUIPMT	1,718,935	605,206	2,324,141
53 5100 LEGAL,LICENSE&PERMIT CST	260	0	260
53 5300 DEBT SERVICE	2,378,633	0	2,378,633
53 5800 OTHER ADMINISTRATIVE EXP	39,666	0	39,666
53 5900 OTHER EXPENSES	95,820	90,650	186,470
TOTAL OTHER EXPENSES & ADJUSTMENT	2,514,379	90,650	2,605,029
53 6929 OTHER CONT/GRT-ED-INST	80,000	0	80,000
53 6961 AID TO COUNTIES	2	0	2
53 6989 OTHER CONTRACTS/GRANTS	48,764	0	48,764
TOTAL AID & PUBLIC ASSISTANCE	128,766	0	128,766
53 7118 RESERVE - SLEEP PRODUCTS	83,399	-23,788	59,611
53 7159 RESERVE-DENR	450,000	0	450,000
TOTAL RESERVES	533,399	-23,788	509,611
53 8010 DEPENDENT CARE-OP TFR	675	0	675
53 81CA TRANSFER TO BC 40716	0	10,953,073	10,953,073
53 8102 TRF.TO DPPEA-1615	51,496	50,000	101,496
53 8108 TRANS.TO 14300/1940	1,299	0	1,299
53 8111 TRANSFER TO CODE 14300	7,148,199	1,891,406	9,039,605
53 8119 TRANSFER TO CODE 14300	50,000	0	50,000
53 8129 TFR TO REG FIELD OFFIC	342,415	22,500	364,915
53 8140 I F1310 SOIL & WATER	41,700	0	41,700
TOTAL INTRAGOVERNMENTAL TRANSACTN	7,635,784	12,916,979	20,552,763
TOTAL REQUIREMENTS	38,810,076	15,559,611	54,369,687

24300 DENR-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 2412 ADM STATE WATER INFRASTR	0	156,518	156,518
43 4180 AGRICULT & FORESTRY SVC	2,331,911	-16,153	2,315,758
43 4320 SURPLUS-EQUIPMENT	14,552	0	14,552
43 4410 RENTAL OF REAL PROPERTY	60,049	0	60,049
43 4420 RENTAL OF EQUIPMENT	25	0	25
43 5100 BSNS LICENSE FEES	19,649,793	1,136,631	20,786,424
43 5200 NON BUS PERMIT/LCNSE FEE	42,559	0	42,559
43 5260 TITLE FEES	0	367,611	367,611
43 5300 CERTIFICATION FEES	815,983	0	815,983
43 5400 INSPECT/EXAMINATION FEES	5,940,136	44,226	5,984,362
43 5500 FINES,PENAL, ASSESS FEE	61,149	0	61,149
43 5700 GATE/ADMISSION FEES	7,896,556	-216,419	7,680,137
43 5900 OTHER LIC, FEES/PERMIT	25	0	25
43 7992 IMP/PETTY CASH RE-DE	16,500	2,500	19,000
43 81CH TRANS FROM BC 64307	0	100,870	100,870
43 810D TRANSFER FROM DOT	284,227	-287,715	-3,488
43 810H TRANS FROM STATE BUDGET	0	876,844	876,844
43 8196 TRANSFER FROM CODE 2	450,000	0	450,000
53 8395 REIMB-MOTOR FLEET	382	0	382
TOTAL RECEIPTS	37,563,847	2,164,913	39,728,760
CHANGE IN FUND BALANCE	-1,246,229	-13,394,698	-14,640,927

24300 DENR-SPECIAL

	DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS				
1760	DIVISION OF WASTE MGMT	.000	2.500	2.500
2106	SLEEP PRODUCTS	6.000	1.050	7.050
2119	MERCURY POLLUTION PREVEN	3.500	.000	3.500
2130	WELL CONSTRUCTION FUND	3.000	.000	3.000
2221	FORESTRY-BLADEN LAKES	10.500	-1.000	9.500
2222	FORESTRY-NURSERY SEEDLNG	19.270	.000	19.270
2331	AIR PERMITS	25.000	-1.000	24.000
2333	AIR QUAL CLEAN AIR ACT	128.000	-19.300	108.700
2338	I & M AIR POLLUTION CONT	19.000	.300	19.300
2356	EXPRESS PERMITTING	22.750	5.000	27.750
2389	DWM-REC PROGRAM	1.000	.000	1.000
2393	SEPTAGE FEES	4.000	.500	4.500
2394	SOLID WSTE PERMITING FEE	.000	8.000	8.000
2610	MINERAL INTEREST	.900	.000	.900
2735	SEDIMENTATION FEES	39.000	.000	39.000
2740	DAM SAFETY ACCOUNT	1.100	.000	1.100
2745	MINING FEES	6.090	.000	6.090
2865	N.C.AQUARIUMS	5.000	-2.500	2.500
TOTAL REQUIREMENTS		294.110	-6.450	287.660

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-REC	.000	1.000	1.000
53 1212 SPA-REG SALARIES-RECPT	293.110	-7.450	285.660
53 1222 SPA TIME LIMITEDSAL	1.000	.000	1.000
TOTAL REQUIREMENTS	294.110	-6.450	287.660

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	4,651,475	677,347	5,328,822
53 1312 REG(N S) TEMP WAGES-RECP	13,091	0	13,091
53 1462 EPA&APA LONGVTY PAY - RE	27,500	0	27,500
53 1512 SOCIAL SEC CONTRIB-REC	356,415	51,817	408,232
53 1522 REG RETIRE CONTRIB-RECPT	420,255	53,037	473,292
53 1562 MED INS CONTRIB-RECPTS	282,784	-21,334	261,450
TOTAL PERSONAL SERVICES	5,751,520	760,867	6,512,387
53 2110 LEGAL SERVICES	100,000	0	100,000
53 2133 EMPLOYEE PHYSICALS	20,000	0	20,000
53 2140 INFORMATN TECHNOLOGY SVC	27,000	0	27,000
53 2160 ENGINEERING SERVICES	50,000	0	50,000
53 2170 ADMIN SERVICES	100,000	0	100,000
53 2199 MISC CONTRACTUAL SERVICE	164,000	0	164,000
53 2200 UTILITY/ENERGY SERVICES	30,000	0	30,000
53 2300 REPAIR SERVICES	20,100	0	20,100
53 2400 MAINTENANCE AGREEMENTS	85,900	0	85,900
53 2500 RENTALS/LEASES	453,299	0	453,299
53 2700 TRAVEL&OTHER EMPLOYEE EX	51,650	0	51,650
53 2800 COMMUNICATION&DATA PROC	168,094	0	168,094
53 2900 OTHER SERVICES	15,040	0	15,040
TOTAL PURCHASED SERVICES	1,285,083	0	1,285,083
53 3100 GENERAL ADMIN SUPPLIES	40,200	0	40,200
53 3200 FACILITY & HARDWARE SUPP	3,000	0	3,000
53 3300 VEHICLE/EQUIP OPER SUPPL	2,700	0	2,700
53 3700 RESEARCH/DEVELOP& ED SUP	81,000	0	81,000
53 3900 OTHER MATERIALS & SUPP	8,000	0	8,000
TOTAL SUPPLIES	134,900	0	134,900
53 4500 EQUIPMENT	536,524	-12,434	524,090
53 4600 ART,OTHER ARTIFACTS&LIT	5,235	0	5,235
53 4700 INTANGIBLE ASSETS	8,320	0	8,320
TOTAL PROPERTY,PLANT & EQUIPMT	550,079	-12,434	537,645
53 5800 OTHER ADMINISTRATIVE EXP	2,500	0	2,500
53 5900 OTHER EXPENSES	12,700	14,097	26,797
TOTAL OTHER EXPENSES & ADJUSTMENT	15,200	14,097	29,297
53 6910 ENVIRONTON MEETING	188,875	0	188,875
53 6915 AID TO COUNTIES-REC PL &	226,260	0	226,260
53 6920 AGENCY GRANTS/ALLOCATION	400,264	208,721	608,985
53 6929 OTHER CONT/GRT-ED-INST	358,000	0	358,000

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6961 AID TO COUNTIES	382,000	0	382,000
53 6962 AID TO CITIES AND TOWNS	339,604	0	339,604
53 6989 OTHER CONTRACTS/GRANTS	943,766	0	943,766
TOTAL AID & PUBLIC ASSISTANCE	2,838,769	208,721	3,047,490
53 8129 TFR TO REG FIELD OFFIC	31,510	0	31,510
TOTAL INTRAGOVERNMENTAL TRANSACTN	31,510	0	31,510
TOTAL REQUIREMENTS	10,607,061	971,251	11,578,312
ESTIMATED RECEIPTS			
43 5900 OTHER LIC, FEES/PERMIT	10,607,061	957,154	11,564,215
TOTAL RECEIPTS	10,607,061	957,154	11,564,215
CHANGE IN FUND BALANCE	0	-14,097	-14,097

24301 DENR-AIR QUALITY-FUEL TAX

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2334 AIR QUALITY - FUEL TAX	10,607,061	971,251	11,578,312
TOTAL REQUIREMENTS	10,607,061	971,251	11,578,312
ESTIMATED RECEIPTS			
2334 AIR QUALITY - FUEL TAX	10,607,061	957,154	11,564,215
TOTAL RECEIPTS	10,607,061	957,154	11,564,215
CHANGE IN FUND BALANCE	0	-14,097	-14,097

24301 DENR-AIR QUALITY-FUEL TAX

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	4,651,475	677,347	5,328,822
53 1312 REG(N S) TEMP WAGES-RECP	13,091	0	13,091
53 1462 EPA&APA LONGVTY PAY - RE	27,500	0	27,500
53 1512 SOCIAL SEC CONTRIB-REC	356,415	51,817	408,232
53 1522 REG RETIRE CONTRIB-RECPT	420,255	53,037	473,292
53 1562 MED INS CONTRIB-RECPTS	282,784	-21,334	261,450
TOTAL PERSONAL SERVICES	5,751,520	760,867	6,512,387
53 2110 LEGAL SERVICES	100,000	0	100,000
53 2133 EMPLOYEE PHYSICALS	20,000	0	20,000
53 2140 INFORMATN TECHNOLOGY SVC	27,000	0	27,000
53 2160 ENGINEERING SERVICES	50,000	0	50,000
53 2170 ADMIN SERVICES	100,000	0	100,000
53 2199 MISC CONTRACTUAL SERVICE	164,000	0	164,000
53 2200 UTILITY/ENERGY SERVICES	30,000	0	30,000
53 2300 REPAIR SERVICES	20,100	0	20,100
53 2400 MAINTENANCE AGREEMENTS	85,900	0	85,900
53 2500 RENTALS/LEASES	453,299	0	453,299
53 2700 TRAVEL&OTHER EMPLOYEE EX	51,650	0	51,650
53 2800 COMMUNICATION&DATA PROC	168,094	0	168,094
53 2900 OTHER SERVICES	15,040	0	15,040
TOTAL PURCHASED SERVICES	1,285,083	0	1,285,083
53 3100 GENERAL ADMIN SUPPLIES	40,200	0	40,200
53 3200 FACILITY & HARDWARE SUPP	3,000	0	3,000
53 3300 VEHICLE/EQUIP OPER SUPPL	2,700	0	2,700
53 3700 RESEARCH/DEVELOP& ED SUP	81,000	0	81,000
53 3900 OTHER MATERIALS & SUPP	8,000	0	8,000
TOTAL SUPPLIES	134,900	0	134,900
53 4500 EQUIPMENT	536,524	-12,434	524,090
53 4600 ART,OTHER ARTIFACTS&LIT	5,235	0	5,235
53 4700 INTANGIBLE ASSETS	8,320	0	8,320
TOTAL PROPERTY,PLANT & EQUIPMT	550,079	-12,434	537,645
53 5800 OTHER ADMINISTRATIVE EXP	2,500	0	2,500
53 5900 OTHER EXPENSES	12,700	14,097	26,797
TOTAL OTHER EXPENSES & ADJUSTMENT	15,200	14,097	29,297
53 6910 ENVIRONTON MEETING	188,875	0	188,875
53 6915 AID TO COUNTIES-REC PL &	226,260	0	226,260
53 6920 AGENCY GRANTS/ALLOCATION	400,264	208,721	608,985
53 6929 OTHER CONT/GRT-ED-INST	358,000	0	358,000

24301 DENR-AIR QUALITY-FUEL TAX

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 6961 AID TO COUNTIES	382,000	0	382,000
53 6962 AID TO CITIES AND TOWNS	339,604	0	339,604
53 6989 OTHER CONTRACTS/GRANTS	943,766	0	943,766
TOTAL AID & PUBLIC ASSISTANCE	2,838,769	208,721	3,047,490
53 8129 TFR TO REG FIELD OFFIC	31,510	0	31,510
TOTAL INTRAGOVERNMENTAL TRANSACTN	31,510	0	31,510
TOTAL REQUIREMENTS	10,607,061	971,251	11,578,312
ESTIMATED RECEIPTS			
43 5900 OTHER LIC, FEES/PERMIT	10,607,061	957,154	11,564,215
TOTAL RECEIPTS	10,607,061	957,154	11,564,215
CHANGE IN FUND BALANCE	0	-14,097	-14,097

24301 DENR-AIR QUALITY-FUEL TAX

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2334 AIR QUALITY - FUEL TAX	96.000	11.000	107.000
TOTAL REQUIREMENTS	96.000	11.000	107.000

24301 DENR-AIR QUALITY-FUEL TAX

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	96.000	11.000	107.000
TOTAL REQUIREMENTS	96.000	11.000	107.000

24302 DENR-GOVERNOR'S CUP TRUST
2991 DMF-GOVERNOR'S CUP TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2500 RENTALS/LEASES	600	0	600
TOTAL PURCHASED SERVICES	600	0	600
53 3900 OTHER MATERIALS & SUPP	200	0	200
TOTAL SUPPLIES	200	0	200
53 5800 OTHER ADMINISTRATIVE EXP	5,280	3,000	8,280
TOTAL OTHER EXPENSES & ADJUSTMENT	5,280	3,000	8,280
TOTAL REQUIREMENTS	6,080	3,000	9,080
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	164	0	164
43 7990 OTHER MISC REV-PROGRAM	1,250	3,000	4,250
TOTAL RECEIPTS	1,414	3,000	4,414
CHANGE IN FUND BALANCE	-4,666	0	-4,666

24302 DENR-GOVERNOR'S CUP TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2991 DMF-GOVERNOR'S CUP TRUST	6,080	3,000	9,080
TOTAL REQUIREMENTS	6,080	3,000	9,080
ESTIMATED RECEIPTS			
2991 DMF-GOVERNOR'S CUP TRUST	1,414	3,000	4,414
TOTAL RECEIPTS	1,414	3,000	4,414
CHANGE IN FUND BALANCE	-4,666	0	-4,666

24302 DENR-GOVERNOR'S CUP TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2500 RENTALS/LEASES	600	0	600
TOTAL PURCHASED SERVICES	600	0	600
53 3900 OTHER MATERIALS & SUPP	200	0	200
TOTAL SUPPLIES	200	0	200
53 5800 OTHER ADMINISTRATIVE EXP	5,280	3,000	8,280
TOTAL OTHER EXPENSES & ADJUSTMENT	5,280	3,000	8,280
TOTAL REQUIREMENTS	6,080	3,000	9,080
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	164	0	164
43 7990 OTHER MISC REV-PROGRAM	1,250	3,000	4,250
TOTAL RECEIPTS	1,414	3,000	4,414
CHANGE IN FUND BALANCE	-4,666	0	-4,666

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 12:25:13 09/23/08
POSITION COUNTS
SUMMARY BY FUND
4300 PAGE 1
24302 DENR-GOVERNOR'S CUP TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24303 DENR-MARINE FISH CONSV.
2990 CONSERVATION FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	0	186,089	186,089
53 2800 COMMUNICATION&DATA PROC	22,405	0	22,405
TOTAL PURCHASED SERVICES	22,405	186,089	208,494
53 5900 OTHER EXPENSES	282	0	282
TOTAL OTHER EXPENSES & ADJUSTMENT	282	0	282
TOTAL REQUIREMENTS	22,687	186,089	208,776
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	19,557	0	19,557
43 4310 SALE OF PUBLICATIONS	3,130	0	3,130
43 7990 OTHER MISC REV-PROGRAM	0	25,050	25,050
TOTAL RECEIPTS	22,687	25,050	47,737
CHANGE IN FUND BALANCE	0	-161,039	-161,039

24303 DENR-MARINE FISH CONSV.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2990 CONSERVATION FUND	22,687	186,089	208,776
TOTAL REQUIREMENTS	22,687	186,089	208,776
ESTIMATED RECEIPTS			
2990 CONSERVATION FUND	22,687	25,050	47,737
TOTAL RECEIPTS	22,687	25,050	47,737
CHANGE IN FUND BALANCE	0	-161,039	-161,039

24303 DENR-MARINE FISH CONSV.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	0	186,089	186,089
53 2800 COMMUNICATION&DATA PROC	22,405	0	22,405
TOTAL PURCHASED SERVICES	22,405	186,089	208,494
53 5900 OTHER EXPENSES	282	0	282
TOTAL OTHER EXPENSES & ADJUSTMENT	282	0	282
TOTAL REQUIREMENTS	22,687	186,089	208,776
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	19,557	0	19,557
43 4310 SALE OF PUBLICATIONS	3,130	0	3,130
43 7990 OTHER MISC REV-PROGRAM	0	25,050	25,050
TOTAL RECEIPTS	22,687	25,050	47,737
CHANGE IN FUND BALANCE	0	-161,039	-161,039

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24304 DENR-WETLANDS TRUST FUND
2980 WETLANDS RESTORATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	75,000	-38,611	36,389
TOTAL PURCHASED SERVICES	75,000	-38,611	36,389
TOTAL REQUIREMENTS	75,000	-38,611	36,389
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-75,000	38,611	-36,389

24304 DENR-WETLANDS TRUST FUND
2981 COMPENSATORY MITIGATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	332,361	0	332,361
53 1462 EPA&APA LONGVTY PAY - RE	2,609	0	2,609
53 1512 SOCIAL SEC CONTRIB-REC	25,168	0	25,168
53 1522 REG RETIRE CONTRIB-RECPT	23,809	0	23,809
53 1562 MED INS CONTRIB-RECPTS	27,600	0	27,600
TOTAL PERSONAL SERVICES	411,547	0	411,547
53 2110 LEGAL SERVICES	18,830	0	18,830
53 2170 ADMIN SERVICES	15,000	0	15,000
53 2181 FOOD SERVICE AGREEM	553	0	553
53 2196 RESTORATION-DESIGN SVCS.	9,220,287	12,181,649	21,401,936
53 2199 MISC CONTRACTUAL SERVICE	169,009	0	169,009
53 2300 REPAIR SERVICES	2,560	0	2,560
53 2400 MAINTENANCE AGREEMENTS	786	0	786
53 2500 RENTALS/LEASES	31,461	0	31,461
53 2700 TRAVEL&OTHER EMPLOYEE EX	14,936	0	14,936
53 2800 COMMUNICATION&DATA PROC	15,778	0	15,778
53 2900 OTHER SERVICES	5,164	0	5,164
TOTAL PURCHASED SERVICES	9,494,364	12,181,649	21,676,013
53 3100 GENERAL ADMIN SUPPLIES	3,642	0	3,642
53 3700 RESEARCH/DEVELOP& ED SUP	1,275	0	1,275
53 3900 OTHER MATERIALS & SUPP	240	0	240
TOTAL SUPPLIES	5,157	0	5,157
53 4100 LAND	318,305	240,638	558,943
53 4500 EQUIPMENT	3,360	0	3,360
53 4700 INTANGIBLE ASSETS	2,027	0	2,027
TOTAL PROPERTY,PLANT & EQUIPMT	323,692	240,638	564,330
53 5100 LEGAL,LICENSE&PERMIT CST	1,290	0	1,290
53 5800 OTHER ADMINISTRATIVE EXP	479	0	479
53 5900 OTHER EXPENSES	27,315	0	27,315
TOTAL OTHER EXPENSES & ADJUSTMENT	29,084	0	29,084
53 81AW I TRANSFER TO BC24304	3,000,000	0	3,000,000
53 8129 TFR TO REG FIELD OFFIC	3,363	0	3,363
TOTAL INTRAGOVERNMENTAL TRANSACTN	3,003,363	0	3,003,363
TOTAL REQUIREMENTS	13,267,207	12,422,287	25,689,494

24304 DENR-WETLANDS TRUST FUND
2981 COMPENSATORY MITIGATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	0	-26,075,562	-26,075,562
43 5500 FINES,PENAL, ASSESS FEE	13,267,207	0	13,267,207
TOTAL RECEIPTS	13,267,207	-26,075,562	-12,808,355
CHANGE IN FUND BALANCE	0	-38,497,849	-38,497,849

24304 DENR-WETLANDS TRUST FUND
2982 Riparian Buffer Restorat

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	9,958	0	9,958
53 1512 SOCIAL SEC CONTRIB-REC	761	0	761
53 1522 REG RETIRE CONTRIB-RECPT	954	0	954
53 1562 MED INS CONTRIB-RECPTS	329	0	329
TOTAL PERSONAL SERVICES	12,002	0	12,002
53 2196 RESTORATION-DESIGN SVCS.	3,772,047	10,893,862	14,665,909
53 2199 MISC CONTRACTUAL SERVICE	0	75,600	75,600
TOTAL PURCHASED SERVICES	3,772,047	10,969,462	14,741,509
53 4100 LAND	1,309	0	1,309
TOTAL PROPERTY,PLANT & EQUIPMT	1,309	0	1,309
53 5900 OTHER EXPENSES	1,400	0	1,400
TOTAL OTHER EXPENSES & ADJUSTMENT	1,400	0	1,400
53 81AW I TRANSFER TO BC24304	97,854	0	97,854
TOTAL INTRAGOVERNMENTAL TRANSACTN	97,854	0	97,854
TOTAL REQUIREMENTS	3,884,612	10,969,462	14,854,074
ESTIMATED RECEIPTS			
43 5500 FINES,PENAL, ASSESS FEE	3,884,612	71,389	3,956,001
TOTAL RECEIPTS	3,884,612	71,389	3,956,001
CHANGE IN FUND BALANCE	0	-10,898,073	-10,898,073

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2110 LEGAL SERVICES	111,593	0	111,593
53 2140 INFORMATN TECHNOLOGY SVC	467,502	0	467,502
53 2196 RESTORATION-DESIGN SVCS.	34,030,793	8,401,491	42,432,284
53 2199 MISC CONTRACTUAL SERVICE	1,940,820	1,922,058	3,862,878
53 2200 UTILITY/ENERGY SERVICES	19,217	0	19,217
TOTAL PURCHASED SERVICES	36,569,925	10,323,549	46,893,474
53 4100 LAND	1,230,000	0	1,230,000
53 4500 EQUIPMENT	45,125	0	45,125
TOTAL PROPERTY,PLANT & EQUIPMT	1,275,125	0	1,275,125
53 81AW I TRANSFER TO BC24304	157,296	0	157,296
53 81BG I TRANSFER TO BC40616	500,000	0	500,000
53 8110 TRANS TO 24300	50,000	0	50,000
53 8178 I 24308	3,739,668	0	3,739,668
TOTAL INTRAGOVERNMENTAL TRANSACTN	4,446,964	0	4,446,964
TOTAL REQUIREMENTS	42,292,014	10,323,549	52,615,563
ESTIMATED RECEIPTS			
43 5500 FINES,PENAL, ASSESS FEE	42,292,014	0	42,292,014
TOTAL RECEIPTS	42,292,014	0	42,292,014
CHANGE IN FUND BALANCE	0	-10,323,549	-10,323,549

24304 DENR-WETLANDS TRUST FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2980 WETLANDS RESTORATION	75,000	-38,611	36,389
2981 COMPENSATORY MITIGATION	13,267,207	12,422,287	25,689,494
2982 Riparian Buffer Restorat	3,884,612	10,969,462	14,854,074
2984 EEP-TRI-PARTY MOA FUND	42,292,014	10,323,549	52,615,563
TOTAL REQUIREMENTS	59,518,833	33,676,687	93,195,520
ESTIMATED RECEIPTS			
2981 COMPENSATORY MITIGATION	13,267,207	-26,075,562	-12,808,355
2982 Riparian Buffer Restorat	3,884,612	71,389	3,956,001
2984 EEP-TRI-PARTY MOA FUND	42,292,014	0	42,292,014
TOTAL RECEIPTS	59,443,833	-26,004,173	33,439,660
CHANGE IN FUND BALANCE	-75,000	-59,680,860	-59,755,860

24304 DENR-WETLANDS TRUST FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	342,319	0	342,319
53 1462 EPA&APA LONGVTY PAY - RE	2,609	0	2,609
53 1512 SOCIAL SEC CONTRIB-REC	25,929	0	25,929
53 1522 REG RETIRE CONTRIB-RECPT	24,763	0	24,763
53 1562 MED INS CONTRIB-RECPTS	27,929	0	27,929
TOTAL PERSONAL SERVICES	423,549	0	423,549
53 2110 LEGAL SERVICES	130,423	0	130,423
53 2140 INFORMATN TECHNOLOGY SVC	467,502	0	467,502
53 2170 ADMIN SERVICES	15,000	0	15,000
53 2181 FOOD SERVICE AGREEM	553	0	553
53 2196 RESTORATION-DESIGN SVCS.	47,023,127	31,477,002	78,500,129
53 2199 MISC CONTRACTUAL SERVICE	2,184,829	1,959,047	4,143,876
53 2200 UTILITY/ENERGY SERVICES	19,217	0	19,217
53 2300 REPAIR SERVICES	2,560	0	2,560
53 2400 MAINTENANCE AGREEMENTS	786	0	786
53 2500 RENTALS/LEASES	31,461	0	31,461
53 2700 TRAVEL&OTHER EMPLOYEE EX	14,936	0	14,936
53 2800 COMMUNICATION&DATA PROC	15,778	0	15,778
53 2900 OTHER SERVICES	5,164	0	5,164
TOTAL PURCHASED SERVICES	49,911,336	33,436,049	83,347,385
53 3100 GENERAL ADMIN SUPPLIES	3,642	0	3,642
53 3700 RESEARCH/DEVELOP& ED SUP	1,275	0	1,275
53 3900 OTHER MATERIALS & SUPP	240	0	240
TOTAL SUPPLIES	5,157	0	5,157
53 4100 LAND	1,549,614	240,638	1,790,252
53 4500 EQUIPMENT	48,485	0	48,485
53 4700 INTANGIBLE ASSETS	2,027	0	2,027
TOTAL PROPERTY,PLANT & EQUIPMT	1,600,126	240,638	1,840,764
53 5100 LEGAL,LICENSE&PERMIT CST	1,290	0	1,290
53 5800 OTHER ADMINISTRATIVE EXP	479	0	479
53 5900 OTHER EXPENSES	28,715	0	28,715
TOTAL OTHER EXPENSES & ADJUSTMENT	30,484	0	30,484
53 81AW I TRANSFER TO BC24304	3,255,150	0	3,255,150
53 81BG I TRANSFER TO BC40616	500,000	0	500,000
53 8110 TRANS TO 24300	50,000	0	50,000
53 8129 TFR TO REG FIELD OFFIC	3,363	0	3,363
53 8178 I 24308	3,739,668	0	3,739,668
TOTAL INTRAGOVERNMENTAL TRANSACTN	7,548,181	0	7,548,181

24304 DENR-WETLANDS TRUST FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	59,518,833	33,676,687	93,195,520
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	0	-26,075,562	-26,075,562
43 5500 FINES,PENAL, ASSESS FEE	59,443,833	71,389	59,515,222
TOTAL RECEIPTS	59,443,833	-26,004,173	33,439,660
CHANGE IN FUND BALANCE	-75,000	-59,680,860	-59,755,860

24304 DENR-WETLANDS TRUST FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2981 COMPENSATORY MITIGATION	.000	.000	.000
2982 Riparian Buffer Restorat	.000	.000	.000
TOTAL REQUIREMENTS	.000	.000	.000

24304 DENR-WETLANDS TRUST FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	.000	.000	.000
TOTAL REQUIREMENTS	.000	.000	.000

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	864,416	0	864,416
53 1462 EPA&APA LONGVTY PAY - RE	15,304	0	15,304
53 1512 SOCIAL SEC CONTRIB-REC	67,296	0	67,296
53 1522 REG RETIRE CONTRIB-RECPT	71,242	0	71,242
53 1562 MED INS CONTRIB-RECPTS	54,978	0	54,978
53 1576 FLEXIBLE SPENDING SA	225	0	225
53 1631 WORKERS COMPENSATION	2,000	0	2,000
53 1651 COMPENSATION TO BOARD ME	6,300	0	6,300
TOTAL PERSONAL SERVICES	1,081,761	0	1,081,761
53 2110 LEGAL SERVICES	1,800	0	1,800
53 2140 INFORMATN TECHNOLOGY SVC	5,625	0	5,625
53 2170 ADMIN SERVICES	44,326	0	44,326
53 2181 FOOD SERVICE AGREEM	3,600	0	3,600
53 2185 WASTE REM/RECY SER A	70	0	70
53 2186 SECURITY SERVICE AGR	1,508	0	1,508
53 2300 REPAIR SERVICES	2,657	0	2,657
53 2500 RENTALS/LEASES	22,231	0	22,231
53 2700 TRAVEL&OTHER EMPLOYEE EX	12,018	0	12,018
53 2800 COMMUNICATION&DATA PROC	19,959	0	19,959
53 2900 OTHER SERVICES	1,329	0	1,329
TOTAL PURCHASED SERVICES	115,123	0	115,123
53 3100 GENERAL ADMIN SUPPLIES	2,768	0	2,768
53 3700 RESEARCH/DEVELOP& ED SUP	23	0	23
53 3900 OTHER MATERIALS & SUPP	68	0	68
TOTAL SUPPLIES	2,859	0	2,859
53 4100 LAND	225	0	225
53 4500 EQUIPMENT	4,727	0	4,727
53 4600 ART,OTHER ARTIFACTS&LIT	45	0	45
53 4700 INTANGIBLE ASSETS	1,868	0	1,868
TOTAL PROPERTY,PLANT & EQUIPMT	6,865	0	6,865
53 5800 OTHER ADMINISTRATIVE EXP	540	0	540
53 5900 OTHER EXPENSES	675	0	675
TOTAL OTHER EXPENSES & ADJUSTMENT	1,215	0	1,215
53 6E03 NGO AID GRANT PAYMENTS	0	96,007	96,007
TOTAL AID & PUBLIC ASSISTANCE	0	96,007	96,007
53 7114 RES. CWMT FOR ALLOCATION	3,375	96,007	99,382

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL RESERVES	3,375	96,007	99,382
53 8122 I F1140 CWMTF IND COST	35,550	0	35,550
TOTAL INTRAGOVERNMENTAL TRANSACTN	35,550	0	35,550
TOTAL REQUIREMENTS	1,246,748	192,014	1,438,762
ESTIMATED RECEIPTS			
43 810C I F2002	1,246,748	0	1,246,748
TOTAL RECEIPTS	1,246,748	0	1,246,748
CHANGE IN FUND BALANCE	0	-192,014	-192,014

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6E03 NGO AID GRANT PAYMENTS	16,100,590	31,369,698	47,470,288
53 6403 GRANTS - CWMTF	60,558,662	700,000	61,258,662
TOTAL AID & PUBLIC ASSISTANCE	76,659,252	32,069,698	108,728,950
53 8106 I TRANSFER TO 2001	1,719,278	700,000	2,419,278
53 8163 TRF. TO STATE TREASUER	913,010	0	913,010
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,632,288	700,000	3,332,288
TOTAL REQUIREMENTS	79,291,540	32,769,698	112,061,238
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	6,291,540	-11,907,986	-5,616,446
43 810R I TRF FROM 14301/1911	73,000,000	31,369,698	104,369,698
TOTAL RECEIPTS	79,291,540	19,461,712	98,753,252
CHANGE IN FUND BALANCE	0	-13,307,986	-13,307,986

24305 DENR-CLEAN WATER MGMT TRST FD

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2001 CLEAN WATER MGMT ADMIN	1,246,748	192,014	1,438,762
2002 CLEAN WATER TRUST GRANTS	79,291,540	32,769,698	112,061,238
TOTAL REQUIREMENTS	80,538,288	32,961,712	113,500,000
ESTIMATED RECEIPTS			
2001 CLEAN WATER MGMT ADMIN	1,246,748	0	1,246,748
2002 CLEAN WATER TRUST GRANTS	79,291,540	19,461,712	98,753,252
TOTAL RECEIPTS	80,538,288	19,461,712	100,000,000
CHANGE IN FUND BALANCE	0	-13,500,000	-13,500,000

24305 DENR-CLEAN WATER MGMT TRST FD

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	864,416	0	864,416
53 1462 EPA&APA LONGVTY PAY - RE	15,304	0	15,304
53 1512 SOCIAL SEC CONTRIB-REC	67,296	0	67,296
53 1522 REG RETIRE CONTRIB-RECPT	71,242	0	71,242
53 1562 MED INS CONTRIB-RECPTS	54,978	0	54,978
53 1576 FLEXIBLE SPENDING SA	225	0	225
53 1631 WORKERS COMPENSATION	2,000	0	2,000
53 1651 COMPENSATION TO BOARD ME	6,300	0	6,300
TOTAL PERSONAL SERVICES	1,081,761	0	1,081,761
53 2110 LEGAL SERVICES	1,800	0	1,800
53 2140 INFORMATN TECHNOLOGY SVC	5,625	0	5,625
53 2170 ADMIN SERVICES	44,326	0	44,326
53 2181 FOOD SERVICE AGREEM	3,600	0	3,600
53 2185 WASTE REM/RECY SER A	70	0	70
53 2186 SECURITY SERVICE AGR	1,508	0	1,508
53 2300 REPAIR SERVICES	2,657	0	2,657
53 2500 RENTALS/LEASES	22,231	0	22,231
53 2700 TRAVEL&OTHER EMPLOYEE EX	12,018	0	12,018
53 2800 COMMUNICATION&DATA PROC	19,959	0	19,959
53 2900 OTHER SERVICES	1,329	0	1,329
TOTAL PURCHASED SERVICES	115,123	0	115,123
53 3100 GENERAL ADMIN SUPPLIES	2,768	0	2,768
53 3700 RESEARCH/DEVELOP& ED SUP	23	0	23
53 3900 OTHER MATERIALS & SUPP	68	0	68
TOTAL SUPPLIES	2,859	0	2,859
53 4100 LAND	225	0	225
53 4500 EQUIPMENT	4,727	0	4,727
53 4600 ART,OTHER ARTIFACTS&LIT	45	0	45
53 4700 INTANGIBLE ASSETS	1,868	0	1,868
TOTAL PROPERTY,PLANT & EQUIPMT	6,865	0	6,865
53 5800 OTHER ADMINISTRATIVE EXP	540	0	540
53 5900 OTHER EXPENSES	675	0	675
TOTAL OTHER EXPENSES & ADJUSTMENT	1,215	0	1,215
53 6E03 NGO AID GRANT PAYMENTS	16,100,590	31,465,705	47,566,295
53 6403 GRANTS - CWMTF	60,558,662	700,000	61,258,662
TOTAL AID & PUBLIC ASSISTANCE	76,659,252	32,165,705	108,824,957

24305 DENR-CLEAN WATER MGMT TRST FD

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 7114 RES. CWMT FOR ALLOCATION	3,375	96,007	99,382
TOTAL RESERVES	3,375	96,007	99,382
53 8106 I TRANSFER TO 2001	1,719,278	700,000	2,419,278
53 8122 I F1140 CWMTF IND COST	35,550	0	35,550
53 8163 TRF. TO STATE TREASUER	913,010	0	913,010
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,667,838	700,000	3,367,838
TOTAL REQUIREMENTS	80,538,288	32,961,712	113,500,000
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	6,291,540	-11,907,986	-5,616,446
43 810C I F2002	1,246,748	0	1,246,748
43 810R I TRF FROM 14301/1911	73,000,000	31,369,698	104,369,698
TOTAL RECEIPTS	80,538,288	19,461,712	100,000,000
CHANGE IN FUND BALANCE	0	-13,500,000	-13,500,000

24305 DENR-CLEAN WATER MGMT TRST FD

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2001 CLEAN WATER MGMT ADMIN	.000	.000	.000
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	.000	.000	.000
TOTAL REQUIREMENTS	.000	.000	.000

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	525,068	155,956	681,024
53 1462 EPA&APA LONGVTY PAY - RE	1,803	0	1,803
53 1512 SOCIAL SEC CONTRIB-REC	40,312	11,932	52,244
53 1522 REG RETIRE CONTRIB-RECPT	30,715	12,212	42,927
53 1562 MED INS CONTRIB-RECPTS	32,341	12,523	44,864
TOTAL PERSONAL SERVICES	630,239	192,623	822,862
53 2110 LEGAL SERVICES	40,557	0	40,557
53 2181 FOOD SERVICE AGREEM	100	0	100
53 2500 RENTALS/LEASES	20,505	0	20,505
53 2700 TRAVEL&OTHER EMPLOYEE EX	12,805	0	12,805
53 2800 COMMUNICATION&DATA PROC	4,497	0	4,497
53 2900 OTHER SERVICES	2,061	0	2,061
TOTAL PURCHASED SERVICES	80,525	0	80,525
53 3100 GENERAL ADMIN SUPPLIES	4,282	0	4,282
53 3700 RESEARCH/DEVELOP& ED SUP	200	0	200
TOTAL SUPPLIES	4,482	0	4,482
53 4500 EQUIPMENT	1,000	0	1,000
53 4700 INTANGIBLE ASSETS	500	0	500
TOTAL PROPERTY,PLANT & EQUIPMT	1,500	0	1,500
53 5800 OTHER ADMINISTRATIVE EXP	700	0	700
53 5900 OTHER EXPENSES	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMENT	1,700	0	1,700
TOTAL REQUIREMENTS	718,446	192,623	911,069

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3110 INT/DIV INC INVST PROGRM	159,711	-209,615	-49,904
43 8185 TRANS FROM SOLID WAST MG	558,735	402,238	960,973
TOTAL RECEIPTS	718,446	192,623	911,069
CHANGE IN FUND BALANCE	0	0	0

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	3,540,700	6,821,387	10,362,087
TOTAL PURCHASED SERVICES	3,540,700	6,821,387	10,362,087
53 5900 OTHER EXPENSES	115,000	0	115,000
TOTAL OTHER EXPENSES & ADJUSTMENT	115,000	0	115,000
53 8104 TRANS TO SOLID WST MGMT	485,000	0	485,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	485,000	0	485,000
TOTAL REQUIREMENTS	4,140,700	6,821,387	10,962,087
ESTIMATED RECEIPTS			
43 1100 TAX REVENUES	500,000	0	500,000
43 1300 TAX DISTRIBUTION INCOME	0	8,888,931	8,888,931
43 3120 STIF INT INC-PROGRAM REV	700,000	0	700,000
43 81BK E TFR FROM DOR-DRY C	2,940,700	-2,940,700	0
TOTAL RECEIPTS	4,140,700	5,948,231	10,088,931
CHANGE IN FUND BALANCE	0	-873,156	-873,156

24306 DENR-DRY CLEANING SOLVENT TAX

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2126 ADMIN. DRY CLN.SOLVENT	718,446	192,623	911,069
2127 CLEAN-UP DRY CLN.SOLVENT	4,140,700	6,821,387	10,962,087
TOTAL REQUIREMENTS	4,859,146	7,014,010	11,873,156
ESTIMATED RECEIPTS			
2126 ADMIN. DRY CLN.SOLVENT	718,446	192,623	911,069
2127 CLEAN-UP DRY CLN.SOLVENT	4,140,700	5,948,231	10,088,931
TOTAL RECEIPTS	4,859,146	6,140,854	11,000,000
CHANGE IN FUND BALANCE	0	-873,156	-873,156

24306 DENR-DRY CLEANING SOLVENT TAX

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	525,068	155,956	681,024
53 1462 EPA&APA LONGVTY PAY - RE	1,803	0	1,803
53 1512 SOCIAL SEC CONTRIB-REC	40,312	11,932	52,244
53 1522 REG RETIRE CONTRIB-RECPT	30,715	12,212	42,927
53 1562 MED INS CONTRIB-RECPTS	32,341	12,523	44,864
TOTAL PERSONAL SERVICES	630,239	192,623	822,862
53 2110 LEGAL SERVICES	40,557	0	40,557
53 2181 FOOD SERVICE AGREEM	100	0	100
53 2199 MISC CONTRACTUAL SERVICE	3,540,700	6,821,387	10,362,087
53 2500 RENTALS/LEASES	20,505	0	20,505
53 2700 TRAVEL&OTHER EMPLOYEE EX	12,805	0	12,805
53 2800 COMMUNICATION&DATA PROC	4,497	0	4,497
53 2900 OTHER SERVICES	2,061	0	2,061
TOTAL PURCHASED SERVICES	3,621,225	6,821,387	10,442,612
53 3100 GENERAL ADMIN SUPPLIES	4,282	0	4,282
53 3700 RESEARCH/DEVELOP& ED SUP	200	0	200
TOTAL SUPPLIES	4,482	0	4,482
53 4500 EQUIPMENT	1,000	0	1,000
53 4700 INTANGIBLE ASSETS	500	0	500
TOTAL PROPERTY,PLANT & EQUIPMT	1,500	0	1,500
53 5800 OTHER ADMINISTRATIVE EXP	700	0	700
53 5900 OTHER EXPENSES	116,000	0	116,000
TOTAL OTHER EXPENSES & ADJUSTMENT	116,700	0	116,700
53 8104 TRANS TO SOLID WST MGMT	485,000	0	485,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	485,000	0	485,000
TOTAL REQUIREMENTS	4,859,146	7,014,010	11,873,156

24306 DENR-DRY CLEANING SOLVENT TAX

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 1100 TAX REVENUES	500,000	0	500,000
43 1300 TAX DISTRIBUTION INCOME	0	8,888,931	8,888,931
43 3110 INT/DIV INC INVST PROGRM	159,711	-209,615	-49,904
43 3120 STIF INT INC-PROGRAM REV	700,000	0	700,000
43 81BK E TFR FROM DOR-DRY C	2,940,700	-2,940,700	0
43 8185 TRANS FROM SOLID WAST MG	558,735	402,238	960,973
TOTAL RECEIPTS	4,859,146	6,140,854	11,000,000
CHANGE IN FUND BALANCE	0	-873,156	-873,156

4300

24306 DENR-DRY CLEANING SOLVENT TAX

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2126 ADMIN. DRY CLN.SOLVENT	9.800	2.500	12.300
TOTAL REQUIREMENTS	9.800	2.500	12.300

24306 DENR-DRY CLEANING SOLVENT TAX

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	9.800	2.500	12.300
TOTAL REQUIREMENTS	9.800	2.500	12.300

24307 DENR-SPECIAL/FOREST DEVELOP
2251 FOREST DEVELOPMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	127,597	-10,075	117,522
53 1412 OT PAY - RECEIPTS	2,307	0	2,307
53 1462 EPA&APA LONGVTY PAY - RE	2,810	0	2,810
53 1512 SOCIAL SEC CONTRIB-REC	10,154	-771	9,383
53 1522 REG RETIRE CONTRIB-RECPT	9,098	-789	8,309
53 1562 MED INS CONTRIB-RECPTS	11,244	-1,046	10,198
TOTAL PERSONAL SERVICES	163,210	-12,681	150,529
53 2800 COMMUNICATION&DATA PROC	17,385	0	17,385
53 2900 OTHER SERVICES	55	0	55
TOTAL PURCHASED SERVICES	17,440	0	17,440
53 3100 GENERAL ADMIN SUPPLIES	59	0	59
TOTAL SUPPLIES	59	0	59
53 4500 EQUIPMENT	321	0	321
TOTAL PROPERTY,PLANT & EQUIPMT	321	0	321
53 6D01 REFORESTATION COST SHARE	2,421,293	0	2,421,293
53 6102 REFORESTATION-AGENCY SHA	550,000	0	550,000
TOTAL AID & PUBLIC ASSISTANCE	2,971,293	0	2,971,293
53 8010 DEPENDENT CARE-OP TFR	50	0	50
53 8196 TRANSFER TO REVENUE	70,000	0	70,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	70,050	0	70,050
TOTAL REQUIREMENTS	3,222,373	-12,681	3,209,692

24307 DENR-SPECIAL/FOREST DEVELOP
2251 FOREST DEVELOPMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	334,365	0	334,365
43 5500 FINES,PENAL, ASSESS FEE	2,298,508	-12,681	2,285,827
43 8126 TRANSFER FROM CODE 14300	589,500	0	589,500
TOTAL RECEIPTS	3,222,373	-12,681	3,209,692
CHANGE IN FUND BALANCE	0	0	0

24307 DENR-SPECIAL/FOREST DEVELOP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2251 FOREST DEVELOPMENT	3,222,373	-12,681	3,209,692
TOTAL REQUIREMENTS	3,222,373	-12,681	3,209,692
ESTIMATED RECEIPTS			
2251 FOREST DEVELOPMENT	3,222,373	-12,681	3,209,692
TOTAL RECEIPTS	3,222,373	-12,681	3,209,692
CHANGE IN FUND BALANCE	0	0	0

24307 DENR-SPECIAL/FOREST DEVELOP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	127,597	-10,075	117,522
53 1412 OT PAY - RECEIPTS	2,307	0	2,307
53 1462 EPA&APA LONGVTY PAY - RE	2,810	0	2,810
53 1512 SOCIAL SEC CONTRIB-REC	10,154	-771	9,383
53 1522 REG RETIRE CONTRIB-RECPT	9,098	-789	8,309
53 1562 MED INS CONTRIB-RECPTS	11,244	-1,046	10,198
TOTAL PERSONAL SERVICES	163,210	-12,681	150,529
53 2800 COMMUNICATION&DATA PROC	17,385	0	17,385
53 2900 OTHER SERVICES	55	0	55
TOTAL PURCHASED SERVICES	17,440	0	17,440
53 3100 GENERAL ADMIN SUPPLIES	59	0	59
TOTAL SUPPLIES	59	0	59
53 4500 EQUIPMENT	321	0	321
TOTAL PROPERTY,PLANT & EQUIPMT	321	0	321
53 6D01 REFORESTATION COST SHARE	2,421,293	0	2,421,293
53 6102 REFORESTATION-AGENCY SHA	550,000	0	550,000
TOTAL AID & PUBLIC ASSISTANCE	2,971,293	0	2,971,293
53 8010 DEPENDENT CARE-OP TFR	50	0	50
53 8196 TRANSFER TO REVENUE	70,000	0	70,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	70,050	0	70,050
TOTAL REQUIREMENTS	3,222,373	-12,681	3,209,692
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	334,365	0	334,365
43 5500 FINES,PENAL, ASSESS FEE	2,298,508	-12,681	2,285,827
43 8126 TRANSFER FROM CODE 14300	589,500	0	589,500
TOTAL RECEIPTS	3,222,373	-12,681	3,209,692

24307 DENR-SPECIAL/FOREST DEVELOP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2251 FOREST DEVELOPMENT	3.000	-.250	2.750
TOTAL REQUIREMENTS	3.000	-.250	2.750

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	3.000	-.250	2.750
TOTAL REQUIREMENTS	3.000	-.250	2.750

24308 DENR-SPECIAL
2105 ENV EDUC CERTIFICATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2181 FOOD SERVICE AGREEM	5,998	-5,998	0
TOTAL PURCHASED SERVICES	5,998	-5,998	0
TOTAL REQUIREMENTS	5,998	-5,998	0
ESTIMATED RECEIPTS			
43 5600 REGISTRATION FEES	5,998	-5,998	0
TOTAL RECEIPTS	5,998	-5,998	0
CHANGE IN FUND BALANCE	0	0	0

24308 DENR-SPECIAL
2107 MGP Agreement Funds

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	0	-61,760	-61,760
53 1512 SOCIAL SEC CONTRIB-REC	0	-4,725	-4,725
53 1522 REG RETIRE CONTRIB-RECPT	0	-4,836	-4,836
53 1562 MED INS CONTRIB-RECPTS	0	-4,183	-4,183
TOTAL PERSONAL SERVICES	0	-75,504	-75,504
53 2500 RENTAL/LEASES	0	37,136	37,136
TOTAL PURCHASED SERVICES	0	37,136	37,136
TOTAL REQUIREMENTS	0	-38,368	-38,368
ESTIMATED RECEIPTS			
43 6200 PRIVATE DONATIONS & GIFT	0	-75,504	-75,504
TOTAL RECEIPTS	0	-75,504	-75,504
CHANGE IN FUND BALANCE	0	-37,136	-37,136

24308 DENR-SPECIAL
2117 BURLINGTON INDUSTRIES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	0	-29,147	-29,147
TOTAL PURCHASED SERVICES	0	-29,147	-29,147
TOTAL REQUIREMENTS	0	-29,147	-29,147
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	29,147	29,147

24308 DENR-SPECIAL
2118 MEADOWVIEW SITE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	0	35,976	35,976
TOTAL PURCHASED SERVICES	0	35,976	35,976
TOTAL REQUIREMENTS	0	35,976	35,976
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	-35,976	-35,976

24308 DENR-SPECIAL
2220 Forestry Improvement Pro

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2160 ENGINEERING SERVICES	0	15,978	15,978
53 2300 REPAIR SERVICE	0	11,409	11,409
53 2800 COMMUNICATION/DATA	0	82	82
TOTAL PURCHASED SERVICES	0	27,469	27,469
53 3100 GENERAL ADMIN SUPPLIES	0	7,619	7,619
53 3200	0	25,752	25,752
53 3300	0	1,078	1,078
53 3400	0	213	213
53 3700	0	7,031	7,031
53 3900 OTHER MATERIALS	0	3,250	3,250
TOTAL SUPPLIES	0	44,943	44,943
53 4200	0	2,553	2,553
53 4400	0	67,350	67,350
53 4500	0	104,522	104,522
TOTAL PROPERTY,PLANT & EQUIPMT	0	174,425	174,425
53 5800	0	146	146
53 5900 OTHER EXPENSES	0	800	800
TOTAL OTHER EXPENSES & ADJUSTMENT	0	946	946
53 81CA I TRANSFER TO BC 40716	0	22,044	22,044
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	22,044	22,044
TOTAL REQUIREMENTS	0	269,827	269,827
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	-269,827	-269,827

24308 DENR-SPECIAL
2313 CREP- CWTF Receipts

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	0	337,977	337,977
53 1222 SPA TIME LIMITEDSAL	0	0	0
53 1512 SOCIAL SEC CONTRIB-REC	0	22,995	22,995
53 1522 REG RETIRE CONTRIB-RECPT	0	23,716	23,716
53 1562 MED INS CONTRIB-RECPTS	0	34,510	34,510
TOTAL PERSONAL SERVICES	0	419,198	419,198
53 2199 MISC CONTRACTUAL SERVICE	0	109,588	109,588
53 2500 RENTAL/LEASES	0	-134	-134
53 2700 COMMUNICATION/DATA	0	-1,328	-1,328
53 2800 COMMUNICATION/DATA	0	-1,876	-1,876
TOTAL PURCHASED SERVICES	0	106,250	106,250
53 3900 OTHER MATERIALS	0	-19	-19
TOTAL SUPPLIES	0	-19	-19
53 4100	0	-4,006	-4,006
53 4700	0	6,316,299	6,316,299
TOTAL PROPERTY,PLANT & EQUIPMT	0	6,312,293	6,312,293
TOTAL REQUIREMENTS	0	6,837,722	6,837,722
ESTIMATED RECEIPTS			
43 2E09 CAPITAL GRANT-FROM CWMTF	0	6,134,814	6,134,814
43 2509 GRANT-FROM CWMTP	0	539,034	539,034
TOTAL RECEIPTS	0	6,673,848	6,673,848
CHANGE IN FUND BALANCE	0	-163,874	-163,874

24308 DENR-SPECIAL
2315 Swine Farm Easements

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2196 RESTORATION/CONSTRUCTION	0	300,000	300,000
53 2199 MISC CONTRACTUAL SERVICE	241,384	5,250,000	5,491,384
53 2700 COMMUNICATION/DATA	2,487	0	2,487
53 2800 COMMUNICATION/DATA	59	0	59
TOTAL PURCHASED SERVICES	243,930	5,550,000	5,793,930
53 4700	1,516,929	0	1,516,929
TOTAL PROPERTY,PLANT & EQUIPMT	1,516,929	0	1,516,929
53 6967 GRANT-NON CONTRACT	34,500	0	34,500
TOTAL AID & PUBLIC ASSISTANCE	34,500	0	34,500
TOTAL REQUIREMENTS	1,795,359	5,550,000	7,345,359
ESTIMATED RECEIPTS			
43 2414 NC RURAL ECONOMIC DEV	0	5,550,000	5,550,000
43 2509 GRANT-FROM CWMTP	1,621,618	0	1,621,618
43 7995 OTHER MISC REVENUE-GENER	173,741	0	173,741
TOTAL RECEIPTS	1,795,359	5,550,000	7,345,359
CHANGE IN FUND BALANCE	0	0	0

24308 DENR-SPECIAL
2317 EEP-AGREEMENT D08001

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	0	376,770	376,770
53 2500 RENTAL/LEASES	0	3,000	3,000
53 2700 COMMUNICATION/DATA	0	2,000	2,000
53 2900 OTHER SERVICES	0	500	500
TOTAL PURCHASED SERVICES	0	382,270	382,270
53 6967 GRANT-NON CONTRACT	0	39,000	39,000
TOTAL AID & PUBLIC ASSISTANCE	0	39,000	39,000
TOTAL REQUIREMENTS	0	421,270	421,270
ESTIMATED RECEIPTS			
53 8322 REIMB-OPERATING EXPE	0	421,270	421,270
TOTAL RECEIPTS	0	421,270	421,270
CHANGE IN FUND BALANCE	0	0	0

24308 DENR-SPECIAL
2355 Reimbursement Cleanup

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2183 LAB CONTRACTS	0	65,000	65,000
53 2199 MISC CONTRACTUAL SERVICE	0	169,937	169,937
TOTAL PURCHASED SERVICES	0	234,937	234,937
TOTAL REQUIREMENTS	0	234,937	234,937
ESTIMATED RECEIPTS			
43 5500 OIL POLLUTION PENALTIES	0	65,000	65,000
TOTAL RECEIPTS	0	65,000	65,000
CHANGE IN FUND BALANCE	0	-169,937	-169,937

24308 DENR-SPECIAL
2387 Hazardous Waste Fees

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8111 TRANSFER TO CODE 14300	906,706	25,962	932,668
TOTAL INTRAGOVERNMENTAL TRANSACTN	906,706	25,962	932,668
TOTAL REQUIREMENTS	906,706	25,962	932,668
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	906,706	23,024	929,730
TOTAL RECEIPTS	906,706	23,024	929,730
CHANGE IN FUND BALANCE	0	-2,938	-2,938

24308 DENR-SPECIAL
2460 GERWIN/RESEARCH

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1312 REG.TEMP WAGES-RECP	0	11,134	11,134
53 1512 SOCIAL SEC CONTRIB-REC	0	852	852
TOTAL PERSONAL SERVICES	0	11,986	11,986
53 2199 MISC CONTRACTUAL SERVICE	0	1,320	1,320
53 2400	0	7,600	7,600
53 2700 COMMUNICATION/DATA	0	4,029	4,029
TOTAL PURCHASED SERVICES	0	12,949	12,949
53 3700	0	1,608	1,608
53 3900 OTHER MATERIALS	0	40	40
TOTAL SUPPLIES	0	1,648	1,648
TOTAL REQUIREMENTS	0	26,583	26,583
ESTIMATED RECEIPTS			
43 5600 REGISTRATION FEES	0	5,800	5,800
43 7990 OTHER MISC.REVENUES	0	3,500	3,500
TOTAL RECEIPTS	0	9,300	9,300
CHANGE IN FUND BALANCE	0	-17,283	-17,283

24308 DENR-SPECIAL
2463 PUBLIC PROGRAMS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1312 REG.TEMP WAGES-RECP	0	9,835	9,835
53 1422 HOLIDAY PAY - RECEIP	0	23	23
53 1512 SOCIAL SEC CONTRIB-REC	0	755	755
TOTAL PERSONAL SERVICES	0	10,613	10,613
53 2150 ACADEMIC SERVICESERE	0	11,624	11,624
53 2500 RENTAL/LEASES	0	4,848	4,848
53 2700 COMMUNICATION/DATA	0	4,063	4,063
53 2900 OTHER SERVICES	0	1,490	1,490
TOTAL PURCHASED SERVICES	0	22,025	22,025
53 3700	0	15	15
TOTAL SUPPLIES	0	15	15
53 5900 OTHER EXPENSES	0	650	650
TOTAL OTHER EXPENSES & ADJUSTMENT	0	650	650
TOTAL REQUIREMENTS	0	33,303	33,303
ESTIMATED RECEIPTS			
43 5600 REGISTRATION FEES	0	33,303	33,303
TOTAL RECEIPTS	0	33,303	33,303
CHANGE IN FUND BALANCE	0	0	0

24308 DENR-SPECIAL
2464 OTHER EXTENSION ACTIVITY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1312 REG.TEMP WAGES-RECP	0	49,783	49,783
53 1422 HOLIDAY PAY - RECEIP	0	113	113
53 1512 SOCIAL SEC CONTRIB-REC	0	3,817	3,817
TOTAL PERSONAL SERVICES	0	53,713	53,713
TOTAL REQUIREMENTS	0	53,713	53,713
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	-53,713	-53,713

24308 DENR-SPECIAL
2470 SCHOOL PROGRAMS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1312 REG.TEMP WAGES-RECP	0	4,785	4,785
53 1412 OT PAY - RECEIPTS	0	43	43
53 1512 SOCIAL SEC CONTRIB-REC	0	366	366
TOTAL PERSONAL SERVICES	0	5,194	5,194
53 2150 ACADEMIC SERVICESERE	0	4,000	4,000
53 2181 FOOD SERVICE AGREEM	0	1,591	1,591
53 2500 RENTAL/LEASES	0	769	769
53 2700 COMMUNICATION/DATA	0	9,047	9,047
TOTAL PURCHASED SERVICES	0	15,407	15,407
53 3100 GENERAL ADMIN SUPPLIES	0	12	12
53 3300	0	247	247
53 3400	0	451	451
53 3700	0	80	80
TOTAL SUPPLIES	0	790	790
TOTAL REQUIREMENTS	0	21,391	21,391
ESTIMATED RECEIPTS			
43 5600 REGISTRATION FEES	0	21,391	21,391
TOTAL RECEIPTS	0	21,391	21,391
CHANGE IN FUND BALANCE	0	0	0

24308 DENR-SPECIAL
2479 BURROUGHS WELLCOME

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2181 FOOD SERVICE AGREEM	0	688	688
53 2500 RENTAL/LEASES	0	1,943	1,943
53 2800 COMMUNICATION/DATA	0	629	629
TOTAL PURCHASED SERVICES	0	3,260	3,260
53 3400	0	680	680
53 3900 OTHER MATERIALS	0	40	40
TOTAL SUPPLIES	0	720	720
TOTAL REQUIREMENTS	0	3,980	3,980
ESTIMATED RECEIPTS			
43 5600 REGISTRATION FEES	0	3,980	3,980
TOTAL RECEIPTS	0	3,980	3,980
CHANGE IN FUND BALANCE	0	0	0

24308 DENR-SPECIAL
2510 AG COST SHARE PROGRAM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2110 LEGAL SERVICES	10,097	0	10,097
53 2199 MISC CONTRACTUAL SERVICE	6,644,578	0	6,644,578
TOTAL PURCHASED SERVICES	6,654,675	0	6,654,675
53 6928 GRANTS-NON-CONTRACT-CF	109,137	0	109,137
53 6967 GRANT-NON CONTRACT	2,280,485	0	2,280,485
TOTAL AID & PUBLIC ASSISTANCE	2,389,622	0	2,389,622
TOTAL REQUIREMENTS	9,044,297	0	9,044,297
ESTIMATED RECEIPTS			
43 8126 TRANSFER FROM 14300	8,093,675	0	8,093,675
TOTAL RECEIPTS	8,093,675	0	8,093,675
CHANGE IN FUND BALANCE	-950,622	0	-950,622

24308 DENR-SPECIAL
2520 ANIMAL WASTE COST SHARE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6E01 AGRIC BMP COST SHARE	32,343	0	32,343
TOTAL AID & PUBLIC ASSISTANCE	32,343	0	32,343
TOTAL REQUIREMENTS	32,343	0	32,343
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-32,343	0	-32,343

24308 DENR-SPECIAL
2526 Smithfield DWQ

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1222 SPA TIME LIMITEDSAL	0	4,418	4,418
53 1512 SOCIAL SEC CONTRIB-REC	0	338	338
53 1522 REG RETIRE CONTRIB-RECPT	0	346	346
TOTAL PERSONAL SERVICES	0	5,102	5,102
53 2500 RENTAL/LEASES	0	-2,938	-2,938
TOTAL PURCHASED SERVICES	0	-2,938	-2,938
TOTAL REQUIREMENTS	0	2,164	2,164
ESTIMATED RECEIPTS			
43 81AC TRANSFER FROM DOJ	0	202,944	202,944
53 8322 REIMB-OPERATING EXPE	0	-197,842	-197,842
TOTAL RECEIPTS	0	5,102	5,102
CHANGE IN FUND BALANCE	0	2,938	2,938

24308 DENR-SPECIAL
2527 TAR-PAMLICO AG BMPS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6E01 AGRIC BMP COST SHARE	328,987	0	328,987
53 6401 AGRIC BMP COST SHARE	137,029	0	137,029
TOTAL AID & PUBLIC ASSISTANCE	466,016	0	466,016
TOTAL REQUIREMENTS	466,016	0	466,016
ESTIMATED RECEIPTS			
53 8380 REIMBURSE-DWQ/319	466,016	0	466,016
TOTAL RECEIPTS	466,016	0	466,016
CHANGE IN FUND BALANCE	0	0	0

24308 DENR-SPECIAL
2850 AQUAR-SPEC ACTV-ROANOKE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	0	7,816	7,816
53 1312 REG.TEMP WAGES-RECP	-722	15,100	14,378
53 1512 SOCIAL SEC CONTRIB-REC	0	1,526	1,526
53 1522 REG RETIRE CONTRIB-RECPT	0	666	666
53 1562 MED INS CONTRIB-RECPTS	0	1,313	1,313
TOTAL PERSONAL SERVICES	-722	26,421	25,699
53 2200 UTILITY/ENERGY SERVICE	0	-1,468	-1,468
TOTAL PURCHASED SERVICES	0	-1,468	-1,468
TOTAL REQUIREMENTS	-722	24,953	24,231
ESTIMATED RECEIPTS			
43 5900 OTHER LIC,FEES/PERMITS	-722	24,953	24,231
TOTAL RECEIPTS	-722	24,953	24,231
CHANGE IN FUND BALANCE	0	0	0

24308 DENR-SPECIAL
2851 EVENTS ROANOKE ISLAND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1312 REG.TEMP WAGES-RECP	0	8,904	8,904
TOTAL PERSONAL SERVICES	0	8,904	8,904
TOTAL REQUIREMENTS	0	8,904	8,904
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	-8,904	-8,904

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	0	-15,988	-15,988
53 1312 REG.TEMP WAGES-RECP	-3,914	5,270	1,356
53 1512 SOCIAL SEC CONTRIB-REC	0	-1,223	-1,223
53 1522 REG RETIRE CONTRIB-RECPT	0	1,748	1,748
53 1562 MED INS CONTRIB-RECPTS	0	-2,092	-2,092
TOTAL PERSONAL SERVICES	-3,914	-12,285	-16,199
53 2181 FOOD SERVICE AGREEM	0	845	845
53 2200 UTILITY/ENERGY SERVICE	0	43,000	43,000
53 2500 RENTAL/LEASES	0	1,305	1,305
TOTAL PURCHASED SERVICES	0	45,150	45,150
53 3100 GENERAL ADMIN SUPPLIES	0	300	300
53 3300	0	250	250
53 3700	0	2,500	2,500
53 3900 OTHER MATERIALS	0	4,795	4,795
TOTAL SUPPLIES	0	7,845	7,845
53 4500	0	4,000	4,000
TOTAL PROPERTY,PLANT & EQUIPMT	0	4,000	4,000
TOTAL REQUIREMENTS	-3,914	44,710	40,796
ESTIMATED RECEIPTS			
43 5900 OTHER LIC,FEES/PERMITS	-3,914	-16,641	-20,555
TOTAL RECEIPTS	-3,914	-16,641	-20,555
CHANGE IN FUND BALANCE	0	-61,351	-61,351

24308 DENR-SPECIAL
2856 AQM EVENTS FORT FISHER

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1312 REG.TEMP WAGES-RECP	0	3,765	3,765
53 1512 SOCIAL SEC CONTRIB-REC	0	500	500
TOTAL PERSONAL SERVICES	0	4,265	4,265
53 2200 UTILITY/ENERGY SERVICE	0	17,050	17,050
53 2300 REPAIR SERVICE	0	2,700	2,700
53 2500 RENTAL/LEASES	0	1,671	1,671
53 2700 COMMUNICATION/DATA	0	1,346	1,346
53 2800 COMMUNICATION/DATA	0	19,144	19,144
53 2900 OTHER SERVICES	0	858	858
TOTAL PURCHASED SERVICES	0	42,769	42,769
TOTAL REQUIREMENTS	0	47,034	47,034
ESTIMATED RECEIPTS			
43 4410 RENTAL OF REAL PROPERTY	0	5,608	5,608
TOTAL RECEIPTS	0	5,608	5,608
CHANGE IN FUND BALANCE	0	-41,426	-41,426

24308 DENR-SPECIAL
2860 Aquar-Spec Actv-Pine Kn

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1312 REG.TEMP WAGES-RECP	-1,592	10,592	9,000
53 1512 SOCIAL SEC CONTRIB-REC	0	689	689
TOTAL PERSONAL SERVICES	-1,592	11,281	9,689
53 2700 COMMUNICATION/DATA	0	3,534	3,534
TOTAL PURCHASED SERVICES	0	3,534	3,534
TOTAL REQUIREMENTS	-1,592	14,815	13,223
ESTIMATED RECEIPTS			
43 5900 OTHER LIC,FEES/PERMITS	-1,592	14,815	13,223
TOTAL RECEIPTS	-1,592	14,815	13,223
CHANGE IN FUND BALANCE	0	0	0

24308 DENR-SPECIAL
2861 AQM EVENTS PINE KNOLL SH

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1312 REG.TEMP WAGES-RECP	0	10,000	10,000
53 1512 SOCIAL SEC CONTRIB-REC	0	2,000	2,000
TOTAL PERSONAL SERVICES	0	12,000	12,000
53 2182 LAUNDRY SER AGREEMEN	0	9,000	9,000
53 2200 UTILITY/ENERGY SERVICE	0	28,100	28,100
53 2800 COMMUNICATION/DATA	0	3,727	3,727
TOTAL PURCHASED SERVICES	0	40,827	40,827
53 3100 GENERAL ADMIN SUPPLIES	0	1,000	1,000
53 3900 OTHER MATERIALS	0	2,005	2,005
TOTAL SUPPLIES	0	3,005	3,005
TOTAL REQUIREMENTS	0	55,832	55,832
ESTIMATED RECEIPTS			
43 4410 RENTAL OF REAL PROPERTY	0	55,832	55,832
TOTAL RECEIPTS	0	55,832	55,832
CHANGE IN FUND BALANCE	0	0	0

24308 DENR-SPECIAL
2905 TAR/PAMLICO REDUCTION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	52,788	0	52,788
53 1512 SOCIAL SEC CONTRIB-REC	3,817	0	3,817
53 1522 REG RETIRE CONTRIB-RECPT	4,153	0	4,153
53 1562 MED INS CONTRIB-RECPTS	4,183	0	4,183
TOTAL PERSONAL SERVICES	64,941	0	64,941
53 2900 OTHER SERVICES	0	1,601	1,601
TOTAL PURCHASED SERVICES	0	1,601	1,601
53 6E01 AGRIC BMP COST SHARE	1,106	0	1,106
TOTAL AID & PUBLIC ASSISTANCE	1,106	0	1,106
TOTAL REQUIREMENTS	66,047	1,601	67,648
ESTIMATED RECEIPTS			
43 2304 TAR PAM TRADE	30,000	0	30,000
53 8380 REIMBURSE-DWQ/319	36,047	1,601	37,648
TOTAL RECEIPTS	66,047	1,601	67,648
CHANGE IN FUND BALANCE	0	0	0

24308 DENR-SPECIAL
2910 PITT COUNTY BPM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6E01 AGRIC BMP COST SHARE	6,090	-6,090	0
53 6401 AGRIC BMP COST SHARE	10,316	-10,316	0
TOTAL AID & PUBLIC ASSISTANCE	16,406	-16,406	0
TOTAL REQUIREMENTS	16,406	-16,406	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-16,406	16,406	0

24308 DENR-SPECIAL
2911 CREP EXPANSION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2110 LEGAL SERVICES	2,080	0	2,080
53 2196 RESTORATION/CONSTRUCTION	141,928	0	141,928
TOTAL PURCHASED SERVICES	144,008	0	144,008
53 4100	22,285	0	22,285
53 4700	22,774	0	22,774
TOTAL PROPERTY,PLANT & EQUIPMT	45,059	0	45,059
TOTAL REQUIREMENTS	189,067	0	189,067
ESTIMATED RECEIPTS			
43 8126 TRANSFER FROM 14300	189,067	0	189,067
TOTAL RECEIPTS	189,067	0	189,067
CHANGE IN FUND BALANCE	0	0	0

24308 DENR-SPECIAL
2915 CGIA

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	847,616	-131,128	716,488
53 1462 EPA&APA LONGVTY PAY - RE	16,417	0	16,417
53 1512 SOCIAL SEC CONTRIB-REC	63,889	-10,031	53,858
53 1522 REG RETIRE CONTRIB-RECPT	61,427	-10,267	51,160
53 1562 MED INS CONTRIB-RECPTS	66,678	-12,549	54,129
53 1576 FLEXIBLE SPENDING SA	1,207	0	1,207
TOTAL PERSONAL SERVICES	1,057,234	-163,975	893,259
53 2170 ADMN SERVICES	18,227	0	18,227
53 2185 WASTE REM/RECY SER	30	0	30
53 2199 MISC CONTRACTUAL SERVICE	3,465	0	3,465
53 2300 REPAIR SERVICE	100	0	100
53 2400	1,035	0	1,035
53 2500 RENTAL/LEASES	1,463	0	1,463
53 2700 COMMUNICATION/DATA	3,569	0	3,569
53 2800 COMMUNICATION/DATA	19,404	0	19,404
53 2900 OTHER SERVICES	852	0	852
TOTAL PURCHASED SERVICES	48,145	0	48,145
53 3100 GENERAL ADMIN SUPPLIES	3,371	0	3,371
TOTAL SUPPLIES	3,371	0	3,371
53 4500	330	0	330
53 4600	40	0	40
53 4700	2,161	0	2,161
TOTAL PROPERTY,PLANT & EQUIPMT	2,531	0	2,531
53 5600	2,928	0	2,928
53 5800	457	0	457
53 5900 OTHER EXPENSES	75	0	75
TOTAL OTHER EXPENSES & ADJUSTMENT	3,460	0	3,460
53 8108 I TFR IND COST 14300	2,928	0	2,928
53 8129 TRANSFER TO REGIONAL OFF	21,040	0	21,040
TOTAL INTRAGOVERNMENTAL TRANSACTN	23,968	0	23,968
TOTAL REQUIREMENTS	1,138,709	-163,975	974,734

24308 DENR-SPECIAL
2915 CGIA

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 2509 GRANT-FROM CWMTP	35,382	0	35,382
43 4160 PROFESSIONAL SERVICES	18,730	0	18,730
43 4320 SURPLUS EQUIPMENT	22	0	22
43 4390 OTH SALES OF GDS OR PUBL	638,188	-163,975	474,213
43 7300 INDIRECT (OVERHD) COSTS	2,928	0	2,928
43 81AD TRANSFER FROM LAND RES	20,000	0	20,000
43 81SB TRANSFER FROM 24310	309,205	0	309,205
43 8120 I TRANSFER FROM 24308	97,704	0	97,704
43 8126 TRANSFER FROM 14300	16,550	0	16,550
TOTAL RECEIPTS	1,138,709	-163,975	974,734
CHANGE IN FUND BALANCE	0	0	0

24308 DENR-SPECIAL
2917 GIS Conference

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 ADMN SERVICES	12,960	0	12,960
53 2181 FOOD SERVICE AGREEM	58,007	0	58,007
53 2500 RENTAL/LEASES	25,738	0	25,738
53 2700 COMMUNICATION/DATA	4,844	0	4,844
53 2800 COMMUNICATION/DATA	12,984	0	12,984
TOTAL PURCHASED SERVICES	114,533	0	114,533
53 3900 OTHER MATERIALS	496	0	496
TOTAL SUPPLIES	496	0	496
53 4500	4,850	0	4,850
TOTAL PROPERTY,PLANT & EQUIPMT	4,850	0	4,850
53 5800	10,578	0	10,578
53 5900 OTHER EXPENSES	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMENT	10,728	0	10,728
TOTAL REQUIREMENTS	130,607	0	130,607
ESTIMATED RECEIPTS			
43 5600 REGISTRATION FEES	71,407	0	71,407
43 5900 OTHER LIC,FEES/PERMITS	42,750	0	42,750
43 6200 PRIVATE DONATIONS & GIFT	16,300	0	16,300
43 7992 IMP/PETTY CASH RE-DE	150	0	150
TOTAL RECEIPTS	130,607	0	130,607
CHANGE IN FUND BALANCE	0	0	0

24308 DENR-SPECIAL
2926 NGPOCS2

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	0	25,000	25,000
TOTAL PURCHASED SERVICES	0	25,000	25,000
TOTAL REQUIREMENTS	0	25,000	25,000
ESTIMATED RECEIPTS			
53 88R1 NGPOCS2	0	25,000	25,000
TOTAL RECEIPTS	0	25,000	25,000
CHANGE IN FUND BALANCE	0	0	0

24308 DENR-SPECIAL
2928 NGPOCS 3

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	0	30,000	30,000
TOTAL PURCHASED SERVICES	0	30,000	30,000
TOTAL REQUIREMENTS	0	30,000	30,000
ESTIMATED RECEIPTS			
53 88R1 NGPOCS2	0	30,000	30,000
TOTAL RECEIPTS	0	30,000	30,000
CHANGE IN FUND BALANCE	0	0	0

24308 DENR-SPECIAL
2930 ECOSYSTEM ENHANCEMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	0	761,872	761,872
53 1512 SOCIAL SEC CONTRIB-REC	0	58,283	58,283
53 1522 REG RETIRE CONTRIB-RECPT	0	59,655	59,655
53 1562 MED INS CONTRIB-RECPTS	0	48,392	48,392
TOTAL PERSONAL SERVICES	0	928,202	928,202
TOTAL REQUIREMENTS	0	928,202	928,202
ESTIMATED RECEIPTS			
43 81BT TRANSFER FROM BC 24308	0	928,202	928,202
TOTAL RECEIPTS	0	928,202	928,202
CHANGE IN FUND BALANCE	0	0	0

24308 DENR-SPECIAL
2931 ADM-NC07 NETWORK DATA IT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	0	5,612,496	5,612,496
TOTAL PURCHASED SERVICES	0	5,612,496	5,612,496
TOTAL REQUIREMENTS	0	5,612,496	5,612,496
ESTIMATED RECEIPTS			
43 8126 TRANSFER FROM 14300	0	5,612,496	5,612,496
TOTAL RECEIPTS	0	5,612,496	5,612,496
CHANGE IN FUND BALANCE	0	0	0

24308 DENR-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2105 ENV EDUC CERTIFICATION	5,998	-5,998	0
2107 MGP Agreement Funds	0	-38,368	-38,368
2117 BURLINGTON INDUSTRIES	0	-29,147	-29,147
2118 MEADOWVIEW SITE	0	35,976	35,976
2220 Forestry Improvement Pro	0	269,827	269,827
2313 CREP- CWTF Receipts	0	6,837,722	6,837,722
2315 Swine Farm Easements	1,795,359	5,550,000	7,345,359
2317 EEP-AGREEMENT D08001	0	421,270	421,270
2355 Reimbursement Cleanup	0	234,937	234,937
2387 Hazardous Waste Fees	906,706	25,962	932,668
2460 GERWIN/RESEARCH	0	26,583	26,583
2463 PUBLIC PROGRAMS	0	33,303	33,303
2464 OTHER EXTENSION ACTIVITY	0	53,713	53,713
2470 SCHOOL PROGRAMS	0	21,391	21,391
2479 BURROUGHS WELLCOME	0	3,980	3,980
2510 AG COST SHARE PROGRAM	9,044,297	0	9,044,297
2520 ANIMAL WASTE COST SHARE	32,343	0	32,343
2526 Smithfield DWQ	0	2,164	2,164
2527 TAR-PAMLICO AG BMPS	466,016	0	466,016
2850 AQUAR-SPEC ACTV-ROANOKE	-722	24,953	24,231
2851 EVENTS ROANOKE ISLAND	0	8,904	8,904
2855 Aquar-Spec Actv-Ft Fish	-3,914	44,710	40,796
2856 AQM EVENTS FORT FISHER	0	47,034	47,034
2860 Aquar-Spec Actv-Pine Kn	-1,592	14,815	13,223
2861 AQM EVENTS PINE KNOLL SH	0	55,832	55,832
2905 TAR/PAMLICO REDUCTION	66,047	1,601	67,648
2910 PITT COUNTY BPM	16,406	-16,406	0
2911 CREP EXPANSION	189,067	0	189,067
2915 CGIA	1,138,709	-163,975	974,734
2917 GIS Conference	130,607	0	130,607
2926 NGPOCS2	0	25,000	25,000
2928 NGPOCS 3	0	30,000	30,000
2930 ECOSYSTEM ENHANCEMENT	0	928,202	928,202
2931 ADM-NC07 NETWORK DATA IT	0	5,612,496	5,612,496
TOTAL REQUIREMENTS	13,785,327	20,056,481	33,841,808
ESTIMATED RECEIPTS			
2105 ENV EDUC CERTIFICATION	5,998	-5,998	0
2107 MGP Agreement Funds	0	-75,504	-75,504
2313 CREP- CWTF Receipts	0	6,673,848	6,673,848
2315 Swine Farm Easements	1,795,359	5,550,000	7,345,359
2317 EEP-AGREEMENT D08001	0	421,270	421,270
2355 Reimbursement Cleanup	0	65,000	65,000
2387 Hazardous Waste Fees	906,706	23,024	929,730
2460 GERWIN/RESEARCH	0	9,300	9,300
2463 PUBLIC PROGRAMS	0	33,303	33,303
2470 SCHOOL PROGRAMS	0	21,391	21,391

24308 DENR-SPECIAL

	DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
2479	BURROUGHS WELLCOME	0	3,980	3,980
2510	AG COST SHARE PROGRAM	8,093,675	0	8,093,675
2526	Smithfield DWQ	0	5,102	5,102
2527	TAR-PAMLICO AG BMPS	466,016	0	466,016
2850	AQUAR-SPEC ACTV-ROANOKE	-722	24,953	24,231
2855	Aquar-Spec Actv-Ft Fish	-3,914	-16,641	-20,555
2856	AQM EVENTS FORT FISHER	0	5,608	5,608
2860	Aquar-Spec Actv-Pine Kn	-1,592	14,815	13,223
2861	AQM EVENTS PINE KNOLL SH	0	55,832	55,832
2905	TAR/PAMLICO REDUCTION	66,047	1,601	67,648
2911	CREP EXPANSION	189,067	0	189,067
2915	CGIA	1,138,709	-163,975	974,734
2917	GIS Conference	130,607	0	130,607
2926	NGPOCS2	0	25,000	25,000
2928	NGPOCS 3	0	30,000	30,000
2930	ECOSYSTEM ENHANCEMENT	0	928,202	928,202
2931	ADM-NC07 NETWORK DATA IT	0	5,612,496	5,612,496
TOTAL RECEIPTS		12,785,956	19,242,607	32,028,563
CHANGE IN FUND BALANCE		-999,371	-813,874	-1,813,245

24308 DENR-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	900,404	898,789	1,799,193
53 1222 SPA TIME LIMITEDSAL	0	4,418	4,418
53 1312 REG.TEMP WAGES-RECP	-6,228	129,168	122,940
53 1412 OT PAY - RECEIPTS	0	43	43
53 1422 HOLIDAY PAY - RECEIP	0	136	136
53 1462 EPA&APA LONGVTY PAY - RE	16,417	0	16,417
53 1512 SOCIAL SEC CONTRIB-REC	67,706	76,142	143,848
53 1522 REG RETIRE CONTRIB-RECPT	65,580	71,028	136,608
53 1562 MED INS CONTRIB-RECPTS	70,861	65,391	136,252
53 1576 FLEXIBLE SPENDING SA	1,207	0	1,207
TOTAL PERSONAL SERVICES	1,115,947	1,245,115	2,361,062
53 2110 LEGAL SERVICES	12,177	0	12,177
53 2150 ACADEMIC SERVICESERE	0	15,624	15,624
53 2160 ENGINEERING SERVICES	0	15,978	15,978
53 2170 ADMN SERVICES	31,187	0	31,187
53 2181 FOOD SERVICE AGREEM	64,005	-2,874	61,131
53 2182 LAUNDRY SER AGREEMEN	0	9,000	9,000
53 2183 LAB CONTRACTS	0	65,000	65,000
53 2185 WASTE REM/RECY SER	30	0	30
53 2196 RESTORATION/CONSTRUCTION	141,928	300,000	441,928
53 2199 MISC CONTRACTUAL SERVICE	6,889,427	11,581,940	18,471,367
53 2200 UTILITY/ENERGY SERVICE	0	86,682	86,682
53 2300 REPAIR SERVICE	100	14,109	14,209
53 2400	1,035	7,600	8,635
53 2500 RENTAL/LEASES	27,201	47,600	74,801
53 2700 COMMUNICATION/DATA	10,900	22,691	33,591
53 2800 COMMUNICATION/DATA	32,447	21,706	54,153
53 2900 OTHER SERVICES	852	4,449	5,301
TOTAL PURCHASED SERVICES	7,211,289	12,189,505	19,400,794
53 3100 GENERAL ADMIN SUPPLIES	3,371	8,931	12,302
53 3200	0	25,752	25,752
53 3300	0	1,575	1,575
53 3400	0	1,344	1,344
53 3700	0	11,234	11,234
53 3900 OTHER MATERIALS	496	10,111	10,607
TOTAL SUPPLIES	3,867	58,947	62,814
53 4100	22,285	-4,006	18,279
53 4200	0	2,553	2,553
53 4400	0	67,350	67,350
53 4500	5,180	108,522	113,702
53 4600	40	0	40
53 4700	1,541,864	6,316,299	7,858,163

24308 DENR-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL PROPERTY,PLANT & EQUIPMT	1,569,369	6,490,718	8,060,087
53 5600	2,928	0	2,928
53 5800	11,035	146	11,181
53 5900 OTHER EXPENSES	225	1,450	1,675
TOTAL OTHER EXPENSES & ADJUSTMENT	14,188	1,596	15,784
53 6E01 AGRIC BMP COST SHARE	368,526	-6,090	362,436
53 6401 AGRIC BMP COST SHARE	147,345	-10,316	137,029
53 6928 GRANTS-NON-CONTRACT-CF	109,137	0	109,137
53 6967 GRANT-NON CONTRACT	2,314,985	39,000	2,353,985
TOTAL AID & PUBLIC ASSISTANCE	2,939,993	22,594	2,962,587
53 81CA I TRANSFER TO BC 40716	0	22,044	22,044
53 8108 I TFR IND COST 14300	2,928	0	2,928
53 8111 TRANSFER TO CODE 14300	906,706	25,962	932,668
53 8129 TRANSFER TO REGIONAL OFF	21,040	0	21,040
TOTAL INTRAGOVERNMENTAL TRANSACTN	930,674	48,006	978,680
TOTAL REQUIREMENTS	13,785,327	20,056,481	33,841,808
ESTIMATED RECEIPTS			
43 2E09 CAPITAL GRANT-FROM CWMTF	0	6,134,814	6,134,814
43 2304 TAR PAM TRADE	30,000	0	30,000
43 2414 NC RURAL ECONOMIC DEV	0	5,550,000	5,550,000
43 2509 GRANT-FROM CWMTP	1,657,000	539,034	2,196,034
43 4160 PROFESSIONAL SERVICES	18,730	0	18,730
43 4320 SURPLUS EQUIPMENT	22	0	22
43 4390 OTH SALES OF GDS OR PUBL	638,188	-163,975	474,213
43 4410 RENTAL OF REAL PROPERTY	0	61,440	61,440
43 5100 BSNS LICENSE FEES	906,706	23,024	929,730
43 5500 OIL POLLUTION PENALTIES	0	65,000	65,000
43 5600 REGISTRATION FEES	77,405	58,476	135,881
43 5900 OTHER LIC,FEES/PERMITS	36,522	23,127	59,649
43 6200 PRIVATE DONATIONS & GIFT	16,300	-75,504	-59,204
43 7300 INDIRECT (OVERHD) COSTS	2,928	0	2,928
43 7990 OTHER MISC.REVENUES	0	3,500	3,500
43 7992 IMP/PETTY CASH RE-DE	150	0	150
43 7995 OTHER MISC REVENUE-GENER	173,741	0	173,741
43 81AC TRANSFER FROM DOJ	0	202,944	202,944

24308 DENR-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
43 81AD TRANSFER FROM LAND RES	20,000	0	20,000
43 81BT TRANSFER FROM BC 24308	0	928,202	928,202
43 81SB TRANSFER FROM 24310	309,205	0	309,205
43 8120 I TRANSFER FROM 24308	97,704	0	97,704
43 8126 TRANSFER FROM 14300	8,299,292	5,612,496	13,911,788
53 8322 REIMB-OPERATING EXPE	0	223,428	223,428
53 8380 REIMBURSE-DWQ/319	502,063	1,601	503,664
53 88R1 NGPOCS2	0	55,000	55,000
TOTAL RECEIPTS	12,785,956	19,242,607	32,028,563
CHANGE IN FUND BALANCE	-999,371	-813,874	-1,813,245

24308 DENR-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2107 MGP Agreement Funds	.000	-1.000	-1.000
2313 CREP- CWTF Receipts	.000	-.750	-.750
2850 AQUAR-SPEC ACTV-ROANOKE	.000	.000	.000
2855 Aquar-Spec Actv-Ft Fish	.000	-.500	-.500
2905 TAR/PAMLICO REDUCTION	.000	.000	.000
2915 CGIA	.000	-3.000	-3.000
2930 ECOSYSTEM ENHANCEMENT	.000	.000	.000
TOTAL REQUIREMENTS	.000	-5.250	-5.250

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	.000	3.750	3.750
53 1222 SPA TIME LIMITEDSAL	.000	-9.000	-9.000
TOTAL REQUIREMENTS	.000	-5.250	-5.250

24309 DENR-PARTF
2235 Parks and Recreation Tru

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6409 PARTF GRANTS LOCAL GRANT	36,728,415	11,543,691	48,272,106
53 6410 PARTF GRANTS LOCAL GRANT	7,659,113	7,723,456	15,382,569
TOTAL AID & PUBLIC ASSISTANCE	44,387,528	19,267,147	63,654,675
53 81BE I TRANSFER TO BC40616	664,980	-38,355	626,625
53 81CA I TRANS TO BC40716	2,223,867	-125,272	2,098,595
53 8111 TRANSFER TO CODE 14300	741,660	47,206	788,866
53 8163 TRANSFER TO 24350-2135	1,019,686	757,307	1,776,993
TOTAL INTRAGOVERNMENTAL TRANSACTN	4,650,193	640,886	5,291,079
TOTAL REQUIREMENTS	49,037,721	19,908,033	68,945,754
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION IN	47,591,168	10,547,902	58,139,070
43 5900 OTHER LIC, FEES/PERM	1,379,497	0	1,379,497
53 8309	67,056	0	67,056
TOTAL RECEIPTS	49,037,721	10,547,902	59,585,623
CHANGE IN FUND BALANCE	0	-9,360,131	-9,360,131

24309 DENR-PARTF

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2235 Parks and Recreation Tru	49,037,721	19,908,033	68,945,754
TOTAL REQUIREMENTS	49,037,721	19,908,033	68,945,754
ESTIMATED RECEIPTS			
2235 Parks and Recreation Tru	49,037,721	10,547,902	59,585,623
TOTAL RECEIPTS	49,037,721	10,547,902	59,585,623
CHANGE IN FUND BALANCE	0	-9,360,131	-9,360,131

24309 DENR-PARTF

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6409 PARTF GRANTS LOCAL GRANT	36,728,415	11,543,691	48,272,106
53 6410 PARTF GRANTS LOCAL GRANT	7,659,113	7,723,456	15,382,569
TOTAL AID & PUBLIC ASSISTANCE	44,387,528	19,267,147	63,654,675
53 81BE I TRANSFER TO BC40616	664,980	-38,355	626,625
53 81CA I TRANS TO BC40716	2,223,867	-125,272	2,098,595
53 8111 TRANSFER TO CODE 14300	741,660	47,206	788,866
53 8163 TRANSFER TO 24350-2135	1,019,686	757,307	1,776,993
TOTAL INTRAGOVERNMENTAL TRANSACTN	4,650,193	640,886	5,291,079
TOTAL REQUIREMENTS	49,037,721	19,908,033	68,945,754
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION IN	47,591,168	10,547,902	58,139,070
43 5900 OTHER LIC, FEES/PERM	1,379,497	0	1,379,497
53 8309	67,056	0	67,056
TOTAL RECEIPTS	49,037,721	10,547,902	59,585,623
CHANGE IN FUND BALANCE	0	-9,360,131	-9,360,131

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24310 DENR-DISASTER
2762 DWM SB7 SOLID&HAZARDOUS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2160 ENGINEERING SERVICES	0	-30,000	-30,000
53 2170 ADMIN SERVICES	0	-57,692	-57,692
53 2199 MISC CONTRACTUAL SERVICE	0	-1,013,468	-1,013,468
53 2500 RENTALS/LEASES	0	-16,925	-16,925
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	-10,968	-10,968
53 2800 COMMUNICATION&DATA PROC	0	-6,100	-6,100
53 2900 OTHER SERVICES	0	-5,000	-5,000
TOTAL PURCHASED SERVICES	0	-1,140,153	-1,140,153
53 3100 GENERAL ADMIN SUPPLIES	0	-3,000	-3,000
53 3300 VEHICLE/EQUIP OPER SUPPL	0	-2,000	-2,000
53 3700 RESEARCH/DEVELOP& ED SUP	0	-2,000	-2,000
TOTAL SUPPLIES	0	-7,000	-7,000
53 4500 EQUIPMENT	0	-8,200	-8,200
TOTAL PROPERTY,PLANT & EQUIPMT	0	-8,200	-8,200
TOTAL REQUIREMENTS	0	-1,155,353	-1,155,353
ESTIMATED RECEIPTS			
43 811G TRF. FROM OSBM BC 23000	0	-2,126,398	-2,126,398
43 8110 TRANSFER FROM OTHER PROG	0	971,045	971,045
TOTAL RECEIPTS	0	-1,155,353	-1,155,353
CHANGE IN FUND BALANCE	0	0	0

24310 DENR-DISASTER
2763 DWM SB7 UST ASSESSMENTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	0	-19,968	-19,968
TOTAL PURCHASED SERVICES	0	-19,968	-19,968
TOTAL REQUIREMENTS	0	-19,968	-19,968
ESTIMATED RECEIPTS			
43 811G TRF. FROM OSBM BC 23000	0	-19,968	-19,968
TOTAL RECEIPTS	0	-19,968	-19,968
CHANGE IN FUND BALANCE	0	0	0

24310 DENR-DISASTER
2764 DFR SB7 FOREST RESTORATI

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6D01 REFORESTATION COST SHARE	89,279	-89,279	0
TOTAL AID & PUBLIC ASSISTANCE	89,279	-89,279	0
TOTAL REQUIREMENTS	89,279	-89,279	0
ESTIMATED RECEIPTS			
43 811G TRF. FROM OSBM BC 23000	30,000	-30,000	0
TOTAL RECEIPTS	30,000	-30,000	0
CHANGE IN FUND BALANCE	-59,279	59,279	0

24310 DENR-DISASTER
2767 DWR SB7 HAZARD REMEDIATI

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	0	-237,396	-237,396
TOTAL PURCHASED SERVICES	0	-237,396	-237,396
53 6961 AID TO COUNTIES	623,900	0	623,900
TOTAL AID & PUBLIC ASSISTANCE	623,900	0	623,900
TOTAL REQUIREMENTS	623,900	-237,396	386,504
ESTIMATED RECEIPTS			
43 811G TRF. FROM OSBM BC 23000	623,900	-237,396	386,504
TOTAL RECEIPTS	623,900	-237,396	386,504
CHANGE IN FUND BALANCE	0	0	0

24310 DENR-DISASTER
2768 DWR SB7 IMPLEMENT STUDY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	0	5,500,000	5,500,000
TOTAL PURCHASED SERVICES	0	5,500,000	5,500,000
53 6961 AID TO COUNTIES	1,545,000	0	1,545,000
TOTAL AID & PUBLIC ASSISTANCE	1,545,000	0	1,545,000
TOTAL REQUIREMENTS	1,545,000	5,500,000	7,045,000
ESTIMATED RECEIPTS			
43 811G TRF. FROM OSBM BC 23000	1,545,000	5,500,000	7,045,000
TOTAL RECEIPTS	1,545,000	5,500,000	7,045,000
CHANGE IN FUND BALANCE	0	0	0

24310 DENR-DISASTER
2786 DFR HURRICANE FRANCES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 4300 BUILDINGS - CONSTRUCTED	100,283	362,460	462,743
TOTAL PROPERTY,PLANT & EQUIPMT	100,283	362,460	462,743
TOTAL REQUIREMENTS	100,283	362,460	462,743
ESTIMATED RECEIPTS			
43 810V ANS FR CRIME CONTROL	100,283	0	100,283
TOTAL RECEIPTS	100,283	0	100,283
CHANGE IN FUND BALANCE	0	-362,460	-362,460

24310 DENR-DISASTER
2791 DFR HURRICANE ISABEL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 4200 BUILDINGS - PURCHASED	3,260	-3,260	0
TOTAL PROPERTY,PLANT & EQUIPMT	3,260	-3,260	0
TOTAL REQUIREMENTS	3,260	-3,260	0
ESTIMATED RECEIPTS			
43 810V ANS FR CRIME CONTROL	3,260	0	3,260
TOTAL RECEIPTS	3,260	0	3,260
CHANGE IN FUND BALANCE	0	3,260	3,260

24310 DENR-DISASTER
2800 DFR-EVANS ROAD FIRES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1312 REG(N S) TEMP WAGES-RECP	0	10,000	10,000
53 1412 OT PAY - RECEIPTS	0	1,360,000	1,360,000
53 1422 HOLIDAY PAY - RECEIPTS	0	10,000	10,000
53 1442 CALLBK/STBY PREM PAY	0	500	500
53 1512 SOCIAL SEC CONTRIB-REC	0	104,843	104,843
53 1522 REG RETIRE CONTRIB-RECPT	0	112,373	112,373
53 1532 LEO RETIRE CONTRIB-RECEI	0	1,657	1,657
53 1641 INMATE LABOR	0	500	500
TOTAL PERSONAL SERVICES	0	1,599,873	1,599,873
53 2110 LEGAL SERVICES	0	2,000	2,000
53 2184 JANITORIAL SERVICES	0	5,000	5,000
53 2185 WASTE REM/RECY SER A	0	3,000	3,000
53 2199 MISC CONTRACTUAL SERVICE	0	501,000	501,000
53 2200 UTILITY/ENERGY SERVICES	0	62,000	62,000
53 2300 REPAIR SERVICES	0	269,000	269,000
53 2500 RENTALS/LEASES	0	5,123,702	5,123,702
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	264,000	264,000
53 2800 COMMUNICATION&DATA PROC	0	4,500	4,500
TOTAL PURCHASED SERVICES	0	6,234,202	6,234,202
53 3100 GENERAL ADMIN SUPPLIES	0	37,100	37,100
53 3200 FACILITY & HARDWARE SUPP	0	55,500	55,500
53 3300 VEHICLE/EQUIP OPER SUPPL	0	287,500	287,500
53 3400 FOOD & DIETARY SUPPLIES	0	100,000	100,000
53 3500 CLOTHING & RECREATNL SUP	0	500	500
53 3700 RESEARCH/DEVELOP& ED SUP	0	500	500
53 3900 OTHER MATERIALS & SUPP	0	10,000	10,000
TOTAL SUPPLIES	0	491,100	491,100
53 4500 EQUIPMENT	0	2,100	2,100
TOTAL PROPERTY,PLANT & EQUIPMT	0	2,100	2,100
TOTAL REQUIREMENTS	0	8,327,275	8,327,275

24310 DENR-DISASTER
2800 DFR-EVANS ROAD FIRES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 811G TRF. FROM OSBM BC 23000	0	3,283,955	3,283,955
53 8835 US FISH & WILDLIFE	0	356,319	356,319
TOTAL RECEIPTS	0	3,640,274	3,640,274
CHANGE IN FUND BALANCE	0	-4,687,001	-4,687,001

24310 DENR-DISASTER

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2762 DWM SB7 SOLID&HAZARDOUS	0	-1,155,353	-1,155,353
2763 DWM SB7 UST ASSESSMENTS	0	-19,968	-19,968
2764 DFR SB7 FOREST RESTORATI	89,279	-89,279	0
2767 DWR SB7 HAZARD REMEDIATI	623,900	-237,396	386,504
2768 DWR SB7 IMPLEMENT STUDY	1,545,000	5,500,000	7,045,000
2786 DFR HURRICANE FRANCES	100,283	362,460	462,743
2791 DFR HURRICANE ISABEL	3,260	-3,260	0
2800 DFR-EVANS ROAD FIRES	0	8,327,275	8,327,275
TOTAL REQUIREMENTS	2,361,722	12,684,479	15,046,201
ESTIMATED RECEIPTS			
2762 DWM SB7 SOLID&HAZARDOUS	0	-1,155,353	-1,155,353
2763 DWM SB7 UST ASSESSMENTS	0	-19,968	-19,968
2764 DFR SB7 FOREST RESTORATI	30,000	-30,000	0
2767 DWR SB7 HAZARD REMEDIATI	623,900	-237,396	386,504
2768 DWR SB7 IMPLEMENT STUDY	1,545,000	5,500,000	7,045,000
2786 DFR HURRICANE FRANCES	100,283	0	100,283
2791 DFR HURRICANE ISABEL	3,260	0	3,260
2800 DFR-EVANS ROAD FIRES	0	3,640,274	3,640,274
TOTAL RECEIPTS	2,302,443	7,697,557	10,000,000
CHANGE IN FUND BALANCE	-59,279	-4,986,922	-5,046,201

24310 DENR-DISASTER

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1312 REG(N S) TEMP WAGES-RECP	0	10,000	10,000
53 1412 OT PAY - RECEIPTS	0	1,360,000	1,360,000
53 1422 HOLIDAY PAY - RECEIPTS	0	10,000	10,000
53 1442 CALLBK/STBY PREM PAY	0	500	500
53 1512 SOCIAL SEC CONTRIB-REC	0	104,843	104,843
53 1522 REG RETIRE CONTRIB-RECPT	0	112,373	112,373
53 1532 LEO RETIRE CONTRIB-RECEI	0	1,657	1,657
53 1641 INMATE LABOR	0	500	500
TOTAL PERSONAL SERVICES	0	1,599,873	1,599,873
53 2110 LEGAL SERVICES	0	2,000	2,000
53 2160 ENGINEERING SERVICES	0	-30,000	-30,000
53 2170 ADMIN SERVICES	0	-57,692	-57,692
53 2184 JANITORIAL SERVICES	0	5,000	5,000
53 2185 WASTE REM/RECY SER A	0	3,000	3,000
53 2199 MISC CONTRACTUAL SERVICE	0	4,730,168	4,730,168
53 2200 UTILITY/ENERGY SERVICES	0	62,000	62,000
53 2300 REPAIR SERVICES	0	269,000	269,000
53 2500 RENTALS/LEASES	0	5,106,777	5,106,777
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	253,032	253,032
53 2800 COMMUNICATION&DATA PROC	0	-1,600	-1,600
53 2900 OTHER SERVICES	0	-5,000	-5,000
TOTAL PURCHASED SERVICES	0	10,336,685	10,336,685
53 3100 GENERAL ADMIN SUPPLIES	0	34,100	34,100
53 3200 FACILITY & HARDWARE SUPP	0	55,500	55,500
53 3300 VEHICLE/EQUIP OPER SUPPL	0	285,500	285,500
53 3400 FOOD & DIETARY SUPPLIES	0	100,000	100,000
53 3500 CLOTHING & RECREATNL SUP	0	500	500
53 3700 RESEARCH/DEVELOP& ED SUP	0	-1,500	-1,500
53 3900 OTHER MATERIALS & SUPP	0	10,000	10,000
TOTAL SUPPLIES	0	484,100	484,100
53 4200 BUILDINGS - PURCHASED	3,260	-3,260	0
53 4300 BUILDINGS - CONSTRUCTED	100,283	362,460	462,743
53 4500 EQUIPMENT	0	-6,100	-6,100
TOTAL PROPERTY,PLANT & EQUIPMT	103,543	353,100	456,643
53 6D01 REFORESTATION COST SHARE	89,279	-89,279	0
53 6961 AID TO COUNTIES	2,168,900	0	2,168,900
TOTAL AID & PUBLIC ASSISTANCE	2,258,179	-89,279	2,168,900

24310 DENR-DISASTER

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	2,361,722	12,684,479	15,046,201
ESTIMATED RECEIPTS			
43 810V ANS FR CRIME CONTROL	103,543	0	103,543
43 811G TRF. FROM OSBM BC 23000	2,198,900	6,370,193	8,569,093
43 8110 TRANSFER FROM OTHER PROG	0	971,045	971,045
53 8835 US FISH & WILDLIFE	0	356,319	356,319
TOTAL RECEIPTS	2,302,443	7,697,557	10,000,000
CHANGE IN FUND BALANCE	-59,279	-4,986,922	-5,046,201

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DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

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24310 DENR-DISASTER

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24311 DENR-INTEREST
2249 DFR DBR Isabel Interest

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 81AT I TRANSFER TO BC 40316	0	200,000	200,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	200,000	200,000
TOTAL REQUIREMENTS	0	200,000	200,000
ESTIMATED RECEIPTS			
43 2D01 HURRICANE ISABEL-CON	0	200,000	200,000
TOTAL RECEIPTS	0	200,000	200,000
CHANGE IN FUND BALANCE	0	0	0

24311 DENR-INTEREST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2249 DFR DBR Isabel Interest	0	200,000	200,000
TOTAL REQUIREMENTS	0	200,000	200,000
ESTIMATED RECEIPTS			
2249 DFR DBR Isabel Interest	0	200,000	200,000
TOTAL RECEIPTS	0	200,000	200,000
CHANGE IN FUND BALANCE	0	0	0

24311 DENR-INTEREST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 81AT I TRANSFER TO BC 40316	0	200,000	200,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	200,000	200,000
TOTAL REQUIREMENTS	0	200,000	200,000
ESTIMATED RECEIPTS			
43 2D01 HURRICANE ISABEL-CON	0	200,000	200,000
TOTAL RECEIPTS	0	200,000	200,000
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24317 DENR-SPECIAL REVENUE GF
2339 ADM-FINES&PENALTIES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1222 SPA TIME LIMITEDSAL	0	30,000	30,000
53 1512 SOCIAL SEC CONTRIB-REC	0	2,295	2,295
53 1522 REG RETIRE CONTRIB-RECPT	0	2,349	2,349
53 1562 MED INS CONTRIB-RECPTS	0	4,183	4,183
TOTAL PERSONAL SERVICES	0	38,827	38,827
53 2110 LEGAL SERVICES	0	156,824	156,824
53 2120	0	10,000	10,000
53 2140 INFORMATN TECHNOLGYE	0	1,078,631	1,078,631
53 2400	0	70	70
53 2700 COMMUNICATION/DATA	0	6,350	6,350
53 2800 COMMUNICATION/DATA	0	196,509	196,509
53 2900 OTHER SERVICES	0	1,000	1,000
TOTAL PURCHASED SERVICES	0	1,449,384	1,449,384
53 3100 GENERAL ADMIN SUPPLIES	0	2,150	2,150
TOTAL SUPPLIES	0	2,150	2,150
53 5800	0	350	350
TOTAL OTHER EXPENSES & ADJUSTMENT	0	350	350
TOTAL REQUIREMENTS	0	1,490,711	1,490,711
ESTIMATED RECEIPTS			
43 8126 TRANSFER FROM 14300	0	718,731	718,731
TOTAL RECEIPTS	0	718,731	718,731
CHANGE IN FUND BALANCE	0	-771,980	-771,980

24317 DENR-SPECIAL REVENUE GF

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2339 ADM-FINES&PENALTIES	0	1,490,711	1,490,711
TOTAL REQUIREMENTS	0	1,490,711	1,490,711
ESTIMATED RECEIPTS			
2339 ADM-FINES&PENALTIES	0	718,731	718,731
TOTAL RECEIPTS	0	718,731	718,731
CHANGE IN FUND BALANCE	0	-771,980	-771,980

24317 DENR-SPECIAL REVENUE GF

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1222 SPA TIME LIMITEDSAL	0	30,000	30,000
53 1512 SOCIAL SEC CONTRIB-REC	0	2,295	2,295
53 1522 REG RETIRE CONTRIB-RECPT	0	2,349	2,349
53 1562 MED INS CONTRIB-RECPTS	0	4,183	4,183
TOTAL PERSONAL SERVICES	0	38,827	38,827
53 2110 LEGAL SERVICES	0	156,824	156,824
53 2120	0	10,000	10,000
53 2140 INFORMATN TECHNOLGYE	0	1,078,631	1,078,631
53 2400	0	70	70
53 2700 COMMUNICATION/DATA	0	6,350	6,350
53 2800 COMMUNICATION/DATA	0	196,509	196,509
53 2900 OTHER SERVICES	0	1,000	1,000
TOTAL PURCHASED SERVICES	0	1,449,384	1,449,384
53 3100 GENERAL ADMIN SUPPLIES	0	2,150	2,150
TOTAL SUPPLIES	0	2,150	2,150
53 5800	0	350	350
TOTAL OTHER EXPENSES & ADJUSTMENT	0	350	350
TOTAL REQUIREMENTS	0	1,490,711	1,490,711
ESTIMATED RECEIPTS			
43 8126 TRANSFER FROM 14300	0	718,731	718,731
TOTAL RECEIPTS	0	718,731	718,731
CHANGE IN FUND BALANCE	0	-771,980	-771,980

24317 DENR-SPECIAL REVENUE GF

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2339 ADM-FINES&PENALTIES	.000	1.000	1.000
TOTAL REQUIREMENTS	.000	1.000	1.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1222 SPA TIME LIMITEDSAL	.000	1.000	1.000
TOTAL REQUIREMENTS	.000	1.000	1.000

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2183 LABORATORY SERV AGREE	0	450,000	450,000
53 2199 MISC CONTRACTUAL SERVICE	0	450,000	450,000
TOTAL PURCHASED SERVICES	0	900,000	900,000
TOTAL REQUIREMENTS	0	900,000	900,000
ESTIMATED RECEIPTS			
43 8126 TRANSFER FROM CODE 14300	0	200,000	200,000
TOTAL RECEIPTS	0	200,000	200,000
CHANGE IN FUND BALANCE	0	-700,000	-700,000

24318 DENR-SPECIAL GF INT.BEARING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2054 BERNARD ALLEN EMER DRK W	0	900,000	900,000
TOTAL REQUIREMENTS	0	900,000	900,000
ESTIMATED RECEIPTS			
2054 BERNARD ALLEN EMER DRK W	0	200,000	200,000
TOTAL RECEIPTS	0	200,000	200,000
CHANGE IN FUND BALANCE	0	-700,000	-700,000

24318 DENR-SPECIAL GF INT.BEARING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2183 LABORATORY SERV AGREE	0	450,000	450,000
53 2199 MISC CONTRACTUAL SERVICE	0	450,000	450,000
TOTAL PURCHASED SERVICES	0	900,000	900,000
TOTAL REQUIREMENTS	0	900,000	900,000
ESTIMATED RECEIPTS			
43 8126 TRANSFER FROM CODE 14300	0	200,000	200,000
TOTAL RECEIPTS	0	200,000	200,000
CHANGE IN FUND BALANCE	0	-700,000	-700,000

24318 DENR-SPECIAL GF INT.BEARING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

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24318 DENR-SPECIAL GF INT.BEARING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVS.	0	113,667	113,667
TOTAL AID & PUBLIC ASSISTANCE	0	113,667	113,667
TOTAL REQUIREMENTS	0	113,667	113,667
ESTIMATED RECEIPTS			
43 8157 I-TRANS FROM CODE 49975	0	113,667	113,667
TOTAL RECEIPTS	0	113,667	113,667
CHANGE IN FUND BALANCE	0	0	0

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVS.	0	180,835	180,835
TOTAL AID & PUBLIC ASSISTANCE	0	180,835	180,835
TOTAL REQUIREMENTS	0	180,835	180,835
ESTIMATED RECEIPTS			
43 8157 I-TRANS FROM CODE 49975	0	180,835	180,835
TOTAL RECEIPTS	0	180,835	180,835
CHANGE IN FUND BALANCE	0	0	0

24321 CWB-WS LOAN PROGRAM 1998

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2701 Loans - Bond Rate LT 75	0	113,667	113,667
2751 Loans-Bond Rate => 75	0	180,835	180,835
TOTAL REQUIREMENTS	0	294,502	294,502
ESTIMATED RECEIPTS			
2701 Loans - Bond Rate LT 75	0	113,667	113,667
2751 Loans-Bond Rate => 75	0	180,835	180,835
TOTAL RECEIPTS	0	294,502	294,502
CHANGE IN FUND BALANCE	0	0	0

24321 CWB-WS LOAN PROGRAM 1998

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVS.	0	294,502	294,502
TOTAL AID & PUBLIC ASSISTANCE	0	294,502	294,502
TOTAL REQUIREMENTS	0	294,502	294,502
ESTIMATED RECEIPTS			
43 8157 I-TRANS FROM CODE 49975	0	294,502	294,502
TOTAL RECEIPTS	0	294,502	294,502
CHANGE IN FUND BALANCE	0	0	0

24321 CWB-WS LOAN PROGRAM 1998

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24323 MARINE RESOURCES FUND
2140 CHOWAN RIVER BRIDGE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8125 TRANSFER TO WRC	0	224,309	224,309
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	224,309	224,309
TOTAL REQUIREMENTS	0	224,309	224,309
ESTIMATED RECEIPTS			
43 81CG TRANSFER FROM BC 24323	0	224,309	224,309
TOTAL RECEIPTS	0	224,309	224,309
CHANGE IN FUND BALANCE	0	0	0

24323 MARINE RESOURCES FUND
2142 CRFL SALES & DATA SUPPOR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	0	206,160	206,160
53 1512 SOCIAL SEC CONTRIB-REC	0	15,772	15,772
53 1522 REG RETIRE CONTRIB-RECPT	0	16,142	16,142
53 1562 MED INS CONTRIB-RECPTS	0	20,915	20,915
TOTAL PERSONAL SERVICES	0	258,989	258,989
53 2200 UTILITY/ENERGY SERVICES	0	30,600	30,600
53 2300 REPAIR SERVICES	0	1,500	1,500
53 2500 RENTALS/LEASES	0	68,300	68,300
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	20,900	20,900
53 2800 COMMUNICATION&DATA PROC	0	40,740	40,740
53 2900 OTHER SERVICES	0	3,000	3,000
TOTAL PURCHASED SERVICES	0	165,040	165,040
53 3100 GENERAL ADMIN SUPPLIES	0	12,500	12,500
TOTAL SUPPLIES	0	12,500	12,500
53 4500 EQUIPMENT	0	15,000	15,000
53 4700 INTANGIBLE ASSETS	0	4,450	4,450
TOTAL PROPERTY,PLANT & EQUIPMT	0	19,450	19,450
53 5800 OTHER ADMINISTRATIVE EXP	0	20,000	20,000
TOTAL OTHER EXPENSES & ADJUSTMENT	0	20,000	20,000
53 8129 TFR TO REG FIELD OFFIC	0	10,000	10,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	10,000	10,000
TOTAL REQUIREMENTS	0	485,979	485,979

24323 MARINE RESOURCES FUND
2142 CRFL SALES & DATA SUPPOR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 5200 NON BUS PERMIT/LCNSE FEE	0	485,979	485,979
TOTAL RECEIPTS	0	485,979	485,979
CHANGE IN FUND BALANCE	0	0	0

24323 MARINE RESOURCES FUND
2143 FISHERIES INDEPENDENT PR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	0	176,302	176,302
53 1312 REG(N S) TEMP WAGES-RECP	0	25,343	25,343
53 1512 SOCIAL SEC CONTRIB-REC	0	15,427	15,427
53 1522 REG RETIRE CONTRIB-RECPT	0	13,805	13,805
53 1562 MED INS CONTRIB-RECPTS	0	25,099	25,099
TOTAL PERSONAL SERVICES	0	255,976	255,976
53 2300 REPAIR SERVICES	0	7,000	7,000
53 2500 RENTALS/LEASES	0	14,000	14,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	12,000	12,000
53 2800 COMMUNICATION&DATA PROC	0	12,775	12,775
TOTAL PURCHASED SERVICES	0	45,775	45,775
53 3100 GENERAL ADMIN SUPPLIES	0	2,000	2,000
53 3200 FACILITY & HARDWARE SUPP	0	9,000	9,000
53 3300 VEHICLE/EQUIP OPER SUPPL	0	13,177	13,177
53 3500 CLOTHING & RECREATNL SUP	0	2,000	2,000
53 3700 RESEARCH/DEVELOP& ED SUP	0	2,500	2,500
TOTAL SUPPLIES	0	28,677	28,677
53 4500 EQUIPMENT	0	14,780	14,780
TOTAL PROPERTY,PLANT & EQUIPMT	0	14,780	14,780
TOTAL REQUIREMENTS	0	345,208	345,208
ESTIMATED RECEIPTS			
43 5200 NON BUS PERMIT/LCNSE FEE	0	345,208	345,208
TOTAL RECEIPTS	0	345,208	345,208
CHANGE IN FUND BALANCE	0	0	0

24323 MARINE RESOURCES FUND
2145 CRFL IMPLEMENTATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	0	87,355	87,355
53 1312 REG(N S) TEMP WAGES-RECP	0	24,166	24,166
53 1512 SOCIAL SEC CONTRIB-REC	0	8,532	8,532
53 1522 REG RETIRE CONTRIB-RECPT	0	6,840	6,840
53 1562 MED INS CONTRIB-RECPTS	0	8,366	8,366
TOTAL PERSONAL SERVICES	0	135,259	135,259
53 2170 ADMIN SERVICES	0	60,000	60,000
53 2184 JANITORIAL SERVICES	0	1,000	1,000
53 2200 UTILITY/ENERGY SERVICES	0	9,000	9,000
53 2300 REPAIR SERVICES	0	1,000	1,000
53 2500 RENTALS/LEASES	0	26,200	26,200
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	6,850	6,850
53 2800 COMMUNICATION&DATA PROC	0	85,880	85,880
53 2900 OTHER SERVICES	0	1,700	1,700
TOTAL PURCHASED SERVICES	0	191,630	191,630
53 3100 GENERAL ADMIN SUPPLIES	0	6,119	6,119
TOTAL SUPPLIES	0	6,119	6,119
53 4500 EQUIPMENT	0	48,300	48,300
53 4700 INTANGIBLE ASSETS	0	600	600
TOTAL PROPERTY,PLANT & EQUIPMT	0	48,900	48,900
TOTAL REQUIREMENTS	0	381,908	381,908
ESTIMATED RECEIPTS			
43 5200 NON BUS PERMIT/LCNSE FEE	0	381,908	381,908
TOTAL RECEIPTS	0	381,908	381,908
CHANGE IN FUND BALANCE	0	0	0

24323 MARINE RESOURCES FUND
2203 Coastal Rec Fishing Lic

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 ADMIN SERVICES	816,800	700,276	1,517,076
TOTAL PURCHASED SERVICES	816,800	700,276	1,517,076
53 81CG I TRANSFER TO BC24323	624,000	5,704,295	6,328,295
TOTAL INTRAGOVERNMENTAL TRANSACTN	624,000	5,704,295	6,328,295
TOTAL REQUIREMENTS	1,440,800	6,404,571	7,845,371
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	166,000	150,276	316,276
43 4196 SALES COMMISSION	0	30,000	30,000
43 5200 NON BUS PERMIT/LCNSE FEE	1,274,800	3,962,902	5,237,702
TOTAL RECEIPTS	1,440,800	4,143,178	5,583,978
CHANGE IN FUND BALANCE	0	-2,261,393	-2,261,393

24323 MARINE RESOURCES FUND
2204 Rec Commercial Gear Lic

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 ADMIN SERVICES	20,100	0	20,100
TOTAL PURCHASED SERVICES	20,100	0	20,100
53 8111 TRANSFER TO CODE 14300	150,000	0	150,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	150,000	0	150,000
TOTAL REQUIREMENTS	170,100	0	170,100
ESTIMATED RECEIPTS			
43 4196 SALES COMMISSION	20	0	20
43 5200 NON BUS PERMIT/LCNSE FEE	170,080	0	170,080
TOTAL RECEIPTS	170,100	0	170,100
CHANGE IN FUND BALANCE	0	0	0

24323 MARINE RESOURCES FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2140 CHOWAN RIVER BRIDGE	0	224,309	224,309
2142 CRFL SALES & DATA SUPPOR	0	485,979	485,979
2143 FISHERIES INDEPENDENT PR	0	345,208	345,208
2145 CRFL IMPLEMENTATION	0	381,908	381,908
2203 Coastal Rec Fishing Lic	1,440,800	6,404,571	7,845,371
2204 Rec Commercial Gear Lic	170,100	0	170,100
TOTAL REQUIREMENTS	1,610,900	7,841,975	9,452,875
ESTIMATED RECEIPTS			
2140 CHOWAN RIVER BRIDGE	0	224,309	224,309
2142 CRFL SALES & DATA SUPPOR	0	485,979	485,979
2143 FISHERIES INDEPENDENT PR	0	345,208	345,208
2145 CRFL IMPLEMENTATION	0	381,908	381,908
2203 Coastal Rec Fishing Lic	1,440,800	4,143,178	5,583,978
2204 Rec Commercial Gear Lic	170,100	0	170,100
TOTAL RECEIPTS	1,610,900	5,580,582	7,191,482
CHANGE IN FUND BALANCE	0	-2,261,393	-2,261,393

24323 MARINE RESOURCES FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	0	469,817	469,817
53 1312 REG(N S) TEMP WAGES-RECP	0	49,509	49,509
53 1512 SOCIAL SEC CONTRIB-REC	0	39,731	39,731
53 1522 REG RETIRE CONTRIB-RECPT	0	36,787	36,787
53 1562 MED INS CONTRIB-RECPTS	0	54,380	54,380
TOTAL PERSONAL SERVICES	0	650,224	650,224
53 2170 ADMIN SERVICES	836,900	760,276	1,597,176
53 2184 JANITORIAL SERVICES	0	1,000	1,000
53 2200 UTILITY/ENERGY SERVICES	0	39,600	39,600
53 2300 REPAIR SERVICES	0	9,500	9,500
53 2500 RENTALS/LEASES	0	108,500	108,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	39,750	39,750
53 2800 COMMUNICATION&DATA PROC	0	139,395	139,395
53 2900 OTHER SERVICES	0	4,700	4,700
TOTAL PURCHASED SERVICES	836,900	1,102,721	1,939,621
53 3100 GENERAL ADMIN SUPPLIES	0	20,619	20,619
53 3200 FACILITY & HARDWARE SUPP	0	9,000	9,000
53 3300 VEHICLE/EQUIP OPER SUPPL	0	13,177	13,177
53 3500 CLOTHING & RECREATNL SUP	0	2,000	2,000
53 3700 RESEARCH/DEVELOP& ED SUP	0	2,500	2,500
TOTAL SUPPLIES	0	47,296	47,296
53 4500 EQUIPMENT	0	78,080	78,080
53 4700 INTANGIBLE ASSETS	0	5,050	5,050
TOTAL PROPERTY,PLANT & EQUIPMT	0	83,130	83,130
53 5800 OTHER ADMINISTRATIVE EXP	0	20,000	20,000
TOTAL OTHER EXPENSES & ADJUSTMENT	0	20,000	20,000
53 81CG I TRANSFER TO BC24323	624,000	5,704,295	6,328,295
53 8111 TRANSFER TO CODE 14300	150,000	0	150,000
53 8125 TRANSFER TO WRC	0	224,309	224,309
53 8129 TFR TO REG FIELD OFFIC	0	10,000	10,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	774,000	5,938,604	6,712,604
TOTAL REQUIREMENTS	1,610,900	7,841,975	9,452,875

24323 MARINE RESOURCES FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	166,000	150,276	316,276
43 4196 SALES COMMISSION	20	30,000	30,020
43 5200 NON BUS PERMIT/LCNSE FEE	1,444,880	5,175,997	6,620,877
43 81CG TRANSFER FROM BC 24323	0	224,309	224,309
TOTAL RECEIPTS	1,610,900	5,580,582	7,191,482
CHANGE IN FUND BALANCE	0	-2,261,393	-2,261,393

24323 MARINE RESOURCES FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2142 CRFL SALES & DATA SUPPOR	.000	5.000	5.000
2143 FISHERIES INDEPENDENT PR	.000	6.000	6.000
2145 CRFL IMPLEMENTATION	.000	2.000	2.000
TOTAL REQUIREMENTS	.000	13.000	13.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	.000	13.000	13.000
TOTAL REQUIREMENTS	.000	13.000	13.000

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	0	150,000	150,000
TOTAL PURCHASED SERVICES	0	150,000	150,000
TOTAL REQUIREMENTS	0	150,000	150,000
ESTIMATED RECEIPTS			
43 5900 OTHER LIC, FEES/PERMIT	0	150,000	150,000
TOTAL RECEIPTS	0	150,000	150,000
CHANGE IN FUND BALANCE	0	0	0

24325 DENR-FERC INTEREST BEARING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2053 DWR-FERC CHEOAH RELICENS	0	150,000	150,000
TOTAL REQUIREMENTS	0	150,000	150,000
ESTIMATED RECEIPTS			
2053 DWR-FERC CHEOAH RELICENS	0	150,000	150,000
TOTAL RECEIPTS	0	150,000	150,000
CHANGE IN FUND BALANCE	0	0	0

24325 DENR-FERC INTEREST BEARING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	0	150,000	150,000
TOTAL PURCHASED SERVICES	0	150,000	150,000
TOTAL REQUIREMENTS	0	150,000	150,000
ESTIMATED RECEIPTS			
43 5900 OTHER LIC, FEES/PERMIT	0	150,000	150,000
TOTAL RECEIPTS	0	150,000	150,000
CHANGE IN FUND BALANCE	0	0	0

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 12:25:13 09/23/08
POSITION COUNTS
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24325 DENR-FERC INTEREST BEARING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24325 DENR-FERC INTEREST BEARING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24350 WILDLIFE RESOURCES-SPECIAL
2101 ADMINISTRATION POLICY AN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	108,417	0	108,417
53 1212 SPA-REG SALARIES-RECPT	372,689	0	372,689
53 1462 EPA&SPA-LONGVTY PAY-REC	14,520	0	14,520
53 1512 SOCIAL SEC CONTRIB-RECPT	33,985	0	33,985
53 1522 REG RETIRE CONTRIB-RECPT	43,623	0	43,623
53 1562 MED INS CONTRIB-RECPTS	20,139	0	20,139
53 1651 COMPENSATION TO BOARD ME	5,100	0	5,100
TOTAL PERSONAL SERVICES	598,473	0	598,473
53 2110 LEGAL SERVICES	111,000	0	111,000
53 2170 ADMIN SERVICES	10,325	0	10,325
53 2199 MISC CONTRACTUAL SERVICE	2,863	0	2,863
53 2300 REPAIR SERVICES	600	0	600
53 2400 MAINTENANCE AGREEMENTS	695	0	695
53 2500 RENTALS/LEASES	17,704	0	17,704
53 2700 TRAVEL&OTHER EMPLOYEE EX	58,252	0	58,252
53 2800 COMMUNICATION&DATA PROC	19,681	0	19,681
53 2900 OTHER SERVICES	4,257	0	4,257
TOTAL PURCHASED SERVICES	225,377	0	225,377
53 3100 GENERAL ADMIN SUPPLIES	2,631	0	2,631
53 3500 CLOTHING & RECREATNL SUP	443	0	443
53 3900 OTHER MATERIALS & SUPP	2,330	0	2,330
TOTAL SUPPLIES	5,404	0	5,404
53 4500 EQUIPMENT	1,250	0	1,250
TOTAL PROPERTY,PLANT & EQUIPMT	1,250	0	1,250
53 5800 OTHER ADMINISTRATIVE EXP	22,302	0	22,302
TOTAL OTHER EXPENSES & ADJUSTMENT	22,302	0	22,302
53 6F01 DISC GRANT-DUCKS UNLIMIT	30,000	0	30,000
TOTAL AID & PUBLIC ASSISTANCE	30,000	0	30,000
53 8127 OP TRNS TO DOA	60,000	0	60,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	60,000	0	60,000
TOTAL REQUIREMENTS	942,806	0	942,806

24350 WILDLIFE RESOURCES-SPECIAL
2101 ADMINISTRATION POLICY AN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 8150 OPR TRNS-FROM 24352	942,806	0	942,806
TOTAL RECEIPTS	942,806	0	942,806
CHANGE IN FUND BALANCE	0	0	0

24350 WILDLIFE RESOURCES-SPECIAL
2111 CONTROLLER'S OFFICE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	662,111	0	662,111
53 1462 EPA&SPA-LONGVTY PAY-REC	9,250	0	9,250
53 1512 SOCIAL SEC CONTRIB-RECPT	52,980	0	52,980
53 1522 REG RETIRE CONTRIB-RECPT	40,028	0	40,028
53 1562 MED INS CONTRIB-RECPTS	46,845	0	46,845
TOTAL PERSONAL SERVICES	811,214	0	811,214
53 2120 FINANCIL/AUDIT SERV.	25,000	0	25,000
53 2140 INFORMATN TECHNOLOGY SVC	61	0	61
53 2199 MISC CONTRACTUAL SERVICE	7,421	0	7,421
53 2200 UTILITY/ENERGY SERVICES	679	0	679
53 2300 REPAIR SERVICES	679	0	679
53 2400 MAINTENANCE AGREEMENTS	1,427	0	1,427
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,650	0	1,650
53 2800 COMMUNICATION&DATA PROC	22,565	0	22,565
53 2900 OTHER SERVICES	5,074	0	5,074
TOTAL PURCHASED SERVICES	64,556	0	64,556
53 3100 GENERAL ADMIN SUPPLIES	6,174	0	6,174
53 3200 FACILITY & HARDWARE SUPP	157	0	157
53 3300 VEHICLE/EQUIP OPER SUPPL	45	0	45
53 3900 OTHER MATERIALS & SUPP	27	0	27
TOTAL SUPPLIES	6,403	0	6,403
53 4500 EQUIPMENT	3,700	0	3,700
53 4600 ART,OTHER ARTIFACTS&LIT	328	0	328
53 4700 INTANGIBLE ASSETS	500	0	500
TOTAL PROPERTY,PLANT & EQUIPMT	4,528	0	4,528
53 5800 OTHER ADMINISTRATIVE EXP	1,302	0	1,302
53 5900 OTHER EXPENSES	1,325,362	0	1,325,362
TOTAL OTHER EXPENSES & ADJUSTMENT	1,326,664	0	1,326,664
53 8127 OP TRNS TO DOA	26,626	0	26,626
TOTAL INTRAGOVERNMENTAL TRANSACTN	26,626	0	26,626
TOTAL REQUIREMENTS	2,239,991	0	2,239,991

24350 WILDLIFE RESOURCES-SPECIAL
2111 CONTROLLER'S OFFICE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 8135 OPR TRNS-FR 64350-END IN	1,325,362	0	1,325,362
43 8150 OPR TRNS-FROM 24352	914,629	0	914,629
TOTAL RECEIPTS	2,239,991	0	2,239,991
CHANGE IN FUND BALANCE	0	0	0

24350 WILDLIFE RESOURCES-SPECIAL
2112 HELP DESK

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	408,427	163,188	571,615
53 1412 OT PAY - RECEIPTS	13,997	0	13,997
53 1422 HOLIDAY PAY - RECEIPTS	337	0	337
53 1462 EPA&SPA-LONGVTY PAY-REC	3,204	0	3,204
53 1512 SOCIAL SEC CONTRIB-RECPT	32,010	12,484	44,494
53 1522 REG RETIRE CONTRIB-RECPT	18,917	12,776	31,693
53 1562 MED INS CONTRIB-RECPTS	35,830	17,172	53,002
TOTAL PERSONAL SERVICES	512,722	205,620	718,342
53 2140 INFORMATN TECHNOLOGY SVC	100,000	0	100,000
53 2170 ADMIN SERVICES	108,406	-154,215	-45,809
53 2199 MISC CONTRACTUAL SERVICE	99,669	0	99,669
53 2400 MAINTENANCE AGREEMENTS	1,406	0	1,406
53 2500 RENTALS/LEASES	37,800	0	37,800
53 2700 TRAVEL&OTHER EMPLOYEE EX	600	0	600
53 2800 COMMUNICATION&DATA PROC	535,310	0	535,310
53 2900 OTHER SERVICES	1,168	0	1,168
TOTAL PURCHASED SERVICES	884,359	-154,215	730,144
53 3100 GENERAL ADMIN SUPPLIES	33,069	0	33,069
53 3900 OTHER MATERIALS & SUPP	5,700	0	5,700
TOTAL SUPPLIES	38,769	0	38,769
53 4400 OTHER STRUCTURES&IMPROVE	9,064	0	9,064
53 4500 EQUIPMENT	13,153	0	13,153
TOTAL PROPERTY,PLANT & EQUIPMT	22,217	0	22,217
53 5100 LEGAL,LICENSE&PERMIT CST	25,000	0	25,000
53 5800 OTHER ADMINISTRATIVE EXP	35,000	0	35,000
53 5900 OTHER EXPENSES	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMENT	61,000	0	61,000
TOTAL REQUIREMENTS	1,519,067	51,405	1,570,472

24350 WILDLIFE RESOURCES-SPECIAL
2112 HELP DESK

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 7992 IMP/PETTY CASH RE-DEPOS	1,000	0	1,000
43 8140 OPR TRNS-FR 24351/2271	705,000	0	705,000
43 8142 OPR TRNS-FR 24351/2212	11,000	0	11,000
43 8150 OPR TRNS-FROM 24352	802,067	51,405	853,472
TOTAL RECEIPTS	1,519,067	51,405	1,570,472
CHANGE IN FUND BALANCE	0	0	0

24350 WILDLIFE RESOURCES-SPECIAL
2113 INFORMATION TECHNOLOGY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,127,767	91,838	1,219,605
53 1222 SPA-TIME LTD SAL - REC S	3,217	0	3,217
53 1412 OT PAY - RECEIPTS	1,168	0	1,168
53 1422 HOLIDAY PAY - RECEIPTS	1,243	0	1,243
53 1462 EPA&SPA-LONGVTY PAY-REC	7,541	0	7,541
53 1512 SOCIAL SEC CONTRIB-RECPT	86,135	7,026	93,161
53 1522 REG RETIRE CONTRIB-RECPT	68,956	6,557	75,513
53 1562 MED INS CONTRIB-RECPTS	73,996	3,854	77,850
TOTAL PERSONAL SERVICES	1,370,023	109,275	1,479,298
53 2140 INFORMATN TECHNOLOGY SVC	66,284	0	66,284
53 2141 WAN SUPPORT SERVICES	30,909	0	30,909
53 2170 ADMIN SERVICES	33,536	0	33,536
53 2199 MISC CONTRACTUAL SERVICE	12,064	0	12,064
53 2300 REPAIR SERVICES	72	0	72
53 2400 MAINTENANCE AGREEMENTS	56,140	0	56,140
53 2500 RENTALS/LEASES	47,589	0	47,589
53 2700 TRAVEL&OTHER EMPLOYEE EX	47,587	0	47,587
53 2800 COMMUNICATION&DATA PROC	136,986	0	136,986
53 2900 OTHER SERVICES	1,475	0	1,475
TOTAL PURCHASED SERVICES	432,642	0	432,642
53 3100 GENERAL ADMIN SUPPLIES	6,299	0	6,299
53 3300 VEHICLE/EQUIP OPER SUPPL	139	0	139
53 3700 RESEARCH/DEVELOP& ED SUP	2,000	0	2,000
53 3900 OTHER MATERIALS & SUPP	150	0	150
TOTAL SUPPLIES	8,588	0	8,588
53 4500 EQUIPMENT	14,198	0	14,198
53 4600 ART,OTHER ARTIFACTS&LIT	119	0	119
53 4700 INTANGIBLE ASSETS	5,000	0	5,000
TOTAL PROPERTY,PLANT & EQUIPMT	19,317	0	19,317
53 5800 OTHER ADMINISTRATIVE EXP	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMENT	100	0	100
53 8010 DEPENDENT CARE-OPR TRNS	423	0	423
TOTAL INTRAGOVERNMENTAL TRANSACTN	423	0	423
TOTAL REQUIREMENTS	1,831,093	109,275	1,940,368

24350 WILDLIFE RESOURCES-SPECIAL
2113 INFORMATION TECHNOLOGY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4190 OTHER SALES & SERVICES	20,000	0	20,000
43 8150 OPR TRNS-FROM 24352	1,811,093	109,275	1,920,368
TOTAL RECEIPTS	1,831,093	109,275	1,940,368
CHANGE IN FUND BALANCE	0	0	0

24350 WILDLIFE RESOURCES-SPECIAL
2114 VESSEL TITLING & REGIST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	211,618	131,055	342,673
53 1412 OT PAY - RECEIPTS	25,469	0	25,469
53 1422 HOLIDAY PAY - RECEIPTS	35	0	35
53 1462 EPA&SPA-LONGVTY PAY-REC	3,500	0	3,500
53 1512 SOCIAL SEC CONTRIB-RECPT	16,190	10,027	26,217
53 1522 REG RETIRE CONTRIB-RECPT	11,304	10,263	21,567
53 1562 MED INS CONTRIB-RECPTS	19,842	17,172	37,014
TOTAL PERSONAL SERVICES	287,958	168,517	456,475
53 2140 INFORMATN TECHNOLOGY SVC	268,450	0	268,450
53 2170 ADMIN SERVICES	216,779	-120,735	96,044
53 2199 MISC CONTRACTUAL SERVICE	850	0	850
53 2300 REPAIR SERVICES	204	0	204
53 2400 MAINTENANCE AGREEMENTS	5,100	0	5,100
53 2500 RENTALS/LEASES	57,079	0	57,079
53 2800 COMMUNICATION&DATA PROC	488,675	0	488,675
53 2900 OTHER SERVICES	211	0	211
TOTAL PURCHASED SERVICES	1,037,348	-120,735	916,613
53 3100 GENERAL ADMIN SUPPLIES	5,500	0	5,500
53 3900 OTHER MATERIALS & SUPP	100	0	100
TOTAL SUPPLIES	5,600	0	5,600
53 4500 EQUIPMENT	4,250	0	4,250
TOTAL PROPERTY,PLANT & EQUIPMT	4,250	0	4,250
53 5800 OTHER ADMINISTRATIVE EXP	3,500	0	3,500
53 5900 OTHER EXPENSES	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMENT	3,800	0	3,800
53 8010 DEPENDENT CARE-OPR TRNS	20	0	20
TOTAL INTRAGOVERNMENTAL TRANSACTN	20	0	20
TOTAL REQUIREMENTS	1,338,976	47,782	1,386,758

24350 WILDLIFE RESOURCES-SPECIAL
2114 VESSEL TITLING & REGIST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 7992 IMP/PETTY CASH RE-DEPOS	300	0	300
43 8150 OPR TRNS-FROM 24352	1,138,676	47,782	1,186,458
53 8840 FA-BOATING SAFETY	200,000	0	200,000
TOTAL RECEIPTS	1,338,976	47,782	1,386,758
CHANGE IN FUND BALANCE	0	0	0

24350 WILDLIFE RESOURCES-SPECIAL
2115 PURCHASING SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	94,919	0	94,919
53 1462 EPA&SPA-LONGVTY PAY-REC	1,910	0	1,910
53 1512 SOCIAL SEC CONTRIB-RECPT	6,736	0	6,736
53 1522 REG RETIRE CONTRIB-RECPT	4,420	0	4,420
53 1562 MED INS CONTRIB-RECPTS	6,614	0	6,614
TOTAL PERSONAL SERVICES	114,599	0	114,599
53 2300 REPAIR SERVICES	1,035	0	1,035
53 2400 MAINTENANCE AGREEMENTS	1,180	0	1,180
53 2700 TRAVEL&OTHER EMPLOYEE EX	525	0	525
53 2800 COMMUNICATION&DATA PROC	945	0	945
53 2900 OTHER SERVICES	1,161	0	1,161
TOTAL PURCHASED SERVICES	4,846	0	4,846
53 3100 GENERAL ADMIN SUPPLIES	1,773	0	1,773
53 3900 OTHER MATERIALS & SUPP	112	0	112
TOTAL SUPPLIES	1,885	0	1,885
53 4500 EQUIPMENT	3,451	0	3,451
TOTAL PROPERTY,PLANT & EQUIPMT	3,451	0	3,451
53 8010 DEPENDENT CARE-OPR TRNS	111	0	111
TOTAL INTRAGOVERNMENTAL TRANSACTN	111	0	111
TOTAL REQUIREMENTS	124,892	0	124,892
ESTIMATED RECEIPTS			
43 8150 OPR TRNS-FROM 24352	124,892	0	124,892
TOTAL RECEIPTS	124,892	0	124,892
CHANGE IN FUND BALANCE	0	0	0

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	182,765	0	182,765
53 1512 SOCIAL SEC CONTRIB-RECPT	13,981	0	13,981
53 1522 REG RETIRE CONTRIB-RECPT	6,841	0	6,841
53 1562 MED INS CONTRIB-RECPTS	16,535	0	16,535
TOTAL PERSONAL SERVICES	220,122	0	220,122
53 2170 ADMIN SERVICES	20,000	0	20,000
53 2199 MISC CONTRACTUAL SERVICE	5,000	0	5,000
53 2500 RENTALS/LEASES	22,500	0	22,500
53 2800 COMMUNICATION&DATA PROC	85,000	0	85,000
TOTAL PURCHASED SERVICES	132,500	0	132,500
53 3100 GENERAL ADMIN SUPPLIES	5,000	0	5,000
53 3800 PURCHASES FOR RESALE	56,043	0	56,043
TOTAL SUPPLIES	61,043	0	61,043
TOTAL REQUIREMENTS	413,665	0	413,665
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	112,500	0	112,500
43 8150 OPR TRNS-FROM 24352	301,165	0	301,165
TOTAL RECEIPTS	413,665	0	413,665
CHANGE IN FUND BALANCE	0	0	0

24350 WILDLIFE RESOURCES-SPECIAL
2117 PERSONNEL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	240,744	0	240,744
53 1462 EPA&SPA-LONGVTY PAY-REC	1,075	0	1,075
53 1512 SOCIAL SEC CONTRIB-RECPT	18,418	0	18,418
53 1522 REG RETIRE CONTRIB-RECPT	9,357	0	9,357
53 1562 MED INS CONTRIB-RECPTS	16,660	0	16,660
TOTAL PERSONAL SERVICES	286,254	0	286,254
53 2133 EMPLOYEE/EMPLOYMENT PHY	150	0	150
53 2300 REPAIR SERVICES	250	0	250
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,000	0	1,000
53 2800 COMMUNICATION&DATA PROC	5,500	0	5,500
53 2900 OTHER SERVICES	925	0	925
TOTAL PURCHASED SERVICES	7,825	0	7,825
53 3100 GENERAL ADMIN SUPPLIES	3,300	0	3,300
53 3700 RESEARCH/DEVELOP& ED SUP	2,000	0	2,000
53 3900 OTHER MATERIALS & SUPP	375	0	375
TOTAL SUPPLIES	5,675	0	5,675
53 5800 OTHER ADMINISTRATIVE EXP	17,650	0	17,650
53 5900 OTHER EXPENSES	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMENT	18,150	0	18,150
53 8010 DEPENDENT CARE-OPR TRNS	350	0	350
TOTAL INTRAGOVERNMENTAL TRANSACTN	350	0	350
TOTAL REQUIREMENTS	318,254	0	318,254

24350 WILDLIFE RESOURCES-SPECIAL
2117 PERSONNEL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 8150 OPR TRNS-FROM 24352	318,254	0	318,254
TOTAL RECEIPTS	318,254	0	318,254
CHANGE IN FUND BALANCE	0	0	0

24350 WILDLIFE RESOURCES-SPECIAL
2121 ENFORCEMENT AND SAFETY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,130,039	0	1,130,039
53 1232 SPA-LEO SALARIES-REC	10,510,607	0	10,510,607
53 1412 OT PAY - RECEIPTS	15,000	0	15,000
53 1422 HOLIDAY PAY - RECEIPTS	163,769	0	163,769
53 1432 SPA SHIFT PREM PAY-REC.	191,000	0	191,000
53 1452 DUAL EMPL. WAGES - REC	543	0	543
53 1462 EPA&SPA-LONGVTY PAY-REC	178,162	0	178,162
53 1510 SOC. SEC. UNIV.	456	0	456
53 1512 SOCIAL SEC CONTRIB-RECPT	886,342	0	886,342
53 1522 REG RETIRE CONTRIB-RECPT	63,540	0	63,540
53 1532 LEO RETIRE CONTRIB-RECPT	1,050,937	0	1,050,937
53 1562 MED INS CONTRIB-RECPTS	820,589	0	820,589
53 1572 UNEMP COMP PAYMNTS TO ES	8,000	0	8,000
53 1631 WRKER COMP-MED PAYMENTS	75,000	0	75,000
53 1632 WRKER COMP-TEMP DIS PAYM	50,000	0	50,000
53 1639 OTHER WORKERS COMP COSTS	3,000	0	3,000
TOTAL PERSONAL SERVICES	15,146,984	0	15,146,984
53 2133 EMPLOYEE/EMPLOYMENT PHY	15,000	0	15,000
53 2141 WAN SUPPORT SERVICES	20,000	0	20,000
53 2181 WRKSHOP/CONF EXP-FOOD	84	0	84
53 2182 LAUDRY SERVICES	62,638	0	62,638
53 2199 MISC CONTRACTUAL SERVICE	50,000	0	50,000
53 2200 UTILITY/ENERGY SERVICES	500	0	500
53 2300 REPAIR SERVICES	133,350	0	133,350
53 2400 MAINTENANCE AGREEMENTS	3,803	0	3,803
53 2500 RENTALS/LEASES	158,159	0	158,159
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,510,743	0	1,510,743
53 2800 COMMUNICATION&DATA PROC	174,969	0	174,969
53 2900 OTHER SERVICES	42,873	0	42,873
TOTAL PURCHASED SERVICES	2,172,119	0	2,172,119
53 3100 GENERAL ADMIN SUPPLIES	141,748	0	141,748
53 3200 FACILITY & HARDWARE SUPP	16,410	0	16,410
53 3300 VEHICLE/EQUIP OPER SUPPL	318,446	0	318,446
53 3500 CLOTHING & RECREATNL SUP	159,390	0	159,390
53 3600 DRUGS/PHARMACEUTICAL SUP	1,000	0	1,000
53 3700 RESEARCH/DEVELOP& ED SUP	78,260	0	78,260
53 3900 OTHER MATERIALS & SUPP	94,755	0	94,755
TOTAL SUPPLIES	810,009	0	810,009
53 4500 EQUIPMENT	850,228	0	850,228
53 4600 ART,OTHER ARTIFACTS&LIT	1,000	0	1,000
53 4700 INTANGIBLE ASSETS	500	0	500
TOTAL PROPERTY,PLANT & EQUIPMT	851,728	0	851,728

24350 WILDLIFE RESOURCES-SPECIAL
2121 ENFORCEMENT AND SAFETY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5200 PENSION PAYMENTS	900,000	0	900,000
53 5800 OTHER ADMINISTRATIVE EXP	51,545	0	51,545
53 5900 OTHER EXPENSES	1,700	0	1,700
TOTAL OTHER EXPENSES & ADJUSTMENT	953,245	0	953,245
TOTAL REQUIREMENTS	19,934,085	0	19,934,085
ESTIMATED RECEIPTS			
43 4410 RENTAL OF REAL PROPERTY	54,784	0	54,784
43 8115 OPR TRNS-FR JUSTICE-SBI	28,470	0	28,470
43 8140 OPR TRNS-FR 24351/2271	6,345,000	0	6,345,000
43 8141 OPR TRNS-FR 24351/2221	1,049,906	0	1,049,906
43 8150 OPR TRNS-FROM 24352	10,317,136	0	10,317,136
53 8840 FA-BOATING SAFETY	1,177,497	0	1,177,497
TOTAL RECEIPTS	18,972,793	0	18,972,793
CHANGE IN FUND BALANCE	-961,292	0	-961,292

24350 WILDLIFE RESOURCES-SPECIAL
2131 CONSERVATION EDUCATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	683,138	0	683,138
53 1312 REG(N S) TEMP WAGES-RECP	52,776	0	52,776
53 1462 EPA&SPA-LONGVTY PAY-REC	21,457	0	21,457
53 1512 SOCIAL SEC CONTRIB-RECPT	45,804	0	45,804
53 1522 REG RETIRE CONTRIB-RECPT	96,783	0	96,783
53 1562 MED INS CONTRIB-RECPTS	57,746	0	57,746
TOTAL PERSONAL SERVICES	957,704	0	957,704
53 2199 MISC CONTRACTUAL SERVICE	35,000	0	35,000
53 2200 UTILITY/ENERGY SERVICES	5,200	0	5,200
53 2300 REPAIR SERVICES	6,730	0	6,730
53 2400 MAINTENANCE AGREEMENTS	5,750	0	5,750
53 2500 RENTALS/LEASES	9,927	0	9,927
53 2700 TRAVEL&OTHER EMPLOYEE EX	61,450	0	61,450
53 2800 COMMUNICATION&DATA PROC	39,345	0	39,345
53 2900 OTHER SERVICES	2,999	0	2,999
TOTAL PURCHASED SERVICES	166,401	0	166,401
53 3100 GENERAL ADMIN SUPPLIES	30,650	0	30,650
53 3200 FACILITY & HARDWARE SUPP	2,100	0	2,100
53 3300 VEHICLE/EQUIP OPER SUPPL	855	0	855
53 3500 CLOTHING & RECREATNL SUP	30,000	0	30,000
53 3700 RESEARCH/DEVELOP& ED SUP	64,009	0	64,009
53 3800 PURCHASES FOR RESALE	28,400	0	28,400
53 3900 OTHER MATERIALS & SUPP	2,723	0	2,723
TOTAL SUPPLIES	158,737	0	158,737
53 4400 OTHER STRUCTURES&IMPROVE	2,100	0	2,100
53 4500 EQUIPMENT	61,375	0	61,375
53 4600 ART,OTHER ARTIFACTS&LIT	1,600	0	1,600
53 4700 INTANGIBLE ASSETS	10,000	0	10,000
TOTAL PROPERTY,PLANT & EQUIPMT	75,075	0	75,075
53 5800 OTHER ADMINISTRATIVE EXP	350	0	350
53 5900 OTHER EXPENSES	1,200	0	1,200
TOTAL OTHER EXPENSES & ADJUSTMENT	1,550	0	1,550
53 7103 RESERVE-AQUATIC RES.ED.	156	0	156
TOTAL RESERVES	156	0	156
TOTAL REQUIREMENTS	1,359,623	0	1,359,623

24350 WILDLIFE RESOURCES-SPECIAL
2131 CONSERVATION EDUCATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4390 OTH SALES OF GDS OR PUBL	30,000	0	30,000
43 7992 IMP/PETTY CASH RE-DEPOS	1,200	0	1,200
43 8150 OPR TRNS-FROM 24352	1,178,423	0	1,178,423
53 8835 FA-ACQUATIC RES. EDUC.	150,000	0	150,000
TOTAL RECEIPTS	1,359,623	0	1,359,623
CHANGE IN FUND BALANCE	0	0	0

24350 WILDLIFE RESOURCES-SPECIAL
2132 PISGAH EDUCATION CENTER

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	315,842	0	315,842
53 1312 REG(N S) TEMP WAGES-RECP	10,400	0	10,400
53 1422 HOLIDAY PAY - RECEIPTS	4,000	0	4,000
53 1512 SOCIAL SEC CONTRIB-RECPT	24,330	0	24,330
53 1522 REG RETIRE CONTRIB-RECPT	12,110	0	12,110
53 1562 MED INS CONTRIB-RECPTS	29,216	0	29,216
TOTAL PERSONAL SERVICES	395,898	0	395,898
53 2182 LAUDRY SERVICES	1,000	0	1,000
53 2185 WASTE REM/RECY SER AGREE	3,000	0	3,000
53 2187 PEST CONTROL SERVICE	1,000	0	1,000
53 2199 MISC CONTRACTUAL SERVICE	10,000	0	10,000
53 2200 UTILITY/ENERGY SERVICES	20,000	0	20,000
53 2300 REPAIR SERVICES	39,000	0	39,000
53 2400 MAINTENANCE AGREEMENTS	3,000	0	3,000
53 2500 RENTALS/LEASES	5,538	0	5,538
53 2700 TRAVEL&OTHER EMPLOYEE EX	16,000	0	16,000
53 2800 COMMUNICATION&DATA PROC	22,000	0	22,000
53 2900 OTHER SERVICES	3,000	0	3,000
TOTAL PURCHASED SERVICES	123,538	0	123,538
53 3200 FACILITY & HARDWARE SUPP	17,000	0	17,000
53 3300 VEHICLE/EQUIP OPER SUPPL	1,000	0	1,000
53 3500 CLOTHING & RECREATNL SUP	7,000	0	7,000
53 3700 RESEARCH/DEVELOP& ED SUP	97,462	0	97,462
53 3800 PURCHASES FOR RESALE	30,000	0	30,000
53 3900 OTHER MATERIALS & SUPP	10,000	0	10,000
TOTAL SUPPLIES	162,462	0	162,462
53 4400 OTHER STRUCTURES&IMPROVE	5,000	0	5,000
53 4500 EQUIPMENT	6,000	0	6,000
53 4700 INTANGIBLE ASSETS	3,000	0	3,000
TOTAL PROPERTY,PLANT & EQUIPMT	14,000	0	14,000
TOTAL REQUIREMENTS	695,898	0	695,898

24350 WILDLIFE RESOURCES-SPECIAL
2132 PISGAH EDUCATION CENTER

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	10,000	0	10,000
43 4390 OTH SALES OF GDS OR PUBL	65,000	0	65,000
43 8150 OPR TRNS-FROM 24352	470,898	0	470,898
53 8835 FA-ACQUATIC RES. EDUC.	150,000	0	150,000
TOTAL RECEIPTS	695,898	0	695,898
CHANGE IN FUND BALANCE	0	0	0

24350 WILDLIFE RESOURCES-SPECIAL
2133 CENTENNIAL EDUCATION CTR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	362,912	0	362,912
53 1512 SOCIAL SEC CONTRIB-RECPT	31,787	0	31,787
53 1522 REG RETIRE CONTRIB-RECPT	19,389	0	19,389
53 1562 MED INS CONTRIB-RECPTS	33,761	0	33,761
TOTAL PERSONAL SERVICES	447,849	0	447,849
53 2182 LAUDRY SERVICES	500	0	500
53 2187 PEST CONTROL SERVICE	50	0	50
53 2188 LAWNS AND GROUNDS SERVIC	2,000	0	2,000
53 2199 MISC CONTRACTUAL SERVICE	30,000	0	30,000
53 2300 REPAIR SERVICES	4,200	0	4,200
53 2500 RENTALS/LEASES	11,240	0	11,240
53 2700 TRAVEL&OTHER EMPLOYEE EX	24,000	0	24,000
53 2800 COMMUNICATION&DATA PROC	62,900	0	62,900
53 2900 OTHER SERVICES	7,500	0	7,500
TOTAL PURCHASED SERVICES	142,390	0	142,390
53 3100 GENERAL ADMIN SUPPLIES	11,000	0	11,000
53 3200 FACILITY & HARDWARE SUPP	4,000	0	4,000
53 3300 VEHICLE/EQUIP OPER SUPPL	1,000	0	1,000
53 3400 FOOD & DIETARY SUPPLIES	3,000	0	3,000
53 3500 CLOTHING & RECREATNL SUP	4,000	0	4,000
53 3700 RESEARCH/DEVELOP& ED SUP	116,760	0	116,760
53 3900 OTHER MATERIALS & SUPP	9,000	0	9,000
TOTAL SUPPLIES	148,760	0	148,760
53 4500 EQUIPMENT	8,500	0	8,500
TOTAL PROPERTY,PLANT & EQUIPMT	8,500	0	8,500
53 5800 OTHER ADMINISTRATIVE EXP	350	0	350
TOTAL OTHER EXPENSES & ADJUSTMENT	350	0	350
TOTAL REQUIREMENTS	747,849	0	747,849

24350 WILDLIFE RESOURCES-SPECIAL
2133 CENTENNIAL EDUCATION CTR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4390 OTH SALES OF GDS OR PUBL	80,000	0	80,000
43 8150 OPR TRNS-FROM 24352	557,258	0	557,258
53 8835 FA-ACQUATIC RES. EDUC.	110,591	0	110,591
TOTAL RECEIPTS	747,849	0	747,849
CHANGE IN FUND BALANCE	0	0	0

24350 WILDLIFE RESOURCES-SPECIAL
2134 OUTERBANKS EDUCATION CTR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	346,049	0	346,049
53 1512 SOCIAL SEC CONTRIB-RECPT	27,858	0	27,858
53 1522 REG RETIRE CONTRIB-RECPT	18,388	0	18,388
53 1562 MED INS CONTRIB-RECPTS	33,570	0	33,570
TOTAL PERSONAL SERVICES	425,865	0	425,865
53 2182 LAUDRY SERVICES	500	0	500
53 2184 JANITORIAL SERVICES	35,000	0	35,000
53 2185 WASTE REM/RECY SER AGREE	1,000	0	1,000
53 2186 SECURITY SERVICE	2,400	0	2,400
53 2187 PEST CONTROL SERVICE	50	0	50
53 2188 LAWNS AND GROUNDS SERVIC	5,000	0	5,000
53 2199 MISC CONTRACTUAL SERVICE	50,000	0	50,000
53 2200 UTILITY/ENERGY SERVICES	18,000	0	18,000
53 2300 REPAIR SERVICES	24,200	0	24,200
53 2700 TRAVEL&OTHER EMPLOYEE EX	18,000	0	18,000
53 2800 COMMUNICATION&DATA PROC	16,000	0	16,000
53 2900 OTHER SERVICES	1,000	0	1,000
TOTAL PURCHASED SERVICES	171,150	0	171,150
53 3100 GENERAL ADMIN SUPPLIES	5,000	0	5,000
53 3200 FACILITY & HARDWARE SUPP	4,000	0	4,000
53 3700 RESEARCH/DEVELOP& ED SUP	112,000	0	112,000
53 3900 OTHER MATERIALS & SUPP	3,000	0	3,000
TOTAL SUPPLIES	124,000	0	124,000
53 4500 EQUIPMENT	4,500	0	4,500
TOTAL PROPERTY,PLANT & EQUIPMT	4,500	0	4,500
53 5800 OTHER ADMINISTRATIVE EXP	350	0	350
TOTAL OTHER EXPENSES & ADJUSTMENT	350	0	350
TOTAL REQUIREMENTS	725,865	0	725,865

24350 WILDLIFE RESOURCES-SPECIAL
2134 OUTERBANKS EDUCATION CTR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4390 OTH SALES OF GDS OR PUBL	65,000	0	65,000
43 8150 OPR TRNS-FROM 24352	520,865	0	520,865
53 8835 FA-ACQUATIC RES. EDUC.	140,000	0	140,000
TOTAL RECEIPTS	725,865	0	725,865
CHANGE IN FUND BALANCE	0	0	0

24350 WILDLIFE RESOURCES-SPECIAL
2135 MAGAZINE WILDLIFE IN NC

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	189,856	0	189,856
53 1512 SOCIAL SEC CONTRIB-RECPT	9,753	0	9,753
53 1522 REG RETIRE CONTRIB-RECPT	4,837	0	4,837
53 1562 MED INS CONTRIB-RECPTS	9,796	0	9,796
TOTAL PERSONAL SERVICES	214,242	0	214,242
53 2199 MISC CONTRACTUAL SERVICE	110,500	0	110,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,700	0	11,700
53 2800 COMMUNICATION&DATA PROC	657,850	0	657,850
53 2900 OTHER SERVICES	450	0	450
TOTAL PURCHASED SERVICES	780,500	0	780,500
53 3100 GENERAL ADMIN SUPPLIES	6,050	0	6,050
53 3500 CLOTHING & RECREATNL SUP	200	0	200
53 3700 RESEARCH/DEVELOP& ED SUP	300	0	300
53 3800 PURCHASES FOR RESALE	4,000	0	4,000
53 3900 OTHER MATERIALS & SUPP	50	0	50
TOTAL SUPPLIES	10,600	0	10,600
53 5800 OTHER ADMINISTRATIVE EXP	700	0	700
TOTAL OTHER EXPENSES & ADJUSTMENT	700	0	700
53 8010 DEPENDENT CARE-OPR TRNS	50	0	50
TOTAL INTRAGOVERNMENTAL TRANSACTN	50	0	50
TOTAL REQUIREMENTS	1,006,092	0	1,006,092
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	375,000	0	375,000
43 8150 OPR TRNS-FROM 24352	631,092	0	631,092
TOTAL RECEIPTS	1,006,092	0	1,006,092
CHANGE IN FUND BALANCE	0	0	0

24350 WILDLIFE RESOURCES-SPECIAL
2141 INLAND FISHERIES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	3,769,280	0	3,769,280
53 1222 SPA-TIME LTD SAL - REC S	56,878	-27,384	29,494
53 1312 REG(N S) TEMP WAGES-RECP	83,822	0	83,822
53 1422 HOLIDAY PAY - RECEIPTS	2,500	0	2,500
53 1462 EPA&SPA-LONGVTY PAY-REC	56,505	0	56,505
53 1512 SOCIAL SEC CONTRIB-RECPT	277,748	-2,095	275,653
53 1522 REG RETIRE CONTRIB-RECPT	267,643	-2,144	265,499
53 1562 MED INS CONTRIB-RECPTS	292,744	-3,307	289,437
53 1631 WRKER COMP-MED PAYMENTS	5,626	0	5,626
53 1632 WRKER COMP-TEMP DIS PAYM	5,373	0	5,373
TOTAL PERSONAL SERVICES	4,818,119	-34,930	4,783,189
53 2141 WAN SUPPORT SERVICES	20,000	0	20,000
53 2170 ADMIN SERVICES	6,200	0	6,200
53 2182 LAUDRY SERVICES	7	0	7
53 2185 WASTE REM/RECY SER AGREE	332	0	332
53 2187 PEST CONTROL SERVICE	603	0	603
53 2199 MISC CONTRACTUAL SERVICE	19,250	0	19,250
53 2200 UTILITY/ENERGY SERVICES	44,797	0	44,797
53 2300 REPAIR SERVICES	60,312	0	60,312
53 2400 MAINTENANCE AGREEMENTS	5,681	0	5,681
53 2500 RENTALS/LEASES	15,980	0	15,980
53 2700 TRAVEL&OTHER EMPLOYEE EX	266,500	0	266,500
53 2800 COMMUNICATION&DATA PROC	104,918	0	104,918
53 2900 OTHER SERVICES	49,580	0	49,580
TOTAL PURCHASED SERVICES	594,160	0	594,160
53 3100 GENERAL ADMIN SUPPLIES	17,000	0	17,000
53 3200 FACILITY & HARDWARE SUPP	294,638	0	294,638
53 3300 VEHICLE/EQUIP OPER SUPPL	67,962	0	67,962
53 3500 CLOTHING & RECREATNL SUP	20,000	0	20,000
53 3700 RESEARCH/DEVELOP& ED SUP	60,000	0	60,000
53 3900 OTHER MATERIALS & SUPP	100,000	0	100,000
TOTAL SUPPLIES	559,600	0	559,600
53 4400 OTHER STRUCTURES&IMPROVE	5,000	0	5,000
53 4500 EQUIPMENT	481,450	0	481,450
53 4600 ART,OTHER ARTIFACTS&LIT	900	0	900
TOTAL PROPERTY,PLANT & EQUIPMT	487,350	0	487,350
53 5800 OTHER ADMINISTRATIVE EXP	3,490	0	3,490
53 5900 OTHER EXPENSES	3,075	0	3,075
TOTAL OTHER EXPENSES & ADJUSTMENT	6,565	0	6,565

24350 WILDLIFE RESOURCES-SPECIAL
2141 INLAND FISHERIES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	6,465,794	-34,930	6,430,864
ESTIMATED RECEIPTS			
43 2E04 EEP PROGRAM	117,468	0	117,468
43 2403 NP & L AGREEMENT	21,710	0	21,710
43 2405 DOMINION AGREEMENT	58,620	0	58,620
43 7992 IMP/PETTY CASH RE-DEPOS	3,075	0	3,075
43 8140 OPR TRNS-FR 24351/2271	3,900,000	0	3,900,000
43 8144 OPR TRNS-FR 24351/2241	1,701,851	-34,930	1,666,921
43 8150 OPR TRNS-FROM 24352	483,971	0	483,971
53 8301 AGENCY REIMBUR-DOT	203,417	0	203,417
TOTAL RECEIPTS	6,490,112	-34,930	6,455,182
CHANGE IN FUND BALANCE	24,318	0	24,318

24350 WILDLIFE RESOURCES-SPECIAL
2142 WILDLIFE DIVERSITYPROGR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	388,518	0	388,518
53 1512 SOCIAL SEC CONTRIB-RECPT	29,746	0	29,746
53 1522 REG RETIRE CONTRIB-RECPT	9,945	0	9,945
53 1562 MED INS CONTRIB-RECPTS	29,888	0	29,888
TOTAL PERSONAL SERVICES	458,097	0	458,097
53 2199 MISC CONTRACTUAL SERVICE	5,000	0	5,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	71,000	0	71,000
53 2800 COMMUNICATION&DATA PROC	1,750	0	1,750
53 2900 OTHER SERVICES	5,200	0	5,200
TOTAL PURCHASED SERVICES	82,950	0	82,950
53 3100 GENERAL ADMIN SUPPLIES	1,500	0	1,500
53 3200 FACILITY & HARDWARE SUPP	50	0	50
53 3300 VEHICLE/EQUIP OPER SUPPL	1,000	0	1,000
53 3500 CLOTHING & RECREATNL SUP	4,000	0	4,000
53 3700 RESEARCH/DEVELOP& ED SUP	4,000	0	4,000
53 3900 OTHER MATERIALS & SUPP	1,500	0	1,500
TOTAL SUPPLIES	12,050	0	12,050
53 4500 EQUIPMENT	8,000	0	8,000
TOTAL PROPERTY,PLANT & EQUIPMT	8,000	0	8,000
TOTAL REQUIREMENTS	561,097	0	561,097
ESTIMATED RECEIPTS			
43 8104 OPR TRNS-FR REV NG CKOFF	100,000	0	100,000
43 8150 OPR TRNS-FROM 24352	154,672	0	154,672
53 8807 FA-ENDANGERED SPEC	38,000	0	38,000
53 8822 R3 WATERSHED RESTORATION	5,000	0	5,000
53 8838 T2-NON-GAME AQUATICS PRO	263,425	0	263,425
TOTAL RECEIPTS	561,097	0	561,097
CHANGE IN FUND BALANCE	0	0	0

24350 WILDLIFE RESOURCES-SPECIAL
2151 WILDLIFE MANAGEMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	4,431,585	0	4,431,585
53 1222 SPA-TIME LTD SAL - REC S	10,389	0	10,389
53 1312 REG(N S) TEMP WAGES-RECP	74,543	0	74,543
53 1462 EPA&SPA-LONGVTY PAY-REC	71,085	0	71,085
53 1512 SOCIAL SEC CONTRIB-RECPT	326,198	0	326,198
53 1522 REG RETIRE CONTRIB-RECPT	393,143	0	393,143
53 1562 MED INS CONTRIB-RECPTS	361,213	0	361,213
53 1631 WRKER COMP-MED PAYMENTS	1,487	0	1,487
TOTAL PERSONAL SERVICES	5,669,643	0	5,669,643
53 2132 OTHER PROVIDED MED SER	1,400	0	1,400
53 2133 EMPLOYEE/EMPLOYMENT PHY	6,000	0	6,000
53 2170 ADMIN SERVICES	12,100	0	12,100
53 2184 JANITORIAL SERVICES	900	0	900
53 2185 WASTE REM/RECY SER AGREE	2,100	0	2,100
53 2199 MISC CONTRACTUAL SERVICE	150,000	0	150,000
53 2200 UTILITY/ENERGY SERVICES	31,000	0	31,000
53 2300 REPAIR SERVICES	224,400	0	224,400
53 2400 MAINTENANCE AGREEMENTS	1,300	0	1,300
53 2500 RENTALS/LEASES	293,700	0	293,700
53 2700 TRAVEL&OTHER EMPLOYEE EX	231,700	0	231,700
53 2800 COMMUNICATION&DATA PROC	302,787	0	302,787
53 2900 OTHER SERVICES	77,160	0	77,160
TOTAL PURCHASED SERVICES	1,334,547	0	1,334,547
53 3100 GENERAL ADMIN SUPPLIES	22,915	0	22,915
53 3200 FACILITY & HARDWARE SUPP	702,496	0	702,496
53 3300 VEHICLE/EQUIP OPER SUPPL	202,400	0	202,400
53 3500 CLOTHING & RECREATNL SUP	40,000	0	40,000
53 3700 RESEARCH/DEVELOP& ED SUP	13,700	0	13,700
53 3800 PURCHASES FOR RESALE	50	0	50
53 3900 OTHER MATERIALS & SUPP	112,543	0	112,543
TOTAL SUPPLIES	1,094,104	0	1,094,104
53 4100 LAND	7,300	0	7,300
53 4300 BUILDINGS - CONSTRUCTED	800	0	800
53 4400 OTHER STRUCTURES&IMPROVE	12,000	0	12,000
53 4500 EQUIPMENT	601,885	0	601,885
53 4600 ART,OTHER ARTIFACTS&LIT	2,000	0	2,000
53 4700 INTANGIBLE ASSETS	10,400	0	10,400
TOTAL PROPERTY,PLANT & EQUIPMT	634,385	0	634,385
53 5800 OTHER ADMINISTRATIVE EXP	21,720	0	21,720
53 5900 OTHER EXPENSES	160,025	0	160,025

24350 WILDLIFE RESOURCES-SPECIAL
2151 WILDLIFE MANAGEMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL OTHER EXPENSES & ADJUSTMENT	181,745	0	181,745
53 6602 DIR GRT-USDA	829,000	0	829,000
TOTAL AID & PUBLIC ASSISTANCE	829,000	0	829,000
TOTAL REQUIREMENTS	9,743,424	0	9,743,424
ESTIMATED RECEIPTS			
43 2201 CNTY FUNDS-BEAVER CONTRO	180,000	0	180,000
43 2505 ST GRNT - STEWARDSHIP PR	132,000	0	132,000
43 6200 NONCAPITAL GIFTS	5,000	0	5,000
43 7992 IMP/PETTY CASH RE-DEPOS	5,825	0	5,825
43 8101 OPR TRNS-FROM EHNR	349,000	0	349,000
43 8110 OPR TRNS-FROM DOT	300,000	0	300,000
43 8140 OPR TRNS-FR 24351/2271	3,150,000	0	3,150,000
43 8145 OPR TRNS-FR 24351/2251	3,508,370	0	3,508,370
43 8150 OPR TRNS-FROM 24352	2,117,972	0	2,117,972
53 8876 002-NRCS FARM BILL	109,677	0	109,677
TOTAL RECEIPTS	9,857,844	0	9,857,844
CHANGE IN FUND BALANCE	114,420	0	114,420

24350 WILDLIFE RESOURCES-SPECIAL
2152 WILDLIFE DIVERSITY PROGR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	631,538	0	631,538
53 1222 SPA-TIME LTD SAL - REC S	7,454	0	7,454
53 1312 REG(N S) TEMP WAGES-RECP	96,700	0	96,700
53 1462 EPA&SPA-LONGVTY PAY-REC	3,121	0	3,121
53 1512 SOCIAL SEC CONTRIB-RECPT	54,417	0	54,417
53 1522 REG RETIRE CONTRIB-RECPT	60,703	0	60,703
53 1562 MED INS CONTRIB-RECPTS	46,423	0	46,423
TOTAL PERSONAL SERVICES	900,356	0	900,356
53 2199 MISC CONTRACTUAL SERVICE	7,665	0	7,665
53 2200 UTILITY/ENERGY SERVICES	289	0	289
53 2300 REPAIR SERVICES	3,700	0	3,700
53 2400 MAINTENANCE AGREEMENTS	287	0	287
53 2500 RENTALS/LEASES	1,150	0	1,150
53 2700 TRAVEL&OTHER EMPLOYEE EX	45,287	0	45,287
53 2800 COMMUNICATION&DATA PROC	27,664	0	27,664
53 2900 OTHER SERVICES	1,102	0	1,102
TOTAL PURCHASED SERVICES	87,144	0	87,144
53 3100 GENERAL ADMIN SUPPLIES	6,625	0	6,625
53 3200 FACILITY & HARDWARE SUPP	1,000	0	1,000
53 3300 VEHICLE/EQUIP OPER SUPPL	3,600	0	3,600
53 3500 CLOTHING & RECREATNL SUP	811	0	811
53 3700 RESEARCH/DEVELOP& ED SUP	5,300	0	5,300
53 3900 OTHER MATERIALS & SUPP	6,401	0	6,401
TOTAL SUPPLIES	23,737	0	23,737
53 4500 EQUIPMENT	24,750	0	24,750
53 4600 ART,OTHER ARTIFACTS&LIT	750	0	750
TOTAL PROPERTY,PLANT & EQUIPMT	25,500	0	25,500
53 5900 OTHER EXPENSES	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMENT	400	0	400
53 6404 DIS GRT-NONGAME	38,602	0	38,602
TOTAL AID & PUBLIC ASSISTANCE	38,602	0	38,602
TOTAL REQUIREMENTS	1,075,739	0	1,075,739

24350 WILDLIFE RESOURCES-SPECIAL
2152 WILDLIFE DIVERSITY PROGR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 2F01 CARTERET COUNTY GRANT	13,000	0	13,000
43 2502 ST GRNT-CLEAN WATER TRUS	31,115	0	31,115
43 2503 ST GRNT-NAT HERITAGE TRU	102,610	0	102,610
43 4390 OTH SALES OF GDS OR PUBL	4,180	0	4,180
43 7992 IMP/PETTY CASH RE-DEPOS	400	0	400
43 8104 OPR TRNS-FR REV NG CKOFF	297,727	0	297,727
43 8111 OPR TRNS-DOT-WRC LIC PLA	11,000	0	11,000
43 8150 OPR TRNS-FROM 24352	227,232	0	227,232
53 8301 AGENCY REIMBUR-DOT	50,000	0	50,000
53 8807 FA-ENDANGERED SPEC	91,551	0	91,551
53 8831 T1-STATE WILDLIFE GRANT	157,097	0	157,097
53 8851 USF&W - R C W	37,795	0	37,795
53 8856 WCRP - BEACH NESTING	75,590	0	75,590
53 8864 BOGUE BANKS SEA TURTLES	13,000	0	13,000
TOTAL RECEIPTS	1,112,297	0	1,112,297
CHANGE IN FUND BALANCE	36,558	0	36,558

24350 WILDLIFE RESOURCES-SPECIAL
2153 FALLS/JORDAN LAKE PROP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	98,361	0	98,361
53 1512 SOCIAL SEC CONTRIB-RECPT	6,493	0	6,493
53 1522 REG RETIRE CONTRIB-RECPT	8,223	0	8,223
53 1562 MED INS CONTRIB-RECPTS	9,921	0	9,921
TOTAL PERSONAL SERVICES	122,998	0	122,998
53 2133 EMPLOYEE/EMPLOYMENT PHY	1,000	0	1,000
53 2185 WASTE REM/RECY SER AGREE	500	0	500
53 2199 MISC CONTRACTUAL SERVICE	35,000	0	35,000
53 2200 UTILITY/ENERGY SERVICES	8,000	0	8,000
53 2300 REPAIR SERVICES	15,500	0	15,500
53 2400 MAINTENANCE AGREEMENTS	500	0	500
53 2500 RENTALS/LEASES	500	0	500
53 2800 COMMUNICATION&DATA PROC	4,500	0	4,500
TOTAL PURCHASED SERVICES	65,500	0	65,500
53 3100 GENERAL ADMIN SUPPLIES	1,750	0	1,750
53 3200 FACILITY & HARDWARE SUPP	46,250	0	46,250
53 3300 VEHICLE/EQUIP OPER SUPPL	32,500	0	32,500
53 3500 CLOTHING & RECREATNL SUP	2,500	0	2,500
53 3900 OTHER MATERIALS & SUPP	20,500	0	20,500
TOTAL SUPPLIES	103,500	0	103,500
53 4500 EQUIPMENT	162,712	0	162,712
TOTAL PROPERTY,PLANT & EQUIPMT	162,712	0	162,712
TOTAL REQUIREMENTS	454,710	0	454,710
ESTIMATED RECEIPTS			
43 4180 AGRIC & FORESTRY SALE/SV	233,500	0	233,500
43 8150 OPR TRNS-FROM 24352	25,125	0	25,125
53 8804 FA-WILDLIFE MGMT 15611	196,085	0	196,085
TOTAL RECEIPTS	454,710	0	454,710
CHANGE IN FUND BALANCE	0	0	0

24350 WILDLIFE RESOURCES-SPECIAL
2161 ENGINEERING SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,340,368	268,390	1,608,758
53 1312 REG(N S) TEMP WAGES-RECP	62,044	0	62,044
53 1462 EPA&SPA-LONGVTY PAY-REC	16,722	0	16,722
53 1512 SOCIAL SEC CONTRIB-RECPT	99,624	20,532	120,156
53 1522 REG RETIRE CONTRIB-RECPT	62,593	21,014	83,607
53 1562 MED INS CONTRIB-RECPTS	116,145	17,172	133,317
53 1631 WRKER COMP-MED PAYMENTS	5,147	0	5,147
TOTAL PERSONAL SERVICES	1,702,643	327,108	2,029,751
53 2160 ENGINEERING SERVICES	2,800	0	2,800
53 2170 ADMIN SERVICES	28,066	0	28,066
53 2182 LAUDRY SERVICES	135	0	135
53 2185 WASTE REM/RECY SER AGREE	2,079	0	2,079
53 2199 MISC CONTRACTUAL SERVICE	110,000	0	110,000
53 2200 UTILITY/ENERGY SERVICES	45,914	0	45,914
53 2300 REPAIR SERVICES	76,329	0	76,329
53 2400 MAINTENANCE AGREEMENTS	2,334	0	2,334
53 2500 RENTALS/LEASES	7,250	0	7,250
53 2700 TRAVEL&OTHER EMPLOYEE EX	189,672	0	189,672
53 2800 COMMUNICATION&DATA PROC	83,786	0	83,786
53 2900 OTHER SERVICES	20,611	0	20,611
TOTAL PURCHASED SERVICES	568,976	0	568,976
53 3100 GENERAL ADMIN SUPPLIES	11,041	0	11,041
53 3200 FACILITY & HARDWARE SUPP	261,965	0	261,965
53 3300 VEHICLE/EQUIP OPER SUPPL	92,748	0	92,748
53 3500 CLOTHING & RECREATNL SUP	15,000	0	15,000
53 3600 DRUGS/PHARMACEUTICAL SUP	700	0	700
53 3800 PURCHASES FOR RESALE	15,765	0	15,765
53 3900 OTHER MATERIALS & SUPP	35,300	0	35,300
TOTAL SUPPLIES	432,519	0	432,519
53 4100 LAND	4,350	0	4,350
53 4400 OTHER STRUCTURES&IMPROVE	3,000	0	3,000
53 4500 EQUIPMENT	557,311	0	557,311
53 4700 INTANGIBLE ASSETS	3,032	0	3,032
TOTAL PROPERTY,PLANT & EQUIPMT	567,693	0	567,693
53 5100 LEGAL,LICENSE&PERMIT CST	2,265	0	2,265
53 5800 OTHER ADMINISTRATIVE EXP	1,435	0	1,435
53 5900 OTHER EXPENSES	535	0	535
TOTAL OTHER EXPENSES & ADJUSTMENT	4,235	0	4,235

24350 WILDLIFE RESOURCES-SPECIAL
2161 ENGINEERING SERVICES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6E01 DISC GRANT-CVA PROJECTS	30,000	0	30,000
TOTAL AID & PUBLIC ASSISTANCE	30,000	0	30,000
53 8010 DEPENDENT CARE-OPR TRNS	380	0	380
53 8102 OPR TRNS-TO CI FUND	100,000	0	100,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	100,380	0	100,380
TOTAL REQUIREMENTS	3,406,446	327,108	3,733,554
ESTIMATED RECEIPTS			
43 4140 MAINTENANCE & REPAIR SER	140,649	0	140,649
43 8150 OPR TRNS-FROM 24352	2,515,599	327,108	2,842,707
53 8808 FA-BOATING ACC MNT	586,122	0	586,122
53 8840 FA-BOATING SAFETY	78,822	0	78,822
53 8843 CLEAN VESSEL ACT	37,000	0	37,000
53 8848 PUBLIC FISHING AREA MAIN	48,254	0	48,254
TOTAL RECEIPTS	3,406,446	327,108	3,733,554
CHANGE IN FUND BALANCE	0	0	0

24350 WILDLIFE RESOURCES-SPECIAL
2162 ENGINEERING SVCS-CAP PRO

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	381,611	0	381,611
53 1512 SOCIAL SEC CONTRIB-RECPT	29,193	0	29,193
53 1522 REG RETIRE CONTRIB-RECPT	25,389	0	25,389
53 1562 MED INS CONTRIB-RECPTS	35,872	0	35,872
TOTAL PERSONAL SERVICES	472,065	0	472,065
53 2140 INFORMATN TECHNOLOGY SVC	500	0	500
53 2184 JANITORIAL SERVICES	5,000	0	5,000
53 2185 WASTE REM/RECY SER AGREE	2,500	0	2,500
53 2187 PEST CONTROL SERVICE	250	0	250
53 2188 LAWNS AND GROUNDS SERVIC	1,000	0	1,000
53 2199 MISC CONTRACTUAL SERVICE	50,000	0	50,000
53 2200 UTILITY/ENERGY SERVICES	90,000	0	90,000
53 2300 REPAIR SERVICES	17,000	0	17,000
53 2400 MAINTENANCE AGREEMENTS	3,000	0	3,000
53 2500 RENTALS/LEASES	7,500	0	7,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,250	0	11,250
53 2800 COMMUNICATION&DATA PROC	8,650	0	8,650
53 2900 OTHER SERVICES	13,000	0	13,000
TOTAL PURCHASED SERVICES	209,650	0	209,650
53 3100 GENERAL ADMIN SUPPLIES	10,000	0	10,000
53 3200 FACILITY & HARDWARE SUPP	60,000	0	60,000
53 3300 VEHICLE/EQUIP OPER SUPPL	500	0	500
53 3400 FOOD & DIETARY SUPPLIES	500	0	500
53 3500 CLOTHING & RECREATNL SUP	1,000	0	1,000
53 3700 RESEARCH/DEVELOP& ED SUP	1,000	0	1,000
53 3900 OTHER MATERIALS & SUPP	15,000	0	15,000
TOTAL SUPPLIES	88,000	0	88,000
53 4500 EQUIPMENT	42,000	0	42,000
TOTAL PROPERTY,PLANT & EQUIPMT	42,000	0	42,000
53 5100 LEGAL,LICENSE&PERMIT CST	2,000	0	2,000
TOTAL OTHER EXPENSES & ADJUSTMENT	2,000	0	2,000
53 8010 DEPENDENT CARE-OPR TRNS	1,000	0	1,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,000	0	1,000
TOTAL REQUIREMENTS	814,715	0	814,715

24350 WILDLIFE RESOURCES-SPECIAL
2162 ENGINEERING SVCS-CAP PRO

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 8150 OPR TRNS-FROM 24352	814,715	0	814,715
TOTAL RECEIPTS	814,715	0	814,715
CHANGE IN FUND BALANCE	0	0	0

24350 WILDLIFE RESOURCES-SPECIAL
2171 WILDLIFE FUND-RECEIPTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5300 DEBT PAYMENTS	1,432,288	0	1,432,288
TOTAL OTHER EXPENSES & ADJUSTMENT	1,432,288	0	1,432,288
53 8127 OP TRNS TO DOA	1,982,500	0	1,982,500
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,982,500	0	1,982,500
TOTAL REQUIREMENTS	3,414,788	0	3,414,788
ESTIMATED RECEIPTS			
43 5200 NON BUS PERMIT/LIC FEES	-3,630	0	-3,630
43 8103 OPR TRNS-FROM REV-SLS TA	-36,558	0	-36,558
43 8135 OPR TRNS-FR 64350-END IN	1,432,288	0	1,432,288
43 8140 OPR TRNS-FR 24351/2271	876,850	0	876,850
43 8145 OPR TRNS-FR 24351/2251	1,982,500	0	1,982,500
TOTAL RECEIPTS	4,251,450	0	4,251,450
CHANGE IN FUND BALANCE	836,662	0	836,662

24350 WILDLIFE RESOURCES-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2101 ADMINISTRATION POLICY AN	942,806	0	942,806
2111 CONTROLLER'S OFFICE	2,239,991	0	2,239,991
2112 HELP DESK	1,519,067	51,405	1,570,472
2113 INFORMATION TECHNOLOGY	1,831,093	109,275	1,940,368
2114 VESSEL TITLING & REGIST	1,338,976	47,782	1,386,758
2115 PURCHASING SERVICES	124,892	0	124,892
2116 BUDGET,PLANNING,& RETAIL	413,665	0	413,665
2117 PERSONNEL	318,254	0	318,254
2121 ENFORCEMENT AND SAFETY	19,934,085	0	19,934,085
2131 CONSERVATION EDUCATION	1,359,623	0	1,359,623
2132 PISGAH EDUCATION CENTER	695,898	0	695,898
2133 CENTENNIAL EDUCATION CTR	747,849	0	747,849
2134 OUTERBANKS EDUCATION CTR	725,865	0	725,865
2135 MAGAZINE WILDLIFE IN NC	1,006,092	0	1,006,092
2141 INLAND FISHERIES	6,465,794	-34,930	6,430,864
2142 WILDLIFE DIVERSITYPROGR	561,097	0	561,097
2151 WILDLIFE MANAGEMENT	9,743,424	0	9,743,424
2152 WILDLIFE DIVERSITY PROGR	1,075,739	0	1,075,739
2153 FALLS/JORDAN LAKE PROP	454,710	0	454,710
2161 ENGINEERING SERVICES	3,406,446	327,108	3,733,554
2162 ENGINEERING SVCS-CAP PRO	814,715	0	814,715
2171 WILDLIFE FUND-RECEIPTS	3,414,788	0	3,414,788
TOTAL REQUIREMENTS	59,134,869	500,640	59,635,509
ESTIMATED RECEIPTS			
2101 ADMINISTRATION POLICY AN	942,806	0	942,806
2111 CONTROLLER'S OFFICE	2,239,991	0	2,239,991
2112 HELP DESK	1,519,067	51,405	1,570,472
2113 INFORMATION TECHNOLOGY	1,831,093	109,275	1,940,368
2114 VESSEL TITLING & REGIST	1,338,976	47,782	1,386,758
2115 PURCHASING SERVICES	124,892	0	124,892
2116 BUDGET,PLANNING,& RETAIL	413,665	0	413,665
2117 PERSONNEL	318,254	0	318,254
2121 ENFORCEMENT AND SAFETY	18,972,793	0	18,972,793
2131 CONSERVATION EDUCATION	1,359,623	0	1,359,623
2132 PISGAH EDUCATION CENTER	695,898	0	695,898
2133 CENTENNIAL EDUCATION CTR	747,849	0	747,849
2134 OUTERBANKS EDUCATION CTR	725,865	0	725,865
2135 MAGAZINE WILDLIFE IN NC	1,006,092	0	1,006,092
2141 INLAND FISHERIES	6,490,112	-34,930	6,455,182
2142 WILDLIFE DIVERSITYPROGR	561,097	0	561,097
2151 WILDLIFE MANAGEMENT	9,857,844	0	9,857,844
2152 WILDLIFE DIVERSITY PROGR	1,112,297	0	1,112,297
2153 FALLS/JORDAN LAKE PROP	454,710	0	454,710
2161 ENGINEERING SERVICES	3,406,446	327,108	3,733,554
2162 ENGINEERING SVCS-CAP PRO	814,715	0	814,715
2171 WILDLIFE FUND-RECEIPTS	4,251,450	0	4,251,450

24350 WILDLIFE RESOURCES-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL RECEIPTS	59,185,535	500,640	59,686,175
CHANGE IN FUND BALANCE	50,666	0	50,666

24350 WILDLIFE RESOURCES-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	108,417	0	108,417
53 1212 SPA-REG SALARIES-RECPT	17,370,137	654,471	18,024,608
53 1222 SPA-TIME LTD SAL - REC S	77,938	-27,384	50,554
53 1232 SPA-LEO SALARIES-REC	10,510,607	0	10,510,607
53 1312 REG(N S) TEMP WAGES-RECP	380,285	0	380,285
53 1412 OT PAY - RECEIPTS	55,634	0	55,634
53 1422 HOLIDAY PAY - RECEIPTS	171,884	0	171,884
53 1432 SPA SHIFT PREM PAY-REC.	191,000	0	191,000
53 1452 DUAL EMPL. WAGES - REC	543	0	543
53 1462 EPA&SPA-LONGVTY PAY-REC	388,052	0	388,052
53 1510 SOC. SEC. UNIV.	456	0	456
53 1512 SOCIAL SEC CONTRIB-RECPT	2,109,728	47,974	2,157,702
53 1522 REG RETIRE CONTRIB-RECPT	1,246,132	48,466	1,294,598
53 1532 LEO RETIRE CONTRIB-RECPT	1,050,937	0	1,050,937
53 1562 MED INS CONTRIB-RECPTS	2,113,345	52,063	2,165,408
53 1572 UNEMP COMP PAYMNTS TO ES	8,000	0	8,000
53 1631 WRKER COMP-MED PAYMENTS	87,260	0	87,260
53 1632 WRKER COMP-TEMP DIS PAYM	55,373	0	55,373
53 1639 OTHER WORKERS COMP COSTS	3,000	0	3,000
53 1651 COMPENSATION TO BOARD ME	5,100	0	5,100
TOTAL PERSONAL SERVICES	35,933,828	775,590	36,709,418
53 2110 LEGAL SERVICES	111,000	0	111,000
53 2120 FINANCIL/AUDIT SERV.	25,000	0	25,000
53 2132 OTHER PROVIDED MED SER	1,400	0	1,400
53 2133 EMPLOYEE/EMPLOYMENT PHY	22,150	0	22,150
53 2140 INFORMATN TECHNOLOGY SVC	435,295	0	435,295
53 2141 WAN SUPPORT SERVICES	70,909	0	70,909
53 2160 ENGINEERING SERVICES	2,800	0	2,800
53 2170 ADMIN SERVICES	435,412	-274,950	160,462
53 2181 WRKSHOP/CONF EXP-FOOD	84	0	84
53 2182 LAUDRY SERVICES	64,780	0	64,780
53 2184 JANITORIAL SERVICES	40,900	0	40,900
53 2185 WASTE REM/RECY SER AGREE	11,511	0	11,511
53 2186 SECURITY SERVICE	2,400	0	2,400
53 2187 PEST CONTROL SERVICE	1,953	0	1,953
53 2188 LAWNS AND GROUNDS SERVIC	8,000	0	8,000
53 2199 MISC CONTRACTUAL SERVICE	790,282	0	790,282
53 2200 UTILITY/ENERGY SERVICES	264,379	0	264,379
53 2300 REPAIR SERVICES	607,561	0	607,561
53 2400 MAINTENANCE AGREEMENTS	91,603	0	91,603
53 2500 RENTALS/LEASES	693,616	0	693,616
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,566,916	0	2,566,916
53 2800 COMMUNICATION&DATA PROC	2,801,781	0	2,801,781
53 2900 OTHER SERVICES	238,746	0	238,746
TOTAL PURCHASED SERVICES	9,288,478	-274,950	9,013,528

24350 WILDLIFE RESOURCES-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 3100 GENERAL ADMIN SUPPLIES	329,025	0	329,025
53 3200 FACILITY & HARDWARE SUPP	1,410,066	0	1,410,066
53 3300 VEHICLE/EQUIP OPER SUPPL	722,195	0	722,195
53 3400 FOOD & DIETARY SUPPLIES	3,500	0	3,500
53 3500 CLOTHING & RECREATNL SUP	284,344	0	284,344
53 3600 DRUGS/PHARMACEUTICAL SUP	1,700	0	1,700
53 3700 RESEARCH/DEVELOP& ED SUP	556,791	0	556,791
53 3800 PURCHASES FOR RESALE	134,258	0	134,258
53 3900 OTHER MATERIALS & SUPP	419,566	0	419,566
TOTAL SUPPLIES	3,861,445	0	3,861,445
53 4100 LAND	11,650	0	11,650
53 4300 BUILDINGS - CONSTRUCTED	800	0	800
53 4400 OTHER STRUCTURES&IMPROVE	36,164	0	36,164
53 4500 EQUIPMENT	2,848,713	0	2,848,713
53 4600 ART,OTHER ARTIFACTS&LIT	6,697	0	6,697
53 4700 INTANGIBLE ASSETS	32,432	0	32,432
TOTAL PROPERTY,PLANT & EQUIPMT	2,936,456	0	2,936,456
53 5100 LEGAL,LICENSE&PERMIT CST	29,265	0	29,265
53 5200 PENSION PAYMENTS	900,000	0	900,000
53 5300 DEBT PAYMENTS	1,432,288	0	1,432,288
53 5800 OTHER ADMINISTRATIVE EXP	159,794	0	159,794
53 5900 OTHER EXPENSES	1,494,097	0	1,494,097
TOTAL OTHER EXPENSES & ADJUSTMENT	4,015,444	0	4,015,444
53 6E01 DISC GRANT-CVA PROJECTS	30,000	0	30,000
53 6F01 DISC GRANT-DUCKS UNLIMIT	30,000	0	30,000
53 6404 DIS GRT-NONGAME	38,602	0	38,602
53 6602 DIR GRT-USDA	829,000	0	829,000
TOTAL AID & PUBLIC ASSISTANCE	927,602	0	927,602
53 7103 RESERVE-AQUATIC RES.ED.	156	0	156
TOTAL RESERVES	156	0	156
53 8010 DEPENDENT CARE-OPR TRNS	2,334	0	2,334
53 8102 OPR TRNS-TO CI FUND	100,000	0	100,000
53 8127 OP TRNS TO DOA	2,069,126	0	2,069,126
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,171,460	0	2,171,460
TOTAL REQUIREMENTS	59,134,869	500,640	59,635,509

24350 WILDLIFE RESOURCES-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 2E04 EEP PROGRAM	117,468	0	117,468
43 2F01 CARTERET COUNTY GRANT	13,000	0	13,000
43 2201 CNTY FUNDS-BEAVER CONTRO	180,000	0	180,000
43 2403 NP & L AGREEMENT	21,710	0	21,710
43 2405 DOMINION AGREEMENT	58,620	0	58,620
43 2502 ST GRNT-CLEAN WATER TRUS	31,115	0	31,115
43 2503 ST GRNT-NAT HERITAGE TRU	102,610	0	102,610
43 2505 ST GRNT - STEWARDSHIP PR	132,000	0	132,000
43 4140 MAINTENANCE & REPAIR SER	140,649	0	140,649
43 4150 FOOD & VENDING SVC	10,000	0	10,000
43 4180 AGRIC & FORESTRY SALE/SV	233,500	0	233,500
43 4190 OTHER SALES & SERVICES	20,000	0	20,000
43 4310 SALE OF PUBLICATIONS	487,500	0	487,500
43 4390 OTH SALES OF GDS OR PUBL	244,180	0	244,180
43 4410 RENTAL OF REAL PROPERTY	54,784	0	54,784
43 5200 NON BUS PERMIT/LIC FEES	-3,630	0	-3,630
43 6200 NONCAPITAL GIFTS	5,000	0	5,000
43 7992 IMP/PETTY CASH RE-DEPOS	11,800	0	11,800
43 8101 OPR TRNS-FROM EHNR	349,000	0	349,000
43 8103 OPR TRNS-FROM REV-SLS TA	-36,558	0	-36,558
43 8104 OPR TRNS-FR REV NG CKOFF	397,727	0	397,727
43 8110 OPR TRNS-FROM DOT	300,000	0	300,000
43 8111 OPR TRNS-DOT-WRC LIC PLA	11,000	0	11,000
43 8115 OPR TRNS-FR JUSTICE-SBI	28,470	0	28,470
43 8135 OPR TRNS-FR 64350-END IN	2,757,650	0	2,757,650
43 8140 OPR TRNS-FR 24351/2271	14,976,850	0	14,976,850
43 8141 OPR TRNS-FR 24351/2221	1,049,906	0	1,049,906
43 8142 OPR TRNS-FR 24351/2212	11,000	0	11,000
43 8144 OPR TRNS-FR 24351/2241	1,701,851	-34,930	1,666,921
43 8145 OPR TRNS-FR 24351/2251	5,490,870	0	5,490,870
43 8150 OPR TRNS-FROM 24352	26,368,540	535,570	26,904,110
53 8301 AGENCY REIMBUR-DOT	253,417	0	253,417
53 8804 FA-WILDLIFE MGMT 15611	196,085	0	196,085
53 8807 FA-ENDANGERED SPEC	129,551	0	129,551
53 8808 FA-BOATING ACC MNT	586,122	0	586,122
53 8822 R3 WATERSHED RESTORATION	5,000	0	5,000
53 8831 T1-STATE WILDLIFE GRANT	157,097	0	157,097
53 8835 FA-ACQUATIC RES. EDUC.	550,591	0	550,591
53 8838 T2-NON-GAME AQUATICS PRO	263,425	0	263,425
53 8840 FA-BOATING SAFETY	1,456,319	0	1,456,319
53 8843 CLEAN VESSEL ACT	37,000	0	37,000
53 8848 PUBLIC FISHING AREA MAIN	48,254	0	48,254
53 8851 USF&W - R C W	37,795	0	37,795
53 8856 WCRP - BEACH NESTING	75,590	0	75,590
53 8864 BOGUE BANKS SEA TURTLES	13,000	0	13,000
53 8876 002-NRCS FARM BILL	109,677	0	109,677

24350 WILDLIFE RESOURCES-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL RECEIPTS	59,185,535	500,640	59,686,175
CHANGE IN FUND BALANCE	50,666	0	50,666

24350 WILDLIFE RESOURCES-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2101 ADMINISTRATION POLICY AN	7.000	.000	7.000
2111 CONTROLLER'S OFFICE	14.000	.000	14.000
2112 HELP DESK	11.000	4.000	15.000
2113 INFORMATION TECHNOLOGY	21.000	1.000	22.000
2114 VESSEL TITLING & REGIST	6.000	4.000	10.000
2115 PURCHASING SERVICES	2.000	.000	2.000
2116 BUDGET,PLANNING,& RETAIL	5.000	.000	5.000
2117 PERSONNEL	5.000	.000	5.000
2121 ENFORCEMENT AND SAFETY	245.000	.000	245.000
2131 CONSERVATION EDUCATION	16.000	.000	16.000
2132 PISGAH EDUCATION CENTER	9.000	.000	9.000
2133 CENTENNIAL EDUCATION CTR	10.000	.000	10.000
2134 OUTERBANKS EDUCATION CTR	9.000	.000	9.000
2135 MAGAZINE WILDLIFE IN NC	4.000	.000	4.000
2141 INLAND FISHERIES	92.000	-1.000	91.000
2142 WILDLIFE DIVERSITYPROGR	9.000	.000	9.000
2151 WILDLIFE MANAGEMENT	110.500	.000	110.500
2152 WILDLIFE DIVERSITY PROGR	14.000	.000	14.000
2153 FALLS/JORDAN LAKE PROP	3.000	.000	3.000
2161 ENGINEERING SERVICES	36.000	4.000	40.000
2162 ENGINEERING SVCS-CAP PRO	9.000	.000	9.000
TOTAL REQUIREMENTS	637.500	12.000	649.500

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	1.000	.000	1.000
53 1212 SPA-REG SALARIES-RECPT	417.500	13.000	430.500
53 1222 SPA-TIME LTD SAL - REC S	1.000	-1.000	.000
53 1232 SPA-LEO SALARIES-REC	218.000	.000	218.000
TOTAL REQUIREMENTS	637.500	12.000	649.500

24351 WILDLIFE RESOURCES-SPEC. INT.
2212 HELP DESK

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 ADMIN SERVICES	300	0	300
TOTAL PURCHASED SERVICES	300	0	300
53 8171 TRANSFER TO 24350-2162	11,000	0	11,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	11,000	0	11,000
TOTAL REQUIREMENTS	11,300	0	11,300
ESTIMATED RECEIPTS			
43 4190 OTHER SALES & SERVICES	11,300	0	11,300
TOTAL RECEIPTS	11,300	0	11,300
CHANGE IN FUND BALANCE	0	0	0

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8171 TRANSFER TO 24350-2162	1,049,906	0	1,049,906
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,049,906	0	1,049,906
TOTAL REQUIREMENTS	1,049,906	0	1,049,906
ESTIMATED RECEIPTS			
43 5900 OTH LICENSES,FEES,PERMIT	3,859	0	3,859
53 8803 FA-FARM HUNTER SAF 15611	657,193	0	657,193
53 8849 FA-HUNTER SAFETY SECT 10	388,854	0	388,854
TOTAL RECEIPTS	1,049,906	0	1,049,906
CHANGE IN FUND BALANCE	0	0	0

24351 WILDLIFE RESOURCES-SPEC. INT.
2241 INLAND FISHERIES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8171 TRANSFER TO 24350-2162	1,701,821	0	1,701,821
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,701,821	0	1,701,821
TOTAL REQUIREMENTS	1,701,821	0	1,701,821
ESTIMATED RECEIPTS			
53 880G F86-ANGLER OPINION SURVE	44,744	0	44,744
53 8802 COASTAL INVESTIGATION	200,000	0	200,000
53 8811 PIEDMONT INVEST. F23	269,898	0	269,898
53 8812 MOUNTAIN INVEST. F24	362,168	0	362,168
53 8819 HABITAT CONSERVATION	322,138	0	322,138
53 8820 URBAN PUBLIC FISH F65	320,292	0	320,292
53 8822 R3 WATERSHED RESTORATION	69,581	0	69,581
53 8842 COOP AGR W/UNIVERSITIES	113,000	0	113,000
TOTAL RECEIPTS	1,701,821	0	1,701,821
CHANGE IN FUND BALANCE	0	0	0

24351 WILDLIFE RESOURCES-SPEC. INT.
2251 WILDLIFE MANAGEMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8171 TRANSFER TO 24350-2162	5,490,870	0	5,490,870
TOTAL INTRAGOVERNMENTAL TRANSACTN	5,490,870	0	5,490,870
TOTAL REQUIREMENTS	5,490,870	0	5,490,870
ESTIMATED RECEIPTS			
43 4180 AGRIC & FORESTRY SALE/SV	2,613,692	0	2,613,692
53 8804 FA-WILDLIFE MGMT 15611	2,849,758	0	2,849,758
53 8877 2004 LIP TIER 1	27,420	0	27,420
TOTAL RECEIPTS	5,490,870	0	5,490,870
CHANGE IN FUND BALANCE	0	0	0

24351 WILDLIFE RESOURCES-SPEC. INT.
2254 WATERFOWL FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	40,998	0	40,998
53 1312 REG(N S) TEMP WAGES-RECP	20,000	0	20,000
53 1512 SOCIAL SEC CONTRIB-RECPT	2,848	0	2,848
53 1522 REG RETIRE CONTRIB-RECPT	6,230	0	6,230
53 1562 MED INS CONTRIB-RECPTS	3,854	0	3,854
TOTAL PERSONAL SERVICES	73,930	0	73,930
TOTAL REQUIREMENTS	73,930	0	73,930
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	3,000	0	3,000
43 5200 NON BUS PERMIT/LIC FEES	70,930	0	70,930
TOTAL RECEIPTS	73,930	0	73,930
CHANGE IN FUND BALANCE	0	0	0

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 ADMIN SERVICES	900,000	0	900,000
TOTAL PURCHASED SERVICES	900,000	0	900,000
53 8152 TRANSFER TO 24350-2112	705,000	0	705,000
53 8158 TRANSFER TO 24350-2121	6,345,000	0	6,345,000
53 8164 TRANSFER TO 24350-2141	3,900,000	0	3,900,000
53 8166 TRANSFER TO 24350-2151	3,150,000	0	3,150,000
53 8171 TRANSFER TO 24350-2162	876,850	0	876,850
TOTAL INTRAGOVERNMENTAL TRANSACTN	14,976,850	0	14,976,850
TOTAL REQUIREMENTS	15,876,850	0	15,876,850
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	110,000	0	110,000
43 5200 NON BUS PERMIT/LIC FEES	15,641,850	0	15,641,850
43 5500 FINES,PENAL, ASSESS FEE	35,000	0	35,000
43 5900 OTH LICENSES,FEES,PERMIT	90,000	0	90,000
TOTAL RECEIPTS	15,876,850	0	15,876,850
CHANGE IN FUND BALANCE	0	0	0

24351 WILDLIFE RESOURCES-SPEC. INT.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2212 HELP DESK	11,300	0	11,300
2221 ENFORCEMENT & SAFETY	1,049,906	0	1,049,906
2241 INLAND FISHERIES	1,701,821	0	1,701,821
2251 WILDLIFE MANAGEMENT	5,490,870	0	5,490,870
2254 WATERFOWL FUND	73,930	0	73,930
2271 WILDLIFE FUND-RECEIPTS	15,876,850	0	15,876,850
TOTAL REQUIREMENTS	24,204,677	0	24,204,677
ESTIMATED RECEIPTS			
2212 HELP DESK	11,300	0	11,300
2221 ENFORCEMENT & SAFETY	1,049,906	0	1,049,906
2241 INLAND FISHERIES	1,701,821	0	1,701,821
2251 WILDLIFE MANAGEMENT	5,490,870	0	5,490,870
2254 WATERFOWL FUND	73,930	0	73,930
2271 WILDLIFE FUND-RECEIPTS	15,876,850	0	15,876,850
TOTAL RECEIPTS	24,204,677	0	24,204,677
CHANGE IN FUND BALANCE	0	0	0

24351 WILDLIFE RESOURCES-SPEC. INT.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	40,998	0	40,998
53 1312 REG(N S) TEMP WAGES-RECP	20,000	0	20,000
53 1512 SOCIAL SEC CONTRIB-RECPT	2,848	0	2,848
53 1522 REG RETIRE CONTRIB-RECPT	6,230	0	6,230
53 1562 MED INS CONTRIB-RECPTS	3,854	0	3,854
TOTAL PERSONAL SERVICES	73,930	0	73,930
53 2170 ADMIN SERVICES	900,300	0	900,300
TOTAL PURCHASED SERVICES	900,300	0	900,300
53 8152 TRANSFER TO 24350-2112	705,000	0	705,000
53 8158 TRANSFER TO 24350-2121	6,345,000	0	6,345,000
53 8164 TRANSFER TO 24350-2141	3,900,000	0	3,900,000
53 8166 TRANSFER TO 24350-2151	3,150,000	0	3,150,000
53 8171 TRANSFER TO 24350-2162	9,130,447	0	9,130,447
TOTAL INTRAGOVERNMENTAL TRANSACTN	23,230,447	0	23,230,447
TOTAL REQUIREMENTS	24,204,677	0	24,204,677
ESTIMATED RECEIPTS			
43 4180 AGRIC & FORESTRY SALE/SV	2,613,692	0	2,613,692
43 4190 OTHER SALES & SERVICES	11,300	0	11,300
43 4310 SALE OF PUBLICATIONS	3,000	0	3,000
43 4320 SALE OF SURPLUS PROPERTY	110,000	0	110,000
43 5200 NON BUS PERMIT/LIC FEES	15,712,780	0	15,712,780
43 5500 FINES,PENAL, ASSESS FEE	35,000	0	35,000
43 5900 OTH LICENSES,FEES,PERMIT	93,859	0	93,859
53 880G F86-ANGLER OPINION SURVE	44,744	0	44,744
53 8802 COASTAL INVESTIGATION	200,000	0	200,000
53 8803 FA-FARM HUNTER SAF 15611	657,193	0	657,193
53 8804 FA-WILDLIFE MGMT 15611	2,849,758	0	2,849,758
53 8811 PIEDMONT INVEST. F23	269,898	0	269,898
53 8812 MOUNTAIN INVEST. F24	362,168	0	362,168
53 8819 HABITAT CONSERVATION	322,138	0	322,138
53 8820 URBAN PUBLIC FISH F65	320,292	0	320,292
53 8822 R3 WATERSHED RESTORATION	69,581	0	69,581
53 8842 COOP AGR W/UNIVERSITIES	113,000	0	113,000
53 8849 FA-HUNTER SAFETY SECT 10	388,854	0	388,854
53 8877 2004 LIP TIER 1	27,420	0	27,420

24351 WILDLIFE RESOURCES-SPEC. INT.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL RECEIPTS	24,204,677	0	24,204,677
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2254 WATERFOWL FUND	1.500	.000	1.500
TOTAL REQUIREMENTS	1.500	.000	1.500

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1.500	.000	1.500
TOTAL REQUIREMENTS	1.500	.000	1.500

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 ADMIN SERVICES	250,000	0	250,000
TOTAL PURCHASED SERVICES	250,000	0	250,000
53 8154 TRANSFER TO 24350-2114	854,439	0	854,439
53 8158 TRANSFER TO 24350-2121	1,347,477	0	1,347,477
53 8170 TRANSFER TO 24350-2161	1,347,477	0	1,347,477
TOTAL INTRAGOVERNMENTAL TRANSACTN	3,549,393	0	3,549,393
TOTAL REQUIREMENTS	3,799,393	0	3,799,393
ESTIMATED RECEIPTS			
43 5200 NON BUS PERMIT/LIC FEES	3,417,393	0	3,417,393
43 5260 TITLE FEES	300,000	0	300,000
43 5261 TITLE-TRANS/DUPLICATE FE	80,000	0	80,000
43 5500 FINES,PENAL, ASSESS FEE	2,000	0	2,000
TOTAL RECEIPTS	3,799,393	0	3,799,393
CHANGE IN FUND BALANCE	0	0	0

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO 24350-2101	942,806	0	942,806
53 8151 TRANSFER TO 24350-2111	914,629	0	914,629
53 8152 TRANSFER TO 24350-2112	802,067	0	802,067
53 8153 TRANSFER TO 24350-2113	1,811,093	0	1,811,093
53 8154 TRANSFER TO 24350-2114	284,237	0	284,237
53 8155 TRANSFER TO 24350-2115	124,892	0	124,892
53 8156 TRANSFER TO 24350-2116	301,165	0	301,165
53 8157 TRANSFER TO 24350-2117	318,254	0	318,254
53 8158 TRANSFER TO 24350-2121	8,969,659	0	8,969,659
53 8159 TRANSFER TO 24350-2131	1,178,423	0	1,178,423
53 8160 TRANSFER TO 24350-2132	470,898	0	470,898
53 8161 TRANSFER TO 24350-2133	557,258	0	557,258
53 8162 TRANSFER TO 24350-2134	520,865	0	520,865
53 8163 TRANSFER TO 24350-2135	631,092	0	631,092
53 8164 TRANSFER TO 24350-2141	483,971	0	483,971
53 8165 TRANSFER TO 24350-2142	154,672	0	154,672
53 8166 TRANSFER TO 24350-2151	2,117,972	0	2,117,972
53 8167 TRANSFER TO 24350-2152	227,232	0	227,232
53 8168 TRANSFER TO 24350-2153	25,125	0	25,125
53 8170 TRANSFER TO 24350-2161	1,168,122	0	1,168,122
53 8171 TRANSFER TO 24350-2162	814,715	0	814,715
TOTAL INTRAGOVERNMENTAL TRANSACTN	22,819,147	0	22,819,147
TOTAL REQUIREMENTS	22,819,147	0	22,819,147
ESTIMATED RECEIPTS			
43 8102 OPR TRNS-FROM REV-GAS TA	1,702,702	0	1,702,702
43 8103 OPR TRNS-FROM REV-SLS TA	21,116,445	0	21,116,445
TOTAL RECEIPTS	22,819,147	0	22,819,147
CHANGE IN FUND BALANCE	0	0	0

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2314 VESSEL TITLING & REGIST	3,799,393	0	3,799,393
2371 WILDLIFE FUND RECEIPTS	22,819,147	0	22,819,147
TOTAL REQUIREMENTS	26,618,540	0	26,618,540
ESTIMATED RECEIPTS			
2314 VESSEL TITLING & REGIST	3,799,393	0	3,799,393
2371 WILDLIFE FUND RECEIPTS	22,819,147	0	22,819,147
TOTAL RECEIPTS	26,618,540	0	26,618,540
CHANGE IN FUND BALANCE	0	0	0

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 ADMIN SERVICES	250,000	0	250,000
TOTAL PURCHASED SERVICES	250,000	0	250,000
53 8150 TRANSFER TO 24350-2101	942,806	0	942,806
53 8151 TRANSFER TO 24350-2111	914,629	0	914,629
53 8152 TRANSFER TO 24350-2112	802,067	0	802,067
53 8153 TRANSFER TO 24350-2113	1,811,093	0	1,811,093
53 8154 TRANSFER TO 24350-2114	1,138,676	0	1,138,676
53 8155 TRANSFER TO 24350-2115	124,892	0	124,892
53 8156 TRANSFER TO 24350-2116	301,165	0	301,165
53 8157 TRANSFER TO 24350-2117	318,254	0	318,254
53 8158 TRANSFER TO 24350-2121	10,317,136	0	10,317,136
53 8159 TRANSFER TO 24350-2131	1,178,423	0	1,178,423
53 8160 TRANSFER TO 24350-2132	470,898	0	470,898
53 8161 TRANSFER TO 24350-2133	557,258	0	557,258
53 8162 TRANSFER TO 24350-2134	520,865	0	520,865
53 8163 TRANSFER TO 24350-2135	631,092	0	631,092
53 8164 TRANSFER TO 24350-2141	483,971	0	483,971
53 8165 TRANSFER TO 24350-2142	154,672	0	154,672
53 8166 TRANSFER TO 24350-2151	2,117,972	0	2,117,972
53 8167 TRANSFER TO 24350-2152	227,232	0	227,232
53 8168 TRANSFER TO 24350-2153	25,125	0	25,125
53 8170 TRANSFER TO 24350-2161	2,515,599	0	2,515,599
53 8171 TRANSFER TO 24350-2162	814,715	0	814,715
TOTAL INTRAGOVERNMENTAL TRANSACTN	26,368,540	0	26,368,540
TOTAL REQUIREMENTS	26,618,540	0	26,618,540
ESTIMATED RECEIPTS			
43 5200 NON BUS PERMIT/LIC FEES	3,417,393	0	3,417,393
43 5260 TITLE FEES	300,000	0	300,000
43 5261 TITLE-TRANS/DUPLICATE FE	80,000	0	80,000
43 5500 FINES,PENAL, ASSESS FEE	2,000	0	2,000
43 8102 OPR TRNS-FROM REV-GAS TA	1,702,702	0	1,702,702
43 8103 OPR TRNS-FROM REV-SLS TA	21,116,445	0	21,116,445
TOTAL RECEIPTS	26,618,540	0	26,618,540

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
CHANGE IN FUND BALANCE	0	0	0

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24353 WILDLIFE RES. SPEC.NON-INT.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

24353 WILDLIFE RES. SPEC.NON-INT.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24600 COMMERCE-SPECIAL
2241 REA ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	123,313	0	123,313
53 1462 EPA&SPA-LONGVTY PAY-REC	1,925	0	1,925
53 1512 SOCIAL SEC CONTRIB-RECPT	9,433	0	9,433
53 1522 REG RETIRE CONTRIB-RECPT	8,805	0	8,805
53 1562 MED INS CONTRIB-RECPTS	7,708	0	7,708
53 1651 COMPENSATION TO BOARD ME	472	0	472
TOTAL PERSONAL SERVICES	151,656	0	151,656
53 2400 MAINTENANCE AGREEMENTS	500	0	500
53 2500 RENTALS/LEASES	9,300	0	9,300
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,771	0	11,771
53 2800 COMMUNICATION&DATA PROC	6,798	0	6,798
53 2900 OTHER SERVICES	60	0	60
TOTAL PURCHASED SERVICES	28,429	0	28,429
53 3100 GENERAL ADMIN SUPPLIES	450	0	450
53 3900 OTHER MATERIALS & SUPP	50	0	50
TOTAL SUPPLIES	500	0	500
53 4500 EQUIPMENT	200	0	200
TOTAL PROPERTY,PLANT & EQUIPMT	200	0	200
53 5800 OTHER ADMINISTRATIVE EXP	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMENT	300	0	300
53 8110 TRF-BDGT CODE 14600	3,361	0	3,361
TOTAL INTRAGOVERNMENTAL TRANSACTN	3,361	0	3,361
TOTAL REQUIREMENTS	184,446	0	184,446

24600 COMMERCE-SPECIAL
2241 REA ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 8171 TRF FROM 64612	184,446	0	184,446
TOTAL RECEIPTS	184,446	0	184,446
CHANGE IN FUND BALANCE	0	0	0

24600 COMMERCE-SPECIAL
2533 ONE NORTH CAROLINA FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1222 SPA TIME LIMITED SAL-REC	175,401	0	175,401
53 1512 SOCIAL SEC CONTRIB-RECPT	13,419	0	13,419
53 1522 REG RETIRE CONTRIB-RECPT	12,524	0	12,524
53 1562 MED INS CONTRIB-RECPTS	11,562	0	11,562
TOTAL PERSONAL SERVICES	212,906	0	212,906
53 2800 COMMUNICATION&DATA PROC	400	0	400
53 2900 OTHER SERVICES	200	0	200
TOTAL PURCHASED SERVICES	600	0	600
53 4600 ART. OTHER ARTIFACTS&LIT	4,660	0	4,660
TOTAL PROPERTY,PLANT & EQUIPMT	4,660	0	4,660
53 6400 INDUSTRIAL RECRUITMENT	33,241,825	0	33,241,825
TOTAL AID & PUBLIC ASSISTANCE	33,241,825	0	33,241,825
53 7186 ONE N.C. - ADMINISTRATIO	40,185	0	40,185
TOTAL RESERVES	40,185	0	40,185
TOTAL REQUIREMENTS	33,500,176	0	33,500,176
ESTIMATED RECEIPTS			
43 8147 TRF-FROM CODE 14600	5,000,000	0	5,000,000
TOTAL RECEIPTS	5,000,000	0	5,000,000
CHANGE IN FUND BALANCE	-28,500,176	0	-28,500,176

24600 COMMERCE-SPECIAL
2534 1 NC SMALL BUSINESS ACCT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6400 INDUSTRIAL RECRUITMENT	1,000,000	0	1,000,000
TOTAL AID & PUBLIC ASSISTANCE	1,000,000	0	1,000,000
TOTAL REQUIREMENTS	1,000,000	0	1,000,000
ESTIMATED RECEIPTS			
43 8401 TRF FROM 2533	1,000,000	0	1,000,000
TOTAL RECEIPTS	1,000,000	0	1,000,000
CHANGE IN FUND BALANCE	0	0	0

24600 COMMERCE-SPECIAL
2553 NC GRAPE GROWERS COUNCIL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	49,272	0	49,272
53 1512 SOCIAL SEC CONTRIB-RECPT	3,769	0	3,769
53 1522 REG RETIRE CONTRIB-RECPT	3,519	0	3,519
53 1562 MED INS CONTRIB-RECPTS	3,854	0	3,854
53 1651 COMPENSATION TO BOARD ME	1,700	0	1,700
TOTAL PERSONAL SERVICES	62,114	0	62,114
53 2170 ADMIN SERVICES	9,000	0	9,000
53 2199 MISC CONTRACTUAL SERVICE	50,696	0	50,696
53 2500 RENTALS/LEASES	2,000	0	2,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	14,689	0	14,689
53 2800 COMMUNICATION&DATA PROC	643,456	0	643,456
53 2900 OTHER SERVICES	3,060	0	3,060
TOTAL PURCHASED SERVICES	722,901	0	722,901
53 3100 GENERAL ADMIN SUPPLIES	3,750	0	3,750
53 3300 VEHICLE/EQUIP OPER SUPPL	200	0	200
53 3900 OTHER MATERIALS & SUPP	1,000	0	1,000
TOTAL SUPPLIES	4,950	0	4,950
53 4500 EQUIPMENT	2,700	0	2,700
53 4700 INTANGIBLE ASSETS	1,500	0	1,500
TOTAL PROPERTY,PLANT & EQUIPMT	4,200	0	4,200
53 5800 OTHER ADMINISTRATIVE EXP	1,825	0	1,825
53 5900 OTHER EXPENSES	3,000	0	3,000
TOTAL OTHER EXPENSES & ADJUSTMENT	4,825	0	4,825
TOTAL REQUIREMENTS	798,990	0	798,990

24600 COMMERCE-SPECIAL
2553 NC GRAPE GROWERS COUNCIL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION IN	798,990	0	798,990
TOTAL RECEIPTS	798,990	0	798,990
CHANGE IN FUND BALANCE	0	0	0

24600 COMMERCE-SPECIAL
2581 JDIG FEES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	68,873	3,581	72,454
53 1512 SOCIAL SEC CONTRIB-RECPT	5,268	0	5,268
53 1522 REG RETIRE CONTRIB-RECPT	4,918	0	4,918
53 1562 MED INS CONTRIB-RECPTS	3,854	0	3,854
TOTAL PERSONAL SERVICES	82,913	3,581	86,494
53 2400 MAINTENANCE AGREEMENTS	800	0	800
53 2500 RENTALS/LEASES	65	0	65
53 2700 TRAVEL&OTHER EMPLOYEE EX	250	0	250
53 2800 COMMUNICATION&DATA PROC	1,500	0	1,500
TOTAL PURCHASED SERVICES	2,615	0	2,615
53 3100 GENERAL ADMIN SUPPLIES	500	0	500
TOTAL SUPPLIES	500	0	500
53 4600 ART. OTHER ARTIFACTS&LIT	1,750	0	1,750
TOTAL PROPERTY,PLANT & EQUIPMT	1,750	0	1,750
53 5800 OTHER ADMINISTRATIVE EXP	600	0	600
TOTAL OTHER EXPENSES & ADJUSTMENT	600	0	600
TOTAL REQUIREMENTS	88,378	3,581	91,959
ESTIMATED RECEIPTS			
43 5900 OTHER LIC,FEES/PERMITS	36,943	3,581	40,524
TOTAL RECEIPTS	36,943	3,581	40,524
CHANGE IN FUND BALANCE	-51,435	0	-51,435

24600 COMMERCE-SPECIAL
2582 JDIG SPECIAL REVENUE FND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6484 JDIG GRANT PAYMENTS	14,250,000	0	14,250,000
TOTAL AID & PUBLIC ASSISTANCE	14,250,000	0	14,250,000
53 8184 TRANSFER TO 2712	4,750,000	0	4,750,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	4,750,000	0	4,750,000
TOTAL REQUIREMENTS	19,000,000	0	19,000,000
ESTIMATED RECEIPTS			
43 8153 TRF FR OSBM 19944JDIG	19,000,000	0	19,000,000
TOTAL RECEIPTS	19,000,000	0	19,000,000
CHANGE IN FUND BALANCE	0	0	0

24600 COMMERCE-SPECIAL
2621 COMMUNITY ASST GRANTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	215,501	-52,750	162,751
53 1462 EPA&SPA-LONGVTY PAY-REC	4,692	0	4,692
53 1512 SOCIAL SEC CONTRIB-RECPT	16,485	-4,036	12,449
53 1522 REG RETIRE CONTRIB-RECPT	15,387	-3,767	11,620
53 1562 MED INS CONTRIB-RECPTS	16,957	-3,854	13,103
TOTAL PERSONAL SERVICES	269,022	-64,407	204,615
53 6943 ARC GRANT ASSESSMENT	204,216	0	204,216
TOTAL AID & PUBLIC ASSISTANCE	204,216	0	204,216
TOTAL REQUIREMENTS	473,238	-64,407	408,831
ESTIMATED RECEIPTS			
43 8129 TRF FROM DOT	204,216	0	204,216
53 8856 FED FND TRF-26214120-FY0	60,368	0	60,368
53 8857 FED FUNDS-ARC	208,654	-64,407	144,247
TOTAL RECEIPTS	473,238	-64,407	408,831
CHANGE IN FUND BALANCE	0	0	0

24600 COMMERCE-SPECIAL
2680 WORKFORCE DEVELOPMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	2,742,284	59,727	2,802,011
53 1312 REG(N S) TEMP WAGES-RECP	12,000	0	12,000
53 1462 EPA&SPA-LONGVTY PAY-REC	41,188	0	41,188
53 1512 SOCIAL SEC CONTRIB-RECPT	210,704	4,389	215,093
53 1522 REG RETIRE CONTRIB-RECPT	195,801	0	195,801
53 1562 MED INS CONTRIB-RECPTS	215,824	0	215,824
53 1651 COMPENSATION TO BOARD ME	3,850	0	3,850
TOTAL PERSONAL SERVICES	3,421,651	64,116	3,485,767
53 2110 LEGAL SERVICES	2,500	0	2,500
53 2120 FINAN/AUDIT SERVICES	40,022	0	40,022
53 2140 INFORMATN TECHNOLOGY SVC	381,295	0	381,295
53 2143 LAN SUPPORT SERVICES	27,500	0	27,500
53 2170 ADMIN SERVICES	20,000	0	20,000
53 2181 FOOD SERVICES	60,396	0	60,396
53 2192 HONORARIUMS	22,400	0	22,400
53 2199 MISC CONTRACTUAL SERVICE	766,250	0	766,250
53 2300 REPAIR SERVICES	5,450	0	5,450
53 2400 MAINTENANCE AGREEMENTS	54,458	0	54,458
53 2500 RENTALS/LEASES	251,899	0	251,899
53 2700 TRAVEL&OTHER EMPLOYEE EX	234,823	0	234,823
53 2800 COMMUNICATION&DATA PROC	179,685	0	179,685
53 2900 OTHER SERVICES	63,663	0	63,663
TOTAL PURCHASED SERVICES	2,110,341	0	2,110,341
53 3100 GENERAL ADMIN SUPPLIES	31,125	0	31,125
53 3300 VEHICLE/EQUIP OPER SUPPL	175	0	175
53 3700 RESEARCH/DEVELOP&ED SUP	30,200	0	30,200
53 3900 OTHER MATERIALS & SUPP	9,478	0	9,478
TOTAL SUPPLIES	70,978	0	70,978
53 4500 EQUIPMENT	479,030	0	479,030
53 4600 ART. OTHER ARTIFACTS&LIT	10,602	0	10,602
53 4700 INTANGIBLE ASSETS	77,965	0	77,965
TOTAL PROPERTY,PLANT & EQUIPMT	567,597	0	567,597
53 5100 LEGAL,LICENSE&PERMIT CST	500	0	500
53 5600 ASSET & OTHER ADJUSTMENT	194,322	0	194,322
53 5800 OTHER ADMINISTRATIVE EXP	93,643	0	93,643
53 5900 OTHER EXPENSES	2,132	0	2,132
TOTAL OTHER EXPENSES & ADJUSTMENT	290,597	0	290,597
53 8110 TRF-BDGT CODE 14600	38,754	0	38,754

24600 COMMERCE-SPECIAL
2680 WORKFORCE DEVELOPMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8117 TRF TO GOVERNOR'S OFFICE	76,783	0	76,783
TOTAL INTRAGOVERNMENTAL TRANSACTN	115,537	0	115,537
TOTAL REQUIREMENTS	6,576,701	64,116	6,640,817
ESTIMATED RECEIPTS			
43 4320 SALE OF EQUIPMENT	500	0	500
43 5600 REGISTRATION FEES	250,000	0	250,000
43 8108 TRF FROM HUMAN RESOURCES	50,000	0	50,000
43 8125 TRF FM COMMUNITY COLLEGE	30,000	0	30,000
43 8170 TRF FROM ESC	50,000	0	50,000
53 8865 USDOL-WIA GRANT FUNDS	6,179,801	64,116	6,243,917
TOTAL RECEIPTS	6,560,301	64,116	6,624,417
CHANGE IN FUND BALANCE	-16,400	0	-16,400

24600 COMMERCE-SPECIAL
2681 USDOL GRANTS PROGRAM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6D40 EASTERN CAROLINA LOC ARE	3,756,297	0	3,756,297
53 6D54 REGION CONSOLID LOC AREA	2,395,252	0	2,395,252
53 6D58 PEE DEE WORKFORCE CONSOR	1,935,499	0	1,935,499
53 6333 CAPE FEAR LOCAL AREA	2,588,096	0	2,588,096
53 6334 CAPITOL AREA LOCAL AREA	4,195,039	0	4,195,039
53 6335 CENTRAL PIED LOCAL AREA	1,645,361	0	1,645,361
53 6336 CENTRALINA LOCAL AREA	4,877,726	0	4,877,726
53 6337 CHARLOTTE/MECK LOC AREA	4,044,295	0	4,044,295
53 6338 CUMBERLAND LOCAL AREA	2,499,002	0	2,499,002
53 6339 DAVIDSON LOCAL AREA	1,785,550	0	1,785,550
53 6341 GASTON COUNTY LOCAL AREA	2,775,659	0	2,775,659
53 6342 GREENSBORO LOCAL AREA	3,770,271	0	3,770,271
53 6343 KERR-TAR LOCAL AREA	1,885,836	0	1,885,836
53 6344 LUMBER RIVER LOCAL AREA	3,567,945	0	3,567,945
53 6345 MID-CAROLINA LOCAL AREA	1,422,071	0	1,422,071
53 6346 MOUNTAIN AREA LOCAL AREA	1,517,439	0	1,517,439
53 6347 NORTHWEST PIED LOC AREA	3,211,761	0	3,211,761
53 6348 REGION C LOCAL AREA	2,258,841	0	2,258,841
53 6349 REGION D LOCAL AREA	1,769,142	0	1,769,142
53 6351 REGION L LOCAL AREA	4,408,392	0	4,408,392
53 6352 REGION Q LOCAL AREA	2,770,900	0	2,770,900
53 6355 SOUTHWESTERN LOCAL AREA	2,418,401	0	2,418,401
53 6356 WESTERN PIED LOCAL AREA	2,720,849	0	2,720,849
53 6359 NORTHEASTERN	1,781,087	0	1,781,087
53 6390 ESC	4,254,090	0	4,254,090
53 6391 COMM ON WORKFORCE PREP	755,888	0	755,888
53 6392 HHS/VOC REHAB GRANTS	200,000	0	200,000
53 6393 SUBGRANTEE PROGRAM SUPPO	2,373,632	0	2,373,632
53 6397 DEPT OF COMM COLLEGES	1,103,891	0	1,103,891
TOTAL AID & PUBLIC ASSISTANCE	74,688,212	0	74,688,212
53 7126 RERSERVE-UNALLOCATED	40,000,000	0	40,000,000
TOTAL RESERVES	40,000,000	0	40,000,000
TOTAL REQUIREMENTS	114,688,212	0	114,688,212

24600 COMMERCE-SPECIAL
2681 USDOL GRANTS PROGRAM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
53 8865 USDOL-WIA GRANT FUNDS	114,688,212	0	114,688,212
TOTAL RECEIPTS	114,688,212	0	114,688,212
CHANGE IN FUND BALANCE	0	0	0

24600 COMMERCE-SPECIAL
2711 INDUSTRIAL DEV FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6405 BLDG RENOVATION GRANTS	4,316,569	2,300,000	6,616,569
53 6704 BLDG RENOVATION LOANS	100,000	0	100,000
TOTAL AID & PUBLIC ASSISTANCE	4,416,569	2,300,000	6,716,569
TOTAL REQUIREMENTS	4,416,569	2,300,000	6,716,569
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRINCIPA	793,181	0	793,181
43 7112 LOAN COLLECTION-INTEREST	28,512	0	28,512
43 8147 TRF-FROM CODE 14600	320,107	0	320,107
TOTAL RECEIPTS	1,141,800	0	1,141,800
CHANGE IN FUND BALANCE	-3,274,769	-2,300,000	-5,574,769

24600 COMMERCE-SPECIAL
2712 IND DEV UTILITY ACCT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6440 UTILITY GRANTS	1,323,074	1,700,000	3,023,074
TOTAL AID & PUBLIC ASSISTANCE	1,323,074	1,700,000	3,023,074
TOTAL REQUIREMENTS	1,323,074	1,700,000	3,023,074
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRINCIPA	41,126	0	41,126
43 7112 LOAN COLLECTION-INTEREST	1,471	0	1,471
43 8184 TRF FROM JDIG 2582	937,007	0	937,007
TOTAL RECEIPTS	979,604	0	979,604
CHANGE IN FUND BALANCE	-343,470	-1,700,000	-2,043,470

24600 COMMERCE-SPECIAL
2821 CREDIT UNION SUPERVISION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,045,558	0	1,045,558
53 1291 RES SPA MER SAL INC-REC	1,669	0	1,669
53 1312 REG(N S) TEMP WAGES-RECP	7,819	0	7,819
53 1322 CONTRACT EMP PER IRS	20,000	0	20,000
53 1462 EPA&SPA-LONGVTY PAY-REC	20,948	0	20,948
53 1512 SOCIAL SEC CONTRIB-RECPT	82,114	0	82,114
53 1521 RETIREMENT CONTRIBUTION	471	0	471
53 1522 REG RETIRE CONTRIB-RECPT	74,653	0	74,653
53 1562 MED INS CONTRIB-RECPTS	61,664	0	61,664
53 1651 COMPENSATION TO BOARD ME	550	0	550
TOTAL PERSONAL SERVICES	1,315,446	0	1,315,446
53 2184 JANITORIAL SER AGREEMENT	5,000	0	5,000
53 2185 WASTE REM/RECY SER AGREE	15	0	15
53 2186 SECURITY SERVICE AGREE	600	0	600
53 2199 MISC CONTRACTUAL SERVICE	75	0	75
53 2400 MAINTENANCE AGREEMENTS	4,300	0	4,300
53 2500 RENTALS/LEASES	56,010	0	56,010
53 2700 TRAVEL&OTHER EMPLOYEE EX	80,142	0	80,142
53 2800 COMMUNICATION&DATA PROC	15,232	0	15,232
53 2900 OTHER SERVICES	11,400	0	11,400
TOTAL PURCHASED SERVICES	172,774	0	172,774
53 3100 GENERAL ADMIN SUPPLIES	8,800	0	8,800
53 3200 FACILITY & HARDWARE SUPP	500	0	500
53 3900 OTHER MATERIALS & SUPP	1,750	0	1,750
TOTAL SUPPLIES	11,050	0	11,050
53 4500 EQUIPMENT	12,993	0	12,993
53 4600 ART. OTHER ARTIFACTS&LIT	500	0	500
TOTAL PROPERTY,PLANT & EQUIPMT	13,493	0	13,493
53 5800 OTHER ADMINISTRATIVE EXP	12,450	0	12,450
TOTAL OTHER EXPENSES & ADJUSTMENT	12,450	0	12,450
53 8110 TRF-BDGT CODE 14600	24,105	0	24,105
TOTAL INTRAGOVERNMENTAL TRANSACTN	24,105	0	24,105
TOTAL REQUIREMENTS	1,549,318	0	1,549,318

24600 COMMERCE-SPECIAL
2821 CREDIT UNION SUPERVISION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 5400 INSPEC/INVETIGA/EXAM FEE	1,522,633	0	1,522,633
43 5500 FINES, PENAL, ASSESS FEE	250	0	250
TOTAL RECEIPTS	1,522,883	0	1,522,883
CHANGE IN FUND BALANCE	-26,435	0	-26,435

24600 COMMERCE-SPECIAL
2851 CEMETERY COMMISSION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	143,571	0	143,571
53 1291 RES SPA MER SAL INC-REC	69	0	69
53 1462 EPA&SPA-LONGVTY PAY-REC	4,020	0	4,020
53 1512 SOCIAL SEC CONTRIB-RECPT	10,983	0	10,983
53 1522 REG RETIRE CONTRIB-RECPT	10,251	0	10,251
53 1562 MED INS CONTRIB-RECPTS	11,562	0	11,562
53 1651 COMPENSATION TO BOARD ME	412	0	412
TOTAL PERSONAL SERVICES	180,868	0	180,868
53 2110 LEGAL SERVICES	3,995	0	3,995
53 2199 MISC CONTRACTUAL SERVICE	600	0	600
53 2400 MAINTENANCE AGREEMENTS	930	0	930
53 2500 RENTALS/LEASES	13,477	0	13,477
53 2700 TRAVEL&OTHER EMPLOYEE EX	18,322	0	18,322
53 2800 COMMUNICATION&DATA PROC	8,203	0	8,203
53 2900 OTHER SERVICES	400	0	400
TOTAL PURCHASED SERVICES	45,927	0	45,927
53 3100 GENERAL ADMIN SUPPLIES	1,700	0	1,700
53 3900 OTHER MATERIALS & SUPP	105	0	105
TOTAL SUPPLIES	1,805	0	1,805
53 4500 EQUIPMENT	325	0	325
TOTAL PROPERTY,PLANT & EQUIPMT	325	0	325
53 5800 OTHER ADMINISTRATIVE EXP	275	0	275
TOTAL OTHER EXPENSES & ADJUSTMENT	275	0	275
53 8110 TRF-BDGT CODE 14600	4,795	0	4,795
TOTAL INTRAGOVERNMENTAL TRANSACTN	4,795	0	4,795
TOTAL REQUIREMENTS	233,995	0	233,995

24600 COMMERCE-SPECIAL
2851 CEMETERY COMMISSION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 5100 BUSINESS LICENSE FEES	92,698	0	92,698
43 5300 CERTIFICATION FEES	10,000	0	10,000
43 5500 FINES, PENAL, ASSESS FEE	131,297	0	131,297
TOTAL RECEIPTS	233,995	0	233,995
CHANGE IN FUND BALANCE	0	0	0

24600 COMMERCE-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2241 REA ADMINISTRATION	184,446	0	184,446
2533 ONE NORTH CAROLINA FUND	33,500,176	0	33,500,176
2534 1 NC SMALL BUSINESS ACCT	1,000,000	0	1,000,000
2553 NC GRAPE GROWERS COUNCIL	798,990	0	798,990
2581 JDIG FEES	88,378	3,581	91,959
2582 JDIG SPECIAL REVENUE FND	19,000,000	0	19,000,000
2621 COMMUNITY ASST GRANTS	473,238	-64,407	408,831
2680 WORKFORCE DEVELOPMENT	6,576,701	64,116	6,640,817
2681 USDOL GRANTS PROGRAM	114,688,212	0	114,688,212
2711 INDUSTRIAL DEV FUND	4,416,569	2,300,000	6,716,569
2712 IND DEV UTILITY ACCT	1,323,074	1,700,000	3,023,074
2821 CREDIT UNION SUPERVISION	1,549,318	0	1,549,318
2851 CEMETERY COMMISSION	233,995	0	233,995
TOTAL REQUIREMENTS	183,833,097	4,003,290	187,836,387
ESTIMATED RECEIPTS			
2241 REA ADMINISTRATION	184,446	0	184,446
2533 ONE NORTH CAROLINA FUND	5,000,000	0	5,000,000
2534 1 NC SMALL BUSINESS ACCT	1,000,000	0	1,000,000
2553 NC GRAPE GROWERS COUNCIL	798,990	0	798,990
2581 JDIG FEES	36,943	3,581	40,524
2582 JDIG SPECIAL REVENUE FND	19,000,000	0	19,000,000
2621 COMMUNITY ASST GRANTS	473,238	-64,407	408,831
2680 WORKFORCE DEVELOPMENT	6,560,301	64,116	6,624,417
2681 USDOL GRANTS PROGRAM	114,688,212	0	114,688,212
2711 INDUSTRIAL DEV FUND	1,141,800	0	1,141,800
2712 IND DEV UTILITY ACCT	979,604	0	979,604
2821 CREDIT UNION SUPERVISION	1,522,883	0	1,522,883
2851 CEMETERY COMMISSION	233,995	0	233,995
TOTAL RECEIPTS	151,620,412	3,290	151,623,702
CHANGE IN FUND BALANCE	-32,212,685	-4,000,000	-36,212,685

24600 COMMERCE-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	4,388,372	10,558	4,398,930
53 1222 SPA TIME LIMITED SAL-REC	175,401	0	175,401
53 1291 RES SPA MER SAL INC-REC	1,738	0	1,738
53 1312 REG(N S) TEMP WAGES-RECP	19,819	0	19,819
53 1322 CONTRACT EMP PER IRS	20,000	0	20,000
53 1462 EPA&SPA-LONGVTY PAY-REC	72,773	0	72,773
53 1512 SOCIAL SEC CONTRIB-RECPT	352,175	353	352,528
53 1521 RETIREMENT CONTRIBUTION	471	0	471
53 1522 REG RETIRE CONTRIB-RECPT	325,858	-3,767	322,091
53 1562 MED INS CONTRIB-RECPTS	332,985	-3,854	329,131
53 1651 COMPENSATION TO BOARD ME	6,984	0	6,984
TOTAL PERSONAL SERVICES	5,696,576	3,290	5,699,866
53 2110 LEGAL SERVICES	6,495	0	6,495
53 2120 FINAN/AUDIT SERVICES	40,022	0	40,022
53 2140 INFORMATN TECHNOLOGY SVC	381,295	0	381,295
53 2143 LAN SUPPORT SERVICES	27,500	0	27,500
53 2170 ADMIN SERVICES	29,000	0	29,000
53 2181 FOOD SERVICES	60,396	0	60,396
53 2184 JANITORIAL SER AGREEMENT	5,000	0	5,000
53 2185 WASTE REM/RECY SER AGREE	15	0	15
53 2186 SECURITY SERVICE AGREE	600	0	600
53 2192 HONORARIUMS	22,400	0	22,400
53 2199 MISC CONTRACTUAL SERVICE	817,621	0	817,621
53 2300 REPAIR SERVICES	5,450	0	5,450
53 2400 MAINTENANCE AGREEMENTS	60,988	0	60,988
53 2500 RENTALS/LEASES	332,751	0	332,751
53 2700 TRAVEL&OTHER EMPLOYEE EX	359,997	0	359,997
53 2800 COMMUNICATION&DATA PROC	855,274	0	855,274
53 2900 OTHER SERVICES	78,783	0	78,783
TOTAL PURCHASED SERVICES	3,083,587	0	3,083,587
53 3100 GENERAL ADMIN SUPPLIES	46,325	0	46,325
53 3200 FACILITY & HARDWARE SUPP	500	0	500
53 3300 VEHICLE/EQUIP OPER SUPPL	375	0	375
53 3700 RESEARCH/DEVELOP&ED SUP	30,200	0	30,200
53 3900 OTHER MATERIALS & SUPP	12,383	0	12,383
TOTAL SUPPLIES	89,783	0	89,783
53 4500 EQUIPMENT	495,248	0	495,248
53 4600 ART. OTHER ARTIFACTS&LIT	17,512	0	17,512
53 4700 INTANGIBLE ASSETS	79,465	0	79,465
TOTAL PROPERTY,PLANT & EQUIPMT	592,225	0	592,225

24600 COMMERCE-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 5100 LEGAL,LICENSE&PERMIT CST	500	0	500
53 5600 ASSET & OTHER ADJUSTMENT	194,322	0	194,322
53 5800 OTHER ADMINISTRATIVE EXP	109,093	0	109,093
53 5900 OTHER EXPENSES	5,132	0	5,132
TOTAL OTHER EXPENSES & ADJUSTMENT	309,047	0	309,047
53 6D40 EASTERN CAROLINA LOC ARE	3,756,297	0	3,756,297
53 6D54 REGION CONSOLID LOC AREA	2,395,252	0	2,395,252
53 6D58 PEE DEE WORKFORCE CONSOR	1,935,499	0	1,935,499
53 6333 CAPE FEAR LOCAL AREA	2,588,096	0	2,588,096
53 6334 CAPITOL AREA LOCAL AREA	4,195,039	0	4,195,039
53 6335 CENTRAL PIED LOCAL AREA	1,645,361	0	1,645,361
53 6336 CENTRALINA LOCAL AREA	4,877,726	0	4,877,726
53 6337 CHARLOTTE/MECK LOC AREA	4,044,295	0	4,044,295
53 6338 CUMBERLAND LOCAL AREA	2,499,002	0	2,499,002
53 6339 DAVIDSON LOCAL AREA	1,785,550	0	1,785,550
53 6341 GASTON COUNTY LOCAL AREA	2,775,659	0	2,775,659
53 6342 GREENSBORO LOCAL AREA	3,770,271	0	3,770,271
53 6343 KERR-TAR LOCAL AREA	1,885,836	0	1,885,836
53 6344 LUMBER RIVER LOCAL AREA	3,567,945	0	3,567,945
53 6345 MID-CAROLINA LOCAL AREA	1,422,071	0	1,422,071
53 6346 MOUNTAIN AREA LOCAL AREA	1,517,439	0	1,517,439
53 6347 NORTHWEST PIED LOC AREA	3,211,761	0	3,211,761
53 6348 REGION C LOCAL AREA	2,258,841	0	2,258,841
53 6349 REGION D LOCAL AREA	1,769,142	0	1,769,142
53 6351 REGION L LOCAL AREA	4,408,392	0	4,408,392
53 6352 REGION Q LOCAL AREA	2,770,900	0	2,770,900
53 6355 SOUTHWESTERN LOCAL AREA	2,418,401	0	2,418,401
53 6356 WESTERN PIED LOCAL AREA	2,720,849	0	2,720,849
53 6359 NORTHEASTERN	1,781,087	0	1,781,087
53 6390 ESC	4,254,090	0	4,254,090
53 6391 COMM ON WORKFORCE PREP	755,888	0	755,888
53 6392 HHS/VOC REHAB GRANTS	200,000	0	200,000
53 6393 SUBGRANTEE PROGRAM SUPPO	2,373,632	0	2,373,632
53 6397 DEPT OF COMM COLLEGES	1,103,891	0	1,103,891
53 6400 INDUSTRIAL RECRUITMENT	34,241,825	0	34,241,825
53 6405 BLDG RENOVATION GRANTS	4,316,569	2,300,000	6,616,569
53 6440 UTILITY GRANTS	1,323,074	1,700,000	3,023,074
53 6484 JDIG GRANT PAYMENTS	14,250,000	0	14,250,000
53 6704 BLDG RENOVATION LOANS	100,000	0	100,000
53 6943 ARC GRANT ASSESSMENT	204,216	0	204,216
TOTAL AID & PUBLIC ASSISTANCE	129,123,896	4,000,000	133,123,896
53 7126 RERSERVE-UNALLOCATED	40,000,000	0	40,000,000
53 7186 ONE N.C. - ADMINISTRATIO	40,185	0	40,185
TOTAL RESERVES	40,040,185	0	40,040,185

24600 COMMERCE-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 8110 TRF-BDGT CODE 14600	71,015	0	71,015
53 8117 TRF TO GOVERNOR'S OFFICE	76,783	0	76,783
53 8184 TRANSFER TO 2712	4,750,000	0	4,750,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	4,897,798	0	4,897,798
TOTAL REQUIREMENTS	183,833,097	4,003,290	187,836,387
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION IN	798,990	0	798,990
43 4320 SALE OF EQUIPMENT	500	0	500
43 5100 BUSINESS LICENSE FEES	92,698	0	92,698
43 5300 CERTIFICATION FEES	10,000	0	10,000
43 5400 INSPEC/INVETIGA/EXAM FEE	1,522,633	0	1,522,633
43 5500 FINES, PENAL, ASSESS FEE	131,547	0	131,547
43 5600 REGISTRATION FEES	250,000	0	250,000
43 5900 OTHER LIC,FEES/PERMITS	36,943	3,581	40,524
43 7111 LOAN COLLECTION-PRINCIPA	834,307	0	834,307
43 7112 LOAN COLLECTION-INTEREST	29,983	0	29,983
43 8108 TRF FROM HUMAN RESOURCES	50,000	0	50,000
43 8125 TRF FM COMMUNITY COLLEGE	30,000	0	30,000
43 8129 TRF FROM DOT	204,216	0	204,216
43 8147 TRF-FROM CODE 14600	5,320,107	0	5,320,107
43 8153 TRF FR OSBM 19944JDIG	19,000,000	0	19,000,000
43 8170 TRF FROM ESC	50,000	0	50,000
43 8171 TRF FROM 64612	184,446	0	184,446
43 8184 TRF FROM JDIG 2582	937,007	0	937,007
43 8401 TRF FROM 2533	1,000,000	0	1,000,000
53 8856 FED FND TRF-26214120-FY0	60,368	0	60,368
53 8857 FED FUNDS-ARC	208,654	-64,407	144,247
53 8865 USDOL-WIA GRANT FUNDS	120,868,013	64,116	120,932,129
TOTAL RECEIPTS	151,620,412	3,290	151,623,702
CHANGE IN FUND BALANCE	-32,212,685	-4,000,000	-36,212,685

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2241 REA ADMINISTRATION	2.000	.000	2.000
2533 ONE NORTH CAROLINA FUND	3.000	.000	3.000
2553 NC GRAPE GROWERS COUNCIL	1.000	.000	1.000
2581 JDIG FEES	1.000	.000	1.000
2621 COMMUNITY ASST GRANTS	4.400	-1.000	3.400
2680 WORKFORCE DEVELOPMENT	56.000	4.000	60.000
2821 CREDIT UNION SUPERVISION	16.000	.000	16.000
2851 CEMETERY COMMISSION	3.000	.000	3.000
TOTAL REQUIREMENTS	86.400	3.000	89.400

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	83.400	3.000	86.400
53 1222 SPA TIME LIMITED SAL-REC	3.000	.000	3.000
TOTAL REQUIREMENTS	86.400	3.000	89.400

24602 COMMERCE DISASTER RELIEF FUND
2966 BUS DISTR REC LNS 0405

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6423 UNC-CH/SBTDC	0	1,500,000	1,500,000
TOTAL AID & PUBLIC ASSISTANCE	0	1,500,000	1,500,000
TOTAL REQUIREMENTS	0	1,500,000	1,500,000
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRINCIPA	0	1,500,000	1,500,000
TOTAL RECEIPTS	0	1,500,000	1,500,000
CHANGE IN FUND BALANCE	0	0	0

24602 COMMERCE DISASTER RELIEF FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2966 BUS DISTR REC LNS 0405	0	1,500,000	1,500,000
TOTAL REQUIREMENTS	0	1,500,000	1,500,000
ESTIMATED RECEIPTS			
2966 BUS DISTR REC LNS 0405	0	1,500,000	1,500,000
TOTAL RECEIPTS	0	1,500,000	1,500,000
CHANGE IN FUND BALANCE	0	0	0

24602 COMMERCE DISASTER RELIEF FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6423 UNC-CH/SBTDC	0	1,500,000	1,500,000
TOTAL AID & PUBLIC ASSISTANCE	0	1,500,000	1,500,000
TOTAL REQUIREMENTS	0	1,500,000	1,500,000
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRINCIPA	0	1,500,000	1,500,000
TOTAL RECEIPTS	0	1,500,000	1,500,000
CHANGE IN FUND BALANCE	0	0	0

24602 COMMERCE DISASTER RELIEF FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24602 COMMERCE DISASTER RELIEF FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24604 COMMERCE-SPEC.-MOREHEAD
2604 MOREHEAD CITY NAVIGATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1651 COMPENSATION TO BOARD ME	6,000	0	6,000
TOTAL PERSONAL SERVICES	6,000	0	6,000
53 7192 TRANS. PILOTAGE COMM.	5,000	0	5,000
TOTAL RESERVES	5,000	0	5,000
TOTAL REQUIREMENTS	11,000	0	11,000
ESTIMATED RECEIPTS			
43 3110 INT/DIV INC INVST-PROGRM	300	0	300
43 5900 PILOTAGE FEES	10,700	0	10,700
TOTAL RECEIPTS	11,000	0	11,000
CHANGE IN FUND BALANCE	0	0	0

24604 COMMERCE-SPEC.-MOREHEAD

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2604 MOREHEAD CITY NAVIGATION	11,000	0	11,000
TOTAL REQUIREMENTS	11,000	0	11,000
ESTIMATED RECEIPTS			
2604 MOREHEAD CITY NAVIGATION	11,000	0	11,000
TOTAL RECEIPTS	11,000	0	11,000
CHANGE IN FUND BALANCE	0	0	0

24604 COMMERCE-SPEC.-MOREHEAD

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1651 COMPENSATION TO BOARD ME	6,000	0	6,000
TOTAL PERSONAL SERVICES	6,000	0	6,000
53 7192 TRANS. PILOTAGE COMM.	5,000	0	5,000
TOTAL RESERVES	5,000	0	5,000
TOTAL REQUIREMENTS	11,000	0	11,000
ESTIMATED RECEIPTS			
43 3110 INT/DIV INC INVST-PROGRM	300	0	300
43 5900 PILOTAGE FEES	10,700	0	10,700
TOTAL RECEIPTS	11,000	0	11,000
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24604 COMMERCE-SPEC.-MOREHEAD

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1651 COMPENSATION TO BOARD ME	5,000	0	5,000
TOTAL PERSONAL SERVICES	5,000	0	5,000
53 7191 TRANS.-PILOTAGE COMM.	1,000	0	1,000
TOTAL RESERVES	1,000	0	1,000
TOTAL REQUIREMENTS	6,000	0	6,000
ESTIMATED RECEIPTS			
43 3110 INT/DIV INC INVST-PROGRM	250	0	250
43 5900 PILOTAGE FEES	5,750	0	5,750
TOTAL RECEIPTS	6,000	0	6,000
CHANGE IN FUND BALANCE	0	0	0

24605 COMMERCE-SPEC.-CAPE FEAR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2625 CAPE FEAR RIVER NAVIGATN	6,000	0	6,000
TOTAL REQUIREMENTS	6,000	0	6,000
ESTIMATED RECEIPTS			
2625 CAPE FEAR RIVER NAVIGATN	6,000	0	6,000
TOTAL RECEIPTS	6,000	0	6,000
CHANGE IN FUND BALANCE	0	0	0

24605 COMMERCE-SPEC.-CAPE FEAR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1651 COMPENSATION TO BOARD ME	5,000	0	5,000
TOTAL PERSONAL SERVICES	5,000	0	5,000
53 7191 TRANS.-PILOTAGE COMM.	1,000	0	1,000
TOTAL RESERVES	1,000	0	1,000
TOTAL REQUIREMENTS	6,000	0	6,000
ESTIMATED RECEIPTS			
43 3110 INT/DIV INC INVST-PROGRM	250	0	250
43 5900 PILOTAGE FEES	5,750	0	5,750
TOTAL RECEIPTS	6,000	0	6,000
CHANGE IN FUND BALANCE	0	0	0

24605 COMMERCE-SPEC.-CAPE FEAR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24605 COMMERCE-SPEC.-CAPE FEAR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6505 CLEAN WATER BOND IDF GRT	0	2,074,474	2,074,474
TOTAL AID & PUBLIC ASSISTANCE	0	2,074,474	2,074,474
TOTAL REQUIREMENTS	0	2,074,474	2,074,474
ESTIMATED RECEIPTS			
43 8185 TRF FROM 49985	0	2,074,474	2,074,474
TOTAL RECEIPTS	0	2,074,474	2,074,474
CHANGE IN FUND BALANCE	0	0	0

24606 COMMERCE CLEAN WATER BONDS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2A01 Clean Water Bcd-Com Cntl	0	2,074,474	2,074,474
TOTAL REQUIREMENTS	0	2,074,474	2,074,474
ESTIMATED RECEIPTS			
2A01 Clean Water Bcd-Com Cntl	0	2,074,474	2,074,474
TOTAL RECEIPTS	0	2,074,474	2,074,474
CHANGE IN FUND BALANCE	0	0	0

24606 COMMERCE CLEAN WATER BONDS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6505 CLEAN WATER BOND IDF GRT	0	2,074,474	2,074,474
TOTAL AID & PUBLIC ASSISTANCE	0	2,074,474	2,074,474
TOTAL REQUIREMENTS	0	2,074,474	2,074,474
ESTIMATED RECEIPTS			
43 8185 TRF FROM 49985	0	2,074,474	2,074,474
TOTAL RECEIPTS	0	2,074,474	2,074,474
CHANGE IN FUND BALANCE	0	0	0

24606 COMMERCE CLEAN WATER BONDS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24606 COMMERCE CLEAN WATER BONDS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24609 COMMERCE -SPECIAL GF
2535 NC Green Business Fund

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6400 INDUSTRIAL RECRUITMENT	0	8,438,507	8,438,507
TOTAL AID & PUBLIC ASSISTANCE	0	8,438,507	8,438,507
TOTAL REQUIREMENTS	0	8,438,507	8,438,507
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	-8,438,507	-8,438,507

24609 COMMERCE -SPECIAL GF
2584 ECONOMIC DEVELOPMENT RES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6613 ELIZABETH CITY	0	811,493	811,493
TOTAL AID & PUBLIC ASSISTANCE	0	811,493	811,493
TOTAL REQUIREMENTS	0	811,493	811,493
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	-811,493	-811,493

24609 COMMERCE -SPECIAL GF

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2535 NC Green Business Fund	0	8,438,507	8,438,507
2584 ECONOMIC DEVELOPMENT RES	0	811,493	811,493
TOTAL REQUIREMENTS	0	9,250,000	9,250,000
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	-9,250,000	-9,250,000

24609 COMMERCE -SPECIAL GF

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6400 INDUSTRIAL RECRUITMENT	0	8,438,507	8,438,507
53 6613 ELIZABETH CITY	0	811,493	811,493
TOTAL AID & PUBLIC ASSISTANCE	0	9,250,000	9,250,000
TOTAL REQUIREMENTS	0	9,250,000	9,250,000
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	-9,250,000	-9,250,000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24610 COMMERCE-SPECIAL,UNBUDGETED
2415 Second Injury Fund

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1631 WRKER COMP-MED PAYMENTS	57,500	0	57,500
TOTAL PERSONAL SERVICES	57,500	0	57,500
53 2110 LEGAL SERVICES	8,100	0	8,100
TOTAL PURCHASED SERVICES	8,100	0	8,100
53 5900 OTHER EXPENSES	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMENT	500	0	500
TOTAL REQUIREMENTS	66,100	0	66,100
ESTIMATED RECEIPTS			
43 5500 FINES, PENAL, ASSESS FEE	66,100	0	66,100
TOTAL RECEIPTS	66,100	0	66,100
CHANGE IN FUND BALANCE	0	0	0

24610 COMMERCE-SPECIAL,UNBUDGETED

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2415 Second Injury Fund	66,100	0	66,100
TOTAL REQUIREMENTS	66,100	0	66,100
ESTIMATED RECEIPTS			
2415 Second Injury Fund	66,100	0	66,100
TOTAL RECEIPTS	66,100	0	66,100
CHANGE IN FUND BALANCE	0	0	0

24610 COMMERCE-SPECIAL,UNBUDGETED

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1631 WRKER COMP-MED PAYMENTS	57,500	0	57,500
TOTAL PERSONAL SERVICES	57,500	0	57,500
53 2110 LEGAL SERVICES	8,100	0	8,100
TOTAL PURCHASED SERVICES	8,100	0	8,100
53 5900 OTHER EXPENSES	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMENT	500	0	500
TOTAL REQUIREMENTS	66,100	0	66,100
ESTIMATED RECEIPTS			
43 5500 FINES, PENAL, ASSESS FEE	66,100	0	66,100
TOTAL RECEIPTS	66,100	0	66,100
CHANGE IN FUND BALANCE	0	0	0

24610 COMMERCE-SPECIAL,UNBUDGETED

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 12:25:13 09/23/08
POSITION COUNTS
SUMMARY BY ACCOUNT
4600 PAGE 1
24610 COMMERCE-SPECIAL,UNBUDGETED

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24611 COMMERCE-IT PROJECTS
2200 INDUSTRIAL COMMISSION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2140 INFORMATN TECHNOLOGY SVC	0	1,181,850	1,181,850
53 2143 LAN SUPPORT SERVICES	0	1,186,472	1,186,472
53 2800 COMMUNICATION&DATA PROC	0	163,727	163,727
53 2900 OTHER SERVICES	0	24,700	24,700
TOTAL PURCHASED SERVICES	0	2,556,749	2,556,749
53 4500 EQUIPMENT	0	20,800	20,800
53 4700 INTANGIBLE ASSETS	0	412,000	412,000
TOTAL REQUIREMENTS			2,989,549
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	-2,989,549	-2,989,549

24611 COMMERCE-IT PROJECTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2200 INDUSTRIAL COMMISSION	0	2,989,549	2,989,549
TOTAL REQUIREMENTS	0	2,989,549	2,989,549
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	-2,989,549	-2,989,549

24611 COMMERCE-IT PROJECTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2140 INFORMATN TECHNOLOGY SVC	0	1,181,850	1,181,850
53 2143 LAN SUPPORT SERVICES	0	1,186,472	1,186,472
53 2800 COMMUNICATION&DATA PROC	0	163,727	163,727
53 2900 OTHER SERVICES	0	24,700	24,700
TOTAL PURCHASED SERVICES	0	2,556,749	2,556,749
53 4500 EQUIPMENT	0	20,800	20,800
53 4700 INTANGIBLE ASSETS	0	412,000	412,000
TOTAL PROPERTY,PLANT & EQUIPMT	0	432,800	432,800
TOTAL REQUIREMENTS	0	2,989,549	2,989,549
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	-2,989,549	-2,989,549

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24650 ESC-ADMINISTRATION-SPECIAL
2000 ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1113 EPA-REG SALARIES-UNDESIG	415,000	0	415,000
53 1212 SPA-REG SALARIES-RECPT	66,608,576	0	66,608,576
53 1312 REG(N S) TEMP WAGES-RECP	2,274,513	0	2,274,513
53 1462 EPA&SPA-LONGVTY PAY-REC	1,366,136	0	1,366,136
53 1512 SOCIAL SEC CONTRIB-RECPT	5,303,374	0	5,303,374
53 1522 REG RETIRE CONTRIB-RECPT	4,928,534	0	4,928,534
53 1562 MED INS CONTRIB-RECPTS	5,667,815	0	5,667,815
53 1572 UNEMP COMP PAYMNTS TO ES	354,626	0	354,626
53 1575 EMPLOYEE ASSISTANCE	8,000	0	8,000
53 1576 FLEXIBLE SPENDING SA	0	71,500	71,500
53 1631 WRKER COMP-MED PAYMENTS	529,398	0	529,398
TOTAL PERSONAL SERVICES	87,455,972	71,500	87,527,472
53 2140 INFORMATN TECHNOLOGY SVC	2,169,961	0	2,169,961
53 2143 LAN SUPPORT SERVICES	460,506	0	460,506
53 2144 PC/PRINTER SUPPORT SVC	79,755	0	79,755
53 2145 SERVER SUPPORT SVC	598,199	0	598,199
53 2184 JANITORIAL SER AGREEMENT	351,000	0	351,000
53 2185 WASTE REM/RECY SER AGREE	32,200	0	32,200
53 2199 MISC CONTRACTUAL SERVICE	9,617,032	0	9,617,032
53 2200 UTILITY/ENERGY SERVICES	923,351	0	923,351
53 2300 REPAIR SERVICES	1,230,578	0	1,230,578
53 2400 MAINTENANCE AGREEMENTS	1,005,427	0	1,005,427
53 2500 RENTALS/LEASES	5,403,161	0	5,403,161
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,580,554	0	1,580,554
53 2800 COMMUNICATION &DATA PROC	6,143,931	0	6,143,931
TOTAL PURCHASED SERVICES	29,595,655	0	29,595,655
53 3100 GENERAL ADMIN SUPPLIES	1,444,106	0	1,444,106
TOTAL SUPPLIES	1,444,106	0	1,444,106
53 4200 BUILDINGS - PURCHASED	297,000	0	297,000
53 4500 EQUIPMENT	2,776,688	0	2,776,688
53 4700 INTANGIBLE ASSETS	1,451,896	0	1,451,896
TOTAL PROPERTY,PLANT & EQUIPMT	4,525,584	0	4,525,584
53 5900 OTHER EXPENSES	659,100	0	659,100
TOTAL OTHER EXPENSES & ADJUSTMENT	659,100	0	659,100
53 6100 PUBLIC ASSISTANCE PAYMEN	105,419,783	0	105,419,783
TOTAL AID & PUBLIC ASSISTANCE	105,419,783	0	105,419,783

24650 ESC-ADMINISTRATION-SPECIAL
2000 ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8010 DEPENDENT CARE-OP TRF	71,500	-71,500	0
53 8100 INTRA-DEPT. TRANSFERS	17,487,000	0	17,487,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	17,558,500	-71,500	17,487,000
TOTAL REQUIREMENTS	246,658,700	0	246,658,700
ESTIMATED RECEIPTS			
43 2100 FEDERAL FUNDS	195,598,188	0	195,598,188
43 2200 LOCAL FUNDS	12,195,000	0	12,195,000
43 2501 STATE FUNDS-DET	2,788,300	0	2,788,300
43 7990 OTHER MISC REV-PROGRAM	1,705,000	0	1,705,000
43 8101 INTRA AGENCY APPROP	14,990,794	0	14,990,794
43 8105 STATE APPROPR.-ST RESERV	7,300,000	0	7,300,000
43 8106 ST RESRVE COLLECTIONS	2,300,000	0	2,300,000
43 8110 INTRA-FR ESC-WTTF-ST/AP	248,418	0	248,418
43 8111 INTRA-FRM ESC SAF-ST/AP	1,000	0	1,000
43 8113 INTRA-FRM ESC ST RESERVE	5,000,000	0	5,000,000
43 8120 INTER-FROM DSS	4,532,000	0	4,532,000
TOTAL RECEIPTS	246,658,700	0	246,658,700
CHANGE IN FUND BALANCE	0	0	0

24650 ESC-ADMINISTRATION-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2000 ADMINISTRATION	246,658,700	0	246,658,700
TOTAL REQUIREMENTS	246,658,700	0	246,658,700
ESTIMATED RECEIPTS			
2000 ADMINISTRATION	246,658,700	0	246,658,700
TOTAL RECEIPTS	246,658,700	0	246,658,700
CHANGE IN FUND BALANCE	0	0	0

24650 ESC-ADMINISTRATION-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1113 EPA-REG SALARIES-UNDESIG	415,000	0	415,000
53 1212 SPA-REG SALARIES-RECPT	66,608,576	0	66,608,576
53 1312 REG(N S) TEMP WAGES-RECP	2,274,513	0	2,274,513
53 1462 EPA&SPA-LONGVTY PAY-REC	1,366,136	0	1,366,136
53 1512 SOCIAL SEC CONTRIB-RECPT	5,303,374	0	5,303,374
53 1522 REG RETIRE CONTRIB-RECPT	4,928,534	0	4,928,534
53 1562 MED INS CONTRIB-RECPTS	5,667,815	0	5,667,815
53 1572 UNEMP COMP PAYMNTS TO ES	354,626	0	354,626
53 1575 EMPLOYEE ASSISTANCE	8,000	0	8,000
53 1576 FLEXIBLE SPENDING SA	0	71,500	71,500
53 1631 WRKER COMP-MED PAYMENTS	529,398	0	529,398
TOTAL PERSONAL SERVICES	87,455,972	71,500	87,527,472
53 2140 INFORMATN TECHNOLOGY SVC	2,169,961	0	2,169,961
53 2143 LAN SUPPORT SERVICES	460,506	0	460,506
53 2144 PC/PRINTER SUPPORT SVC	79,755	0	79,755
53 2145 SERVER SUPPORT SVC	598,199	0	598,199
53 2184 JANITORIAL SER AGREEMENT	351,000	0	351,000
53 2185 WASTE REM/RECY SER AGREE	32,200	0	32,200
53 2199 MISC CONTRACTUAL SERVICE	9,617,032	0	9,617,032
53 2200 UTILITY/ENERGY SERVICES	923,351	0	923,351
53 2300 REPAIR SERVICES	1,230,578	0	1,230,578
53 2400 MAINTENANCE AGREEMENTS	1,005,427	0	1,005,427
53 2500 RENTALS/LEASES	5,403,161	0	5,403,161
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,580,554	0	1,580,554
53 2800 COMMUNICATION &DATA PROC	6,143,931	0	6,143,931
TOTAL PURCHASED SERVICES	29,595,655	0	29,595,655
53 3100 GENERAL ADMIN SUPPLIES	1,444,106	0	1,444,106
TOTAL SUPPLIES	1,444,106	0	1,444,106
53 4200 BUILDINGS - PURCHASED	297,000	0	297,000
53 4500 EQUIPMENT	2,776,688	0	2,776,688
53 4700 INTANGIBLE ASSETS	1,451,896	0	1,451,896
TOTAL PROPERTY,PLANT & EQUIPMT	4,525,584	0	4,525,584
53 5900 OTHER EXPENSES	659,100	0	659,100
TOTAL OTHER EXPENSES & ADJUSTMENT	659,100	0	659,100
53 6100 PUBLIC ASSISTANCE PAYMEN	105,419,783	0	105,419,783
TOTAL AID & PUBLIC ASSISTANCE	105,419,783	0	105,419,783

24650 ESC-ADMINISTRATION-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 8010 DEPENDENT CARE-OP TRF	71,500	-71,500	0
53 8100 INTRA-DEPT. TRANSFERS	17,487,000	0	17,487,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	17,558,500	-71,500	17,487,000
TOTAL REQUIREMENTS	246,658,700	0	246,658,700
ESTIMATED RECEIPTS			
43 2100 FEDERAL FUNDS	195,598,188	0	195,598,188
43 2200 LOCAL FUNDS	12,195,000	0	12,195,000
43 2501 STATE FUNDS-DET	2,788,300	0	2,788,300
43 7990 OTHER MISC REV-PROGRAM	1,705,000	0	1,705,000
43 8101 INTRA AGENCY APPROP	14,990,794	0	14,990,794
43 8105 STATE APPROPR.-ST RESERV	7,300,000	0	7,300,000
43 8106 ST RESRVE COLLECTIONS	2,300,000	0	2,300,000
43 8110 INTRA-FR ESC-WTTF-ST/AP	248,418	0	248,418
43 8111 INTRA-FRM ESC SAF-ST/AP	1,000	0	1,000
43 8113 INTRA-FRM ESC ST RESERVE	5,000,000	0	5,000,000
43 8120 INTER-FROM DSS	4,532,000	0	4,532,000
TOTAL RECEIPTS	246,658,700	0	246,658,700
CHANGE IN FUND BALANCE	0	0	0

24650 ESC-ADMINISTRATION-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
2000 ADMINISTRATION	1,687.860	.000	1,687.860
TOTAL REQUIREMENTS	1,687.860	.000	1,687.860

24650 ESC-ADMINISTRATION-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1113 EPA-REG SALARIES-UNDESIG	4.000	.000	4.000
53 1212 SPA-REG SALARIES-RECPT	1,683.860	.000	1,683.860
TOTAL REQUIREMENTS	1,687.860	.000	1,687.860

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	525,798	0	525,798
53 1312 REG(N S) TEMP WAGES-RECP	45,917	10,000	55,917
53 1412 OT PAY - RECEIPTS	11,889	0	11,889
53 1422 HOLIDAY PAY - RECEIPTS	4,287	0	4,287
53 1432 SHIFT PREM PAY - RECEIPT	13,127	20,000	33,127
53 1462 EPA&SPA-LONGVTY PAY-REC	7,929	0	7,929
53 1512 SOCIAL SEC CONTRIB-RECPT	46,585	2,300	48,885
53 1522 REG RETIRE CONTRIB-RECPT	40,200	0	40,200
53 1562 MED INS CONTRIB-RECPTS	65,518	0	65,518
53 1572 UNEMPLOYMENT INSURANCE	400	0	400
53 1625 ST DISABILITY PMT	2,275	0	2,275
53 1628 ST DISABILITY PMT-REC	2,875	0	2,875
53 1631 WRKER COMP-MED PAYMENTS	1,800	0	1,800
53 1632 TEMP. DISABILITY PYMTS	2,000	0	2,000
TOTAL PERSONAL SERVICES	770,600	32,300	802,900
53 2133 EMPLOYEE PHYSICALS	125	0	125
53 2170 CONTRACT-PERSONNEL SOLUT	1,518	0	1,518
53 2183 LABORATORY SERVICES	200	0	200
53 2185 WASTE REMOVAL/RECYCLING	50,000	0	50,000
53 2187 PEST CONTROL SERVICES	800	0	800
53 2188 LAWN AND GOUNDS SERV	1,000	0	1,000
53 2199 MISC CONTRACTUAL SERVICE	2,500	0	2,500
53 2200 UTILITY/ENERGY SERVICES	106,806	0	106,806
53 2300 REPAIR SERVICES	92,520	154,608	247,128
53 2400 MAINTENANCE AGREEMENTS	12,225	0	12,225
53 2500 RENTALS/LEASES	3,550	0	3,550
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,250	0	4,250
53 2800 COMMUNICATION& DATA PROC	85,838	0	85,838
53 2900 OTHER SERVICES	41,781	0	41,781
TOTAL PURCHASED SERVICES	403,113	154,608	557,721
53 3100 GENERAL ADMIN SUPPLIES	19,896	0	19,896
53 3200 FACILITY & HARDWARE SUPP	45,760	0	45,760
53 3300 VEHICLE/EQUIP OPER SUPP	16,348	0	16,348
53 3400 FOOD & DIETARY SUPPLIES	350	0	350
53 3500 CLOTHING & RECREAT SUPP	2,350	0	2,350
53 3900 OTHER MATERIALS & SUPP	2,100	0	2,100
TOTAL SUPPLIES	86,804	0	86,804
53 4500 EQUIPMENT	28,504	0	28,504
53 4600 ART OTHER ARTIFACTS&LIT	100	0	100
TOTAL PROPERTY,PLANT & EQUIPMT	28,604	0	28,604

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5100 LEGAL,LICENSE& PERMIT CT	150	0	150
53 5800 OTHER ADMIN EXPENSE	800	0	800
53 5900 OTHER EXPENSES	1,860	0	1,860
TOTAL OTHER EXPENSES & ADJUSTMENT	2,810	0	2,810
53 8010 DEPENDENT CARE ASST.PLAN	275	0	275
53 8194 INTRA-DEPART-INDRCT COST	2,000	0	2,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,275	0	2,275
TOTAL REQUIREMENTS	1,294,206	186,908	1,481,114
ESTIMATED RECEIPTS			
43 4190 OTHER SALES & SERVICES	25,000	0	25,000
43 4321 SALE OF SURPLUS PROPERTY	1,500	0	1,500
43 4410 RENTAL OF REAL PROPERTY	536,529	150,000	686,529
43 5700 GATE/ADMISSION FEES	730,177	36,908	767,085
43 7992 IMPREST CASH REDEPOSIT	1,000	0	1,000
TOTAL RECEIPTS	1,294,206	186,908	1,481,114
CHANGE IN FUND BALANCE	0	0	0

53700 DACS-RAL.FARMER MKT.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
5100 FARMERS MARKET-RALEIGH	1,294,206	186,908	1,481,114
TOTAL REQUIREMENTS	1,294,206	186,908	1,481,114
ESTIMATED RECEIPTS			
5100 FARMERS MARKET-RALEIGH	1,294,206	186,908	1,481,114
TOTAL RECEIPTS	1,294,206	186,908	1,481,114
CHANGE IN FUND BALANCE	0	0	0

53700 DACS-RAL.FARMER MKT.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	525,798	0	525,798
53 1312 REG(N S) TEMP WAGES-RECP	45,917	10,000	55,917
53 1412 OT PAY - RECEIPTS	11,889	0	11,889
53 1422 HOLIDAY PAY - RECEIPTS	4,287	0	4,287
53 1432 SHIFT PREM PAY - RECEIPT	13,127	20,000	33,127
53 1462 EPA&SPA-LONGVTY PAY-REC	7,929	0	7,929
53 1512 SOCIAL SEC CONTRIB-RECPT	46,585	2,300	48,885
53 1522 REG RETIRE CONTRIB-RECPT	40,200	0	40,200
53 1562 MED INS CONTRIB-RECPTS	65,518	0	65,518
53 1572 UNEMPLOYMENT INSURANCE	400	0	400
53 1625 ST DISABILITY PMT	2,275	0	2,275
53 1628 ST DISABILITY PMT-REC	2,875	0	2,875
53 1631 WRKER COMP-MED PAYMENTS	1,800	0	1,800
53 1632 TEMP. DISABILITY PYMTS	2,000	0	2,000
TOTAL PERSONAL SERVICES	770,600	32,300	802,900
53 2133 EMPLOYEE PHYSICALS	125	0	125
53 2170 CONTRACT-PERSONNEL SOLUT	1,518	0	1,518
53 2183 LABORATORY SERVICES	200	0	200
53 2185 WASTE REMOVAL/RECYCLING	50,000	0	50,000
53 2187 PEST CONTROL SERVICES	800	0	800
53 2188 LAWN AND GOUNDS SERV	1,000	0	1,000
53 2199 MISC CONTRACTUAL SERVICE	2,500	0	2,500
53 2200 UTILITY/ENERGY SERVICES	106,806	0	106,806
53 2300 REPAIR SERVICES	92,520	154,608	247,128
53 2400 MAINTENANCE AGREEMENTS	12,225	0	12,225
53 2500 RENTALS/LEASES	3,550	0	3,550
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,250	0	4,250
53 2800 COMMUNICATION& DATA PROC	85,838	0	85,838
53 2900 OTHER SERVICES	41,781	0	41,781
TOTAL PURCHASED SERVICES	403,113	154,608	557,721
53 3100 GENERAL ADMIN SUPPLIES	19,896	0	19,896
53 3200 FACILITY & HARDWARE SUPP	45,760	0	45,760
53 3300 VEHICLE/EQUIP OPER SUPP	16,348	0	16,348
53 3400 FOOD & DIETARY SUPPLIES	350	0	350
53 3500 CLOTHING & RECREAT SUPP	2,350	0	2,350
53 3900 OTHER MATERIALS & SUPP	2,100	0	2,100
TOTAL SUPPLIES	86,804	0	86,804
53 4500 EQUIPMENT	28,504	0	28,504
53 4600 ART OTHER ARTIFACTS&LIT	100	0	100
TOTAL PROPERTY,PLANT & EQUIPMT	28,604	0	28,604

53700 DACS-RAL.FARMER MKT.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 5100 LEGAL,LICENSE& PERMIT CT	150	0	150
53 5800 OTHER ADMIN EXPENSE	800	0	800
53 5900 OTHER EXPENSES	1,860	0	1,860
TOTAL OTHER EXPENSES & ADJUSTMENT	2,810	0	2,810
53 8010 DEPENDENT CARE ASST.PLAN	275	0	275
53 8194 INTRA-DEPART-INDRCT COST	2,000	0	2,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,275	0	2,275
TOTAL REQUIREMENTS	1,294,206	186,908	1,481,114
ESTIMATED RECEIPTS			
43 4190 OTHER SALES & SERVICES	25,000	0	25,000
43 4321 SALE OF SURPLUS PROPERTY	1,500	0	1,500
43 4410 RENTAL OF REAL PROPERTY	536,529	150,000	686,529
43 5700 GATE/ADMISSION FEES	730,177	36,908	767,085
43 7992 IMPREST CASH REDEPOSIT	1,000	0	1,000
TOTAL RECEIPTS	1,294,206	186,908	1,481,114
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
5100 FARMERS MARKET-RALEIGH	17.000	.000	17.000
TOTAL REQUIREMENTS	17.000	.000	17.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	17.000	.000	17.000
TOTAL REQUIREMENTS	17.000	.000	17.000

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	338,889	0	338,889
53 1312 REG(N S) TEMP WAGES-RECP	44,878	20,000	64,878
53 1412 OT PAY - RECEIPTS	28,200	25,000	53,200
53 1422 HOLIDAY PAY - RECEIPTS	1,500	0	1,500
53 1432 SHIFT PREM PAY - RECEIPT	1,550	0	1,550
53 1462 EPA&SPA-LONGVTY PAY-REC	4,876	0	4,876
53 1512 SOCIAL SEC CONTRIB-RECPT	32,122	3,500	35,622
53 1522 REG RETIRE CONTRIB-RECPT	26,776	0	26,776
53 1562 MED INS CONTRIB-RECPTS	34,686	0	34,686
53 1641 INMATE LABOR	2,500	0	2,500
TOTAL PERSONAL SERVICES	515,977	48,500	564,477
53 2170 CONTRACT-PERSONNEL SOLUT	128	0	128
53 2183 LABORATORY SERVICES	55	0	55
53 2185 WASTE REMOVAL/RECYCLING	4,683	0	4,683
53 2199 MISC CONTRACTUAL SERVICE	35,000	0	35,000
53 2200 UTILITY/ENERGY SERVICES	116,652	0	116,652
53 2300 REPAIR SERVICES	21,375	48,000	69,375
53 2400 MAINTENANCE AGREEMENTS	1,710	0	1,710
53 2500 RENTALS/LEASES	407	0	407
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,075	0	1,075
53 2800 COMMUNICATION& DATA PROC	10,990	0	10,990
53 2900 OTHER SERVICES	38,384	35,000	73,384
TOTAL PURCHASED SERVICES	230,459	83,000	313,459
53 3100 GENERAL ADMIN SUPPLIES	1,000	0	1,000
53 3200 FACILITY & HARDWARE SUPP	12,180	5,000	17,180
53 3300 VEHICLE/EQUIP OPER SUPP	16,925	12,000	28,925
53 3500 CLOTHING & RECREAT SUPP	120	0	120
53 3900 OTHER MATERIALS & SUPP	10,815	0	10,815
TOTAL SUPPLIES	41,040	17,000	58,040
53 4500 EQUIPMENT	9,104	0	9,104
TOTAL PROPERTY,PLANT & EQUIPMT	9,104	0	9,104
53 5800 OTHER ADMIN EXPENSE	1,275	0	1,275
53 5900 OTHER EXPENSES	4,050	81,500	85,550
TOTAL OTHER EXPENSES & ADJUSTMENT	5,325	81,500	86,825
53 8010 DEPENDENT CARE ASST.PLAN	75	0	75
TOTAL INTRAGOVERNMENTAL TRANSACTN	75	0	75

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	801,980	230,000	1,031,980
ESTIMATED RECEIPTS			
43 4410 RENTAL OF REAL PROPERTY	693,025	230,000	923,025
43 6200 PRIVATE DONATIONS & GIFT	20,000	0	20,000
43 7992 IMPREST CASH REDEPOSIT	4,000	0	4,000
TOTAL RECEIPTS	717,025	230,000	947,025
CHANGE IN FUND BALANCE	-84,955	0	-84,955

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	115,164	0	115,164
53 1312 REG(N S) TEMP WAGES-RECP	167,000	40,000	207,000
53 1412 OT PAY - RECEIPTS	31,610	10,000	41,610
53 1422 HOLIDAY PAY - RECEIPTS	1,420	0	1,420
53 1512 SOCIAL SEC CONTRIB-RECPT	24,112	0	24,112
53 1522 REG RETIRE CONTRIB-RECPT	10,581	0	10,581
53 1562 MED INS CONTRIB-RECPTS	15,416	0	15,416
TOTAL PERSONAL SERVICES	365,303	50,000	415,303
53 2170 CONTRACT-PERSONNEL SOLUT	1,000	0	1,000
53 2184 JANITORIAL SERVICES	0	5,000	5,000
53 2185 WASTE REMOVAL/RECYCLING	1,000	0	1,000
53 2199 MISC CONTRACTUAL SERVICE	201,250	30,000	231,250
53 2200 UTILITY/ENERGY SERVICES	39,375	20,000	59,375
53 2300 REPAIR SERVICES	13,900	20,000	33,900
53 2400 MAINTENANCE AGREEMENTS	850	0	850
53 2500 RENTALS/LEASES	73,875	0	73,875
53 2700 TRAVEL&OTHER EMPLOYEE EX	22,000	0	22,000
53 2800 COMMUNICATION& DATA PROC	113,820	150,000	263,820
53 2900 OTHER SERVICES	2,665	0	2,665
TOTAL PURCHASED SERVICES	469,735	225,000	694,735
53 3100 GENERAL ADMIN SUPPLIES	21,150	25,000	46,150
53 3200 FACILITY & HARDWARE SUPP	27,075	5,783	32,858
53 3300 VEHICLE/EQUIP OPER SUPP	8,235	15,000	23,235
53 3900 OTHER MATERIALS & SUPP	135,000	0	135,000
TOTAL SUPPLIES	191,460	45,783	237,243
53 5200 PENSION PAYMENTS	1,000	0	1,000
53 5800 OTHER ADMIN EXPENSE	2,475	0	2,475
53 5900 OTHER EXPENSES	150,260	0	150,260
TOTAL OTHER EXPENSES & ADJUSTMENT	153,735	0	153,735
53 8010 DEPENDENT CARE ASST.PLAN	70	0	70
TOTAL INTRAGOVERNMENTAL TRANSACTN	70	0	70
TOTAL REQUIREMENTS	1,180,303	320,783	1,501,086

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4150 FOOD AND VENDING SVC	240	0	240
43 4410 RENTAL OF REAL PROPERTY	165,145	0	165,145
43 5700 GATE/ADMISSION FEES	910,068	320,783	1,230,851
43 5900 OTHER LICENSES FEES PERM	39,805	0	39,805
43 7992 IMPREST CASH REDEPOSIT	150,000	0	150,000
TOTAL RECEIPTS	1,265,258	320,783	1,586,041
CHANGE IN FUND BALANCE	84,955	0	84,955

53725 DACS-WNC AG CT/MTN FAIR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
5210 WNC AGRICULTURAL CENTER	801,980	230,000	1,031,980
5220 MOUNTAIN STATE FAIR	1,180,303	320,783	1,501,086
TOTAL REQUIREMENTS	1,982,283	550,783	2,533,066
ESTIMATED RECEIPTS			
5210 WNC AGRICULTURAL CENTER	717,025	230,000	947,025
5220 MOUNTAIN STATE FAIR	1,265,258	320,783	1,586,041
TOTAL RECEIPTS	1,982,283	550,783	2,533,066
CHANGE IN FUND BALANCE	0	0	0

53725 DACS-WNC AG CT/MTN FAIR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	454,053	0	454,053
53 1312 REG(N S) TEMP WAGES-RECP	211,878	60,000	271,878
53 1412 OT PAY - RECEIPTS	59,810	35,000	94,810
53 1422 HOLIDAY PAY - RECEIPTS	2,920	0	2,920
53 1432 SHIFT PREM PAY - RECEIPT	1,550	0	1,550
53 1462 EPA&SPA-LONGVTY PAY-REC	4,876	0	4,876
53 1512 SOCIAL SEC CONTRIB-RECPT	56,234	3,500	59,734
53 1522 REG RETIRE CONTRIB-RECPT	37,357	0	37,357
53 1562 MED INS CONTRIB-RECPTS	50,102	0	50,102
53 1641 INMATE LABOR	2,500	0	2,500
TOTAL PERSONAL SERVICES	881,280	98,500	979,780
53 2170 CONTRACT-PERSONNEL SOLUT	1,128	0	1,128
53 2183 LABORATORY SERVICES	55	0	55
53 2184 JANITORIAL SERVICES	0	5,000	5,000
53 2185 WASTE REMOVAL/RECYCLING	5,683	0	5,683
53 2199 MISC CONTRACTUAL SERVICE	236,250	30,000	266,250
53 2200 UTILITY/ENERGY SERVICES	156,027	20,000	176,027
53 2300 REPAIR SERVICES	35,275	68,000	103,275
53 2400 MAINTENANCE AGREEMENTS	2,560	0	2,560
53 2500 RENTALS/LEASES	74,282	0	74,282
53 2700 TRAVEL&OTHER EMPLOYEE EX	23,075	0	23,075
53 2800 COMMUNICATION& DATA PROC	124,810	150,000	274,810
53 2900 OTHER SERVICES	41,049	35,000	76,049
TOTAL PURCHASED SERVICES	700,194	308,000	1,008,194
53 3100 GENERAL ADMIN SUPPLIES	22,150	25,000	47,150
53 3200 FACILITY & HARDWARE SUPP	39,255	10,783	50,038
53 3300 VEHICLE/EQUIP OPER SUPP	25,160	27,000	52,160
53 3500 CLOTHING & RECREAT SUPP	120	0	120
53 3900 OTHER MATERIALS & SUPP	145,815	0	145,815
TOTAL SUPPLIES	232,500	62,783	295,283
53 4500 EQUIPMENT	9,104	0	9,104
TOTAL PROPERTY,PLANT & EQUIPMT	9,104	0	9,104
53 5200 PENSION PAYMENTS	1,000	0	1,000
53 5800 OTHER ADMIN EXPENSE	3,750	0	3,750
53 5900 OTHER EXPENSES	154,310	81,500	235,810
TOTAL OTHER EXPENSES & ADJUSTMENT	159,060	81,500	240,560
53 8010 DEPENDENT CARE ASST.PLAN	145	0	145
TOTAL INTRAGOVERNMENTAL TRANSACTN	145	0	145

53725 DACS-WNC AG CT/MTN FAIR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	1,982,283	550,783	2,533,066
ESTIMATED RECEIPTS			
43 4150 FOOD AND VENDING SVC	240	0	240
43 4410 RENTAL OF REAL PROPERTY	858,170	230,000	1,088,170
43 5700 GATE/ADMISSION FEES	910,068	320,783	1,230,851
43 5900 OTHER LICENSES FEES PERM	39,805	0	39,805
43 6200 PRIVATE DONATIONS & GIFT	20,000	0	20,000
43 7992 IMPREST CASH REDEPOSIT	154,000	0	154,000
TOTAL RECEIPTS	1,982,283	550,783	2,533,066
CHANGE IN FUND BALANCE	0	0	0

53725 DACS-WNC AG CT/MTN FAIR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
5210 WNC AGRICULTURAL CENTER	9.000	.000	9.000
5220 MOUNTAIN STATE FAIR	4.000	.000	4.000
TOTAL REQUIREMENTS	13.000	.000	13.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	13.000	.000	13.000
TOTAL REQUIREMENTS	13.000	.000	13.000

53750 DACS-STATE FAIR
5110 ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,816,310	0	1,816,310
53 1232 SPA-LEO SALARIES-RECPT	46,126	0	46,126
53 1312 REG(N S) TEMP WAGES-RECP	678,087	0	678,087
53 1412 OT PAY - RECEIPTS	167,611	0	167,611
53 1422 HOLIDAY PAY - RECEIPTS	7,430	0	7,430
53 1432 SHIFT PREM PAY - RECEIPT	11,500	0	11,500
53 1462 EPA&SPA-LONGVTY PAY-REC	19,543	0	19,543
53 1512 SOCIAL SEC CONTRIB-RECPT	210,115	0	210,115
53 1522 REG RETIRE CONTRIB-RECPT	144,398	0	144,398
53 1532 LEO RETIRE CONTRIB-RECPT	5,600	0	5,600
53 1562 MED INS CONTRIB-RECPTS	227,386	0	227,386
53 1572 UNEMPLOYMENT INSURANCE	2,100	0	2,100
53 1575 EMPLOYEE ASSISTANCE PROG	500	0	500
53 1631 WRKER COMP-MED PAYMENTS	3,630	25,000	28,630
53 1632 WRKER COMP-TEMP DIS PAYM	3,000	25,000	28,000
53 1641 INMATE LABOR	3,000	0	3,000
TOTAL PERSONAL SERVICES	3,346,336	50,000	3,396,336
53 2110 LEGAL FEES	3,800	0	3,800
53 2133 EMPLOYEE PHYSICALS	75	0	75
53 2170 ADMINISTRATIVE SERVICES	23,950	0	23,950
53 2181 FOOD SERVICES	2,500	0	2,500
53 2182 LAUNDRY SER AGREEMENT	23,000	0	23,000
53 2183 LABORATORY SERVICES	200	0	200
53 2185 WASTE REM/RECY SER AGREE	150,000	0	150,000
53 2187 PEST CONTROL SERVICES	4,450	0	4,450
53 2188 LAWNS & GROUNDS SERV	2,000	0	2,000
53 2199 MISC CONTRACTUAL SERVICE	204,925	200,000	404,925
53 2200 UTILITY/ENERGY SERVICES	719,675	0	719,675
53 2300 REPAIR SERVICES	250,164	600,000	850,164
53 2400 MAINTENANCE AGREEMENTS	4,653	0	4,653
53 2500 RENTALS/LEASES	32,713	90,000	122,713
53 2700 TRAVEL&OTHER EMPLOYEE EX	40,937	20,000	60,937
53 2800 COMMUNICATION& DATA PROC	74,714	120,000	194,714
53 2900 OTHER SERVICES	158,130	23,000	181,130
TOTAL PURCHASED SERVICES	1,695,886	1,053,000	2,748,886
53 3100 GENERAL ADMIN SUPPLIES	43,900	100,000	143,900
53 3200 FACILITY & HARDWARE SUPP	243,150	135,000	378,150
53 3300 VEHICLE/EQUIP OPER SUPP	64,647	60,000	124,647
53 3500 CLOTHING & RECREAT SUPP	6,000	40,000	46,000
53 3900 OTHER MATERIALS & SUPP	123,000	0	123,000
TOTAL SUPPLIES	480,697	335,000	815,697
53 4400 OTHER STRUCTURES & IMPR	0	25,000	25,000

53750 DACS-STATE FAIR
5110 ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 4500 EQUIPMENT	96,291	125,000	221,291
53 4600 ART, OTH ARTIFACTS & LIT	100	0	100
53 4700 INTANGIBLE ASSETS	1,000	0	1,000
TOTAL PROPERTY,PLANT & EQUIPMT	97,391	150,000	247,391
53 5100 LEGAL,LICENSE& PERMIT CT	3,800	0	3,800
53 5200 PENSION PAYMENTS	1,149	10,000	11,149
53 5800 OTHER ADMIN EXPENSES	7,781	0	7,781
53 5900 OTHER EXPENSES	16,750	40,000	56,750
TOTAL OTHER EXPENSES & ADJUSTMENT	29,480	50,000	79,480
53 8010 DEPENDENT CARE ASST PLAN	450	0	450
53 8127 TRANSFER TO BC 40717	0	2,344,977	2,344,977
TOTAL INTRAGOVERNMENTAL TRANSACTN	450	2,344,977	2,345,427
TOTAL REQUIREMENTS	5,650,240	3,982,977	9,633,217
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	7,141	0	7,141
43 4190 OTHER SALES & SERVICES	103,500	0	103,500
43 4321 SALE OF SURPL PROP-NONO	5,500	0	5,500
43 4410 RENTAL OF REAL PROPERTY	2,479,437	600,000	3,079,437
43 7992 IMPREST CASH REDEPOSIT	2,000	0	2,000
TOTAL RECEIPTS	2,597,578	600,000	3,197,578
CHANGE IN FUND BALANCE	-3,052,662	-3,382,977	-6,435,639

53750 DACS-STATE FAIR
5130 ANNUAL STATE FAIR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1312 REG(N S) TEMP WAGES-RECP	846,860	200,000	1,046,860
53 1322 CONTR EMPL PER IRS-RECPT	91,500	0	91,500
53 1412 OT PAY - RECEIPTS	153,120	0	153,120
53 1422 HOLIDAY PAY - RECEIPTS	100	0	100
53 1432 SHIFT PREM PAY - RECEIPT	8,275	0	8,275
53 1512 SOCIAL SEC CONTRIB-RECPT	84,140	20,000	104,140
53 1631 WRKER COMP-MED PAYMENTS	0	50,000	50,000
53 1632 WRKER COMP-TEMP DIS PAYM	0	2,000	2,000
53 1651 COMPENSATION TO BOARD ME	350	0	350
TOTAL PERSONAL SERVICES	1,184,345	272,000	1,456,345
53 2170 ADMINISTRATIVE SERVICES	200	50,000	50,200
53 2181 FOOD SERVICES	60,000	0	60,000
53 2183 LABORATORY SERVICES	0	5,000	5,000
53 2184 JANITORIAL SERVICES	142,900	0	142,900
53 2185 WASTE REM/RECY SER AGREE	5,000	0	5,000
53 2193 TRANSPORTATION SERV	500	0	500
53 2199 MISC CONTRACTUAL SERVICE	1,900,706	200,000	2,100,706
53 2200 UTILITY/ENERGY SERVICES	139,953	0	139,953
53 2300 REPAIR SERVICES	41,900	0	41,900
53 2400 MAINTENANCE AGREEMENTS	11,500	0	11,500
53 2500 RENTALS/LEASES	189,750	0	189,750
53 2700 TRAVEL&OTHER EMPLOYEE EX	25,550	60,000	85,550
53 2800 COMMUNICATION& DATA PROC	559,198	0	559,198
53 2900 OTHER SERVICES	4,800	0	4,800
TOTAL PURCHASED SERVICES	3,081,957	315,000	3,396,957
53 3100 GENERAL ADMIN SUPPLIES	53,300	0	53,300
53 3200 FACILITY & HARDWARE SUPP	142,250	70,000	212,250
53 3300 VEHICLE/EQUIP OPER SUPP	11,100	0	11,100
53 3900 OTHER MATERIALS & SUPP	165,500	80,000	245,500
TOTAL SUPPLIES	372,150	150,000	522,150
53 4500 EQUIPMENT	0	55,000	55,000
53 4700 INTANGIBLE ASSETS	0	25,000	25,000
TOTAL PROPERTY,PLANT & EQUIPMT	0	80,000	80,000
53 5100 LEGAL,LICENSE& PERMIT CT	23,000	0	23,000
53 5200 PENSION PAYMENTS	1,500	0	1,500
53 5800 OTHER ADMIN EXPENSES	3,200	0	3,200
53 5900 OTHER EXPENSES	1,038,250	70,000	1,108,250
TOTAL OTHER EXPENSES & ADJUSTMENT	1,065,950	70,000	1,135,950

53750 DACS-STATE FAIR
5130 ANNUAL STATE FAIR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	5,704,402	887,000	6,591,402
ESTIMATED RECEIPTS			
43 4410 RENTAL OF REAL PROPERTY	1,006,708	0	1,006,708
43 5700 GATE/ADMISSION FEES	7,887,687	1,310,977	9,198,664
43 5900 OTHER LIC,FEES/PERMITS	30,000	0	30,000
43 7992 IMPREST CASH REDEPOSIT	500,000	0	500,000
TOTAL RECEIPTS	9,424,395	1,310,977	10,735,372
CHANGE IN FUND BALANCE	3,719,993	423,977	4,143,970

53750 DACS-STATE FAIR
5150 HORSE & LIVESTOCK FACILI

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	397,072	0	397,072
53 1312 REG(N S) TEMP WAGES-RECP	83,000	0	83,000
53 1412 OT PAY - RECEIPTS	48,994	0	48,994
53 1422 HOLIDAY PAY - RECEIPTS	1,500	0	1,500
53 1462 EPA&SPA-LONGVTY PAY-REC	1,879	0	1,879
53 1512 SOCIAL SEC CONTRIB-RECPT	40,733	0	40,733
53 1522 REG RETIRE CONTRIB-RECPT	32,090	0	32,090
53 1562 MED INS CONTRIB-RECPTS	57,810	0	57,810
53 1632 WRKER COMP-TEMP DIS PAYM	1,000	0	1,000
TOTAL PERSONAL SERVICES	664,078	0	664,078
53 2185 WASTE REM/RECY SER AGREE	31,500	0	31,500
53 2187 PEST CONTROL SERVICES	200	0	200
53 2199 MISC CONTRACTUAL SERVICE	86,400	0	86,400
53 2200 UTILITY/ENERGY SERVICES	94,827	50,000	144,827
53 2300 REPAIR SERVICES	16,496	406,000	422,496
53 2400 MAINTENANCE AGREEMENTS	525	0	525
53 2500 RENTALS/LEASES	150	20,000	20,150
53 2700 TRAVEL&OTHER EMPLOYEE EX	990	0	990
53 2800 COMMUNICATION& DATA PROC	6,650	0	6,650
53 2900 OTHER SERVICES	170	0	170
TOTAL PURCHASED SERVICES	237,908	476,000	713,908
53 3100 GENERAL ADMIN SUPPLIES	3,900	0	3,900
53 3200 FACILITY & HARDWARE SUPP	31,700	0	31,700
53 3300 VEHICLE/EQUIP OPER SUPP	700	0	700
53 3500 CLOTHING & RECREAT SUPP	100	0	100
53 3900 OTHER MATERIALS & SUPP	4,500	0	4,500
TOTAL SUPPLIES	40,900	0	40,900
53 4500 EQUIPMENT	2,304	0	2,304
TOTAL PROPERTY,PLANT & EQUIPMT	2,304	0	2,304
53 5100 LEGAL,LICENSE& PERMIT CT	2,450	0	2,450
53 5800 OTHER ADMIN EXPENSES	350	0	350
53 5900 OTHER EXPENSES	340	0	340
TOTAL OTHER EXPENSES & ADJUSTMENT	3,140	0	3,140
53 8010 DEPENDENT CARE ASST PLAN	50	0	50
TOTAL INTRAGOVERNMENTAL TRANSACTN	50	0	50

53750 DACS-STATE FAIR
5150 HORSE & LIVESTOCK FACILI

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	948,380	476,000	1,424,380
ESTIMATED RECEIPTS			
43 4190 OTHER SALES & SERVICES	2,000	0	2,000
43 4410 RENTAL OF REAL PROPERTY	532,544	0	532,544
TOTAL RECEIPTS	534,544	0	534,544
CHANGE IN FUND BALANCE	-413,836	-476,000	-889,836

53750 DACS-STATE FAIR
5190 RESERVES & TRANSFERS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8101 TRANSFER TO NCDA 13700	253,495	0	253,495
TOTAL INTRAGOVERNMENTAL TRANSACTN	253,495	0	253,495
TOTAL REQUIREMENTS	253,495	0	253,495
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-253,495	0	-253,495

53750 DACS-STATE FAIR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
5110 ADMINISTRATION	5,650,240	3,982,977	9,633,217
5130 ANNUAL STATE FAIR	5,704,402	887,000	6,591,402
5150 HORSE & LIVESTOCK FACILI	948,380	476,000	1,424,380
5190 RESERVES & TRANSFERS	253,495	0	253,495
TOTAL REQUIREMENTS	12,556,517	5,345,977	17,902,494
ESTIMATED RECEIPTS			
5110 ADMINISTRATION	2,597,578	600,000	3,197,578
5130 ANNUAL STATE FAIR	9,424,395	1,310,977	10,735,372
5150 HORSE & LIVESTOCK FACILI	534,544	0	534,544
TOTAL RECEIPTS	12,556,517	1,910,977	14,467,494
CHANGE IN FUND BALANCE	0	-3,435,000	-3,435,000

53750 DACS-STATE FAIR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	2,213,382	0	2,213,382
53 1232 SPA-LEO SALARIES-RECPT	46,126	0	46,126
53 1312 REG(N S) TEMP WAGES-RECP	1,607,947	200,000	1,807,947
53 1322 CONTR EMPL PER IRS-RECPT	91,500	0	91,500
53 1412 OT PAY - RECEIPTS	369,725	0	369,725
53 1422 HOLIDAY PAY - RECEIPTS	9,030	0	9,030
53 1432 SHIFT PREM PAY - RECEIPT	19,775	0	19,775
53 1462 EPA&SPA-LONGVTY PAY-REC	21,422	0	21,422
53 1512 SOCIAL SEC CONTRIB-RECPT	334,988	20,000	354,988
53 1522 REG RETIRE CONTRIB-RECPT	176,488	0	176,488
53 1532 LEO RETIRE CONTRIB-RECPT	5,600	0	5,600
53 1562 MED INS CONTRIB-RECPTS	285,196	0	285,196
53 1572 UNEMPLOYMENT INSURANCE	2,100	0	2,100
53 1575 EMPLOYEE ASSISTANCE PROG	500	0	500
53 1631 WRKER COMP-MED PAYMENTS	3,630	75,000	78,630
53 1632 WRKER COMP-TEMP DIS PAYM	4,000	27,000	31,000
53 1641 INMATE LABOR	3,000	0	3,000
53 1651 COMPENSATION TO BOARD ME	350	0	350
TOTAL PERSONAL SERVICES	5,194,759	322,000	5,516,759
53 2110 LEGAL FEES	3,800	0	3,800
53 2133 EMPLOYEE PHYSICALS	75	0	75
53 2170 ADMINISTRATIVE SERVICES	24,150	50,000	74,150
53 2181 FOOD SERVICES	62,500	0	62,500
53 2182 LAUNDRY SER AGREEMENT	23,000	0	23,000
53 2183 LABORATORY SERVICES	200	5,000	5,200
53 2184 JANITORIAL SERVICES	142,900	0	142,900
53 2185 WASTE REM/RECY SER AGREE	186,500	0	186,500
53 2187 PEST CONTROL SERVICES	4,650	0	4,650
53 2188 LAWNS & GROUNDS SERV	2,000	0	2,000
53 2193 TRANSPORTATION SERV	500	0	500
53 2199 MISC CONTRACTUAL SERVICE	2,192,031	400,000	2,592,031
53 2200 UTILITY/ENERGY SERVICES	954,455	50,000	1,004,455
53 2300 REPAIR SERVICES	308,560	1,006,000	1,314,560
53 2400 MAINTENANCE AGREEMENTS	16,678	0	16,678
53 2500 RENTALS/LEASES	222,613	110,000	332,613
53 2700 TRAVEL&OTHER EMPLOYEE EX	67,477	80,000	147,477
53 2800 COMMUNICATION& DATA PROC	640,562	120,000	760,562
53 2900 OTHER SERVICES	163,100	23,000	186,100
TOTAL PURCHASED SERVICES	5,015,751	1,844,000	6,859,751
53 3100 GENERAL ADMIN SUPPLIES	101,100	100,000	201,100
53 3200 FACILITY & HARDWARE SUPP	417,100	205,000	622,100
53 3300 VEHICLE/EQUIP OPER SUPP	76,447	60,000	136,447
53 3500 CLOTHING & RECREAT SUPP	6,100	40,000	46,100
53 3900 OTHER MATERIALS & SUPP	293,000	80,000	373,000

53750 DACS-STATE FAIR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL SUPPLIES	893,747	485,000	1,378,747
53 4400 OTHER STRUCTURES & IMPR	0	25,000	25,000
53 4500 EQUIPMENT	98,595	180,000	278,595
53 4600 ART, OTH ARTIFACTS & LIT	100	0	100
53 4700 INTANGIBLE ASSETS	1,000	25,000	26,000
TOTAL PROPERTY,PLANT & EQUIPMT	99,695	230,000	329,695
53 5100 LEGAL,LICENSE& PERMIT CT	29,250	0	29,250
53 5200 PENSION PAYMENTS	2,649	10,000	12,649
53 5800 OTHER ADMIN EXPENSES	11,331	0	11,331
53 5900 OTHER EXPENSES	1,055,340	110,000	1,165,340
TOTAL OTHER EXPENSES & ADJUSTMENT	1,098,570	120,000	1,218,570
53 8010 DEPENDENT CARE ASST PLAN	500	0	500
53 8101 TRANSFER TO NCDA 13700	253,495	0	253,495
53 8127 TRANSFER TO BC 40717	0	2,344,977	2,344,977
TOTAL INTRAGOVERNMENTAL TRANSACTN	253,995	2,344,977	2,598,972
TOTAL REQUIREMENTS	12,556,517	5,345,977	17,902,494
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	7,141	0	7,141
43 4190 OTHER SALES & SERVICES	105,500	0	105,500
43 4321 SALE OF SURPL PROP-NONO	5,500	0	5,500
43 4410 RENTAL OF REAL PROPERTY	4,018,689	600,000	4,618,689
43 5700 GATE/ADMISSION FEES	7,887,687	1,310,977	9,198,664
43 5900 OTHER LIC,FEES/PERMITS	30,000	0	30,000
43 7992 IMPREST CASH REDEPOSIT	502,000	0	502,000
TOTAL RECEIPTS	12,556,517	1,910,977	14,467,494
CHANGE IN FUND BALANCE	0	-3,435,000	-3,435,000

53750 DACS-STATE FAIR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
5110 ADMINISTRATION	59.000	.000	59.000
5150 HORSE & LIVESTOCK FACILI	15.000	.000	15.000
TOTAL REQUIREMENTS	74.000	.000	74.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	73.000	.000	73.000
53 1232 SPA-LEO SALARIES-RECPT	1.000	.000	1.000
TOTAL REQUIREMENTS	74.000	.000	74.000

54600 COMMERCE - ENTERPRISE
5211 UTILITIES-COMMISSION STA

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	826,576	0	826,576
53 1212 SPA-REG SALARIES-RECPT	3,015,947	0	3,015,947
53 1462 EPA&SPA-LONGVTY PAY-REC	91,049	0	91,049
53 1512 SOCIAL SEC CONTRIB-RECPT	293,954	0	293,954
53 1522 REG RETIRE CONTRIB-RECPT	274,357	0	274,357
53 1562 MED INS CONTRIB-RECPTS	223,532	0	223,532
TOTAL PERSONAL SERVICES	4,725,415	0	4,725,415
53 2110 LEGAL SERVICES	115,000	0	115,000
53 2140 INFORMATN TECHNOLOGY SVC	110,000	0	110,000
53 2143 LAN SUPPORT SERVICES	30,000	0	30,000
53 2170 ADMIN SERVICES	20,800	0	20,800
53 2192 HONORARIUMS	625	0	625
53 2199 MISC CONTRACTUAL SERVICE	30,000	0	30,000
53 2300 REPAIR SERVICES	7,400	0	7,400
53 2400 MAINTENANCE AGREEMENTS	132,284	0	132,284
53 2500 RENTALS/LEASES	384,705	0	384,705
53 2700 TRAVEL&OTHER EMPLOYEE EX	97,625	0	97,625
53 2800 COMMUNICATION&DATA PROC	136,216	0	136,216
53 2900 OTHER SERVICES	34,395	0	34,395
TOTAL PURCHASED SERVICES	1,099,050	0	1,099,050
53 3100 GENERAL ADMIN SUPPLIES	34,275	0	34,275
53 3900 OTHER MATERIALS & SUPP	2,800	0	2,800
TOTAL SUPPLIES	37,075	0	37,075
53 4500 EQUIPMENT	62,749	0	62,749
53 4600 ART. OTHER ARTIFACTS&LIT	31,500	0	31,500
53 4700 INTANGIBLE ASSETS	41,500	0	41,500
TOTAL PROPERTY,PLANT & EQUIPMT	135,749	0	135,749
53 5800 OTHER ADMINISTRATIVE EXP	111,800	0	111,800
53 5900 OTHER EXPENSES	295	0	295
TOTAL OTHER EXPENSES & ADJUSTMENT	112,095	0	112,095
53 8110 TRF-BDGT CODE 14600	107,845	0	107,845
TOTAL INTRAGOVERNMENTAL TRANSACTN	107,845	0	107,845
TOTAL REQUIREMENTS	6,217,229	0	6,217,229

54600 COMMERCE - ENTERPRISE
5211 UTILITIES-COMMISSION STA

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4134 PRINT, BIND & DUPLIC SVC	23,000	0	23,000
43 4310 SALE OF PUBLICATIONS	4,000	0	4,000
43 5500 FINES, PENAL, ASSESS FEE	93,068	0	93,068
43 5900 OTHER LIC,FEES/PERMITS	67,000	0	67,000
43 7992 IMP/PETTY CASH RE-DEPOSI	10	0	10
43 8165 TRF FROM 64605	6,000,425	0	6,000,425
53 8392 CONTRACT REIMB.	28,650	0	28,650
TOTAL RECEIPTS	6,216,153	0	6,216,153
CHANGE IN FUND BALANCE	-1,076	0	-1,076

54600 COMMERCE - ENTERPRISE
5217 UTILITIES-GAS PIPELINES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	325,086	0	325,086
53 1462 EPA&SPA-LONGVTY PAY-REC	5,528	0	5,528
53 1512 SOCIAL SEC CONTRIB-RECPT	24,870	0	24,870
53 1522 REG RETIRE CONTRIB-RECPT	23,212	0	23,212
53 1562 MED INS CONTRIB-RECPTS	23,124	0	23,124
TOTAL PERSONAL SERVICES	401,820	0	401,820
53 2199 MISC CONTRACTUAL SERVICE	50	0	50
53 2300 REPAIR SERVICES	275	0	275
53 2400 MAINTENANCE AGREEMENTS	150	0	150
53 2500 RENTALS/LEASES	2,160	23,000	25,160
53 2700 TRAVEL&OTHER EMPLOYEE EX	53,721	0	53,721
53 2800 COMMUNICATION&DATA PROC	7,790	0	7,790
53 2900 OTHER SERVICES	2,190	0	2,190
TOTAL PURCHASED SERVICES	66,336	23,000	89,336
53 3100 GENERAL ADMIN SUPPLIES	950	0	950
53 3700 RESEARCH/DEVELOP&ED SUP	375	0	375
TOTAL SUPPLIES	1,325	0	1,325
53 4500 EQUIPMENT	5,750	0	5,750
TOTAL PROPERTY,PLANT & EQUIPMT	5,750	0	5,750
53 5600 ASSET & OTHER ADJUSTMENT	9,246	0	9,246
53 5800 OTHER ADMINISTRATIVE EXP	1,500	0	1,500
TOTAL OTHER EXPENSES & ADJUSTMENT	10,746	0	10,746
TOTAL REQUIREMENTS	485,977	23,000	508,977

54600 COMMERCE - ENTERPRISE
5217 UTILITIES-GAS PIPELINES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 8165 TRF FROM 64605	340,154	23,000	363,154
53 8822 GAS PIPELINE SAFETY	145,823	0	145,823
TOTAL RECEIPTS	485,977	23,000	508,977
CHANGE IN FUND BALANCE	0	0	0

54600 COMMERCE - ENTERPRISE
5221 UTILITIES-PUBLIC STAFF

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	115,980	0	115,980
53 1212 SPA-REG SALARIES-RECPT	5,608,685	0	5,608,685
53 1462 EPA&SPA-LONGVTY PAY-REC	141,118	0	141,118
53 1512 SOCIAL SEC CONTRIB-RECPT	437,937	0	437,937
53 1522 REG RETIRE CONTRIB-RECPT	408,742	0	408,742
53 1562 MED INS CONTRIB-RECPTS	343,006	0	343,006
TOTAL PERSONAL SERVICES	7,055,468	0	7,055,468
53 2170 ADMIN SERVICES	13,850	0	13,850
53 2185 WASTE REM/RECY SER AGREE	25	0	25
53 2300 REPAIR SERVICES	2,395	0	2,395
53 2400 MAINTENANCE AGREEMENTS	1,380	0	1,380
53 2500 RENTALS/LEASES	258,890	0	258,890
53 2700 TRAVEL&OTHER EMPLOYEE EX	55,779	0	55,779
53 2800 COMMUNICATION&DATA PROC	63,130	0	63,130
53 2900 OTHER SERVICES	22,941	0	22,941
TOTAL PURCHASED SERVICES	418,390	0	418,390
53 3100 GENERAL ADMIN SUPPLIES	11,767	0	11,767
53 3900 OTHER MATERIALS & SUPP	2,420	0	2,420
TOTAL SUPPLIES	14,187	0	14,187
53 4500 EQUIPMENT	50,100	0	50,100
53 4600 ART. OTHER ARTIFACTS&LIT	16,965	5,000	21,965
53 4700 INTANGIBLE ASSETS	14,500	0	14,500
TOTAL PROPERTY,PLANT & EQUIPMT	81,565	5,000	86,565
53 5800 OTHER ADMINISTRATIVE EXP	17,943	0	17,943
53 5900 OTHER EXPENSES	180	0	180
TOTAL OTHER EXPENSES & ADJUSTMENT	18,123	0	18,123
53 8110 TRF-BDGT CODE 14600	138,328	0	138,328
TOTAL INTRAGOVERNMENTAL TRANSACTN	138,328	0	138,328
TOTAL REQUIREMENTS	7,726,061	5,000	7,731,061

54600 COMMERCE - ENTERPRISE
5221 UTILITIES-PUBLIC STAFF

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 4134 PRINT, BIND & DUPLIC SVC	2,000	0	2,000
43 8165 TRF FROM 64605	7,721,808	5,000	7,726,808
TOTAL RECEIPTS	7,723,808	5,000	7,728,808
CHANGE IN FUND BALANCE	-2,253	0	-2,253

54600 COMMERCE - ENTERPRISE
5811 STATE BANKING COMMISSION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	210,350	0	210,350
53 1212 SPA-REG SALARIES-RECPT	6,103,418	151,231	6,254,649
53 1291 RES SPA MER SAL INC-REC	1,270	0	1,270
53 1312 REG(N S) TEMP WAGES-RECP	15,052	0	15,052
53 1462 EPA&SPA-LONGVTY PAY-REC	93,819	0	93,819
53 1512 SOCIAL SEC CONTRIB-RECPT	484,155	0	484,155
53 1522 REG RETIRE CONTRIB-RECPT	450,804	0	450,804
53 1562 MED INS CONTRIB-RECPTS	393,108	0	393,108
53 1622 SEVERANCE PAYMENTS-RECEI	12,530	0	12,530
53 1651 COMPENSATION TO BOARD ME	2,530	0	2,530
TOTAL PERSONAL SERVICES	7,767,036	151,231	7,918,267
53 2110 LEGAL SERVICES	342,000	29,000	371,000
53 2120 FINAN/AUDIT SERVICES	345,000	-55,000	290,000
53 2140 INFORMATN TECHNOLOGY SVC	0	300,000	300,000
53 2170 ADMIN SERVICES	15,000	140,000	155,000
53 2185 WASTE REM/RECY SER AGREE	2,500	0	2,500
53 2199 MISC CONTRACTUAL SERVICE	35,100	-27,100	8,000
53 2300 REPAIR SERVICES	2,800	800	3,600
53 2400 MAINTENANCE AGREEMENTS	10,900	4,100	15,000
53 2500 RENTALS/LEASES	487,950	3,550	491,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	747,495	189,005	936,500
53 2800 COMMUNICATION&DATA PROC	193,000	-24,000	169,000
53 2900 OTHER SERVICES	90,400	24,600	115,000
TOTAL PURCHASED SERVICES	2,272,145	584,955	2,857,100
53 3100 GENERAL ADMIN SUPPLIES	53,000	-17,500	35,500
53 3200 FACILITY & HARDWARE SUPP	100	0	100
53 3300 VEHICLE/EQUIP OPER SUPPL	100	400	500
53 3900 OTHER MATERIALS & SUPP	5,000	-3,000	2,000
TOTAL SUPPLIES	58,200	-20,100	38,100
53 4500 EQUIPMENT	200,000	-42,500	157,500
53 4600 ART. OTHER ARTIFACTS&LIT	15,000	0	15,000
53 4700 INTANGIBLE ASSETS	125,000	25,000	150,000
TOTAL PROPERTY,PLANT & EQUIPMT	340,000	-17,500	322,500
53 5800 OTHER ADMINISTRATIVE EXP	903,000	-752,500	150,500
53 5900 OTHER EXPENSES	182,000	1,388,000	1,570,000
TOTAL OTHER EXPENSES & ADJUSTMENT	1,085,000	635,500	1,720,500
53 8010 DEPENDENT CARE-OP TFR	3,000	0	3,000
53 8110 TRF-BDGT CODE 14600	143,961	6,039	150,000

54600 COMMERCE - ENTERPRISE
5811 STATE BANKING COMMISSION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL INTRAGOVERNMENTAL TRANSACTN	146,961	6,039	153,000
TOTAL REQUIREMENTS	11,669,342	1,340,125	13,009,467
ESTIMATED RECEIPTS			
43 4134 PRINT, BIND & DUPLIC SVC	100	400	500
43 4310 SALE OF PUBLICATIONS	100	0	100
43 4321 SALE OF SURPLUS PROPERTY	100	0	100
43 5100 BUSINESS LICENSE FEES	3,578,300	154,341	3,732,641
43 5300 CERTIFICATION FEES	250,000	-250,000	0
43 5400 INSPEC/INVETIGA/EXAM FEE	7,435,972	1,161,284	8,597,256
43 5500 FINES, PENAL, ASSESS FEE	355,000	145,500	500,500
43 5900 OTHER LIC,FEES/PERMITS	60,000	-47,900	12,100
43 7990 OTHER MISC REV-PROGRAM	0	175,000	175,000
53 8341 PRIOR YR REFUNDS	0	1,500	1,500
TOTAL RECEIPTS	11,679,572	1,340,125	13,019,697
CHANGE IN FUND BALANCE	10,230	0	10,230

54600 COMMERCE - ENTERPRISE
5881 ABC COMMISSION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	102,520	0	102,520
53 1212 SPA-REG SALARIES-RECPT	2,004,258	36,979	2,041,237
53 1462 EPA&SPA-LONGVTY PAY-REC	42,072	0	42,072
53 1512 SOCIAL SEC CONTRIB-RECPT	161,169	0	161,169
53 1522 REG RETIRE CONTRIB-RECPT	150,424	0	150,424
53 1562 MED INS CONTRIB-RECPTS	177,284	0	177,284
53 1651 COMPENSATION TO BOARD ME	664	0	664
TOTAL PERSONAL SERVICES	2,638,391	36,979	2,675,370
53 2110 LEGAL SERVICES	43,000	8,000	51,000
53 2140 INFORMATN TECHNOLOGY SVC	156,858	93,525	250,383
53 2170 ADMIN SERVICES	6,000	0	6,000
53 2183 LABORATORY SER AGREEMENT	1,000	0	1,000
53 2184 JANITORIAL SER AGREEMENT	12,781	0	12,781
53 2185 WASTE REM/RECY SER AGREE	3,700	0	3,700
53 2186 SECURITY SERVICE AGREE	6,150	0	6,150
53 2187 PEST CONTROL AGREEMENT	3,000	0	3,000
53 2188 LAWNS & GROUNDS SER AGRE	50,000	0	50,000
53 2199 MISC CONTRACTUAL SERVICE	20,500	0	20,500
53 2200 UTILITY/ENERGY SERVICES	34,375	0	34,375
53 2300 REPAIR SERVICES	31,500	12,050	43,550
53 2400 MAINTENANCE AGREEMENTS	13,290	9,175	22,465
53 2500 RENTALS/LEASES	28,680	0	28,680
53 2700 TRAVEL&OTHER EMPLOYEE EX	159,717	7,700	167,417
53 2800 COMMUNICATION&DATA PROC	222,662	18,000	240,662
53 2900 OTHER SERVICES	29,375	150	29,525
TOTAL PURCHASED SERVICES	822,588	148,600	971,188
53 3100 GENERAL ADMIN SUPPLIES	20,300	3,150	23,450
53 3200 FACILITY & HARDWARE SUPP	12,600	0	12,600
53 3300 VEHICLE/EQUIP OPER SUPPL	1,350	0	1,350
53 3700 RESEARCH/DEVELOP&ED SUP	20,000	5,000	25,000
53 3900 OTHER MATERIALS & SUPP	3,725	1,000	4,725
TOTAL SUPPLIES	57,975	9,150	67,125
53 4300 BUILDINGS - CONSTRUCTED	0	12,000	12,000
53 4400 OTHER STRUCTURES&IMPROVE	68,875	25,000	93,875
53 4500 EQUIPMENT	186,950	100,000	286,950
53 4600 ART. OTHER ARTIFACTS&LIT	37,850	5,000	42,850
53 4700 INTANGIBLE ASSETS	50,700	0	50,700
TOTAL PROPERTY,PLANT & EQUIPMT	344,375	142,000	486,375
53 5100 LEGAL,LICENSE&PERMIT CST	10,495	0	10,495
53 5800 OTHER ADMINISTRATIVE EXP	4,150	0	4,150

54600 COMMERCE - ENTERPRISE
5881 ABC COMMISSION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	4,750	0	4,750
TOTAL OTHER EXPENSES & ADJUSTMENT	19,395	0	19,395
53 7163 RES FRINGE BENEFITS REC	232	0	232
TOTAL RESERVES	232	0	232
53 8110 TRF-BDGT CODE 14600	108,105	0	108,105
TOTAL INTRAGOVERNMENTAL TRANSACTN	108,105	0	108,105
TOTAL REQUIREMENTS	3,991,061	336,729	4,327,790
ESTIMATED RECEIPTS			
43 4134 PRINT, BIND & DUPLIC SVC	188	0	188
43 4310 SALE OF PUBLICATIONS	18,553	0	18,553
43 4320 SALE OF EQUIPMENT	1,500	0	1,500
43 5400 INSPEC/INVETIGA/EXAM FEE	34,519	0	34,519
43 5500 FINES, PENAL, ASSESS FEE	3,653,851	36,979	3,690,830
43 7992 IMP/PETTY CASH RE-DEPOSI	350	0	350
TOTAL RECEIPTS	3,708,961	36,979	3,745,940
CHANGE IN FUND BALANCE	-282,100	-299,750	-581,850

54600 COMMERCE - ENTERPRISE
5882 ABC-WAREHOUSE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	5,038,200	207,560	5,245,760
53 2300 REPAIR SERVICES	77,475	0	77,475
53 2400 MAINTENANCE AGREEMENTS	7,000	0	7,000
53 2900 OTHER SERVICES	14,216	0	14,216
TOTAL PURCHASED SERVICES	5,136,891	207,560	5,344,451
53 3200 FACILITY & HARDWARE SUPP	500	0	500
53 3900 OTHER MATERIALS & SUPP	6,000	0	6,000
TOTAL SUPPLIES	6,500	0	6,500
53 4500 EQUIPMENT	43,000	0	43,000
TOTAL PROPERTY,PLANT & EQUIPMT	43,000	0	43,000
53 7163 RES FRINGE BENEFITS REC	206	0	206
TOTAL RESERVES	206	0	206
TOTAL REQUIREMENTS	5,186,597	207,560	5,394,157
ESTIMATED RECEIPTS			
43 4190 OTHER SALES & SERVICES	86,754	0	86,754
43 5400 INSPEC/INVETIGA/EXAM FEE	1,011	0	1,011
43 5500 FINES, PENAL, ASSESS FEE	3,614,615	0	3,614,615
TOTAL RECEIPTS	3,702,380	0	3,702,380
CHANGE IN FUND BALANCE	-1,484,217	-207,560	-1,691,777

54600 COMMERCE - ENTERPRISE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
5211 UTILITIES-COMMISSION STA	6,217,229	0	6,217,229
5217 UTILITIES-GAS PIPELINES	485,977	23,000	508,977
5221 UTILITIES-PUBLIC STAFF	7,726,061	5,000	7,731,061
5811 STATE BANKING COMMISSION	11,669,342	1,340,125	13,009,467
5881 ABC COMMISSION	3,991,061	336,729	4,327,790
5882 ABC-WAREHOUSE	5,186,597	207,560	5,394,157
TOTAL REQUIREMENTS	35,276,267	1,912,414	37,188,681
ESTIMATED RECEIPTS			
5211 UTILITIES-COMMISSION STA	6,216,153	0	6,216,153
5217 UTILITIES-GAS PIPELINES	485,977	23,000	508,977
5221 UTILITIES-PUBLIC STAFF	7,723,808	5,000	7,728,808
5811 STATE BANKING COMMISSION	11,679,572	1,340,125	13,019,697
5881 ABC COMMISSION	3,708,961	36,979	3,745,940
5882 ABC-WAREHOUSE	3,702,380	0	3,702,380
TOTAL RECEIPTS	33,516,851	1,405,104	34,921,955
CHANGE IN FUND BALANCE	-1,759,416	-507,310	-2,266,726

54600 COMMERCE - ENTERPRISE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	1,255,426	0	1,255,426
53 1212 SPA-REG SALARIES-RECPT	17,057,394	188,210	17,245,604
53 1291 RES SPA MER SAL INC-REC	1,270	0	1,270
53 1312 REG(N S) TEMP WAGES-RECP	15,052	0	15,052
53 1462 EPA&SPA-LONGVTY PAY-REC	373,586	0	373,586
53 1512 SOCIAL SEC CONTRIB-RECPT	1,402,085	0	1,402,085
53 1522 REG RETIRE CONTRIB-RECPT	1,307,539	0	1,307,539
53 1562 MED INS CONTRIB-RECPTS	1,160,054	0	1,160,054
53 1622 SEVERANCE PAYMENTS-RECEI	12,530	0	12,530
53 1651 COMPENSATION TO BOARD ME	3,194	0	3,194
TOTAL PERSONAL SERVICES	22,588,130	188,210	22,776,340
53 2110 LEGAL SERVICES	500,000	37,000	537,000
53 2120 FINAN/AUDIT SERVICES	345,000	-55,000	290,000
53 2140 INFORMATN TECHNOLOGY SVC	266,858	393,525	660,383
53 2143 LAN SUPPORT SERVICES	30,000	0	30,000
53 2170 ADMIN SERVICES	55,650	140,000	195,650
53 2183 LABORATORY SER AGREEMENT	1,000	0	1,000
53 2184 JANITORIAL SER AGREEMENT	12,781	0	12,781
53 2185 WASTE REM/RECY SER AGREE	6,225	0	6,225
53 2186 SECURITY SERVICE AGREE	6,150	0	6,150
53 2187 PEST CONTROL AGREEMENT	3,000	0	3,000
53 2188 LAWNS & GROUNDS SER AGRE	50,000	0	50,000
53 2192 HONORARIUMS	625	0	625
53 2199 MISC CONTRACTUAL SERVICE	5,123,850	180,460	5,304,310
53 2200 UTILITY/ENERGY SERVICES	34,375	0	34,375
53 2300 REPAIR SERVICES	121,845	12,850	134,695
53 2400 MAINTENANCE AGREEMENTS	165,004	13,275	178,279
53 2500 RENTALS/LEASES	1,162,385	26,550	1,188,935
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,114,337	196,705	1,311,042
53 2800 COMMUNICATION&DATA PROC	622,798	-6,000	616,798
53 2900 OTHER SERVICES	193,517	24,750	218,267
TOTAL PURCHASED SERVICES	9,815,400	964,115	10,779,515
53 3100 GENERAL ADMIN SUPPLIES	120,292	-14,350	105,942
53 3200 FACILITY & HARDWARE SUPP	13,200	0	13,200
53 3300 VEHICLE/EQUIP OPER SUPPL	1,450	400	1,850
53 3700 RESEARCH/DEVELOP&ED SUP	20,375	5,000	25,375
53 3900 OTHER MATERIALS & SUPP	19,945	-2,000	17,945
TOTAL SUPPLIES	175,262	-10,950	164,312
53 4300 BUILDINGS - CONSTRUCTED	0	12,000	12,000
53 4400 OTHER STRUCTURES&IMPROVE	68,875	25,000	93,875
53 4500 EQUIPMENT	548,549	57,500	606,049
53 4600 ART. OTHER ARTIFACTS&LIT	101,315	10,000	111,315

54600 COMMERCE - ENTERPRISE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 4700 INTANGIBLE ASSETS	231,700	25,000	256,700
TOTAL PROPERTY,PLANT & EQUIPMT	950,439	129,500	1,079,939
53 5100 LEGAL,LICENSE&PERMIT CST	10,495	0	10,495
53 5600 ASSET & OTHER ADJUSTMENT	9,246	0	9,246
53 5800 OTHER ADMINISTRATIVE EXP	1,038,393	-752,500	285,893
53 5900 OTHER EXPENSES	187,225	1,388,000	1,575,225
TOTAL OTHER EXPENSES & ADJUSTMENT	1,245,359	635,500	1,880,859
53 7163 RES FRINGE BENEFITS REC	438	0	438
TOTAL RESERVES	438	0	438
53 8010 DEPENDENT CARE-OP TFR	3,000	0	3,000
53 8110 TRF-BDGT CODE 14600	498,239	6,039	504,278
TOTAL INTRAGOVERNMENTAL TRANSACTN	501,239	6,039	507,278
TOTAL REQUIREMENTS	35,276,267	1,912,414	37,188,681
ESTIMATED RECEIPTS			
43 4134 PRINT, BIND & DUPLIC SVC	25,288	400	25,688
43 4190 OTHER SALES & SERVICES	86,754	0	86,754
43 4310 SALE OF PUBLICATIONS	22,653	0	22,653
43 4320 SALE OF EQUIPMENT	1,500	0	1,500
43 4321 SALE OF SURPLUS PROPERTY	100	0	100
43 5100 BUSINESS LICENSE FEES	3,578,300	154,341	3,732,641
43 5300 CERTIFICATION FEES	250,000	-250,000	0
43 5400 INSPEC/INVETIGA/EXAM FEE	7,471,502	1,161,284	8,632,786
43 5500 FINES, PENAL, ASSESS FEE	7,716,534	182,479	7,899,013
43 5900 OTHER LIC,FEES/PERMITS	127,000	-47,900	79,100
43 7990 OTHER MISC REV-PROGRAM	0	175,000	175,000
43 7992 IMP/PETTY CASH RE-DEPOSI	360	0	360
43 8165 TRF FROM 64605	14,062,387	28,000	14,090,387
53 8341 PRIOR YR REFUNDS	0	1,500	1,500
53 8392 CONTRACT REIMB.	28,650	0	28,650
53 8822 GAS PIPELINE SAFETY	145,823	0	145,823
TOTAL RECEIPTS	33,516,851	1,405,104	34,921,955

54600 COMMERCE - ENTERPRISE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
CHANGE IN FUND BALANCE	-1,759,416	-507,310	-2,266,726

54600 COMMERCE - ENTERPRISE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
5211 UTILITIES-COMMISSION STA	58.000	.000	58.000
5217 UTILITIES-GAS PIPELINES	6.000	.000	6.000
5221 UTILITIES-PUBLIC STAFF	89.000	.000	89.000
5811 STATE BANKING COMMISSION	102.000	.000	102.000
5881 ABC COMMISSION	46.000	.000	46.000
TOTAL REQUIREMENTS	301.000	.000	301.000

54600 COMMERCE - ENTERPRISE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	11.000	.000	11.000
53 1212 SPA-REG SALARIES-RECPT	290.000	.000	290.000
TOTAL REQUIREMENTS	301.000	.000	301.000

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 ADMINISTRATIVE SERVICES	80,360,000	8,400,000	88,760,000
TOTAL PURCHASED SERVICES	80,360,000	8,400,000	88,760,000
53 5900 OTHER EXPENSES	581,175,000	139,217,300	720,392,300
TOTAL OTHER EXPENSES & ADJUSTMENT	581,175,000	139,217,300	720,392,300
53 8103 INTRA-OPERATING TRANSFER	0	61,931,838	61,931,838
53 8105 TRN TO EDUC LOTTERY FUND	4,305,000	381,195,000	385,500,000
53 8106 TRN TO ED LOTTERY RESERV	401,807,291	-401,807,291	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	406,112,291	41,319,547	447,431,838
TOTAL REQUIREMENTS	1067,647,291	188,936,847	1,256,584,138
ESTIMATED RECEIPTS			
43 4700 LOTTERY TICKET SALES	1067,647,291	188,936,847	1,256,584,138
TOTAL RECEIPTS	1067,647,291	188,936,847	1,256,584,138
CHANGE IN FUND BALANCE	0	0	0

54641 N.C.EDUCATION LOTTERY PROCEEDS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
5242 NCEL Proc-transactions	1067,647,291	188,936,847	1,256,584,138
TOTAL REQUIREMENTS	1067,647,291	188,936,847	1,256,584,138
ESTIMATED RECEIPTS			
5242 NCEL Proc-transactions	1067,647,291	188,936,847	1,256,584,138
TOTAL RECEIPTS	1067,647,291	188,936,847	1,256,584,138
CHANGE IN FUND BALANCE	0	0	0

54641 N.C.EDUCATION LOTTERY PROCEEDS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 ADMINISTRATIVE SERVICES	80,360,000	8,400,000	88,760,000
TOTAL PURCHASED SERVICES	80,360,000	8,400,000	88,760,000
53 5900 OTHER EXPENSES	581,175,000	139,217,300	720,392,300
TOTAL OTHER EXPENSES & ADJUSTMENT	581,175,000	139,217,300	720,392,300
53 8103 INTRA-OPERATING TRANSFER	0	61,931,838	61,931,838
53 8105 TRN TO EDUC LOTTERY FUND	4,305,000	381,195,000	385,500,000
53 8106 TRN TO ED LOTTERY RESERV	401,807,291	-401,807,291	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	406,112,291	41,319,547	447,431,838
TOTAL REQUIREMENTS	1067,647,291	188,936,847	1,256,584,138
ESTIMATED RECEIPTS			
43 4700 LOTTERY TICKET SALES	1067,647,291	188,936,847	1,256,584,138
TOTAL RECEIPTS	1067,647,291	188,936,847	1,256,584,138
CHANGE IN FUND BALANCE	0	0	0

54641 N.C.EDUCATION LOTTERY PROCEEDS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

54641 N.C.EDUCATION LOTTERY PROCEEDS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

54670 NC EDUCATION LOTTERY COMM
5261 ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	10,788,098	134,222	10,922,320
53 1191 EPA RESERVES-SALARY INCR	1,091,444	893,433	1,984,877
53 1512 SOCIAL SEC CONTRIB-RECPT	732,309	132,371	864,680
53 1522 REG RETIRE CONTRIB-RECPT	743,755	132,057	875,812
53 1562 MED INS CONTRIB-RECPTS	728,612	216,746	945,358
53 1631 WORKERS COMP CLAIMS	0	20,000	20,000
53 1651 COMPENSATION TO BOARD ME	5,000	-5,000	0
53 1660 CELLULAR PHONE STIPEND	63,000	900	63,900
TOTAL PERSONAL SERVICES	14,152,218	1,524,729	15,676,947
53 2110 LEGAL SERVICES	288,645	-168,300	120,345
53 2120 FINANCIAL/AUDIT SERVICES	297,500	83,220	380,720
53 2133 EMPLOYEE/EMPLYMENT PHYSI	2,500	0	2,500
53 2140 OTH INFORMATION TECH SVC	0	588,108	588,108
53 2141 WAN SUPPORT SERVICES	0	200,000	200,000
53 2143 LAN SUPPORT SERVICES	0	100,000	100,000
53 2170 ADMINISTRATIVE SERVICES	40,011	1,012,599	1,052,610
53 2184 JANITORIAL SERVICES	43,535	23,654	67,189
53 2185 WASTE REM/RECY SER AGREE	0	2,000	2,000
53 2186 SECURITY SERVICE AGREEME	705,161	-676,711	28,450
53 2197 LOTTERY GAMING SYSTEMS	18,330,886	2,083,914	20,414,800
53 2199 MISC CONTRACTUAL SERVICE	714,000	686,000	1,400,000
53 2200	132,217	-14,427	117,790
53 2300	0	34,500	34,500
53 2400	0	165,000	165,000
53 2500	878,847	670,106	1,548,953
53 2700	756,700	-519,812	236,888
53 2800	12,753,952	1,934,477	14,688,429
53 2900	381,799	-143,038	238,761
TOTAL PURCHASED SERVICES	35,325,753	6,061,290	41,387,043
53 3100	42,600	109,300	151,900
53 3200	1,000	10,000	11,000
53 3300	12,080	-11,280	800
53 3400	0	7,000	7,000
53 3500	0	3,000	3,000
53 3700	135,600	-130,600	5,000
53 3900 OTHER MATERIAL & SUPPLIE	10,000	-5,000	5,000
TOTAL SUPPLIES	201,280	-17,580	183,700
53 4400	0	80,600	80,600
53 4500	1,061,500	-409,376	652,124
53 4700	14,000	0	14,000
TOTAL PROPERTY,PLANT & EQUIPMT	1,075,500	-328,776	746,724

54670 NC EDUCATION LOTTERY COMM
5261 ADMINISTRATION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5400	555,458	453,715	1,009,173
53 5800	75,000	10,000	85,000
53 5900 OTHER EXPENSES	0	41,000	41,000
TOTAL OTHER EXPENSES & ADJUSTMENT	630,458	504,715	1,135,173
53 8100 TFR TO DOA MOTOR FLEET	0	24,000	24,000
53 8103 INTRA-OPERATING TRANSFER	0	868,398	868,398
53 8104 COMPULSIVE GAMBLING	1,000,000	0	1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,000,000	892,398	1,892,398
TOTAL REQUIREMENTS	52,385,209	8,636,776	61,021,985
ESTIMATED RECEIPTS			
43 8103 INTRA-OPERATING TRANSFER	52,385,209	8,636,776	61,021,985
TOTAL RECEIPTS	52,385,209	8,636,776	61,021,985
CHANGE IN FUND BALANCE	0	0	0

54670 NC EDUCATION LOTTERY COMM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
5261 ADMINISTRATION	52,385,209	8,636,776	61,021,985
TOTAL REQUIREMENTS	52,385,209	8,636,776	61,021,985
ESTIMATED RECEIPTS			
5261 ADMINISTRATION	52,385,209	8,636,776	61,021,985
TOTAL RECEIPTS	52,385,209	8,636,776	61,021,985
CHANGE IN FUND BALANCE	0	0	0

54670 NC EDUCATION LOTTERY COMM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	10,788,098	134,222	10,922,320
53 1191 EPA RESERVES-SALARY INCR	1,091,444	893,433	1,984,877
53 1512 SOCIAL SEC CONTRIB-RECPT	732,309	132,371	864,680
53 1522 REG RETIRE CONTRIB-RECPT	743,755	132,057	875,812
53 1562 MED INS CONTRIB-RECPTS	728,612	216,746	945,358
53 1631 WORKERS COMP CLAIMS	0	20,000	20,000
53 1651 COMPENSATION TO BOARD ME	5,000	-5,000	0
53 1660 CELLULAR PHONE STIPEND	63,000	900	63,900
TOTAL PERSONAL SERVICES	14,152,218	1,524,729	15,676,947
53 2110 LEGAL SERVICES	288,645	-168,300	120,345
53 2120 FINANCIAL/AUDIT SERVICES	297,500	83,220	380,720
53 2133 EMPLOYEE/EMPLYMENT PHYSI	2,500	0	2,500
53 2140 OTH INFORMATION TECH SVC	0	588,108	588,108
53 2141 WAN SUPPORT SERVICES	0	200,000	200,000
53 2143 LAN SUPPORT SERVICES	0	100,000	100,000
53 2170 ADMINISTRATIVE SERVICES	40,011	1,012,599	1,052,610
53 2184 JANITORIAL SERVICES	43,535	23,654	67,189
53 2185 WASTE REM/RECY SER AGREE	0	2,000	2,000
53 2186 SECURITY SERVICE AGREEME	705,161	-676,711	28,450
53 2197 LOTTERY GAMING SYSTEMS	18,330,886	2,083,914	20,414,800
53 2199 MISC CONTRACTUAL SERVICE	714,000	686,000	1,400,000
53 2200	132,217	-14,427	117,790
53 2300	0	34,500	34,500
53 2400	0	165,000	165,000
53 2500	878,847	670,106	1,548,953
53 2700	756,700	-519,812	236,888
53 2800	12,753,952	1,934,477	14,688,429
53 2900	381,799	-143,038	238,761
TOTAL PURCHASED SERVICES	35,325,753	6,061,290	41,387,043
53 3100	42,600	109,300	151,900
53 3200	1,000	10,000	11,000
53 3300	12,080	-11,280	800
53 3400	0	7,000	7,000
53 3500	0	3,000	3,000
53 3700	135,600	-130,600	5,000
53 3900 OTHER MATERIAL & SUPPLIE	10,000	-5,000	5,000
TOTAL SUPPLIES	201,280	-17,580	183,700
53 4400	0	80,600	80,600
53 4500	1,061,500	-409,376	652,124
53 4700	14,000	0	14,000
TOTAL PROPERTY,PLANT & EQUIPMT	1,075,500	-328,776	746,724

54670 NC EDUCATION LOTTERY COMM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
53 5400	555,458	453,715	1,009,173
53 5800	75,000	10,000	85,000
53 5900 OTHER EXPENSES	0	41,000	41,000
TOTAL OTHER EXPENSES & ADJUSTMENT	630,458	504,715	1,135,173
53 8100 TFR TO DOA MOTOR FLEET	0	24,000	24,000
53 8103 INTRA-OPERATING TRANSFER	0	868,398	868,398
53 8104 COMPULSIVE GAMBLING	1,000,000	0	1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,000,000	892,398	1,892,398
TOTAL REQUIREMENTS	52,385,209	8,636,776	61,021,985
ESTIMATED RECEIPTS			
43 8103 INTRA-OPERATING TRANSFER	52,385,209	8,636,776	61,021,985
TOTAL RECEIPTS	52,385,209	8,636,776	61,021,985
CHANGE IN FUND BALANCE	0	0	0

54670 NC EDUCATION LOTTERY COMM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
5261 ADMINISTRATION	225.000	.000	225.000
TOTAL REQUIREMENTS	225.000	.000	225.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	225.000	.000	225.000
TOTAL REQUIREMENTS	225.000	.000	225.000

63700 DACS - TRUST
6109 COMMODITY REFUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2300 REPAIR SERVICES	0	15,000	15,000
TOTAL PURCHASED SERVICES	0	15,000	15,000
TOTAL REQUIREMENTS	0	15,000	15,000
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	0	15,000	15,000
TOTAL RECEIPTS	0	15,000	15,000
CHANGE IN FUND BALANCE	0	0	0

63700 DACS - TRUST
6110 STRUCT PEST TR MAT COLL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2500 RENTALS/LEASES	0	1,000	1,000
53 2800 COMMUNICATION&DATA PROC	0	8,500	8,500
TOTAL PURCHASED SERVICES	0	9,500	9,500
TOTAL REQUIREMENTS	0	9,500	9,500
ESTIMATED RECEIPTS			
43 5800 TUITION & FEES	0	9,500	9,500
TOTAL RECEIPTS	0	9,500	9,500
CHANGE IN FUND BALANCE	0	0	0

63700 DACS - TRUST
6132 FLAVORS OF CAROLINA

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8101 TRANSFER TO CODE 13700	0	97,050	97,050
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	97,050	97,050
TOTAL REQUIREMENTS	0	97,050	97,050
ESTIMATED RECEIPTS			
43 6200 NON CAPITAL GIFTS	0	97,050	97,050
TOTAL RECEIPTS	0	97,050	97,050
CHANGE IN FUND BALANCE	0	0	0

63700 DACS - TRUST
6137 PEST. ENVIR. TRUST FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	0	112,216	112,216
53 1412 OT PAY - RECEIPTS	0	600	600
53 1462 EPA&SPA-LONGVTY PAY-REC	0	2,800	2,800
53 1512 SOCIAL SEC CONTRIB-RECPT	0	6,900	6,900
53 1522 REG RETIRE CONTRIB-RECPT	0	8,300	8,300
53 1562 MED INS CONTRIB-RECPTS	0	8,104	8,104
53 1576 FLEXIBLE SPENDING ACCOUN	0	600	600
TOTAL PERSONAL SERVICES	0	139,520	139,520
53 2199 MISC CONTRACTUAL SERVICE	0	6,800	6,800
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	8,470	8,470
53 2800 COMMUNICATION&DATA PROC	0	10,000	10,000
53 2900 OTHER SERVICES	0	1,000	1,000
TOTAL PURCHASED SERVICES	0	26,270	26,270
53 3100 GENERAL ADMIN SUPPLIES	0	1,000	1,000
53 3200 FACILITY & HARDWARE SUPP	0	200	200
53 3300 VEHICLE/EQUIP OPER SUPPL	0	1,000	1,000
53 3900 OTHER MATERIALS & SUPP	0	1,000	1,000
TOTAL SUPPLIES	0	3,200	3,200
53 5800 OTHER ADMINISTRATIVE EXP	0	4,500	4,500
TOTAL OTHER EXPENSES & ADJUSTMENT	0	4,500	4,500
53 6E01 PETF NONGOVERNMENTAL	0	63,520	63,520
53 6401 PETF GOV GRANTS	0	40,000	40,000
53 6913 CONTAINER RECYCLING GRAN	0	65,000	65,000
53 6944 NCA&T-AGROMEDICINE	0	11,000	11,000
TOTAL AID & PUBLIC ASSISTANCE	0	179,520	179,520
TOTAL REQUIREMENTS	0	353,010	353,010

63700 DACS - TRUST
6137 PEST. ENVIR. TRUST FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 8101 AGENCY OPERATING TRANSFE	0	353,010	353,010
TOTAL RECEIPTS	0	353,010	353,010
CHANGE IN FUND BALANCE	0	0	0

63700 DACS - TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6109 COMMODITY REFUND	0	15,000	15,000
6110 STRUCT PEST TR MAT COLL	0	9,500	9,500
6132 FLAVORS OF CAROLINA	0	97,050	97,050
6137 PEST. ENVIR. TRUST FUND	0	353,010	353,010
TOTAL REQUIREMENTS	0	474,560	474,560
ESTIMATED RECEIPTS			
6109 COMMODITY REFUND	0	15,000	15,000
6110 STRUCT PEST TR MAT COLL	0	9,500	9,500
6132 FLAVORS OF CAROLINA	0	97,050	97,050
6137 PEST. ENVIR. TRUST FUND	0	353,010	353,010
TOTAL RECEIPTS	0	474,560	474,560
CHANGE IN FUND BALANCE	0	0	0

63700 DACS - TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	0	112,216	112,216
53 1412 OT PAY - RECEIPTS	0	600	600
53 1462 EPA&SPA-LONGVTY PAY-REC	0	2,800	2,800
53 1512 SOCIAL SEC CONTRIB-RECPT	0	6,900	6,900
53 1522 REG RETIRE CONTRIB-RECPT	0	8,300	8,300
53 1562 MED INS CONTRIB-RECPTS	0	8,104	8,104
53 1576 FLEXIBLE SPENDING ACCOUN	0	600	600
TOTAL PERSONAL SERVICES	0	139,520	139,520
53 2199 MISC CONTRACTUAL SERVICE	0	6,800	6,800
53 2300 REPAIR SERVICES	0	15,000	15,000
53 2500 RENTALS/LEASES	0	1,000	1,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	8,470	8,470
53 2800 COMMUNICATION&DATA PROC	0	18,500	18,500
53 2900 OTHER SERVICES	0	1,000	1,000
TOTAL PURCHASED SERVICES	0	50,770	50,770
53 3100 GENERAL ADMIN SUPPLIES	0	1,000	1,000
53 3200 FACILITY & HARDWARE SUPP	0	200	200
53 3300 VEHICLE/EQUIP OPER SUPPL	0	1,000	1,000
53 3900 OTHER MATERIALS & SUPP	0	1,000	1,000
TOTAL SUPPLIES	0	3,200	3,200
53 5800 OTHER ADMINISTRATIVE EXP	0	4,500	4,500
TOTAL OTHER EXPENSES & ADJUSTMENT	0	4,500	4,500
53 6E01 PETF NONGOVERNMENTAL	0	63,520	63,520
53 6401 PETF GOV GRANTS	0	40,000	40,000
53 6913 CONTAINER RECYCLING GRAN	0	65,000	65,000
53 6944 NCA&T-AGROMEDICINE	0	11,000	11,000
TOTAL AID & PUBLIC ASSISTANCE	0	179,520	179,520
53 8101 TRANSFER TO CODE 13700	0	97,050	97,050
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	97,050	97,050
TOTAL REQUIREMENTS	0	474,560	474,560

63700 DACS - TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 5800 TUITION & FEES	0	9,500	9,500
43 6200 NON CAPITAL GIFTS	0	97,050	97,050
43 7990 OTHER MISC REV-PROGRAM	0	15,000	15,000
43 8101 AGENCY OPERATING TRANSFE	0	353,010	353,010
TOTAL RECEIPTS	0	474,560	474,560
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	4,000	0	4,000
TOTAL PURCHASED SERVICES	4,000	0	4,000
53 5300	721,000	0	721,000
TOTAL OTHER EXPENSES & ADJUSTMENT	721,000	0	721,000
TOTAL REQUIREMENTS	725,000	0	725,000
ESTIMATED RECEIPTS			
43 3121 STIF INT INC-NONOP-PROGR	120,000	0	120,000
43 7112 LOAN COLLECTION-INTEREST	605,000	0	605,000
TOTAL RECEIPTS	725,000	0	725,000
CHANGE IN FUND BALANCE	0	0	0

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5300	17,700	0	17,700
TOTAL OTHER EXPENSES & ADJUSTMENT	17,700	0	17,700
TOTAL REQUIREMENTS	17,700	0	17,700
ESTIMATED RECEIPTS			
43 7112 LOAN COLLECTION-INTEREST	17,700	0	17,700
TOTAL RECEIPTS	17,700	0	17,700
CHANGE IN FUND BALANCE	0	0	0

63702 DACS-NC RURAL REHAB.
6602 RURAL REHAB

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	123,341	0	123,341
53 1462 LONGEVITY-RECEIPTS	650	0	650
53 1512 SOCIAL SEC CONTRIB-RECPT	9,436	0	9,436
53 1522 REG RETIRE CONTRIB-RECPT	9,658	0	9,658
53 1562 MED INS CONTRIB-RECPTS	11,562	0	11,562
53 1576 FLEX SPENDING TRANSACTIO	350	0	350
TOTAL PERSONAL SERVICES	154,997	0	154,997
53 2120 AUDIT SERVICESE HERE	17,890	0	17,890
53 2199 MISC CONTRACTUAL SERVICE	24,338	0	24,338
53 2800	1,100	0	1,100
53 2900	725	0	725
TOTAL PURCHASED SERVICES	44,053	0	44,053
53 3100	100	0	100
TOTAL SUPPLIES	100	0	100
53 5300	0	17,138	17,138
53 5900 OTHER EXPENSES	38	0	38
TOTAL OTHER EXPENSES & ADJUSTMENT	38	17,138	17,176
TOTAL REQUIREMENTS	199,188	17,138	216,326
ESTIMATED RECEIPTS			
43 7112 LOAN COLLECTION-INTEREST	0	17,138	17,138
TOTAL RECEIPTS	0	17,138	17,138
CHANGE IN FUND BALANCE	-199,188	0	-199,188

63702 DACS-NC RURAL REHAB.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6600 TRUST FUND-NC RURAL REHA	725,000	0	725,000
6601 Small Family Farms Loans	17,700	0	17,700
6602 RURAL REHAB	199,188	17,138	216,326
TOTAL REQUIREMENTS	941,888	17,138	959,026
ESTIMATED RECEIPTS			
6600 TRUST FUND-NC RURAL REHA	725,000	0	725,000
6601 Small Family Farms Loans	17,700	0	17,700
6602 RURAL REHAB	0	17,138	17,138
TOTAL RECEIPTS	742,700	17,138	759,838
CHANGE IN FUND BALANCE	-199,188	0	-199,188

63702 DACS-NC RURAL REHAB.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	123,341	0	123,341
53 1462 LONGEVITY-RECEIPTS	650	0	650
53 1512 SOCIAL SEC CONTRIB-RECPT	9,436	0	9,436
53 1522 REG RETIRE CONTRIB-RECPT	9,658	0	9,658
53 1562 MED INS CONTRIB-RECPTS	11,562	0	11,562
53 1576 FLEX SPENDING TRANSACTIO	350	0	350
TOTAL PERSONAL SERVICES	154,997	0	154,997
53 2120 AUDIT SERVICESE HERE	17,890	0	17,890
53 2199 MISC CONTRACTUAL SERVICE	28,338	0	28,338
53 2800	1,100	0	1,100
53 2900	725	0	725
TOTAL PURCHASED SERVICES	48,053	0	48,053
53 3100	100	0	100
TOTAL SUPPLIES	100	0	100
53 5300	738,700	17,138	755,838
53 5900 OTHER EXPENSES	38	0	38
TOTAL OTHER EXPENSES & ADJUSTMENT	738,738	17,138	755,876
TOTAL REQUIREMENTS	941,888	17,138	959,026
ESTIMATED RECEIPTS			
43 3121 STIF INT INC-NONOP-PROGR	120,000	0	120,000
43 7112 LOAN COLLECTION-INTEREST	622,700	17,138	639,838
TOTAL RECEIPTS	742,700	17,138	759,838
CHANGE IN FUND BALANCE	-199,188	0	-199,188

63702 DACS-NC RURAL REHAB.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6602 RURAL REHAB	3.000	.000	3.000
TOTAL REQUIREMENTS	3.000	.000	3.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	3.000	.000	3.000
TOTAL REQUIREMENTS	3.000	.000	3.000

63703 DACS-FINANCE AUTH.
6700 AGRIC FINANCE AUTHORITY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	0	0	0
53 1212 SPA-REG SALARIES-RECPT	51,802	0	51,802
53 1512 SOCIAL SEC CONTRIB-RECPT	3,963	0	3,963
53 1522 REG RETIRE CONTRIB-RECPT	4,056	0	4,056
53 1562 MED INS CONTRIB-RECPTS	4,052	0	4,052
TOTAL PERSONAL SERVICES	63,873	0	63,873
53 5300	500,000	18,807	518,807
TOTAL OTHER EXPENSES & ADJUSTMENT	500,000	18,807	518,807
TOTAL REQUIREMENTS	563,873	18,807	582,680
ESTIMATED RECEIPTS			
43 7112 LOAN COLLECTION-INTEREST	563,873	18,807	582,680
TOTAL RECEIPTS	563,873	18,807	582,680
CHANGE IN FUND BALANCE	0	0	0

63703 DACS-FINANCE AUTH.
6704 AG FINANCE ADMINISTRATIO

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1112 EPA SALARIES-REC E	99,789	0	99,789
53 1212 SPA-REG SALARIES-RECPT	277,862	0	277,862
53 1462 LONGEVITY-RECEIPTS	6,426	0	6,426
53 1512 SOCIAL SEC CONTRIB-RECPT	28,890	0	28,890
53 1522 REG RETIRE CONTRIB-RECPT	29,570	0	29,570
53 1562 MED INS CONTRIB-RECPTS	26,978	0	26,978
53 1575 EMPLOYEE ASSISTANCE PROG	60	0	60
53 1576 FLEX SPENDING TRANSACTIO	737	0	737
53 1651 COMPENSATION TO BOARD ME	250	0	250
TOTAL PERSONAL SERVICES	470,562	0	470,562
53 2120 AUDIT SERVICESE HERE	17,750	0	17,750
53 2140 INFORMATN TECHNOLOGY SVC	8,487	0	8,487
53 2170 ADMIN SERVICES	8	0	8
53 2199 MISC CONTRACTUAL SERVICE	29,259	0	29,259
53 2400	1,226	0	1,226
53 2500	50,620	0	50,620
53 2700	21,195	0	21,195
53 2800	15,162	0	15,162
53 2900	5,634	0	5,634
TOTAL PURCHASED SERVICES	149,341	0	149,341
53 3100	4,275	0	4,275
53 3300	150	0	150
53 3500	400	0	400
53 3900 OTHER MATERIALS & SUPP	200	0	200
TOTAL SUPPLIES	5,025	0	5,025
53 4200	20,362	0	20,362
53 4500	7,010	0	7,010
53 4600	120	0	120
TOTAL PROPERTY,PLANT & EQUIPMT	27,492	0	27,492
53 5800	2,300	0	2,300
53 5900 OTHER EXPENSES	2,600	0	2,600
TOTAL REQUIREMENTS			657,320
TOTAL RECEIPTS	0	0	0

63703 DACS-FINANCE AUTH.
6704 AG FINANCE ADMINISTRATIO

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
CHANGE IN FUND BALANCE	-657,320	0	-657,320

63703 DACS-FINANCE AUTH.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6700 AGRIC FINANCE AUTHORITY	563,873	18,807	582,680
6704 AG FINANCE ADMINISTRATIO	657,320	0	657,320
TOTAL REQUIREMENTS	1,221,193	18,807	1,240,000
ESTIMATED RECEIPTS			
6700 AGRIC FINANCE AUTHORITY	563,873	18,807	582,680
TOTAL RECEIPTS	563,873	18,807	582,680
CHANGE IN FUND BALANCE	-657,320	0	-657,320

63703 DACS-FINANCE AUTH.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1112 EPA SALARIES-REC E	99,789	0	99,789
53 1212 SPA-REG SALARIES-RECPT	329,664	0	329,664
53 1462 LONGEVITY-RECEIPTS	6,426	0	6,426
53 1512 SOCIAL SEC CONTRIB-RECPT	32,853	0	32,853
53 1522 REG RETIRE CONTRIB-RECPT	33,626	0	33,626
53 1562 MED INS CONTRIB-RECPTS	31,030	0	31,030
53 1575 EMPLOYEE ASSISTANCE PROG	60	0	60
53 1576 FLEX SPENDING TRANSACTIO	737	0	737
53 1651 COMPENSATION TO BOARD ME	250	0	250
TOTAL PERSONAL SERVICES	534,435	0	534,435
53 2120 AUDIT SERVICESE HERE	17,750	0	17,750
53 2140 INFORMATN TECHNOLOGY SVC	8,487	0	8,487
53 2170 ADMIN SERVICES	8	0	8
53 2199 MISC CONTRACTUAL SERVICE	29,259	0	29,259
53 2400	1,226	0	1,226
53 2500	50,620	0	50,620
53 2700	21,195	0	21,195
53 2800	15,162	0	15,162
53 2900	5,634	0	5,634
TOTAL PURCHASED SERVICES	149,341	0	149,341
53 3100	4,275	0	4,275
53 3300	150	0	150
53 3500	400	0	400
53 3900 OTHER MATERIALS & SUPP	200	0	200
TOTAL SUPPLIES	5,025	0	5,025
53 4200	20,362	0	20,362
53 4500	7,010	0	7,010
53 4600	120	0	120
TOTAL PROPERTY,PLANT & EQUIPMT	27,492	0	27,492
53 5300	500,000	18,807	518,807
53 5800	2,300	0	2,300
53 5900 OTHER EXPENSES	2,600	0	2,600
TOTAL OTHER EXPENSES & ADJUSTMENT	504,900	18,807	523,707
TOTAL REQUIREMENTS	1,221,193	18,807	1,240,000

63703 DACS-FINANCE AUTH.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 7112 LOAN COLLECTION-INTEREST	563,873	18,807	582,680
TOTAL RECEIPTS	563,873	18,807	582,680
CHANGE IN FUND BALANCE	-657,320	0	-657,320

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6700 AGRIC FINANCE AUTHORITY	1.000	.000	1.000
6704 AG FINANCE ADMINISTRATIO	6.000	.000	6.000
TOTAL REQUIREMENTS	7.000	.000	7.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1112 EPA SALARIES-REC E	1.000	.000	1.000
53 1211 SPA-REG SALARIES-APPRO	1.000	.000	1.000
53 1212 SPA-REG SALARIES-RECPT	5.000	.000	5.000
TOTAL REQUIREMENTS	7.000	.000	7.000

63704 DACS-COOP.GRADING
6421 COOP INSPECT SERV ADMIN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	190,110	19,117	209,227
53 1462 EPA&SPA-LONGVTY PAY-REC	1,791	0	1,791
53 1512 SOCIAL SEC CONTRIB-RECPT	13,989	1,693	15,682
53 1522 REG RETIRE CONTRIB-RECPT	17,970	516	18,486
53 1562 MED INS CONTRIB-RECPTS	14,457	3,495	17,952
TOTAL PERSONAL SERVICES	238,317	24,821	263,138
TOTAL REQUIREMENTS	238,317	24,821	263,138
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	238,317	24,821	263,138
TOTAL RECEIPTS	238,317	24,821	263,138
CHANGE IN FUND BALANCE	0	0	0

63704 DACS-COOP.GRADING
6422 POULTRY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,354,815	0	1,354,815
53 1312 REG(N S) TEMP WAGES-RECP	49,000	0	49,000
53 1412 OT PAY - RECEIPTS	233,000	0	233,000
53 1422 HOLIDAY PAY - RECEIPTS	7,900	0	7,900
53 1432 SHIFT PREM PAY - RECEIPT	30,300	0	30,300
53 1462 EPA&SPA-LONGVTY PAY-REC	28,985	0	28,985
53 1512 SOCIAL SEC CONTRIB-RECPT	130,556	0	130,556
53 1522 REG RETIRE CONTRIB-RECPT	129,587	0	129,587
53 1562 MED INS CONTRIB-RECPTS	157,966	0	157,966
53 1576 FLEXIBLE SPENDING ACCOUN	600	0	600
TOTAL PERSONAL SERVICES	2,122,709	0	2,122,709
53 2170 ADMINISTRATIVE SERVICES	0	1,000	1,000
53 2199 MISC CONTRACTUAL SERVICE	0	350,000	350,000
53 2400 MAINTENANCE AGREEMENTS	983	0	983
53 2700 TRAVEL&OTHER EMPLOYEE EX	33,523	135,000	168,523
53 2800 COMMUNICATION&DATA PROC	7,835	0	7,835
53 2900 OTHER SERVICES	256	0	256
TOTAL PURCHASED SERVICES	42,597	486,000	528,597
53 3100 GENERAL ADMIN SUPPLIES	1,000	3,000	4,000
53 3500 CLOTHING & RECREATNL SUP	1,000	0	1,000
53 3900 OTHER MATERIALS & SUPP	1,000	0	1,000
TOTAL SUPPLIES	3,000	3,000	6,000
53 4500 EQUIPMENT	500	45,000	45,500
TOTAL PROPERTY,PLANT & EQUIPMT	500	45,000	45,500
53 5200 PENSION PAYMENTS	0	4,000	4,000
53 5800 OTHER ADMINISTRATIVE EXP	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMENT	400	4,000	4,400
53 8101 TRANSFER TO CODE 13700	8,347	0	8,347
TOTAL INTRAGOVERNMENTAL TRANSACTN	8,347	0	8,347
TOTAL REQUIREMENTS	2,177,553	538,000	2,715,553

63704 DACS-COOP.GRADING
6422 POULTRY

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	28,000	0	28,000
43 4160 ADMINISTRATIVE FEE	386,000	0	386,000
43 5400 INSPECTION/EXAM FEES	1,763,553	538,000	2,301,553
TOTAL RECEIPTS	2,177,553	538,000	2,715,553
CHANGE IN FUND BALANCE	0	0	0

63704 DACS-COOP.GRADING
6423 LIVESTOCK

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	18,398	70,478	88,876
53 1312 REG(N S) TEMP WAGES-RECP	3,049	0	3,049
53 1412 OT PAY - RECEIPTS	2,743	0	2,743
53 1432 SHIFT PREM PAY - RECEIPT	228	0	228
53 1512 SOCIAL SEC CONTRIB-RECPT	1,835	5,197	7,032
53 1522 REG RETIRE CONTRIB-RECPT	384	6,830	7,214
53 1562 MED INS CONTRIB-RECPTS	0	8,104	8,104
TOTAL PERSONAL SERVICES	26,637	90,609	117,246
53 2700 TRAVEL&OTHER EMPLOYEE EX	5,968	0	5,968
53 2800 COMMUNICATION&DATA PROC	450	0	450
53 2900 OTHER SERVICES	55	0	55
TOTAL PURCHASED SERVICES	6,473	0	6,473
53 8101 TRANSFER TO CODE 13700	1,770	0	1,770
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,770	0	1,770
TOTAL REQUIREMENTS	34,880	90,609	125,489
ESTIMATED RECEIPTS			
43 5400 INSPECTION/EXAM FEES	34,880	90,609	125,489
TOTAL RECEIPTS	34,880	90,609	125,489
CHANGE IN FUND BALANCE	0	0	0

63704 DACS-COOP.GRADING
6424 HORTICULTURAL CROPS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,231,105	0	1,231,105
53 1312 REG(N S) TEMP WAGES-RECP	577,469	0	577,469
53 1412 OT PAY - RECEIPTS	20,861	0	20,861
53 1422 HOLIDAY PAY - RECEIPTS	1,000	0	1,000
53 1432 SHIFT PREM PAY - RECEIPT	6,000	0	6,000
53 1462 EPA&SPA-LONGVTY PAY-REC	16,101	0	16,101
53 1512 SOCIAL SEC CONTRIB-RECPT	141,720	0	141,720
53 1522 REG RETIRE CONTRIB-RECPT	110,935	0	110,935
53 1562 MED INS CONTRIB-RECPTS	145,495	0	145,495
53 1576 FLEXIBLE SPENDING ACCOUN	600	0	600
53 1651 COMPENSATION TO BOARD ME	60	0	60
TOTAL PERSONAL SERVICES	2,251,346	0	2,251,346
53 2170 ADMINISTRATIVE SERVICES	0	1,200	1,200
53 2184 JANITORIAL SER AGREEMENT	3,900	0	3,900
53 2185 WASTE REMOVAL/RECYCLING	536	0	536
53 2187 PEST CONTROL SERVICES	360	0	360
53 2199 MISC CONTRACTUAL SERVICE	0	168,000	168,000
53 2200 UTILITY/ENERGY SERVICES	5,230	13,000	18,230
53 2300 REPAIR SERVICES	2,700	20,000	22,700
53 2400 MAINTENANCE AGREEMENTS	560	0	560
53 2500 RENTALS/LEASES	467	0	467
53 2700 TRAVEL&OTHER EMPLOYEE EX	19,930	40,000	59,930
53 2800 COMMUNICATION&DATA PROC	18,600	0	18,600
53 2900 OTHER SERVICES	5,550	0	5,550
TOTAL PURCHASED SERVICES	57,833	242,200	300,033
53 3100 GENERAL ADMIN SUPPLIES	1,800	0	1,800
53 3300 VEHICLE/EQUIP OPER SUPPL	18,050	0	18,050
53 3800 PURCHASES FOR RESALE	34,180	48,000	82,180
53 3900 OTHER MATERIALS & SUPP	15,000	200,000	215,000
TOTAL SUPPLIES	69,030	248,000	317,030
53 4500 EQUIPMENT	7,000	60,000	67,000
TOTAL PROPERTY,PLANT & EQUIPMT	7,000	60,000	67,000
53 5200 PENSION PAYMENTS	0	82,941	82,941
53 5800 OTHER ADMINISTRATIVE EXP	850	0	850
53 5900 OTHER EXPENSES	100	252,000	252,100
TOTAL OTHER EXPENSES & ADJUSTMENT	950	334,941	335,891
53 8101 TRANSFER TO CODE 13700	12,646	0	12,646
TOTAL INTRAGOVERNMENTAL TRANSACTN	12,646	0	12,646

63704 DACS-COOP.GRADING
6424 HORTICULTURAL CROPS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	2,398,805	885,141	3,283,946
ESTIMATED RECEIPTS			
43 5400 INSPECTION/EXAM FEES	2,146,805	885,141	3,031,946
43 7992 IMP/PETTY CASH RE-DEPOS	252,000	0	252,000
TOTAL RECEIPTS	2,398,805	885,141	3,283,946
CHANGE IN FUND BALANCE	0	0	0

63704 DACS-COOP.GRADING
6425 FIELD CROPS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1576 FLEXIBLE SPENDING ACCOUN	0	100	100
TOTAL PERSONAL SERVICES	0	100	100
53 2187 PEST CONTROL SERVICES	0	385	385
53 2199 MISC CONTRACTUAL SERVICE	0	7,000	7,000
53 2200 UTILITY/ENERGY SERVICES	0	2,250	2,250
53 2300 REPAIR SERVICES	0	800	800
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	5,400	5,400
53 2800 COMMUNICATION&DATA PROC	0	3,800	3,800
53 2900 OTHER SERVICES	0	810	810
TOTAL PURCHASED SERVICES	0	20,445	20,445
53 3100 GENERAL ADMIN SUPPLIES	0	300	300
53 3300 VEHICLE/EQUIP OPER SUPPL	0	500	500
53 3900 OTHER MATERIALS & SUPP	0	7,500	7,500
TOTAL SUPPLIES	0	8,300	8,300
53 4500 EQUIPMENT	0	5,000	5,000
TOTAL PROPERTY,PLANT & EQUIPMT	0	5,000	5,000
53 5200 PENSION PAYMENTS	0	3,500	3,500
53 5800 OTHER ADMINISTRATIVE EXP	0	400	400
TOTAL OTHER EXPENSES & ADJUSTMENT	0	3,900	3,900
53 8101 TRANSFER TO CODE 13700	0	2,529	2,529
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	2,529	2,529
TOTAL REQUIREMENTS	0	40,274	40,274

63704 DACS-COOP.GRADING
6425 FIELD CROPS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 5400 INSPECTION/EXAM FEES	0	40,274	40,274
TOTAL RECEIPTS	0	40,274	40,274
CHANGE IN FUND BALANCE	0	0	0

63704 DACS-COOP.GRADING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6421 COOP INSPECT SERV ADMIN	238,317	24,821	263,138
6422 POULTRY	2,177,553	538,000	2,715,553
6423 LIVESTOCK	34,880	90,609	125,489
6424 HORTICULTURAL CROPS	2,398,805	885,141	3,283,946
6425 FIELD CROPS	0	40,274	40,274
TOTAL REQUIREMENTS	4,849,555	1,578,845	6,428,400
ESTIMATED RECEIPTS			
6421 COOP INSPECT SERV ADMIN	238,317	24,821	263,138
6422 POULTRY	2,177,553	538,000	2,715,553
6423 LIVESTOCK	34,880	90,609	125,489
6424 HORTICULTURAL CROPS	2,398,805	885,141	3,283,946
6425 FIELD CROPS	0	40,274	40,274
TOTAL RECEIPTS	4,849,555	1,578,845	6,428,400
CHANGE IN FUND BALANCE	0	0	0

63704 DACS-COOP.GRADING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	2,794,428	89,595	2,884,023
53 1312 REG(N S) TEMP WAGES-RECP	629,518	0	629,518
53 1412 OT PAY - RECEIPTS	256,604	0	256,604
53 1422 HOLIDAY PAY - RECEIPTS	8,900	0	8,900
53 1432 SHIFT PREM PAY - RECEIPT	36,528	0	36,528
53 1462 EPA&SPA-LONGVTY PAY-REC	46,877	0	46,877
53 1512 SOCIAL SEC CONTRIB-RECPT	288,100	6,890	294,990
53 1522 REG RETIRE CONTRIB-RECPT	258,876	7,346	266,222
53 1562 MED INS CONTRIB-RECPTS	317,918	11,599	329,517
53 1576 FLEXIBLE SPENDING ACCOUN	1,200	100	1,300
53 1651 COMPENSATION TO BOARD ME	60	0	60
TOTAL PERSONAL SERVICES	4,639,009	115,530	4,754,539
53 2170 ADMINISTRATIVE SERVICES	0	2,200	2,200
53 2184 JANITORIAL SER AGREEMENT	3,900	0	3,900
53 2185 WASTE REMOVAL/RECYCLING	536	0	536
53 2187 PEST CONTROL SERVICES	360	385	745
53 2199 MISC CONTRACTUAL SERVICE	0	525,000	525,000
53 2200 UTILITY/ENERGY SERVICES	5,230	15,250	20,480
53 2300 REPAIR SERVICES	2,700	20,800	23,500
53 2400 MAINTENANCE AGREEMENTS	1,543	0	1,543
53 2500 RENTALS/LEASES	467	0	467
53 2700 TRAVEL&OTHER EMPLOYEE EX	59,421	180,400	239,821
53 2800 COMMUNICATION&DATA PROC	26,885	3,800	30,685
53 2900 OTHER SERVICES	5,861	810	6,671
TOTAL PURCHASED SERVICES	106,903	748,645	855,548
53 3100 GENERAL ADMIN SUPPLIES	2,800	3,300	6,100
53 3300 VEHICLE/EQUIP OPER SUPPL	18,050	500	18,550
53 3500 CLOTHING & RECREATNL SUP	1,000	0	1,000
53 3800 PURCHASES FOR RESALE	34,180	48,000	82,180
53 3900 OTHER MATERIALS & SUPP	16,000	207,500	223,500
TOTAL SUPPLIES	72,030	259,300	331,330
53 4500 EQUIPMENT	7,500	110,000	117,500
TOTAL PROPERTY,PLANT & EQUIPMT	7,500	110,000	117,500
53 5200 PENSION PAYMENTS	0	90,441	90,441
53 5800 OTHER ADMINISTRATIVE EXP	1,250	400	1,650
53 5900 OTHER EXPENSES	100	252,000	252,100
TOTAL OTHER EXPENSES & ADJUSTMENT	1,350	342,841	344,191
53 8101 TRANSFER TO CODE 13700	22,763	2,529	25,292

63704 DACS-COOP.GRADING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL INTRAGOVERNMENTAL TRANSACTN	22,763	2,529	25,292
TOTAL REQUIREMENTS	4,849,555	1,578,845	6,428,400
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	266,317	24,821	291,138
43 4160 ADMINISTRATIVE FEE	386,000	0	386,000
43 5400 INSPECTION/EXAM FEES	3,945,238	1,554,024	5,499,262
43 7992 IMP/PETTY CASH RE-DEPOS	252,000	0	252,000
TOTAL RECEIPTS	4,849,555	1,578,845	6,428,400
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6421 COOP INSPECT SERV ADMIN	2.000	.000	2.000
6422 POULTRY	37.500	.000	37.500
6423 LIVESTOCK	2.000	.000	2.000
6424 HORTICULTURAL CROPS	36.560	.000	36.560
TOTAL REQUIREMENTS	78.060	.000	78.060

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	78.060	.000	78.060
TOTAL REQUIREMENTS	78.060	.000	78.060

63706 DACS-TRUST-GF
6425 FIELD CROPS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

63706 DACS-TRUST-GF

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

63706 DACS-TRUST-GF

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

63800 LABOR-TRUST FUND
6381 Assets for Ind Dem Pro

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8160 IDA TRANSFER TO SPEC	2,880	0	2,880
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,880	0	2,880
TOTAL REQUIREMENTS	2,880	0	2,880
ESTIMATED RECEIPTS			
43 2200 CASH BALANCE RECEIPTS	2,880	0	2,880
TOTAL RECEIPTS	2,880	0	2,880
CHANGE IN FUND BALANCE	0	0	0

63800 LABOR-TRUST FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6381 Assets for Ind Dem Pro	2,880	0	2,880
TOTAL REQUIREMENTS	2,880	0	2,880
ESTIMATED RECEIPTS			
6381 Assets for Ind Dem Pro	2,880	0	2,880
TOTAL RECEIPTS	2,880	0	2,880
CHANGE IN FUND BALANCE	0	0	0

63800 LABOR-TRUST FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8160 IDA TRANSFER TO SPEC	2,880	0	2,880
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,880	0	2,880
TOTAL REQUIREMENTS	2,880	0	2,880
ESTIMATED RECEIPTS			
43 2200 CASH BALANCE RECEIPTS	2,880	0	2,880
TOTAL RECEIPTS	2,880	0	2,880
CHANGE IN FUND BALANCE	0	0	0

63800 LABOR-TRUST FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8160 IDA TRANSFER TO SPEC	85,002	0	85,002
TOTAL INTRAGOVERNMENTAL TRANSACTN	85,002	0	85,002
TOTAL REQUIREMENTS	85,002	0	85,002
ESTIMATED RECEIPTS			
43 2200 CASH BALANCE RECEIPTS	85,002	0	85,002
TOTAL RECEIPTS	85,002	0	85,002
CHANGE IN FUND BALANCE	0	0	0

63801 TRUST FUND-IDA - LABOR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6382 IDA-Assets for INDEP	85,002	0	85,002
TOTAL REQUIREMENTS	85,002	0	85,002
ESTIMATED RECEIPTS			
6382 IDA-Assets for INDEP	85,002	0	85,002
TOTAL RECEIPTS	85,002	0	85,002
CHANGE IN FUND BALANCE	0	0	0

63801 TRUST FUND-IDA - LABOR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8160 IDA TRANSFER TO SPEC	85,002	0	85,002
TOTAL INTRAGOVERNMENTAL TRANSACTN	85,002	0	85,002
TOTAL REQUIREMENTS	85,002	0	85,002
ESTIMATED RECEIPTS			
43 2200 CASH BALANCE RECEIPTS	85,002	0	85,002
TOTAL RECEIPTS	85,002	0	85,002
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64300 DENR-TRUST
6790 ZOO GIFTS, DONATIONS & S

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 4500 EQUIPMENT	0	46,000	46,000
TOTAL PROPERTY,PLANT & EQUIPMT	0	46,000	46,000
TOTAL REQUIREMENTS	0	46,000	46,000
ESTIMATED RECEIPTS			
43 4390 0809 6790	0	2,509	2,509
TOTAL RECEIPTS	0	2,509	2,509
CHANGE IN FUND BALANCE	0	-43,491	-43,491

64300 DENR-TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6790 ZOO GIFTS, DONATIONS & S	0	46,000	46,000
TOTAL REQUIREMENTS	0	46,000	46,000
ESTIMATED RECEIPTS			
6790 ZOO GIFTS, DONATIONS & S	0	2,509	2,509
TOTAL RECEIPTS	0	2,509	2,509
CHANGE IN FUND BALANCE	0	-43,491	-43,491

64300 DENR-TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 4500 EQUIPMENT	0	46,000	46,000
TOTAL PROPERTY,PLANT & EQUIPMT	0	46,000	46,000
TOTAL REQUIREMENTS	0	46,000	46,000
ESTIMATED RECEIPTS			
43 4390 0809 6790	0	2,509	2,509
TOTAL RECEIPTS	0	2,509	2,509
CHANGE IN FUND BALANCE	0	-43,491	-43,491

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	0	303,074	303,074
53 1462 EPA&APA LONGVTY PAY - RE	0	573	573
53 1512 SOCIAL SEC CONTRIB-REC	0	23,184	23,184
53 1522 REG RETIRE CONTRIB-RECPT	0	23,844	23,844
53 1562 MED INS CONTRIB-RECPTS	0	33,464	33,464
TOTAL PERSONAL SERVICES	0	384,139	384,139
53 2133 EMPLOYEE PHYSICALS	0	500	500
53 2170 ADMIN SERVICES	0	4,450	4,450
53 2181 FOOD SERVICE AGREEM	0	600	600
53 2500 RENTALS/LEASES	0	4,100	4,100
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	8,090	8,090
53 2800 COMMUNICATION&DATA PROC	0	6,374	6,374
53 2900 OTHER SERVICES	0	2,700	2,700
TOTAL PURCHASED SERVICES	0	26,814	26,814
53 3100 GENERAL ADMIN SUPPLIES	0	2,012	2,012
TOTAL SUPPLIES	0	2,012	2,012
53 5800 OTHER ADMINISTRATIVE EXP	0	2,500	2,500
53 5900 OTHER EXPENSES	0	400	400
TOTAL OTHER EXPENSES & ADJUSTMENT	0	2,900	2,900
53 8111 TRANSFER TO CODE 14300	0	126,834	126,834
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	126,834	126,834
TOTAL REQUIREMENTS	0	542,699	542,699

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	0	19,125	19,125
43 5100 BSNS LICENSE FEES	0	2,425	2,425
43 5300 CERTIFICATION FEES	0	260,139	260,139
43 5400 INSPECT/EXAMINATION FEES	0	170,905	170,905
TOTAL RECEIPTS	0	452,594	452,594
CHANGE IN FUND BALANCE	0	-90,105	-90,105

64301 DENR-WAST WATER OPER. TRAIN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6342 WASTEWATER TRT PLANT OPE	0	542,699	542,699
TOTAL REQUIREMENTS	0	542,699	542,699
ESTIMATED RECEIPTS			
6342 WASTEWATER TRT PLANT OPE	0	452,594	452,594
TOTAL RECEIPTS	0	452,594	452,594
CHANGE IN FUND BALANCE	0	-90,105	-90,105

64301 DENR-WAST WATER OPER. TRAIN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	0	303,074	303,074
53 1462 EPA&APA LONGVTY PAY - RE	0	573	573
53 1512 SOCIAL SEC CONTRIB-REC	0	23,184	23,184
53 1522 REG RETIRE CONTRIB-RECPT	0	23,844	23,844
53 1562 MED INS CONTRIB-RECPTS	0	33,464	33,464
TOTAL PERSONAL SERVICES	0	384,139	384,139
53 2133 EMPLOYEE PHYSICALS	0	500	500
53 2170 ADMIN SERVICES	0	4,450	4,450
53 2181 FOOD SERVICE AGREEM	0	600	600
53 2500 RENTALS/LEASES	0	4,100	4,100
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	8,090	8,090
53 2800 COMMUNICATION&DATA PROC	0	6,374	6,374
53 2900 OTHER SERVICES	0	2,700	2,700
TOTAL PURCHASED SERVICES	0	26,814	26,814
53 3100 GENERAL ADMIN SUPPLIES	0	2,012	2,012
TOTAL SUPPLIES	0	2,012	2,012
53 5800 OTHER ADMINISTRATIVE EXP	0	2,500	2,500
53 5900 OTHER EXPENSES	0	400	400
TOTAL OTHER EXPENSES & ADJUSTMENT	0	2,900	2,900
53 8111 TRANSFER TO CODE 14300	0	126,834	126,834
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	126,834	126,834
TOTAL REQUIREMENTS	0	542,699	542,699
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	0	19,125	19,125
43 5100 BSNS LICENSE FEES	0	2,425	2,425
43 5300 CERTIFICATION FEES	0	260,139	260,139
43 5400 INSPECT/EXAMINATION FEES	0	170,905	170,905
TOTAL RECEIPTS	0	452,594	452,594

64301 DENR-WAST WATER OPER. TRAIN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
CHANGE IN FUND BALANCE	0	-90,105	-90,105

64301 DENR-WAST WATER OPER. TRAIN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6342 WASTEWATER TRT PLANT OPE	.000	-4.000	-4.000
TOTAL REQUIREMENTS	.000	-4.000	-4.000

64301 DENR-WAST WATER OPER. TRAIN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	.000	-4.000	-4.000
TOTAL REQUIREMENTS	.000	-4.000	-4.000

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6405 NHTF GRANT-WILDLIFE	0	21,958,070	21,958,070
53 6406 NHTF GRANT-DPT/AGRIC	0	3,523,210	3,523,210
53 6407 NHTF GRANT-CULTURAL	0	4,293,950	4,293,950
53 6408 NHTF GRANT-DENR	0	31,377,023	31,377,023
TOTAL AID & PUBLIC ASSISTANCE	0	61,152,253	61,152,253
53 81AH I-TRANSFER TO NHTF	0	250,487	250,487
53 8163 E TFR TO STATE TREAS	0	4,000,000	4,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	4,250,487	4,250,487
TOTAL REQUIREMENTS	0	65,402,740	65,402,740
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION INCOME	0	15,000,000	15,000,000
43 3120 INTEREST INCOME	0	1,000,000	1,000,000
43 81CN TRANSFER FR BC 40775	0	149,825	149,825
43 810D TRANSFER FROM DOT	0	4,000,000	4,000,000
TOTAL RECEIPTS	0	20,149,825	20,149,825
CHANGE IN FUND BALANCE	0	-45,252,915	-45,252,915

64302 DENR-REC./NAT.HERITAGE TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6710 NATURAL HERITAGE TRUST F	0	65,402,740	65,402,740
TOTAL REQUIREMENTS	0	65,402,740	65,402,740
ESTIMATED RECEIPTS			
6710 NATURAL HERITAGE TRUST F	0	20,149,825	20,149,825
TOTAL RECEIPTS	0	20,149,825	20,149,825
CHANGE IN FUND BALANCE	0	-45,252,915	-45,252,915

64302 DENR-REC./NAT.HERITAGE TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6405 NHTF GRANT-WILDLIFE	0	21,958,070	21,958,070
53 6406 NHTF GRANT-DPT/AGRIC	0	3,523,210	3,523,210
53 6407 NHTF GRANT-CULTURAL	0	4,293,950	4,293,950
53 6408 NHTF GRANT-DENR	0	31,377,023	31,377,023
TOTAL AID & PUBLIC ASSISTANCE	0	61,152,253	61,152,253
53 81AH I-TRANSFER TO NHTF	0	250,487	250,487
53 8163 E TFR TO STATE TREAS	0	4,000,000	4,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	4,250,487	4,250,487
TOTAL REQUIREMENTS	0	65,402,740	65,402,740
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION INCOME	0	15,000,000	15,000,000
43 3120 INTEREST INCOME	0	1,000,000	1,000,000
43 81CN TRANSFER FR BC 40775	0	149,825	149,825
43 810D TRANSFER FROM DOT	0	4,000,000	4,000,000
TOTAL RECEIPTS	0	20,149,825	20,149,825
CHANGE IN FUND BALANCE	0	-45,252,915	-45,252,915

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 12:25:13 09/23/08
POSITION COUNTS
SUMMARY BY ACCOUNT
4300 PAGE 1
64302 DENR-REC./NAT.HERITAGE TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	305,419	0	305,419
53 1512 SOCIAL SEC CONTRIB-REC	22,177	0	22,177
53 1522 REG RETIRE CONTRIB-RECPT	17,736	0	17,736
53 1562 MED INS CONTRIB-RECPTS	31,332	0	31,332
TOTAL PERSONAL SERVICES	376,664	0	376,664
53 2170 ADMIN SERVICES	5,325	6,000	11,325
53 2199 MISC CONTRACTUAL SERVICE	80,696	200,000	280,696
53 2400 MAINTENANCE AGREEMENTS	0	300	300
53 2500 RENTALS/LEASES	150	0	150
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,505	3,125	6,630
53 2800 COMMUNICATION&DATA PROC	14,089	2,050	16,139
53 2900 OTHER SERVICES	7,260	8,000	15,260
TOTAL PURCHASED SERVICES	111,025	219,475	330,500
53 3100 GENERAL ADMIN SUPPLIES	52,224	7,500	59,724
53 3700 RESEARCH/DEVELOP& ED SUP	5,554	6,000	11,554
53 3900 OTHER MATERIALS & SUPP	8,987	22,000	30,987
TOTAL SUPPLIES	66,765	35,500	102,265
53 4500 EQUIPMENT	0	1,500	1,500
TOTAL PROPERTY,PLANT & EQUIPMT	0	1,500	1,500
53 5800 OTHER ADMINISTRATIVE EXP	10,341	12,000	22,341
53 5900 OTHER EXPENSES	0	50	50
TOTAL OTHER EXPENSES & ADJUSTMENT	10,341	12,050	22,391
53 6929 OTHER CONT/GRT-ED-INST	0	20,000	20,000
53 6961 AID TO COUNTIES	367,483	400,000	767,483
53 6962 AID TO CITIES AND TOWNS	156,802	450,000	606,802
53 6989 OTHER CONTRACTS/GRANTS	569,789	-1,778,890	-1,209,101
TOTAL AID & PUBLIC ASSISTANCE	1,094,074	-908,890	185,184
53 8010 DEPENDENT CARE-OP TFR	314	0	314
TOTAL INTRAGOVERNMENTAL TRANSACTN	314	0	314
TOTAL REQUIREMENTS	1,659,183	-640,365	1,018,818

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION INCOME	1,659,183	-695,481	963,702
43 6200 PRIVATE DONATIONS & GIFT	0	55,116	55,116
TOTAL RECEIPTS	1,659,183	-640,365	1,018,818
CHANGE IN FUND BALANCE	0	0	0

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	45,284	0	45,284
53 1512 SOCIAL SEC CONTRIB-REC	3,465	0	3,465
53 1522 REG RETIRE CONTRIB-RECPT	3,089	0	3,089
53 1562 MED INS CONTRIB-RECPTS	3,961	0	3,961
TOTAL PERSONAL SERVICES	55,799	0	55,799
53 2199 MISC CONTRACTUAL SERVICE	2,491,516	0	2,491,516
53 2500 RENTALS/LEASES	7,897	0	7,897
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,095	0	11,095
53 2800 COMMUNICATION&DATA PROC	2,650	0	2,650
53 2900 OTHER SERVICES	1,669	0	1,669
TOTAL PURCHASED SERVICES	2,514,827	0	2,514,827
53 3100 GENERAL ADMIN SUPPLIES	1,350	0	1,350
53 3300 VEHICLE/EQUIP OPER SUPPL	1,000	0	1,000
53 3900 OTHER MATERIALS & SUPP	1,100	0	1,100
TOTAL SUPPLIES	3,450	0	3,450
53 4500 EQUIPMENT	5,400	0	5,400
TOTAL PROPERTY,PLANT & EQUIPMT	5,400	0	5,400
53 5900 OTHER EXPENSES	1,500	0	1,500
TOTAL OTHER EXPENSES & ADJUSTMENT	1,500	0	1,500
53 6929 OTHER CONT/GRT-ED-INST	14,086	0	14,086
53 6961 AID TO COUNTIES	2,312,418	0	2,312,418
TOTAL AID & PUBLIC ASSISTANCE	2,326,504	0	2,326,504
53 8010 DEPENDENT CARE-OP TFR	75	0	75
TOTAL INTRAGOVERNMENTAL TRANSACTN	75	0	75
TOTAL REQUIREMENTS	4,907,555	0	4,907,555

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

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION INCOME	4,885,448	0	4,885,448
43 5900 OTHER LIC, FEES/PERMIT	107	0	107
TOTAL RECEIPTS	4,885,555	0	4,885,555
CHANGE IN FUND BALANCE	-22,000	0	-22,000

64303 DENR-SOLID WASTE MGMT. TRUST
6780 WHITE GOODS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6961 AID TO COUNTIES	1,120,160	0	1,120,160
TOTAL AID & PUBLIC ASSISTANCE	1,120,160	0	1,120,160
TOTAL REQUIREMENTS	1,120,160	0	1,120,160
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION INCOME	1,120,160	0	1,120,160
TOTAL RECEIPTS	1,120,160	0	1,120,160
CHANGE IN FUND BALANCE	0	0	0

64303 DENR-SOLID WASTE MGMT. TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6760 OFF WASTE RED TRUST FUND	1,659,183	-640,365	1,018,818
6770 SCRAP TIRE FUND	4,907,555	0	4,907,555
6780 WHITE GOODS	1,120,160	0	1,120,160
TOTAL REQUIREMENTS	7,686,898	-640,365	7,046,533
ESTIMATED RECEIPTS			
6760 OFF WASTE RED TRUST FUND	1,659,183	-640,365	1,018,818
6770 SCRAP TIRE FUND	4,885,555	0	4,885,555
6780 WHITE GOODS	1,120,160	0	1,120,160
TOTAL RECEIPTS	7,664,898	-640,365	7,024,533
CHANGE IN FUND BALANCE	-22,000	0	-22,000

64303 DENR-SOLID WASTE MGMT. TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	350,703	0	350,703
53 1512 SOCIAL SEC CONTRIB-REC	25,642	0	25,642
53 1522 REG RETIRE CONTRIB-RECPT	20,825	0	20,825
53 1562 MED INS CONTRIB-RECPTS	35,293	0	35,293
TOTAL PERSONAL SERVICES	432,463	0	432,463
53 2170 ADMIN SERVICES	5,325	6,000	11,325
53 2199 MISC CONTRACTUAL SERVICE	2,572,212	200,000	2,772,212
53 2400 MAINTENANCE AGREEMENTS	0	300	300
53 2500 RENTALS/LEASES	8,047	0	8,047
53 2700 TRAVEL&OTHER EMPLOYEE EX	14,600	3,125	17,725
53 2800 COMMUNICATION&DATA PROC	16,739	2,050	18,789
53 2900 OTHER SERVICES	8,929	8,000	16,929
TOTAL PURCHASED SERVICES	2,625,852	219,475	2,845,327
53 3100 GENERAL ADMIN SUPPLIES	53,574	7,500	61,074
53 3300 VEHICLE/EQUIP OPER SUPPL	1,000	0	1,000
53 3700 RESEARCH/DEVELOP& ED SUP	5,554	6,000	11,554
53 3900 OTHER MATERIALS & SUPP	10,087	22,000	32,087
TOTAL SUPPLIES	70,215	35,500	105,715
53 4500 EQUIPMENT	5,400	1,500	6,900
TOTAL PROPERTY,PLANT & EQUIPMT	5,400	1,500	6,900
53 5800 OTHER ADMINISTRATIVE EXP	10,341	12,000	22,341
53 5900 OTHER EXPENSES	1,500	50	1,550
TOTAL OTHER EXPENSES & ADJUSTMENT	11,841	12,050	23,891
53 6929 OTHER CONT/GRT-ED-INST	14,086	20,000	34,086
53 6961 AID TO COUNTIES	3,800,061	400,000	4,200,061
53 6962 AID TO CITIES AND TOWNS	156,802	450,000	606,802
53 6989 OTHER CONTRACTS/GRANTS	569,789	-1,778,890	-1,209,101
TOTAL AID & PUBLIC ASSISTANCE	4,540,738	-908,890	3,631,848
53 8010 DEPENDENT CARE-OP TFR	389	0	389
TOTAL INTRAGOVERNMENTAL TRANSACTN	389	0	389
TOTAL REQUIREMENTS	7,686,898	-640,365	7,046,533

64303 DENR-SOLID WASTE MGMT. TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION INCOME	7,664,791	-695,481	6,969,310
43 5900 OTHER LIC, FEES/PERMIT	107	0	107
43 6200 PRIVATE DONATIONS & GIFT	0	55,116	55,116
TOTAL RECEIPTS	7,664,898	-640,365	7,024,533
CHANGE IN FUND BALANCE	-22,000	0	-22,000

64303 DENR-SOLID WASTE MGMT. TRUST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6760 OFF WASTE RED TRUST FUND	7.000	.000	7.000
6770 SCRAP TIRE FUND	1.000	.000	1.000
TOTAL REQUIREMENTS	8.000	.000	8.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	8.000	.000	8.000
TOTAL REQUIREMENTS	8.000	.000	8.000

64304 DENR-CL.WATER REVOLVING LOAN
6210 GENERAL WSTWTR REVOLVING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	0	2,890,014	2,890,014
TOTAL AID & PUBLIC ASSISTANCE	0	2,890,014	2,890,014
TOTAL REQUIREMENTS	0	2,890,014	2,890,014
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	0	741,308	741,308
43 3200 INTEREST EARN-LOAN-PR	0	512,364	512,364
43 7111 LOAN COLLECTION-PRIN	0	1,636,342	1,636,342
TOTAL RECEIPTS	0	2,890,014	2,890,014
CHANGE IN FUND BALANCE	0	0	0

64304 DENR-CL.WATER REVOLVING LOAN
6211 General WW Rev Bond

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	0	3,056,951	3,056,951
TOTAL AID & PUBLIC ASSISTANCE	0	3,056,951	3,056,951
TOTAL REQUIREMENTS	0	3,056,951	3,056,951
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	0	45,141	45,141
43 3200 INTEREST EARN-LOAN-PR	0	100,000	100,000
TOTAL RECEIPTS	0	145,141	145,141
CHANGE IN FUND BALANCE	0	-2,911,810	-2,911,810

64304 DENR-CL.WATER REVOLVING LOAN
6220 EMERG WSTWTR REVOLVING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	0	1,785,220	1,785,220
TOTAL AID & PUBLIC ASSISTANCE	0	1,785,220	1,785,220
TOTAL REQUIREMENTS	0	1,785,220	1,785,220
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	0	200,000	200,000
43 3200 INTEREST EARN-LOAN-PR	0	500,000	500,000
TOTAL RECEIPTS	0	700,000	700,000
CHANGE IN FUND BALANCE	0	-1,085,220	-1,085,220

64304 DENR-CL.WATER REVOLVING LOAN
6221 Emergency WW Rev Bond

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	0	1,481,318	1,481,318
TOTAL AID & PUBLIC ASSISTANCE	0	1,481,318	1,481,318
TOTAL REQUIREMENTS	0	1,481,318	1,481,318
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	0	200,000	200,000
43 3200 INTEREST EARN-LOAN-PR	0	281,318	281,318
43 7111 LOAN COLLECTION-PRIN	0	149,132	149,132
TOTAL RECEIPTS	0	630,450	630,450
CHANGE IN FUND BALANCE	0	-850,868	-850,868

64304 DENR-CL.WATER REVOLVING LOAN
6230 HIGH UNITCOST WSTWTR AC

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6919 GRANTS TO LOCAL GOVTS	0	100,000	100,000
TOTAL AID & PUBLIC ASSISTANCE	0	100,000	100,000
TOTAL REQUIREMENTS	0	100,000	100,000
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	0	100,000	100,000
TOTAL RECEIPTS	0	100,000	100,000
CHANGE IN FUND BALANCE	0	0	0

64304 DENR-CL.WATER REVOLVING LOAN
6231 TECHNICAL GRANTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6919 GRANTS TO LOCAL GOVTS	0	100,000	100,000
TOTAL AID & PUBLIC ASSISTANCE	0	100,000	100,000
TOTAL REQUIREMENTS	0	100,000	100,000
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	0	100,000	100,000
TOTAL RECEIPTS	0	100,000	100,000
CHANGE IN FUND BALANCE	0	0	0

64304 DENR-CL.WATER REVOLVING LOAN
6233 ST LOAN ADMIN FEES

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2900 OTHER SERVICES	0	1,521	1,521
TOTAL PURCHASED SERVICES	0	1,521	1,521
53 5800 OTHER ADMINISTRATIVE EXP	0	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENT	0	1,000	1,000
53 8150 TRANSFER TO CODE 64311	0	28,745	28,745
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	28,745	28,745
TOTAL REQUIREMENTS	0	31,266	31,266
ESTIMATED RECEIPTS			
43 4160 PROFESSIONAL SERVICES	0	31,266	31,266
TOTAL RECEIPTS	0	31,266	31,266
CHANGE IN FUND BALANCE	0	0	0

64304 DENR-CL.WATER REVOLVING LOAN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6210 GENERAL WSTWTR REVOLVING	0	2,890,014	2,890,014
6211 General WW Rev Bond	0	3,056,951	3,056,951
6220 EMERG WSTWTR REVOLVING	0	1,785,220	1,785,220
6221 Emergency WW Rev Bond	0	1,481,318	1,481,318
6230 HIGH UNITCOST WSTWTR AC	0	100,000	100,000
6231 TECHNICAL GRANTS	0	100,000	100,000
6233 ST LOAN ADMIN FEES	0	31,266	31,266
TOTAL REQUIREMENTS	0	9,444,769	9,444,769
ESTIMATED RECEIPTS			
6210 GENERAL WSTWTR REVOLVING	0	2,890,014	2,890,014
6211 General WW Rev Bond	0	145,141	145,141
6220 EMERG WSTWTR REVOLVING	0	700,000	700,000
6221 Emergency WW Rev Bond	0	630,450	630,450
6230 HIGH UNITCOST WSTWTR AC	0	100,000	100,000
6231 TECHNICAL GRANTS	0	100,000	100,000
6233 ST LOAN ADMIN FEES	0	31,266	31,266
TOTAL RECEIPTS	0	4,596,871	4,596,871
CHANGE IN FUND BALANCE	0	-4,847,898	-4,847,898

64304 DENR-CL.WATER REVOLVING LOAN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2900 OTHER SERVICES	0	1,521	1,521
TOTAL PURCHASED SERVICES	0	1,521	1,521
53 5800 OTHER ADMINISTRATIVE EXP	0	1,000	1,000
TOTAL OTHER EXPENSES & ADJUSTMENT	0	1,000	1,000
53 6704 LOANS TO LOCAL GOVTS	0	9,213,503	9,213,503
53 6919 GRANTS TO LOCAL GOVTS	0	200,000	200,000
TOTAL AID & PUBLIC ASSISTANCE	0	9,413,503	9,413,503
53 8150 TRANSFER TO CODE 64311	0	28,745	28,745
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	28,745	28,745
TOTAL REQUIREMENTS	0	9,444,769	9,444,769
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	0	1,386,449	1,386,449
43 3200 INTEREST EARN-LOAN-PR	0	1,393,682	1,393,682
43 4160 PROFESSIONAL SERVICES	0	31,266	31,266
43 7111 LOAN COLLECTION-PRIN	0	1,785,474	1,785,474
TOTAL RECEIPTS	0	4,596,871	4,596,871
CHANGE IN FUND BALANCE	0	-4,847,898	-4,847,898

64304 DENR-CL.WATER REVOLVING LOAN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64304 DENR-CL.WATER REVOLVING LOAN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64305 DENR-COMMERCIAL LUST CLEANUP
6370 LEAK. PETROLEUM STORAGE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	1,028,650	-17,698,136	-16,669,486
TOTAL PURCHASED SERVICES	1,028,650	-17,698,136	-16,669,486
53 5900 OTHER EXPENSES	24,097,000	557,837	24,654,837
TOTAL OTHER EXPENSES & ADJUSTMENT	24,097,000	557,837	24,654,837
53 81AF I TRANSFER TO 64308E	3,000,000	0	3,000,000
53 8168 TRNS. TO AGRICULTURE	180,000	0	180,000
53 8178 I 24308	10,000	0	10,000
53 8199 TRANS. TO 14300/1671	2,881,000	0	2,881,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	6,071,000	0	6,071,000
TOTAL REQUIREMENTS	31,196,650	-17,140,299	14,056,351
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION INCOME	22,986,650	757,837	23,744,487
43 3120 STIF INT INC-PROGRAM REV	30,000	0	30,000
43 5100 BSNS LICENSE FEES	8,000,000	-19,038,408	-11,038,408
43 5500 FINES,PENAL, ASSESS FEE	80,000	0	80,000
43 7111 LOAN COLLECTION-PRINCIPA	100,000	0	100,000
TOTAL RECEIPTS	31,196,650	-18,280,571	12,916,079
CHANGE IN FUND BALANCE	0	-1,140,272	-1,140,272

64305 DENR-COMMERCIAL LUST CLEANUP
6373 EMERGENCY RESPONSE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	5,000	0	5,000
TOTAL OTHER EXPENSES & ADJUSTMENT	5,000	0	5,000
53 6423 DWM SCHOOL GRANTS	5,000	20,000	25,000
TOTAL AID & PUBLIC ASSISTANCE	5,000	20,000	25,000
53 810Y TRANSFER TO CODE 64305	18,000	0	18,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	18,000	0	18,000
TOTAL REQUIREMENTS	28,000	20,000	48,000
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	0	20,000	20,000
53 8319 REIMB- ENV. CLEAN UPS	3,000	0	3,000
TOTAL RECEIPTS	3,000	20,000	23,000
CHANGE IN FUND BALANCE	-25,000	0	-25,000

64305 DENR-COMMERCIAL LUST CLEANUP
6376 Brownfields

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	0	91,586	91,586
53 1512 SOCIAL SEC CONTRIB-REC	0	1,597	1,597
53 1522 REG RETIRE CONTRIB-RECPT	0	2,122	2,122
53 1562 MED INS CONTRIB-RECPTS	0	2,585	2,585
TOTAL PERSONAL SERVICES	0	97,890	97,890
53 2110 LEGAL SERVICES	0	26,399	26,399
53 2199 MISC CONTRACTUAL SERVICE	0	8,000	8,000
TOTAL PURCHASED SERVICES	0	34,399	34,399
TOTAL REQUIREMENTS	0	132,289	132,289
ESTIMATED RECEIPTS			
43 5900 OTHER LIC, FEES/PERMIT	0	132,289	132,289
TOTAL RECEIPTS	0	132,289	132,289
CHANGE IN FUND BALANCE	0	0	0

64305 DENR-COMMERCIAL LUST CLEANUP
6379 INACTIVE SITES-1492E

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	0	30,252,864	30,252,864
53 2500 RENTALS/LEASES	0	35,000	35,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	28,000	28,000
53 2800 COMMUNICATION&DATA PROC	0	7,000	7,000
TOTAL PURCHASED SERVICES	0	30,322,864	30,322,864
53 3100 GENERAL ADMIN SUPPLIES	0	6,000	6,000
TOTAL SUPPLIES	0	6,000	6,000
TOTAL REQUIREMENTS	0	30,328,864	30,328,864
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION INCOME	0	17,257,496	17,257,496
TOTAL RECEIPTS	0	17,257,496	17,257,496
CHANGE IN FUND BALANCE	0	-13,071,368	-13,071,368

64305 DENR-COMMERCIAL LUST CLEANUP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6370 LEAK. PETROLEUM STORAGE	31,196,650	-17,140,299	14,056,351
6373 EMERGENCY RESPONSE	28,000	20,000	48,000
6376 Brownfields	0	132,289	132,289
6379 INACTIVE SITES-1492E	0	30,328,864	30,328,864
TOTAL REQUIREMENTS	31,224,650	13,340,854	44,565,504
ESTIMATED RECEIPTS			
6370 LEAK. PETROLEUM STORAGE	31,196,650	-18,280,571	12,916,079
6373 EMERGENCY RESPONSE	3,000	20,000	23,000
6376 Brownfields	0	132,289	132,289
6379 INACTIVE SITES-1492E	0	17,257,496	17,257,496
TOTAL RECEIPTS	31,199,650	-870,786	30,328,864
CHANGE IN FUND BALANCE	-25,000	-14,211,640	-14,236,640

64305 DENR-COMMERCIAL LUST CLEANUP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	0	91,586	91,586
53 1512 SOCIAL SEC CONTRIB-REC	0	1,597	1,597
53 1522 REG RETIRE CONTRIB-RECPT	0	2,122	2,122
53 1562 MED INS CONTRIB-RECPTS	0	2,585	2,585
TOTAL PERSONAL SERVICES	0	97,890	97,890
53 2110 LEGAL SERVICES	0	26,399	26,399
53 2199 MISC CONTRACTUAL SERVICE	1,028,650	12,562,728	13,591,378
53 2500 RENTALS/LEASES	0	35,000	35,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	28,000	28,000
53 2800 COMMUNICATION&DATA PROC	0	7,000	7,000
TOTAL PURCHASED SERVICES	1,028,650	12,659,127	13,687,777
53 3100 GENERAL ADMIN SUPPLIES	0	6,000	6,000
TOTAL SUPPLIES	0	6,000	6,000
53 5900 OTHER EXPENSES	24,102,000	557,837	24,659,837
TOTAL OTHER EXPENSES & ADJUSTMENT	24,102,000	557,837	24,659,837
53 6423 DWM SCHOOL GRANTS	5,000	20,000	25,000
TOTAL AID & PUBLIC ASSISTANCE	5,000	20,000	25,000
53 81AF I TRANSFER TO 64308E	3,000,000	0	3,000,000
53 810Y TRANSFER TO CODE 64305	18,000	0	18,000
53 8168 TRNS. TO AGRICULTURE	180,000	0	180,000
53 8178 I 24308	10,000	0	10,000
53 8199 TRANS. TO 14300/1671	2,881,000	0	2,881,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	6,089,000	0	6,089,000
TOTAL REQUIREMENTS	31,224,650	13,340,854	44,565,504

64305 DENR-COMMERCIAL LUST CLEANUP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION INCOME	22,986,650	18,015,333	41,001,983
43 3120 STIF INT INC-PROGRAM REV	30,000	20,000	50,000
43 5100 BSNS LICENSE FEES	8,000,000	-19,038,408	-11,038,408
43 5500 FINES,PENAL, ASSESS FEE	80,000	0	80,000
43 5900 OTHER LIC, FEES/PERMIT	0	132,289	132,289
43 7111 LOAN COLLECTION-PRINCIPA	100,000	0	100,000
53 8319 REIMB- ENV. CLEAN UPS	3,000	0	3,000
TOTAL RECEIPTS	31,199,650	-870,786	30,328,864
CHANGE IN FUND BALANCE	-25,000	-14,211,640	-14,236,640

64305 DENR-COMMERCIAL LUST CLEANUP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6376 Brownfields	.000	-1.000	-1.000
TOTAL REQUIREMENTS	.000	-1.000	-1.000

64305 DENR-COMMERCIAL LUST CLEANUP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	.000	-1.000	-1.000
TOTAL REQUIREMENTS	.000	-1.000	-1.000

64306 DENR-WASTE WATER TRMT. MAINT.
6341 WASTWTR.TRT.MAINT.& REP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2185 WASTE REM/RECY SER A	0	300,000	300,000
TOTAL PURCHASED SERVICES	0	300,000	300,000
TOTAL REQUIREMENTS	0	300,000	300,000
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	0	20,000	20,000
TOTAL RECEIPTS	0	20,000	20,000
CHANGE IN FUND BALANCE	0	-280,000	-280,000

64306 DENR-WASTE WATER TRMT. MAINT.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6341 WASTWTR.TRT.MAINT.& REP	0	300,000	300,000
TOTAL REQUIREMENTS	0	300,000	300,000
ESTIMATED RECEIPTS			
6341 WASTWTR.TRT.MAINT.& REP	0	20,000	20,000
TOTAL RECEIPTS	0	20,000	20,000
CHANGE IN FUND BALANCE	0	-280,000	-280,000

64306 DENR-WASTE WATER TRMT. MAINT.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2185 WASTE REM/RECY SER A	0	300,000	300,000
TOTAL PURCHASED SERVICES	0	300,000	300,000
TOTAL REQUIREMENTS	0	300,000	300,000
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	0	20,000	20,000
TOTAL RECEIPTS	0	20,000	20,000
CHANGE IN FUND BALANCE	0	-280,000	-280,000

64306 DENR-WASTE WATER TRMT. MAINT.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

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64306 DENR-WASTE WATER TRMT. MAINT.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64307 DENR CONSERVATION GRANT ENDOWM
6704 CGE PRINCIPLE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 81BT ITRF FROM BC 24304	0	414,242	414,242
TOTAL RECEIPTS	0	414,242	414,242
CHANGE IN FUND BALANCE	0	414,242	414,242

64307 DENR CONSERVATION GRANT ENDOWM
6705 CGE INTEREST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	0	101,388	101,388
TOTAL PURCHASED SERVICES	0	101,388	101,388
TOTAL REQUIREMENTS	0	101,388	101,388
ESTIMATED RECEIPTS			
43 3120 INTEREST INCOME	0	101,388	101,388
TOTAL RECEIPTS	0	101,388	101,388
CHANGE IN FUND BALANCE	0	0	0

64307 DENR CONSERVATION GRANT ENDOWM
6706 CGE CWMTR INTEREST

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	0	77,910	77,910
TOTAL PURCHASED SERVICES	0	77,910	77,910
TOTAL REQUIREMENTS	0	77,910	77,910
ESTIMATED RECEIPTS			
43 3120 INTEREST INCOME	0	77,910	77,910
TOTAL RECEIPTS	0	77,910	77,910
CHANGE IN FUND BALANCE	0	0	0

64307 DENR CONSERVATION GRANT ENDOWM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6705 CGE INTEREST	0	101,388	101,388
6706 CGE CWMTR INTEREST	0	77,910	77,910
TOTAL REQUIREMENTS	0	179,298	179,298
ESTIMATED RECEIPTS			
6704 CGE PRINCIPLE	0	414,242	414,242
6705 CGE INTEREST	0	101,388	101,388
6706 CGE CWMTR INTEREST	0	77,910	77,910
TOTAL RECEIPTS	0	593,540	593,540
CHANGE IN FUND BALANCE	0	414,242	414,242

64307 DENR CONSERVATION GRANT ENDOWM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	0	179,298	179,298
TOTAL PURCHASED SERVICES	0	179,298	179,298
TOTAL REQUIREMENTS	0	179,298	179,298
ESTIMATED RECEIPTS			
43 3120 INTEREST INCOME	0	179,298	179,298
43 81BT ITRF FROM BC 24304	0	414,242	414,242
TOTAL RECEIPTS	0	593,540	593,540
CHANGE IN FUND BALANCE	0	414,242	414,242

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64308 DENR-NONCOMM. LUST CLEANUP
6371 NON-COMMER LEAK PET STOR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	800,000	412,281	1,212,281
TOTAL PURCHASED SERVICES	800,000	412,281	1,212,281
53 5900 OTHER EXPENSES	11,000,000	-6,246,646	4,753,354
TOTAL OTHER EXPENSES & ADJUSTMENT	11,000,000	-6,246,646	4,753,354
53 8199 TRANS. TO 14300/1671	1,295,000	300,000	1,595,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,295,000	300,000	1,595,000
TOTAL REQUIREMENTS	13,095,000	-5,534,365	7,560,635
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION INCOME	8,400,000	-7,164,980	1,235,020
43 3120 STIF INT INC-PROGRAM REV	70,000	0	70,000
43 5100 BSNS LICENSE FEES	2,500,000	0	2,500,000
43 8174 I TFR FROM BC64305/6	2,125,000	0	2,125,000
TOTAL RECEIPTS	13,095,000	-7,164,980	5,930,020
CHANGE IN FUND BALANCE	0	-1,630,615	-1,630,615

64308 DENR-NONCOMM. LUST CLEANUP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6371 NON-COMMER LEAK PET STOR	13,095,000	-5,534,365	7,560,635
TOTAL REQUIREMENTS	13,095,000	-5,534,365	7,560,635
ESTIMATED RECEIPTS			
6371 NON-COMMER LEAK PET STOR	13,095,000	-7,164,980	5,930,020
TOTAL RECEIPTS	13,095,000	-7,164,980	5,930,020
CHANGE IN FUND BALANCE	0	-1,630,615	-1,630,615

64308 DENR-NONCOMM. LUST CLEANUP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	800,000	412,281	1,212,281
TOTAL PURCHASED SERVICES	800,000	412,281	1,212,281
53 5900 OTHER EXPENSES	11,000,000	-6,246,646	4,753,354
TOTAL OTHER EXPENSES & ADJUSTMENT	11,000,000	-6,246,646	4,753,354
53 8199 TRANS. TO 14300/1671	1,295,000	300,000	1,595,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,295,000	300,000	1,595,000
TOTAL REQUIREMENTS	13,095,000	-5,534,365	7,560,635
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION INCOME	8,400,000	-7,164,980	1,235,020
43 3120 STIF INT INC-PROGRAM REV	70,000	0	70,000
43 5100 BSNS LICENSE FEES	2,500,000	0	2,500,000
43 8174 I TFR FROM BC64305/6	2,125,000	0	2,125,000
TOTAL RECEIPTS	13,095,000	-7,164,980	5,930,020
CHANGE IN FUND BALANCE	0	-1,630,615	-1,630,615

64308 DENR-NONCOMM. LUST CLEANUP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

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64308 DENR-NONCOMM. LUST CLEANUP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64311 DENR-WATER POLL. REVOLV.LOAN
6101 FEDERAL FUNDS 1989 -

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	0	819,740	819,740
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	819,740	819,740
TOTAL REQUIREMENTS	0	819,740	819,740
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	819,740	819,740
TOTAL RECEIPTS	0	819,740	819,740
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6102 DEH-DWSRF 2002 PROJ-FED-

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	0	146,716	146,716
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	146,716	146,716
TOTAL REQUIREMENTS	0	146,716	146,716
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	146,716	146,716
TOTAL RECEIPTS	0	146,716	146,716
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6104 DEH-DWSRF 2004 PROJ-FED

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	0	1,359,249	1,359,249
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	1,359,249	1,359,249
TOTAL REQUIREMENTS	0	1,359,249	1,359,249
ESTIMATED RECEIPTS			
43 3121 STIF INT INC-NONOP-P	0	907,203	907,203
43 4160 PROFESSIONAL SERVICES	0	452,046	452,046
TOTAL RECEIPTS	0	1,359,249	1,359,249
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6105 FEDERAL FUNDS 1990

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	0	1,637,301	1,637,301
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	1,637,301	1,637,301
TOTAL REQUIREMENTS	0	1,637,301	1,637,301
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	1,637,301	1,637,301
TOTAL RECEIPTS	0	1,637,301	1,637,301
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6106 STATE MATCH FUNDS 1990

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	0	327,473	327,473
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	327,473	327,473
TOTAL REQUIREMENTS	0	327,473	327,473
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	327,473	327,473
TOTAL RECEIPTS	0	327,473	327,473
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6109 FEDERAL FUNDS 1991

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	0	1,910,707	1,910,707
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	1,910,707	1,910,707
TOTAL REQUIREMENTS	0	1,910,707	1,910,707
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	1,910,707	1,910,707
TOTAL RECEIPTS	0	1,910,707	1,910,707
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6110 STATE MATCH FUNDS 1991

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	0	382,190	382,190
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	382,190	382,190
TOTAL REQUIREMENTS	0	382,190	382,190
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	382,190	382,190
TOTAL RECEIPTS	0	382,190	382,190
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6112 FEDERAL FUNDS 1992

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	0	1,705,819	1,705,819
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	1,705,819	1,705,819
TOTAL REQUIREMENTS	0	1,705,819	1,705,819
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	1,705,819	1,705,819
TOTAL RECEIPTS	0	1,705,819	1,705,819
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6113 STATE MATCH 1992

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	0	340,903	340,903
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	340,903	340,903
TOTAL REQUIREMENTS	0	340,903	340,903
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	340,903	340,903
TOTAL RECEIPTS	0	340,903	340,903
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6117 FEDERAL FUNDS 1993

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	0	1,487,725	1,487,725
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	1,487,725	1,487,725
TOTAL REQUIREMENTS	0	1,487,725	1,487,725
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	1,487,725	1,487,725
TOTAL RECEIPTS	0	1,487,725	1,487,725
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6118 STATE MATCH 1993

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	0	297,501	297,501
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	297,501	297,501
TOTAL REQUIREMENTS	0	297,501	297,501
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	297,501	297,501
TOTAL RECEIPTS	0	297,501	297,501
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6119 FEDERAL FUNDS 1996

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	0	1,740,589	1,740,589
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	1,740,589	1,740,589
TOTAL REQUIREMENTS	0	1,740,589	1,740,589
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	1,740,589	1,740,589
TOTAL RECEIPTS	0	1,740,589	1,740,589
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6120 STATE MATCH FUNDS 1996

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	0	348,133	348,133
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	348,133	348,133
TOTAL REQUIREMENTS	0	348,133	348,133
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	348,133	348,133
TOTAL RECEIPTS	0	348,133	348,133
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6121 FEDERAL FUNDS 1997

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	0	589,218	589,218
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	589,218	589,218
TOTAL REQUIREMENTS	0	589,218	589,218
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	589,218	589,218
TOTAL RECEIPTS	0	589,218	589,218
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6122 STATE MATCH FUNDS 1997

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	0	117,773	117,773
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	117,773	117,773
TOTAL REQUIREMENTS	0	117,773	117,773
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	117,773	117,773
TOTAL RECEIPTS	0	117,773	117,773
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6123 Federal Funds 1998

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	0	500,000	500,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	500,000	500,000
TOTAL REQUIREMENTS	0	500,000	500,000
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	500,000	500,000
TOTAL RECEIPTS	0	500,000	500,000
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6124 State match Funds 1998

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	0	206,647	206,647
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	206,647	206,647
TOTAL REQUIREMENTS	0	206,647	206,647
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	206,647	206,647
TOTAL RECEIPTS	0	206,647	206,647
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6130 FEDERAL fUNDS 2004

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	0	50,000	50,000
TOTAL AID & PUBLIC ASSISTANCE	0	50,000	50,000
53 8150 TRANSFER TO CODE 64311	0	450,000	450,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	450,000	450,000
TOTAL REQUIREMENTS	0	500,000	500,000
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	450,000	450,000
53 8897 EPA - ST. REV FUND/MATCH	0	50,000	50,000
TOTAL RECEIPTS	0	500,000	500,000
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6131 STATE MATCH

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	0	50,000	50,000
TOTAL AID & PUBLIC ASSISTANCE	0	50,000	50,000
53 8150 TRANSFER TO CODE 64311	0	100,000	100,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	100,000	100,000
TOTAL REQUIREMENTS	0	150,000	150,000
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	100,000	100,000
43 810T TRANS TO CODE 49916	0	50,000	50,000
TOTAL RECEIPTS	0	150,000	150,000
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6132 DWQ FEDERAL FUNDS 2005

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	0	50,000	50,000
TOTAL AID & PUBLIC ASSISTANCE	0	50,000	50,000
53 8150 TRANSFER TO CODE 64311	0	200,000	200,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	200,000	200,000
TOTAL REQUIREMENTS	0	250,000	250,000
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	200,000	200,000
53 8897 EPA - ST. REV FUND/MATCH	0	50,000	50,000
TOTAL RECEIPTS	0	250,000	250,000
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6133 DWQ ST MATCH FUNDS 2005

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	0	50,000	50,000
TOTAL AID & PUBLIC ASSISTANCE	0	50,000	50,000
53 8150 TRANSFER TO CODE 64311	0	75,000	75,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	75,000	75,000
TOTAL REQUIREMENTS	0	125,000	125,000
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	75,000	75,000
43 8126 TRANSFER FROM CODE 14300	0	50,000	50,000
TOTAL RECEIPTS	0	125,000	125,000
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6134 DWQ FEDERAL FUNDS 2006

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	0	1,000,000	1,000,000
TOTAL AID & PUBLIC ASSISTANCE	0	1,000,000	1,000,000
53 8150 TRANSFER TO CODE 64311	0	200,000	200,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	200,000	200,000
TOTAL REQUIREMENTS	0	1,200,000	1,200,000
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	200,000	200,000
53 8897 EPA - ST. REV FUND/MATCH	0	1,000,000	1,000,000
TOTAL RECEIPTS	0	1,200,000	1,200,000
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6135 DWQ ST MATCH FUNDS 2006

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	0	1,000,000	1,000,000
TOTAL AID & PUBLIC ASSISTANCE	0	1,000,000	1,000,000
53 8150 TRANSFER TO CODE 64311	0	300,000	300,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	300,000	300,000
TOTAL REQUIREMENTS	0	1,300,000	1,300,000
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	300,000	300,000
43 8126 TRANSFER FROM CODE 14300	0	1,000,000	1,000,000
TOTAL RECEIPTS	0	1,300,000	1,300,000
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6136 DWQ FEDERAL FUNDS 2007

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	0	2,500,000	2,500,000
TOTAL AID & PUBLIC ASSISTANCE	0	2,500,000	2,500,000
TOTAL REQUIREMENTS	0	2,500,000	2,500,000
ESTIMATED RECEIPTS			
43 8126 TRANSFER FROM CODE 14300	0	2,500,000	2,500,000
TOTAL RECEIPTS	0	2,500,000	2,500,000
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6137 DWQ ST MATCH FUNDS 2007

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	0	4,128,776	4,128,776
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	4,128,776	4,128,776
TOTAL REQUIREMENTS	0	4,128,776	4,128,776
ESTIMATED RECEIPTS			
43 8126 TRANSFER FROM CODE 14300	0	4,128,776	4,128,776
TOTAL RECEIPTS	0	4,128,776	4,128,776
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6185 FEDERAL REVOLVING FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	0	34,346,176	34,346,176
TOTAL AID & PUBLIC ASSISTANCE	0	34,346,176	34,346,176
TOTAL REQUIREMENTS	0	34,346,176	34,346,176
ESTIMATED RECEIPTS			
43 3121 STIF INT INC-NONOP-P	0	6,000,000	6,000,000
43 3200 INTEREST EARN-LOAN-PR	0	9,000,000	9,000,000
43 7111 LOAN COLLECTION-PRIN	0	8,376,049	8,376,049
43 81AX ENTER I TRANS FROM CODE	0	2,000,000	2,000,000
43 81BR ENTER I TRANSFER FROM BC	0	1,000,000	1,000,000
43 8117 TRANSFER FROM 64311E	0	7,970,127	7,970,127
TOTAL RECEIPTS	0	34,346,176	34,346,176
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6685 DWQ-CONTRUCTION GRANTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	0	1,108,184	1,108,184
53 1462 EPA&SPA-LONGVTY	0	22,911	22,911
53 1512 SOCIAL SEC CONTRIB-RECEI	0	83,132	83,132
53 1522 REG RETIRE CONTRIB-RECEI	0	81,175	81,175
53 1562 MED INS CONTRIB-RECEIPT	0	76,524	76,524
53 1631 WORKER COPM-MED PAYME	0	337	337
TOTAL PERSONAL SERVICES	0	1,372,263	1,372,263
53 2140 SYSTEM IMPLEMENTATION	0	29,278	29,278
53 2170 CONTRACTUAL SERVICES	0	895	895
53 2300 REPAIR SERVICES	0	1,439	1,439
53 2400 MAINTENANCE AGREEMENTS	0	3,449	3,449
53 2500 RENTALS/LEASES	0	112,068	112,068
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	17,393	17,393
53 2800 COMMUNICATION&DATA PROC	0	18,830	18,830
53 2900 OTHER SERVICES	0	15,438	15,438
TOTAL PURCHASED SERVICES	0	198,790	198,790
53 3100 GENERAL ADMIN SUPPLIES	0	5,810	5,810
53 3300 VEHICLE/EQUIP OPER SUPPL	0	383	383
53 3900 OTHER MATERIALS & SUPP	0	29	29
TOTAL SUPPLIES	0	6,222	6,222
53 4500 EQUIPMENT	0	74,349	74,349
53 4700 INTANGIBLE ASSETS	0	5,540	5,540
TOTAL PROPERTY,PLANT & EQUIPMT	0	79,889	79,889
53 5600 ASSET & OTHER ADJUSTMENT	0	153,763	153,763
53 5800 OTHER ADMINISTRATIVE EXP	0	761	761
53 5900 OTHER EXPENSES	0	432	432
TOTAL OTHER EXPENSES & ADJUSTMENT	0	154,956	154,956
53 810J I F1630 DWQ-OSHA POS	0	7,086	7,086
53 8111 TRANSFER TO 14300	0	123,114	123,114
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	130,200	130,200
TOTAL REQUIREMENTS	0	1,942,320	1,942,320

64311 DENR-WATER POLL. REVOLV.LOAN
6685 DWQ-CONTRUCTION GRANTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 7117 REBATES	0	28	28
43 7300 INDIRECT COST RECEIPT	0	153,763	153,763
43 7992 IMP/PETTY CASH RE-DE	0	50	50
43 8117 TRANSFER FROM 64311E	0	1,259,573	1,259,573
53 8234 ENTER REIM-TELECOM/NETWO	0	63	63
53 8314 REIMB-COPY SERVICE	0	37	37
53 8328 REIMB-ADMINISTRATIVE	0	1,998	1,998
53 8897 EPA - ST. REV FUND/MATCH	0	526,808	526,808
TOTAL RECEIPTS	0	1,942,320	1,942,320
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6101 FEDERAL FUNDS 1989 -	0	819,740	819,740
6102 DEH-DWSRF 2002 PROJ-FED-	0	146,716	146,716
6104 DEH-DWSRF 2004 PROJ-FED	0	1,359,249	1,359,249
6105 FEDERAL FUNDS 1990	0	1,637,301	1,637,301
6106 STATE MATCH FUNDS 1990	0	327,473	327,473
6109 FEDERAL FUNDS 1991	0	1,910,707	1,910,707
6110 STATE MATCH FUNDS 1991	0	382,190	382,190
6112 FEDERAL FUNDS 1992	0	1,705,819	1,705,819
6113 STATE MATCH 1992	0	340,903	340,903
6117 FEDERAL FUNDS 1993	0	1,487,725	1,487,725
6118 STATE MATCH 1993	0	297,501	297,501
6119 FEDERAL FUNDS 1996	0	1,740,589	1,740,589
6120 STATE MATCH FUNDS 1996	0	348,133	348,133
6121 FEDERAL FUNDS 1997	0	589,218	589,218
6122 STATE MATCH FUNDS 1997	0	117,773	117,773
6123 Federal Funds 1998	0	500,000	500,000
6124 State match Funds 1998	0	206,647	206,647
6130 FEDERAL fUNDS 2004	0	500,000	500,000
6131 STATE MATCH	0	150,000	150,000
6132 DWQ FEDERAL FUNDS 2005	0	250,000	250,000
6133 DWQ ST MATCH FUNDS 2005	0	125,000	125,000
6134 DWQ FEDERAL FUNDS 2006	0	1,200,000	1,200,000
6135 DWQ ST MATCH FUNDS 2006	0	1,300,000	1,300,000
6136 DWQ FEDERAL FUNDS 2007	0	2,500,000	2,500,000
6137 DWQ ST MATCH FUNDS 2007	0	4,128,776	4,128,776
6185 FEDERAL REVOLVING FUND	0	34,346,176	34,346,176
6685 DWQ-CONTRUCTION GRANTS	0	1,942,320	1,942,320
TOTAL REQUIREMENTS	0	60,359,956	60,359,956
ESTIMATED RECEIPTS			
6101 FEDERAL FUNDS 1989 -	0	819,740	819,740
6102 DEH-DWSRF 2002 PROJ-FED-	0	146,716	146,716
6104 DEH-DWSRF 2004 PROJ-FED	0	1,359,249	1,359,249
6105 FEDERAL FUNDS 1990	0	1,637,301	1,637,301
6106 STATE MATCH FUNDS 1990	0	327,473	327,473
6109 FEDERAL FUNDS 1991	0	1,910,707	1,910,707
6110 STATE MATCH FUNDS 1991	0	382,190	382,190
6112 FEDERAL FUNDS 1992	0	1,705,819	1,705,819
6113 STATE MATCH 1992	0	340,903	340,903
6117 FEDERAL FUNDS 1993	0	1,487,725	1,487,725
6118 STATE MATCH 1993	0	297,501	297,501
6119 FEDERAL FUNDS 1996	0	1,740,589	1,740,589
6120 STATE MATCH FUNDS 1996	0	348,133	348,133
6121 FEDERAL FUNDS 1997	0	589,218	589,218
6122 STATE MATCH FUNDS 1997	0	117,773	117,773
6123 Federal Funds 1998	0	500,000	500,000
6124 State match Funds 1998	0	206,647	206,647

64311 DENR-WATER POLL. REVOLV.LOAN

	DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
6130	FEDERAL fUNDS 2004	0	500,000	500,000
6131	STATE MATCH	0	150,000	150,000
6132	DWQ FEDERAL FUNDS 2005	0	250,000	250,000
6133	DWQ ST MATCH FUNDS 2005	0	125,000	125,000
6134	DWQ FEDERAL FUNDS 2006	0	1,200,000	1,200,000
6135	DWQ ST MATCH FUNDS 2006	0	1,300,000	1,300,000
6136	DWQ FEDERAL FUNDS 2007	0	2,500,000	2,500,000
6137	DWQ ST MATCH FUNDS 2007	0	4,128,776	4,128,776
6185	FEDERAL REVOLVING FUND	0	34,346,176	34,346,176
6685	DWQ-CONTRUCTION GRANTS	0	1,942,320	1,942,320
TOTAL RECEIPTS		0	60,359,956	60,359,956
CHANGE IN FUND BALANCE		0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	0	1,108,184	1,108,184
53 1462 EPA&SPA-LONGVTY	0	22,911	22,911
53 1512 SOCIAL SEC CONTRIB-RECEI	0	83,132	83,132
53 1522 REG RETIRE CONTRIB-RECEI	0	81,175	81,175
53 1562 MED INS CONTRIB-RECEIPT	0	76,524	76,524
53 1631 WORKER COPM-MED PAYME	0	337	337
TOTAL PERSONAL SERVICES	0	1,372,263	1,372,263
53 2140 SYSTEM IMPLEMENTATION	0	29,278	29,278
53 2170 CONTRACTUAL SERVICES	0	895	895
53 2300 REPAIR SERVICES	0	1,439	1,439
53 2400 MAINTENANCE AGREEMENTS	0	3,449	3,449
53 2500 RENTALS/LEASES	0	112,068	112,068
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	17,393	17,393
53 2800 COMMUNICATION&DATA PROC	0	18,830	18,830
53 2900 OTHER SERVICES	0	15,438	15,438
TOTAL PURCHASED SERVICES	0	198,790	198,790
53 3100 GENERAL ADMIN SUPPLIES	0	5,810	5,810
53 3300 VEHICLE/EQUIP OPER SUPPL	0	383	383
53 3900 OTHER MATERIALS & SUPP	0	29	29
TOTAL SUPPLIES	0	6,222	6,222
53 4500 EQUIPMENT	0	74,349	74,349
53 4700 INTANGIBLE ASSETS	0	5,540	5,540
TOTAL PROPERTY,PLANT & EQUIPMT	0	79,889	79,889
53 5600 ASSET & OTHER ADJUSTMENT	0	153,763	153,763
53 5800 OTHER ADMINISTRATIVE EXP	0	761	761
53 5900 OTHER EXPENSES	0	432	432
TOTAL OTHER EXPENSES & ADJUSTMENT	0	154,956	154,956
53 6704 LOANS TO LOCAL GOVTS	0	39,046,176	39,046,176
TOTAL AID & PUBLIC ASSISTANCE	0	39,046,176	39,046,176
53 810J I F1630 DWQ-OSHA POS	0	7,086	7,086
53 8111 TRANSFER TO 14300	0	123,114	123,114
53 8150 TRANSFER TO CODE 64311	0	19,371,460	19,371,460
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	19,501,660	19,501,660

64311 DENR-WATER POLL. REVOLV.LOAN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL REQUIREMENTS	0	60,359,956	60,359,956
ESTIMATED RECEIPTS			
43 3121 STIF INT INC-NONOP-P	0	6,907,203	6,907,203
43 3200 INTEREST EARN-LOAN-PR	0	9,000,000	9,000,000
43 4160 PROFESSIONAL SERVICES	0	452,046	452,046
43 7111 LOAN COLLECTION-PRIN	0	22,259,484	22,259,484
43 7117 REBATES	0	28	28
43 7300 INDIRECT COST RECEIPT	0	153,763	153,763
43 7992 IMP/PETTY CASH RE-DE	0	50	50
43 81AX ENTER I TRANS FROM CODE	0	2,000,000	2,000,000
43 81BR ENTER I TRANSFER FROM BC	0	1,000,000	1,000,000
43 810T TRANS TO CODE 49916	0	50,000	50,000
43 8117 TRANSFER FROM 64311E	0	9,229,700	9,229,700
43 8126 TRANSFER FROM CODE 14300	0	7,678,776	7,678,776
53 8234 ENTER REIM-TELECOM/NETWO	0	63	63
53 8314 REIMB-COPY SERVICE	0	37	37
53 8328 REIMB-ADMINISTRATIVE	0	1,998	1,998
53 8897 EPA - ST. REV FUND/MATCH	0	1,626,808	1,626,808
TOTAL RECEIPTS	0	60,359,956	60,359,956
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6685 DWQ-CONTRUCTION GRANTS	.000	1.000	1.000
TOTAL REQUIREMENTS	.000	1.000	1.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	.000	1.000	1.000
TOTAL REQUIREMENTS	.000	1.000	1.000

64312 DENR-FED. BOND.REVOLV.LOAN
6401 FEDERAL FUNDS 1994

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	0	1,363,030	1,363,030
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	1,363,030	1,363,030
TOTAL REQUIREMENTS	0	1,363,030	1,363,030
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	1,363,030	1,363,030
TOTAL RECEIPTS	0	1,363,030	1,363,030
CHANGE IN FUND BALANCE	0	0	0

64312 DENR-FED. BOND.REVOLV.LOAN
6402 STATE MATCH FUNDS 1994

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	0	272,609	272,609
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	272,609	272,609
TOTAL REQUIREMENTS	0	272,609	272,609
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	272,609	272,609
TOTAL RECEIPTS	0	272,609	272,609
CHANGE IN FUND BALANCE	0	0	0

64312 DENR-FED. BOND.REVOLV.LOAN
6403 FEDERAL FUNDS 1995

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	0	1,135,087	1,135,087
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	1,135,087	1,135,087
TOTAL REQUIREMENTS	0	1,135,087	1,135,087
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	1,135,087	1,135,087
TOTAL RECEIPTS	0	1,135,087	1,135,087
CHANGE IN FUND BALANCE	0	0	0

64312 DENR-FED. BOND.REVOLV.LOAN
6404 STATE PROGRAM MANAGEMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	0	499,505	499,505
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	499,505	499,505
TOTAL REQUIREMENTS	0	499,505	499,505
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	499,041	499,041
TOTAL RECEIPTS	0	499,041	499,041
CHANGE IN FUND BALANCE	0	-464	-464

64312 DENR-FED. BOND.REVOLV.LOAN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6401 FEDERAL FUNDS 1994	0	1,363,030	1,363,030
6402 STATE MATCH FUNDS 1994	0	272,609	272,609
6403 FEDERAL FUNDS 1995	0	1,135,087	1,135,087
6404 STATE PROGRAM MANAGEMENT	0	499,505	499,505
TOTAL REQUIREMENTS	0	3,270,231	3,270,231
ESTIMATED RECEIPTS			
6401 FEDERAL FUNDS 1994	0	1,363,030	1,363,030
6402 STATE MATCH FUNDS 1994	0	272,609	272,609
6403 FEDERAL FUNDS 1995	0	1,135,087	1,135,087
6404 STATE PROGRAM MANAGEMENT	0	499,041	499,041
TOTAL RECEIPTS	0	3,269,767	3,269,767
CHANGE IN FUND BALANCE	0	-464	-464

64312 DENR-FED. BOND.REVOLV.LOAN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	0	3,270,231	3,270,231
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	3,270,231	3,270,231
TOTAL REQUIREMENTS	0	3,270,231	3,270,231
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	3,269,767	3,269,767
TOTAL RECEIPTS	0	3,269,767	3,269,767
CHANGE IN FUND BALANCE	0	-464	-464

64312 DENR-FED. BOND.REVOLV.LOAN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64318 HIGH UNIT COST WW GRANTS 1998
6251 BOND RATING LT 75 GRANTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6919 GRANTS TO LOCAL GOVTS	0	5,516,149	5,516,149
TOTAL AID & PUBLIC ASSISTANCE	0	5,516,149	5,516,149
TOTAL REQUIREMENTS	0	5,516,149	5,516,149
ESTIMATED RECEIPTS			
43 8160 TRANSFER FROM 49970E	0	5,516,149	5,516,149
TOTAL RECEIPTS	0	5,516,149	5,516,149
CHANGE IN FUND BALANCE	0	0	0

64318 HIGH UNIT COST WW GRANTS 1998
6252 BOND RATING GT 75 GRANTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6919 GRANTS TO LOCAL GOVTS	0	5,372,521	5,372,521
TOTAL AID & PUBLIC ASSISTANCE	0	5,372,521	5,372,521
TOTAL REQUIREMENTS	0	5,372,521	5,372,521
ESTIMATED RECEIPTS			
43 8160 TRANSFER FROM 49970E	0	5,372,521	5,372,521
TOTAL RECEIPTS	0	5,372,521	5,372,521
CHANGE IN FUND BALANCE	0	0	0

64318 HIGH UNIT COST WW GRANTS 1998

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6251 BOND RATING LT 75 GRANTS	0	5,516,149	5,516,149
6252 BOND RATING GT 75 GRANTS	0	5,372,521	5,372,521
TOTAL REQUIREMENTS	0	10,888,670	10,888,670
ESTIMATED RECEIPTS			
6251 BOND RATING LT 75 GRANTS	0	5,516,149	5,516,149
6252 BOND RATING GT 75 GRANTS	0	5,372,521	5,372,521
TOTAL RECEIPTS	0	10,888,670	10,888,670
CHANGE IN FUND BALANCE	0	0	0

64318 HIGH UNIT COST WW GRANTS 1998

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6919 GRANTS TO LOCAL GOVTS	0	10,888,670	10,888,670
TOTAL AID & PUBLIC ASSISTANCE	0	10,888,670	10,888,670
TOTAL REQUIREMENTS	0	10,888,670	10,888,670
ESTIMATED RECEIPTS			
43 8160 TRANSFER FROM 49970E	0	10,888,670	10,888,670
TOTAL RECEIPTS	0	10,888,670	10,888,670
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64319 CWSRF FEDERAL PROGRAM
68C2 State Revolving Loan 999

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	0	71,930	71,930
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	71,930	71,930
TOTAL REQUIREMENTS	0	71,930	71,930
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	71,930	71,930
TOTAL RECEIPTS	0	71,930	71,930
CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
68C4 State Revolving Loan2000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	0	175,690	175,690
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	175,690	175,690
TOTAL REQUIREMENTS	0	175,690	175,690
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	175,690	175,690
TOTAL RECEIPTS	0	175,690	175,690
CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
68C6 State Revolving Loan2001

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	0	151,019	151,019
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	151,019	151,019
TOTAL REQUIREMENTS	0	151,019	151,019
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	151,019	151,019
TOTAL RECEIPTS	0	151,019	151,019
CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
68C8 State Revolving Loan 02

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	0	34,331	34,331
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	34,331	34,331
TOTAL REQUIREMENTS	0	34,331	34,331
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	34,331	34,331
TOTAL RECEIPTS	0	34,331	34,331
CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
68R2 DENR State Revolv Loans

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	0	112,792	112,792
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	112,792	112,792
TOTAL REQUIREMENTS	0	112,792	112,792
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	112,792	112,792
TOTAL RECEIPTS	0	112,792	112,792
CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
68R4 DENR STATE REVOVLING LOA

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	0	6,838	6,838
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	6,838	6,838
TOTAL REQUIREMENTS	0	6,838	6,838
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	6,838	6,838
TOTAL RECEIPTS	0	6,838	6,838
CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
6801 Federal Funds

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	0	1,320,755	1,320,755
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	1,320,755	1,320,755
TOTAL REQUIREMENTS	0	1,320,755	1,320,755
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	1,320,755	1,320,755
TOTAL RECEIPTS	0	1,320,755	1,320,755
CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
6802 STATE MATCH FUNDS 1999

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	0	68,426	68,426
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	68,426	68,426
TOTAL REQUIREMENTS	0	68,426	68,426
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	68,426	68,426
TOTAL RECEIPTS	0	68,426	68,426
CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
6803 FEDERAL FUNDS 2000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	0	1,192,591	1,192,591
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	1,192,591	1,192,591
TOTAL REQUIREMENTS	0	1,192,591	1,192,591
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	1,192,591	1,192,591
TOTAL RECEIPTS	0	1,192,591	1,192,591
CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
6804 STATE MATCH FUNDS 2000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	0	8,221	8,221
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	8,221	8,221
TOTAL REQUIREMENTS	0	8,221	8,221
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	8,221	8,221
TOTAL RECEIPTS	0	8,221	8,221
CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
6805 DWQ - FEDERAL FUNDS 2001

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	0	1,148,392	1,148,392
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	1,148,392	1,148,392
TOTAL REQUIREMENTS	0	1,148,392	1,148,392
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	1,148,392	1,148,392
TOTAL RECEIPTS	0	1,148,392	1,148,392
CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
6807 DWQ - FEDERAL FUNDS 2002

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	0	1,115,319	1,115,319
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	1,115,319	1,115,319
TOTAL REQUIREMENTS	0	1,115,319	1,115,319
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	1,115,319	1,115,319
TOTAL RECEIPTS	0	1,115,319	1,115,319
CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
6809 DWQ - FEDERAL FUNDS 2003

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	0	1,628,242	1,628,242
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	1,628,242	1,628,242
TOTAL REQUIREMENTS	0	1,628,242	1,628,242
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	1,628,242	1,628,242
TOTAL RECEIPTS	0	1,628,242	1,628,242
CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
68C2 State Revolving Loan 999	0	71,930	71,930
68C4 State Revolving Loan2000	0	175,690	175,690
68C6 State Revolving Loan2001	0	151,019	151,019
68C8 State Revolving Loan 02	0	34,331	34,331
68R2 DENR State Revolv Loans	0	112,792	112,792
68R4 DENR STATE REVOVLING LOA	0	6,838	6,838
6801 Federal Funds	0	1,320,755	1,320,755
6802 STATE MATCH FUNDS 1999	0	68,426	68,426
6803 FEDERAL FUNDS 2000	0	1,192,591	1,192,591
6804 STATE MATCH FUNDS 2000	0	8,221	8,221
6805 DWQ - FEDERAL FUNDS 2001	0	1,148,392	1,148,392
6807 DWQ - FEDERAL FUNDS 2002	0	1,115,319	1,115,319
6809 DWQ - FEDERAL FUNDS 2003	0	1,628,242	1,628,242
TOTAL REQUIREMENTS	0	7,034,546	7,034,546
ESTIMATED RECEIPTS			
68C2 State Revolving Loan 999	0	71,930	71,930
68C4 State Revolving Loan2000	0	175,690	175,690
68C6 State Revolving Loan2001	0	151,019	151,019
68C8 State Revolving Loan 02	0	34,331	34,331
68R2 DENR State Revolv Loans	0	112,792	112,792
68R4 DENR STATE REVOVLING LOA	0	6,838	6,838
6801 Federal Funds	0	1,320,755	1,320,755
6802 STATE MATCH FUNDS 1999	0	68,426	68,426
6803 FEDERAL FUNDS 2000	0	1,192,591	1,192,591
6804 STATE MATCH FUNDS 2000	0	8,221	8,221
6805 DWQ - FEDERAL FUNDS 2001	0	1,148,392	1,148,392
6807 DWQ - FEDERAL FUNDS 2002	0	1,115,319	1,115,319
6809 DWQ - FEDERAL FUNDS 2003	0	1,628,242	1,628,242
TOTAL RECEIPTS	0	7,034,546	7,034,546
CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	0	7,034,546	7,034,546
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	7,034,546	7,034,546
TOTAL REQUIREMENTS	0	7,034,546	7,034,546
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	7,034,546	7,034,546
TOTAL RECEIPTS	0	7,034,546	7,034,546
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64320 DENR-DRINKING WATER SRF
6C05 DEH-DWSRF 2005 PROJ-FED

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	0	6,427,702	6,427,702
TOTAL AID & PUBLIC ASSISTANCE	0	6,427,702	6,427,702
TOTAL REQUIREMENTS	0	6,427,702	6,427,702
ESTIMATED RECEIPTS			
53 88AG DWSRF EPA GRANT	0	6,427,702	6,427,702
TOTAL RECEIPTS	0	6,427,702	6,427,702
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF
6C06 DEH-DWSRF 2006 PROJ-FED

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	0	3,561,059	3,561,059
TOTAL AID & PUBLIC ASSISTANCE	0	3,561,059	3,561,059
TOTAL REQUIREMENTS	0	3,561,059	3,561,059
ESTIMATED RECEIPTS			
53 88AG DWSRF EPA GRANT	0	3,561,059	3,561,059
TOTAL RECEIPTS	0	3,561,059	3,561,059
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF
6D05 DEH-STATE MATCH FY 2005

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	0	1,863,101	1,863,101
TOTAL AID & PUBLIC ASSISTANCE	0	1,863,101	1,863,101
TOTAL REQUIREMENTS	0	1,863,101	1,863,101
ESTIMATED RECEIPTS			
53 88AG DWSRF EPA GRANT	0	1,863,101	1,863,101
TOTAL RECEIPTS	0	1,863,101	1,863,101
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF
6D06 DEH-STATE MATCH FY 2006

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	0	1,032,191	1,032,191
TOTAL AID & PUBLIC ASSISTANCE	0	1,032,191	1,032,191
TOTAL REQUIREMENTS	0	1,032,191	1,032,191
ESTIMATED RECEIPTS			
53 88AG DWSRF EPA GRANT	0	1,032,191	1,032,191
TOTAL RECEIPTS	0	1,032,191	1,032,191
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF
6103 DEH-DWSRF 2003 PROJ-FED

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	0	142,125	142,125
TOTAL AID & PUBLIC ASSISTANCE	0	142,125	142,125
53 8107 TRANSFER TO OTHER CODE	0	191,702	191,702
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	191,702	191,702
TOTAL REQUIREMENTS	0	333,827	333,827
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	191,702	191,702
53 88AG DWSRF EPA GRANT	0	142,125	142,125
TOTAL RECEIPTS	0	333,827	333,827
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF
6104 DEH-DWSRF 2004 PROJ-FED

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	0	763,694	763,694
TOTAL AID & PUBLIC ASSISTANCE	0	763,694	763,694
53 8107 TRANSFER TO OTHER CODE	0	353,540	353,540
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	353,540	353,540
TOTAL REQUIREMENTS	0	1,117,234	1,117,234
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	353,540	353,540
53 88AG DWSRF EPA GRANT	0	1,117,234	1,117,234
TOTAL RECEIPTS	0	1,470,774	1,470,774
CHANGE IN FUND BALANCE	0	353,540	353,540

64320 DENR-DRINKING WATER SRF
6197 DWSRF-Projects Fund

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8107 TRANSFER TO OTHER CODE	0	2,093,601	2,093,601
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	2,093,601	2,093,601
TOTAL REQUIREMENTS	0	2,093,601	2,093,601
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	1,739,385	1,739,385
TOTAL RECEIPTS	0	1,739,385	1,739,385
CHANGE IN FUND BALANCE	0	-354,216	-354,216

64320 DENR-DRINKING WATER SRF
6203 DEH-STATE MATCH FY03

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	0	41,194	41,194
TOTAL AID & PUBLIC ASSISTANCE	0	41,194	41,194
53 8107 TRANSFER TO OTHER CODE	0	14,371	14,371
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	14,371	14,371
TOTAL REQUIREMENTS	0	55,565	55,565
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	14,371	14,371
53 88AG DWSRF EPA GRANT	0	41,194	41,194
TOTAL RECEIPTS	0	55,565	55,565
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF
6204 DEH-STATE MATCH FY04

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	0	64,221	64,221
TOTAL AID & PUBLIC ASSISTANCE	0	64,221	64,221
53 8107 TRANSFER TO OTHER CODE	0	36,285	36,285
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	36,285	36,285
TOTAL REQUIREMENTS	0	100,506	100,506
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	36,285	36,285
53 88AG DWSRF EPA GRANT	0	64,221	64,221
TOTAL RECEIPTS	0	100,506	100,506
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF
6297 State Match-FY98 Fund

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8107 TRANSFER TO OTHER CODE	0	473,650	473,650
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	473,650	473,650
TOTAL REQUIREMENTS	0	473,650	473,650
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	473,650	473,650
TOTAL RECEIPTS	0	473,650	473,650
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF
6303 DEH-ADMIN-DWSRF-2003

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	0	-15,688	-15,688
53 1462 EPA&SPA-LONGEVITY PAY RE	0	8,889	8,889
53 1512 SOCIAL SEC CONTRIB-RECEI	0	-1,200	-1,200
53 1522 REG RETIRE CONTRIB-RECEI	0	-1,229	-1,229
TOTAL PERSONAL SERVICES	0	-9,228	-9,228
53 5600	0	-21,725	-21,725
TOTAL OTHER EXPENSES & ADJUSTMENT	0	-21,725	-21,725
53 7178 RESERVE-DWSRF GRANT	0	21,725	21,725
TOTAL RESERVES	0	21,725	21,725
53 8111 TRANSFER TO 14300	0	-21,725	-21,725
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	-21,725	-21,725
TOTAL REQUIREMENTS	0	-30,953	-30,953
ESTIMATED RECEIPTS			
43 7300 INDIRECT COST RECEIPT	0	164	164
53 88AG DWSRF EPA GRANT	0	-31,117	-31,117
TOTAL RECEIPTS	0	-30,953	-30,953
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF
6306 DEH-ADMIN-DWSRF-2006

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	0	434,634	434,634
53 1512 SOCIAL SEC CONTRIB-RECEI	0	33,250	33,250
53 1522 REG RETIRE CONTRIB-RECEI	0	34,032	34,032
53 1562 MED INS CONTRIB-RECEIPT	0	30,118	30,118
TOTAL PERSONAL SERVICES	0	532,034	532,034
53 5600	0	29,556	29,556
TOTAL OTHER EXPENSES & ADJUSTMENT	0	29,556	29,556
53 7178 RESERVE-DWSRF GRANT	0	1,027,796	1,027,796
TOTAL RESERVES	0	1,027,796	1,027,796
53 8111 TRANSFER TO 14300	0	29,556	29,556
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	29,556	29,556
TOTAL REQUIREMENTS	0	1,618,942	1,618,942
ESTIMATED RECEIPTS			
43 7300 INDIRECT COST RECEIPT	0	29,556	29,556
53 88AG DWSRF EPA GRANT	0	1,589,386	1,589,386
TOTAL RECEIPTS	0	1,618,942	1,618,942
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF
6403 FEDERAL FUNDS 1995

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	0	-357,730	-357,730
53 1512 SOCIAL SEC CONTRIB-RECEI	0	-27,366	-27,366
53 1522 REG RETIRE CONTRIB-RECEI	0	-28,011	-28,011
53 1562 MED INS CONTRIB-RECEIPT	0	-24,942	-24,942
TOTAL PERSONAL SERVICES	0	-438,049	-438,049
53 5600	0	-24,062	-24,062
TOTAL OTHER EXPENSES & ADJUSTMENT	0	-24,062	-24,062
53 8111 TRANSFER TO 14300	0	-24,062	-24,062
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	-24,062	-24,062
TOTAL REQUIREMENTS	0	-486,173	-486,173
ESTIMATED RECEIPTS			
43 7300 INDIRECT COST RECEIPT	0	-24,062	-24,062
53 88AG DWSRF EPA GRANT	0	-462,111	-462,111
TOTAL RECEIPTS	0	-486,173	-486,173
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF
6404 STATE PROGRAM MANAGEMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 7178 RESERVE-DWSRF GRANT	0	-164,110	-164,110
TOTAL RESERVES	0	-164,110	-164,110
TOTAL REQUIREMENTS	0	-164,110	-164,110
ESTIMATED RECEIPTS			
53 88AG DWSRF EPA GRANT	0	-164,110	-164,110
TOTAL RECEIPTS	0	-164,110	-164,110
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF
6406 State Match Funds 1999

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	0	913,561	913,561
53 1222 SPA TIME LIMIT SAL-RECEI	0	62,264	62,264
53 1512 SOCIAL SEC CONTRIB-RECEI	0	74,652	74,652
53 1522 REG RETIRE CONTRIB-RECEI	0	76,409	76,409
53 1562 MED INS CONTRIB-RECEIPT	0	75,294	75,294
TOTAL PERSONAL SERVICES	0	1,202,180	1,202,180
53 5600	0	66,357	66,357
TOTAL OTHER EXPENSES & ADJUSTMENT	0	66,357	66,357
53 7178 RESERVE-DWSRF GRANT	0	1,402,490	1,402,490
TOTAL RESERVES	0	1,402,490	1,402,490
53 8111 TRANSFER TO 14300	0	66,357	66,357
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	66,357	66,357
TOTAL REQUIREMENTS	0	2,737,384	2,737,384
ESTIMATED RECEIPTS			
43 7300 INDIRECT COST RECEIPT	0	66,357	66,357
53 88AG DWSRF EPA GRANT	0	2,671,027	2,671,027
TOTAL RECEIPTS	0	2,737,384	2,737,384
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF
6503 SMALL SYS TEC ASSIST 200

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	0	0	0
TOTAL PERSONAL SERVICES	0	0	0
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF
6506 SMALL SYS TECH ASST-2006

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	0	128,032	128,032
53 1512 SOCIAL SEC CONTRIB-RECEI	0	9,795	9,795
53 1522 REG RETIRE CONTRIB-RECEI	0	10,025	10,025
53 1562 MED INS CONTRIB-RECEIPT	0	12,549	12,549
TOTAL PERSONAL SERVICES	0	160,401	160,401
53 5600	0	8,706	8,706
TOTAL OTHER EXPENSES & ADJUSTMENT	0	8,706	8,706
53 7178 RESERVE-DWSRF GRANT	0	293,898	293,898
TOTAL RESERVES	0	293,898	293,898
53 8111 TRANSFER TO 14300	0	8,706	8,706
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	8,706	8,706
TOTAL REQUIREMENTS	0	471,711	471,711
ESTIMATED RECEIPTS			
43 7300 INDIRECT COST RECEIPT	0	8,706	8,706
53 88AG DWSRF EPA GRANT	0	463,005	463,005
TOTAL RECEIPTS	0	471,711	471,711
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF
6602 LOC ASST-WELLHEAD PROT-0

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	0	-199,056	-199,056
53 1512 SOCIAL SEC CONTRIB-RECEI	0	-15,228	-15,228
53 1522 REG RETIRE CONTRIB-RECEI	0	-15,586	-15,586
53 1562 MED INS CONTRIB-RECEIPT	0	-16,732	-16,732
TOTAL PERSONAL SERVICES	0	-246,602	-246,602
53 5600	0	-13,536	-13,536
TOTAL OTHER EXPENSES & ADJUSTMENT	0	-13,536	-13,536
53 8111 TRANSFER TO 14300	0	-13,536	-13,536
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	-13,536	-13,536
TOTAL REQUIREMENTS	0	-273,674	-273,674
ESTIMATED RECEIPTS			
43 7300 INDIRECT COST RECEIPT	0	-13,536	-13,536
53 88AG DWSRF EPA GRANT	0	-260,138	-260,138
TOTAL RECEIPTS	0	-273,674	-273,674
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF
6603 LOC ASSIST WELLHEAD 2003

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	0	-5,237	-5,237
53 1512 SOCIAL SEC CONTRIB-RECEI	0	-401	-401
53 1522 REG RETIRE CONTRIB-RECEI	0	-409	-409
TOTAL PERSONAL SERVICES	0	-6,047	-6,047
53 5600	0	676	676
TOTAL OTHER EXPENSES & ADJUSTMENT	0	676	676
TOTAL REQUIREMENTS	0	-5,371	-5,371
ESTIMATED RECEIPTS			
43 7300 INDIRECT COST RECEIPT	0	676	676
53 88AG DWSRF EPA GRANT	0	-5,371	-5,371
TOTAL RECEIPTS	0	-4,695	-4,695
CHANGE IN FUND BALANCE	0	676	676

64320 DENR-DRINKING WATER SRF
6606 LOC ASST/OTHER PRG-2006

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	0	635,822	635,822
53 1512 SOCIAL SEC CONTRIB-RECEI	0	48,641	48,641
53 1522 REG RETIRE CONTRIB-RECEI	0	49,785	49,785
53 1562 MED INS CONTRIB-RECEIPT	0	54,379	54,379
TOTAL PERSONAL SERVICES	0	788,627	788,627
53 5600	0	43,237	43,237
TOTAL OTHER EXPENSES & ADJUSTMENT	0	43,237	43,237
53 7178 RESERVE-DWSRF GRANT	0	4,064,235	4,064,235
TOTAL RESERVES	0	4,064,235	4,064,235
53 8111 TRANSFER TO 14300	0	43,237	43,237
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	43,237	43,237
TOTAL REQUIREMENTS	0	4,939,336	4,939,336
ESTIMATED RECEIPTS			
43 7300 INDIRECT COST RECEIPT	0	43,237	43,237
53 88AG DWSRF EPA GRANT	0	4,896,099	4,896,099
TOTAL RECEIPTS	0	4,939,336	4,939,336
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF
6900 Revolving Projects Fund

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	9,695,588	-7,861,116	1,834,472
TOTAL AID & PUBLIC ASSISTANCE	9,695,588	-7,861,116	1,834,472
TOTAL REQUIREMENTS	9,695,588	-7,861,116	1,834,472
ESTIMATED RECEIPTS			
43 3200 INTEREST EARN-LOAN-PR	8,655,058	-7,861,116	793,942
43 7111 LOAN COLLECTION-PRIN	1,040,530	0	1,040,530
TOTAL RECEIPTS	9,695,588	-7,861,116	1,834,472
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6C05 DEH-DWSRF 2005 PROJ-FED	0	6,427,702	6,427,702
6C06 DEH-DWSRF 2006 PROJ-FED	0	3,561,059	3,561,059
6D05 DEH-STATE MATCH FY 2005	0	1,863,101	1,863,101
6D06 DEH-STATE MATCH FY 2006	0	1,032,191	1,032,191
6103 DEH-DWSRF 2003 PROJ-FED	0	333,827	333,827
6104 DEH-DWSRF 2004 PROJ-FED	0	1,117,234	1,117,234
6197 DWSRF-Projects Fund	0	2,093,601	2,093,601
6203 DEH-STATE MATCH FY03	0	55,565	55,565
6204 DEH-STATE MATCH FY04	0	100,506	100,506
6297 State Match-FY98 Fund	0	473,650	473,650
6303 DEH-ADMIN-DWSRF-2003	0	-30,953	-30,953
6306 DEH-ADMIN-DWSRF-2006	0	1,618,942	1,618,942
6403 FEDERAL FUNDS 1995	0	-486,173	-486,173
6404 STATE PROGRAM MANAGEMENT	0	-164,110	-164,110
6406 State Match Funds 1999	0	2,737,384	2,737,384
6506 SMALL SYS TECH ASST-2006	0	471,711	471,711
6602 LOC ASST-WELLHEAD PROT-0	0	-273,674	-273,674
6603 LOC ASSIST WELLHEAD 2003	0	-5,371	-5,371
6606 LOC ASST/OTHER PRG-2006	0	4,939,336	4,939,336
6900 Revolving Projects Fund	9,695,588	-7,861,116	1,834,472
TOTAL REQUIREMENTS	9,695,588	18,004,412	27,700,000
ESTIMATED RECEIPTS			
6C05 DEH-DWSRF 2005 PROJ-FED	0	6,427,702	6,427,702
6C06 DEH-DWSRF 2006 PROJ-FED	0	3,561,059	3,561,059
6D05 DEH-STATE MATCH FY 2005	0	1,863,101	1,863,101
6D06 DEH-STATE MATCH FY 2006	0	1,032,191	1,032,191
6103 DEH-DWSRF 2003 PROJ-FED	0	333,827	333,827
6104 DEH-DWSRF 2004 PROJ-FED	0	1,470,774	1,470,774
6197 DWSRF-Projects Fund	0	1,739,385	1,739,385
6203 DEH-STATE MATCH FY03	0	55,565	55,565
6204 DEH-STATE MATCH FY04	0	100,506	100,506
6297 State Match-FY98 Fund	0	473,650	473,650
6303 DEH-ADMIN-DWSRF-2003	0	-30,953	-30,953
6306 DEH-ADMIN-DWSRF-2006	0	1,618,942	1,618,942
6403 FEDERAL FUNDS 1995	0	-486,173	-486,173
6404 STATE PROGRAM MANAGEMENT	0	-164,110	-164,110
6406 State Match Funds 1999	0	2,737,384	2,737,384
6506 SMALL SYS TECH ASST-2006	0	471,711	471,711
6602 LOC ASST-WELLHEAD PROT-0	0	-273,674	-273,674
6603 LOC ASSIST WELLHEAD 2003	0	-4,695	-4,695
6606 LOC ASST/OTHER PRG-2006	0	4,939,336	4,939,336
6900 Revolving Projects Fund	9,695,588	-7,861,116	1,834,472
TOTAL RECEIPTS	9,695,588	18,004,412	27,700,000

64320 DENR-DRINKING WATER SRF

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	0	1,534,338	1,534,338
53 1222 SPA TIME LIMIT SAL-RECEI	0	62,264	62,264
53 1462 EPA&SPA-LONGEVITY PAY RE	0	8,889	8,889
53 1512 SOCIAL SEC CONTRIB-RECEI	0	122,143	122,143
53 1522 REG RETIRE CONTRIB-RECEI	0	125,016	125,016
53 1562 MED INS CONTRIB-RECEIPT	0	130,666	130,666
TOTAL PERSONAL SERVICES	0	1,983,316	1,983,316
53 5600	0	89,209	89,209
TOTAL OTHER EXPENSES & ADJUSTMENT	0	89,209	89,209
53 6704 LOANS TO LOCAL GOVTS	9,695,588	6,034,171	15,729,759
TOTAL AID & PUBLIC ASSISTANCE	9,695,588	6,034,171	15,729,759
53 7178 RESERVE-DWSRF GRANT	0	6,646,034	6,646,034
TOTAL RESERVES	0	6,646,034	6,646,034
53 8107 TRANSFER TO OTHER CODE	0	3,163,149	3,163,149
53 8111 TRANSFER TO 14300	0	88,533	88,533
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	3,251,682	3,251,682
TOTAL REQUIREMENTS	9,695,588	18,004,412	27,700,000
ESTIMATED RECEIPTS			
43 3200 INTEREST EARN-LOAN-PR	8,655,058	-7,861,116	793,942
43 7111 LOAN COLLECTION-PRIN	1,040,530	2,808,933	3,849,463
43 7300 INDIRECT COST RECEIPT	0	111,098	111,098
53 88AG DWSRF EPA GRANT	0	22,945,497	22,945,497
TOTAL RECEIPTS	9,695,588	18,004,412	27,700,000
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6303 DEH-ADMIN-DWSRF-2003	.000	-8.200	-8.200
6306 DEH-ADMIN-DWSRF-2006	.000	7.200	7.200
6403 FEDERAL FUNDS 1995	.000	-23.000	-23.000
6406 State Match Funds 1999	.000	18.000	18.000
6503 SMALL SYS TEC ASSIST 200	.000	-3.000	-3.000
6506 SMALL SYS TECH ASST-2006	.000	3.000	3.000
6602 LOC ASST-WELLHEAD PROT-0	.000	-4.000	-4.000
6603 LOC ASSIST WELLHEAD 2003	.000	-8.000	-8.000
6606 LOC ASST/OTHER PRG-2006	.000	13.000	13.000
TOTAL REQUIREMENTS	.000	-5.000	-5.000

64320 DENR-DRINKING WATER SRF

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	.000	-7.000	-7.000
53 1222 SPA TIME LIMIT SAL-RECEI	.000	2.000	2.000
TOTAL REQUIREMENTS	.000	-5.000	-5.000

64321 HIGH UNIT COST WS RANTS 1998
6901 GRANTS-BOND RATE LT 75

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6919 GRANTS TO LOCAL GOVTS	0	1,667,105	1,667,105
TOTAL AID & PUBLIC ASSISTANCE	0	1,667,105	1,667,105
TOTAL REQUIREMENTS	0	1,667,105	1,667,105
ESTIMATED RECEIPTS			
43 8165 I-TRANS FROM CODE 49971	0	1,667,105	1,667,105
TOTAL RECEIPTS	0	1,667,105	1,667,105
CHANGE IN FUND BALANCE	0	0	0

64321 HIGH UNIT COST WS RANTS 1998
6951 Grants-Bond Rate => 75

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6919 GRANTS TO LOCAL GOVTS	0	2,597,778	2,597,778
TOTAL AID & PUBLIC ASSISTANCE	0	2,597,778	2,597,778
TOTAL REQUIREMENTS	0	2,597,778	2,597,778
ESTIMATED RECEIPTS			
43 8165 I-TRANS FROM CODE 49971	0	2,597,778	2,597,778
TOTAL RECEIPTS	0	2,597,778	2,597,778
CHANGE IN FUND BALANCE	0	0	0

64321 HIGH UNIT COST WS RANTS 1998

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6901 GRANTS-BOND RATE LT 75	0	1,667,105	1,667,105
6951 Grants-Bond Rate => 75	0	2,597,778	2,597,778
TOTAL REQUIREMENTS	0	4,264,883	4,264,883
ESTIMATED RECEIPTS			
6901 GRANTS-BOND RATE LT 75	0	1,667,105	1,667,105
6951 Grants-Bond Rate => 75	0	2,597,778	2,597,778
TOTAL RECEIPTS	0	4,264,883	4,264,883
CHANGE IN FUND BALANCE	0	0	0

64321 HIGH UNIT COST WS RANTS 1998

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6919 GRANTS TO LOCAL GOVTS	0	4,264,883	4,264,883
TOTAL AID & PUBLIC ASSISTANCE	0	4,264,883	4,264,883
TOTAL REQUIREMENTS	0	4,264,883	4,264,883
ESTIMATED RECEIPTS			
43 8165 I-TRANS FROM CODE 49971	0	4,264,883	4,264,883
TOTAL RECEIPTS	0	4,264,883	4,264,883
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64322 DRINKING WATER SRF -BOND MATCH
60C2 DWSRF998-Proj-Bond Sale

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8107 TRANSFER TO OTHER CODE	0	93,177	93,177
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	93,177	93,177
TOTAL REQUIREMENTS	0	93,177	93,177
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	93,177	93,177
TOTAL RECEIPTS	0	93,177	93,177
CHANGE IN FUND BALANCE	0	0	0

64322 DRINKING WATER SRF -BOND MATCH
60C4 DWSRF99-Proj-Bond Sale C

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8107 TRANSFER TO OTHER CODE	0	30,895	30,895
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	30,895	30,895
TOTAL REQUIREMENTS	0	30,895	30,895
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	30,895	30,895
TOTAL RECEIPTS	0	30,895	30,895
CHANGE IN FUND BALANCE	0	0	0

64322 DRINKING WATER SRF -BOND MATCH
60F0 DEH-DWSRF02-PROJ-BONDSAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	0	311,630	311,630
TOTAL AID & PUBLIC ASSISTANCE	0	311,630	311,630
TOTAL REQUIREMENTS	0	311,630	311,630
ESTIMATED RECEIPTS			
43 81AS I B49973 TRANS DWSRF	0	311,630	311,630
TOTAL RECEIPTS	0	311,630	311,630
CHANGE IN FUND BALANCE	0	0	0

64322 DRINKING WATER SRF -BOND MATCH
6001 DWSRF 1998 Projects-Fed

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8107 TRANSFER TO OTHER CODE	0	526,756	526,756
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	526,756	526,756
TOTAL REQUIREMENTS	0	526,756	526,756
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	526,756	526,756
TOTAL RECEIPTS	0	526,756	526,756
CHANGE IN FUND BALANCE	0	0	0

64322 DRINKING WATER SRF -BOND MATCH
6002 DWSRF 1998 Projects-Bond

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8107 TRANSFER TO OTHER CODE	0	26,380	26,380
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	26,380	26,380
TOTAL REQUIREMENTS	0	26,380	26,380
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	26,380	26,380
TOTAL RECEIPTS	0	26,380	26,380
CHANGE IN FUND BALANCE	0	0	0

64322 DRINKING WATER SRF -BOND MATCH
6003 DWSRF 1999 Projects-Fed

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8107 TRANSFER TO OTHER CODE	0	386,218	386,218
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	386,218	386,218
TOTAL REQUIREMENTS	0	386,218	386,218
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	386,218	386,218
TOTAL RECEIPTS	0	386,218	386,218
CHANGE IN FUND BALANCE	0	0	0

64322 DRINKING WATER SRF -BOND MATCH
6004 DWSRF 1999 Projects-Bond

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8107 TRANSFER TO OTHER CODE	0	6,141	6,141
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	6,141	6,141
TOTAL REQUIREMENTS	0	6,141	6,141
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	6,141	6,141
TOTAL RECEIPTS	0	6,141	6,141
CHANGE IN FUND BALANCE	0	0	0

64322 DRINKING WATER SRF -BOND MATCH
6005 DWSRF 2000 Projects-Fed

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8107 TRANSFER TO OTHER CODE	0	375,835	375,835
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	375,835	375,835
TOTAL REQUIREMENTS	0	375,835	375,835
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	375,835	375,835
TOTAL RECEIPTS	0	375,835	375,835
CHANGE IN FUND BALANCE	0	0	0

64322 DRINKING WATER SRF -BOND MATCH
6007 DWSRF 2001 Projects-Fed

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8107 TRANSFER TO OTHER CODE	0	463,436	463,436
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	463,436	463,436
TOTAL REQUIREMENTS	0	463,436	463,436
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	463,436	463,436
TOTAL RECEIPTS	0	463,436	463,436
CHANGE IN FUND BALANCE	0	0	0

64322 DRINKING WATER SRF -BOND MATCH
6009 DWSRF 2002 Projects-Fed

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	0	1,445,160	1,445,160
TOTAL AID & PUBLIC ASSISTANCE	0	1,445,160	1,445,160
53 8107 TRANSFER TO OTHER CODE	0	111,174	111,174
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	111,174	111,174
TOTAL REQUIREMENTS	0	1,556,334	1,556,334
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	111,174	111,174
53 88AG DWSRF EPA GRANT	0	1,445,160	1,445,160
TOTAL RECEIPTS	0	1,556,334	1,556,334
CHANGE IN FUND BALANCE	0	0	0

64322 DRINKING WATER SRF -BOND MATCH
6010 DWSRF 2002 Projects-Bond

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	0	63,854	63,854
TOTAL AID & PUBLIC ASSISTANCE	0	63,854	63,854
TOTAL REQUIREMENTS	0	63,854	63,854
ESTIMATED RECEIPTS			
43 8126 I TRANS FROM CODE 14	0	63,854	63,854
TOTAL RECEIPTS	0	63,854	63,854
CHANGE IN FUND BALANCE	0	0	0

64322 DRINKING WATER SRF -BOND MATCH

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
60C2 DWSRF998-Proj-Bond Sale	0	93,177	93,177
60C4 DWSRF99-Proj-Bond Sale C	0	30,895	30,895
60F0 DEH-DWSRF02-PROJ-BONDSAL	0	311,630	311,630
6001 DWSRF 1998 Projects-Fed	0	526,756	526,756
6002 DWSRF 1998 Projects-Bond	0	26,380	26,380
6003 DWSRF 1999 Projects-Fed	0	386,218	386,218
6004 DWSRF 1999 Projects-Bond	0	6,141	6,141
6005 DWSRF 2000 Projects-Fed	0	375,835	375,835
6007 DWSRF 2001 Projects-Fed	0	463,436	463,436
6009 DWSRF 2002 Projects-Fed	0	1,556,334	1,556,334
6010 DWSRF 2002 Projects-Bond	0	63,854	63,854
TOTAL REQUIREMENTS	0	3,840,656	3,840,656
ESTIMATED RECEIPTS			
60C2 DWSRF998-Proj-Bond Sale	0	93,177	93,177
60C4 DWSRF99-Proj-Bond Sale C	0	30,895	30,895
60F0 DEH-DWSRF02-PROJ-BONDSAL	0	311,630	311,630
6001 DWSRF 1998 Projects-Fed	0	526,756	526,756
6002 DWSRF 1998 Projects-Bond	0	26,380	26,380
6003 DWSRF 1999 Projects-Fed	0	386,218	386,218
6004 DWSRF 1999 Projects-Bond	0	6,141	6,141
6005 DWSRF 2000 Projects-Fed	0	375,835	375,835
6007 DWSRF 2001 Projects-Fed	0	463,436	463,436
6009 DWSRF 2002 Projects-Fed	0	1,556,334	1,556,334
6010 DWSRF 2002 Projects-Bond	0	63,854	63,854
TOTAL RECEIPTS	0	3,840,656	3,840,656
CHANGE IN FUND BALANCE	0	0	0

64322 DRINKING WATER SRF -BOND MATCH

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	0	1,820,644	1,820,644
TOTAL AID & PUBLIC ASSISTANCE	0	1,820,644	1,820,644
53 8107 TRANSFER TO OTHER CODE	0	2,020,012	2,020,012
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	2,020,012	2,020,012
TOTAL REQUIREMENTS	0	3,840,656	3,840,656
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	0	2,020,012	2,020,012
43 81AS I B49973 TRANS DWSRF	0	311,630	311,630
43 8126 I TRANS FROM CODE 14	0	63,854	63,854
53 88AG DWSRF EPA GRANT	0	1,445,160	1,445,160
TOTAL RECEIPTS	0	3,840,656	3,840,656
CHANGE IN FUND BALANCE	0	0	0

64322 DRINKING WATER SRF -BOND MATCH

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64322 DRINKING WATER SRF -BOND MATCH

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64323 MARINE RESOURCES ENDOWMENT FND
6A01 DMF-LIFETIME ADULT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 CONTRACTUAL SERVICES	37,400	-15,500	21,900
TOTAL PURCHASED SERVICES	37,400	-15,500	21,900
TOTAL REQUIREMENTS	37,400	-15,500	21,900
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	37,400	140,000	177,400
43 5200 SALES-HOOK&LINE FISH	0	449,490	449,490
43 810F E TRANSF FRM WILD	0	680,000	680,000
TOTAL RECEIPTS	37,400	1,269,490	1,306,890
CHANGE IN FUND BALANCE	0	1,284,990	1,284,990

64323 MARINE RESOURCES ENDOWMENT FND
6A02 DMF-LIFETIME DISABLED AD

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 CONTRACTUAL SERVICES	4,600	0	4,600
TOTAL PURCHASED SERVICES	4,600	0	4,600
TOTAL REQUIREMENTS	4,600	0	4,600
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	670	700	1,370
43 5200 SALES-HOOK&LINE FISH	3,930	104,650	108,580
TOTAL RECEIPTS	4,600	105,350	109,950
CHANGE IN FUND BALANCE	0	105,350	105,350

64323 MARINE RESOURCES ENDOWMENT FND
6A03 DMF-LIFETIME DISABLED VE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 CONTRACTUAL SERVICES	2,750	0	2,750
TOTAL PURCHASED SERVICES	2,750	0	2,750
TOTAL REQUIREMENTS	2,750	0	2,750
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	410	0	410
43 5200 SALES-HOOK&LINE FISH	2,340	0	2,340
TOTAL RECEIPTS	2,750	0	2,750
CHANGE IN FUND BALANCE	0	0	0

64323 MARINE RESOURCES ENDOWMENT FND
6A04 DMF-LIFETIME DISABLED EL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 CONTRACTUAL SERVICES	100,000	-41,414	58,586
TOTAL PURCHASED SERVICES	100,000	-41,414	58,586
TOTAL REQUIREMENTS	100,000	-41,414	58,586
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	20,000	25,000	45,000
43 5200 SALES-HOOK&LINE FISH	80,000	100,000	180,000
TOTAL RECEIPTS	100,000	125,000	225,000
CHANGE IN FUND BALANCE	0	166,414	166,414

64323 MARINE RESOURCES ENDOWMENT FND
6A05 DMF-LIFETIME DISABLED NR

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 CONTRACTUAL SERVICES	1,400	0	1,400
TOTAL PURCHASED SERVICES	1,400	0	1,400
TOTAL REQUIREMENTS	1,400	0	1,400
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	1,100	0	1,100
43 5200 SALES-HOOK&LINE FISH	300	0	300
TOTAL RECEIPTS	1,400	0	1,400
CHANGE IN FUND BALANCE	0	0	0

64323 MARINE RESOURCES ENDOWMENT FND
6B22 Lifetime Infant 2006

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 CONTRACTUAL SERVICES	15,200	-6,300	8,900
TOTAL PURCHASED SERVICES	15,200	-6,300	8,900
TOTAL REQUIREMENTS	15,200	-6,300	8,900
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	6,400	8,500	14,900
43 5200 SALES-HOOK&LINE FISH	8,800	70,000	78,800
TOTAL RECEIPTS	15,200	78,500	93,700
CHANGE IN FUND BALANCE	0	84,800	84,800

64323 MARINE RESOURCES ENDOWMENT FND
6B23 Lifetime Infant 2007

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 CONTRACTUAL SERVICES	3,150	0	3,150
TOTAL PURCHASED SERVICES	3,150	0	3,150
TOTAL REQUIREMENTS	3,150	0	3,150
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	700	0	700
43 5200 SALES-HOOK&LINE FISH	2,450	0	2,450
TOTAL RECEIPTS	3,150	0	3,150
CHANGE IN FUND BALANCE	0	0	0

64323 MARINE RESOURCES ENDOWMENT FND
6Y11 Lifetime Youth 1995

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 CONTRACTUAL SERVICES	1,370	0	1,370
TOTAL PURCHASED SERVICES	1,370	0	1,370
TOTAL REQUIREMENTS	1,370	0	1,370
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	740	0	740
43 5200 SALES-HOOK&LINE FISH	630	0	630
TOTAL RECEIPTS	1,370	0	1,370
CHANGE IN FUND BALANCE	0	0	0

64323 MARINE RESOURCES ENDOWMENT FND
6Y12 Lifetime Youth 1996

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 CONTRACTUAL SERVICES	600	0	600
TOTAL PURCHASED SERVICES	600	0	600
TOTAL REQUIREMENTS	600	0	600
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	250	0	250
43 5200 SALES-HOOK&LINE FISH	350	0	350
TOTAL RECEIPTS	600	0	600
CHANGE IN FUND BALANCE	0	0	0

64323 MARINE RESOURCES ENDOWMENT FND
6Y13 Lifetime Youth 1997

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 CONTRACTUAL SERVICES	330	0	330
TOTAL PURCHASED SERVICES	330	0	330
TOTAL REQUIREMENTS	330	0	330
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	160	0	160
43 5200 SALES-HOOK&LINE FISH	170	0	170
TOTAL RECEIPTS	330	0	330
CHANGE IN FUND BALANCE	0	0	0

64323 MARINE RESOURCES ENDOWMENT FND
6Y14 Lifetime Youth 1998

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 CONTRACTUAL SERVICES	290	0	290
TOTAL PURCHASED SERVICES	290	0	290
TOTAL REQUIREMENTS	290	0	290
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	110	0	110
43 5200 SALES-HOOK&LINE FISH	180	0	180
TOTAL RECEIPTS	290	0	290
CHANGE IN FUND BALANCE	0	0	0

64323 MARINE RESOURCES ENDOWMENT FND
6Y15 Lifetime Youth 1999

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 CONTRACTUAL SERVICES	370	0	370
TOTAL PURCHASED SERVICES	370	0	370
TOTAL REQUIREMENTS	370	0	370
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	180	0	180
43 5200 SALES-HOOK&LINE FISH	190	0	190
TOTAL RECEIPTS	370	0	370
CHANGE IN FUND BALANCE	0	0	0

64323 MARINE RESOURCES ENDOWMENT FND
6Y16 Lifetime Youth 2000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 CONTRACTUAL SERVICES	140	0	140
TOTAL PURCHASED SERVICES	140	0	140
TOTAL REQUIREMENTS	140	0	140
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	80	0	80
43 5200 SALES-HOOK&LINE FISH	60	0	60
TOTAL RECEIPTS	140	0	140
CHANGE IN FUND BALANCE	0	0	0

64323 MARINE RESOURCES ENDOWMENT FND
6Y17 Lifetime Youth 2001

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 CONTRACTUAL SERVICES	210	0	210
TOTAL PURCHASED SERVICES	210	0	210
TOTAL REQUIREMENTS	210	0	210
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	150	0	150
43 5200 SALES-HOOK&LINE FISH	60	0	60
TOTAL RECEIPTS	210	0	210
CHANGE IN FUND BALANCE	0	0	0

64323 MARINE RESOURCES ENDOWMENT FND
6Y18 Lifetime Youth 2002

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 CONTRACTUAL SERVICES	140	0	140
TOTAL PURCHASED SERVICES	140	0	140
TOTAL REQUIREMENTS	140	0	140
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	70	0	70
43 5200 SALES-HOOK&LINE FISH	70	0	70
TOTAL RECEIPTS	140	0	140
CHANGE IN FUND BALANCE	0	0	0

64323 MARINE RESOURCES ENDOWMENT FND
6Y19 Lifetime Youth 2003

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 CONTRACTUAL SERVICES	150	0	150
TOTAL PURCHASED SERVICES	150	0	150
TOTAL REQUIREMENTS	150	0	150
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	90	0	90
43 5200 SALES-HOOK&LINE FISH	60	0	60
TOTAL RECEIPTS	150	0	150
CHANGE IN FUND BALANCE	0	0	0

64323 MARINE RESOURCES ENDOWMENT FND
6Y20 Lifetime Youth 2004

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 CONTRACTUAL SERVICES	160	0	160
TOTAL PURCHASED SERVICES	160	0	160
TOTAL REQUIREMENTS	160	0	160
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	80	0	80
43 5200 SALES-HOOK&LINE FISH	80	0	80
TOTAL RECEIPTS	160	0	160
CHANGE IN FUND BALANCE	0	0	0

64323 MARINE RESOURCES ENDOWMENT FND
6Y21 Lifetime Youth 2005

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 CONTRACTUAL SERVICES	420	0	420
TOTAL PURCHASED SERVICES	420	0	420
TOTAL REQUIREMENTS	420	0	420
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	280	0	280
43 5200 SALES-HOOK&LINE FISH	140	0	140
TOTAL RECEIPTS	420	0	420
CHANGE IN FUND BALANCE	0	0	0

64323 MARINE RESOURCES ENDOWMENT FND
6Y22 Lifetime Youth 2006

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 CONTRACTUAL SERVICES	110	0	110
TOTAL PURCHASED SERVICES	110	0	110
TOTAL REQUIREMENTS	110	0	110
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	40	0	40
43 5200 SALES-HOOK&LINE FISH	70	0	70
TOTAL RECEIPTS	110	0	110
CHANGE IN FUND BALANCE	0	0	0

64323 MARINE RESOURCES ENDOWMENT FND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6A01 DMF-LIFETIME ADULT	37,400	-15,500	21,900
6A02 DMF-LIFETIME DISABLED AD	4,600	0	4,600
6A03 DMF-LIFETIME DISABLED VE	2,750	0	2,750
6A04 DMF-LIFETIME DISABLED EL	100,000	-41,414	58,586
6A05 DMF-LIFETIME DISABLED NR	1,400	0	1,400
6B22 Lifetime Infant 2006	15,200	-6,300	8,900
6B23 Lifetime Infant 2007	3,150	0	3,150
6Y11 Lifetime Youth 1995	1,370	0	1,370
6Y12 Lifetime Youth 1996	600	0	600
6Y13 Lifetime Youth 1997	330	0	330
6Y14 Lifetime Youth 1998	290	0	290
6Y15 Lifetime Youth 1999	370	0	370
6Y16 Lifetime Youth 2000	140	0	140
6Y17 Lifetime Youth 2001	210	0	210
6Y18 Lifetime Youth 2002	140	0	140
6Y19 Lifetime Youth 2003	150	0	150
6Y20 Lifetime Youth 2004	160	0	160
6Y21 Lifetime Youth 2005	420	0	420
6Y22 Lifetime Youth 2006	110	0	110
TOTAL REQUIREMENTS	168,790	-63,214	105,576
ESTIMATED RECEIPTS			
6A01 DMF-LIFETIME ADULT	37,400	1,269,490	1,306,890
6A02 DMF-LIFETIME DISABLED AD	4,600	105,350	109,950
6A03 DMF-LIFETIME DISABLED VE	2,750	0	2,750
6A04 DMF-LIFETIME DISABLED EL	100,000	125,000	225,000
6A05 DMF-LIFETIME DISABLED NR	1,400	0	1,400
6B22 Lifetime Infant 2006	15,200	78,500	93,700
6B23 Lifetime Infant 2007	3,150	0	3,150
6Y11 Lifetime Youth 1995	1,370	0	1,370
6Y12 Lifetime Youth 1996	600	0	600
6Y13 Lifetime Youth 1997	330	0	330
6Y14 Lifetime Youth 1998	290	0	290
6Y15 Lifetime Youth 1999	370	0	370
6Y16 Lifetime Youth 2000	140	0	140
6Y17 Lifetime Youth 2001	210	0	210
6Y18 Lifetime Youth 2002	140	0	140
6Y19 Lifetime Youth 2003	150	0	150
6Y20 Lifetime Youth 2004	160	0	160
6Y21 Lifetime Youth 2005	420	0	420
6Y22 Lifetime Youth 2006	110	0	110
TOTAL RECEIPTS	168,790	1,578,340	1,747,130

64323 MARINE RESOURCES ENDOWMENT FND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
CHANGE IN FUND BALANCE	0	1,641,554	1,641,554

64323 MARINE RESOURCES ENDOWMENT FND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 CONTRACTUAL SERVICES	168,790	-63,214	105,576
TOTAL PURCHASED SERVICES	168,790	-63,214	105,576
TOTAL REQUIREMENTS	168,790	-63,214	105,576
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	68,910	174,200	243,110
43 5200 SALES-HOOK&LINE FISH	99,880	724,140	824,020
43 810F E TRANSF FRM WILD	0	680,000	680,000
TOTAL RECEIPTS	168,790	1,578,340	1,747,130
CHANGE IN FUND BALANCE	0	1,641,554	1,641,554

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64323 MARINE RESOURCES ENDOWMENT FND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64323 MARINE RESOURCES ENDOWMENT FND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64324 DENR-DRINKING WTR RESERVE
6310 GENERAL STR SUP REVOLVE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	0	200,000	200,000
53 6919 GRANTS TO LOCAL GOVTS	0	45,000	45,000
TOTAL AID & PUBLIC ASSISTANCE	0	245,000	245,000
TOTAL REQUIREMENTS	0	245,000	245,000
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	0	20,000	20,000
43 3200 INTEREST EARN-LOAN-PR	0	25,000	25,000
43 7111 LOAN COLLECTION-PRIN	0	200,000	200,000
TOTAL RECEIPTS	0	245,000	245,000
CHANGE IN FUND BALANCE	0	0	0

64324 DENR-DRINKING WTR RESERVE
6311 General WS Rev Bond

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	0	100,000	100,000
53 6919 GRANTS TO LOCAL GOVTS	0	20,000	20,000
TOTAL AID & PUBLIC ASSISTANCE	0	120,000	120,000
TOTAL REQUIREMENTS	0	120,000	120,000
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	0	40,000	40,000
43 3200 INTEREST EARN-LOAN-PR	0	30,000	30,000
43 7111 LOAN COLLECTION-PRIN	0	50,000	50,000
TOTAL RECEIPTS	0	120,000	120,000
CHANGE IN FUND BALANCE	0	0	0

64324 DENR-DRINKING WTR RESERVE
6320 EMERG WATER SUPP REVOLVE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	0	50,000	50,000
TOTAL AID & PUBLIC ASSISTANCE	0	50,000	50,000
TOTAL REQUIREMENTS	0	50,000	50,000
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	0	5,000	5,000
43 3200 INTEREST EARN-LOAN-PR	0	15,000	15,000
43 7111 LOAN COLLECTION-PRIN	0	30,000	30,000
TOTAL RECEIPTS	0	50,000	50,000
CHANGE IN FUND BALANCE	0	0	0

64324 DENR-DRINKING WTR RESERVE
6321 Emergency WS Rev Bond

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	0	50,000	50,000
TOTAL AID & PUBLIC ASSISTANCE	0	50,000	50,000
TOTAL REQUIREMENTS	0	50,000	50,000
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	0	5,000	5,000
43 3200 INTEREST EARN-LOAN-PR	0	20,000	20,000
43 7111 LOAN COLLECTION-PRIN	0	25,000	25,000
TOTAL RECEIPTS	0	50,000	50,000
CHANGE IN FUND BALANCE	0	0	0

64324 DENR-DRINKING WTR RESERVE
6330 HIGH UNITCOST WTR SUPP

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6919 GRANTS TO LOCAL GOVTS	0	7,051	7,051
TOTAL AID & PUBLIC ASSISTANCE	0	7,051	7,051
TOTAL REQUIREMENTS	0	7,051	7,051
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	0	7,051	7,051
TOTAL RECEIPTS	0	7,051	7,051
CHANGE IN FUND BALANCE	0	0	0

64324 DENR-DRINKING WTR RESERVE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6310 GENERAL STR SUP REVOLVE	0	245,000	245,000
6311 General WS Rev Bond	0	120,000	120,000
6320 EMERG WATER SUPP REVOLVE	0	50,000	50,000
6321 Emergency WS Rev Bond	0	50,000	50,000
6330 HIGH UNITCOST WTR SUPP	0	7,051	7,051
TOTAL REQUIREMENTS	0	472,051	472,051
ESTIMATED RECEIPTS			
6310 GENERAL STR SUP REVOLVE	0	245,000	245,000
6311 General WS Rev Bond	0	120,000	120,000
6320 EMERG WATER SUPP REVOLVE	0	50,000	50,000
6321 Emergency WS Rev Bond	0	50,000	50,000
6330 HIGH UNITCOST WTR SUPP	0	7,051	7,051
TOTAL RECEIPTS	0	472,051	472,051
CHANGE IN FUND BALANCE	0	0	0

64324 DENR-DRINKING WTR RESERVE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	0	400,000	400,000
53 6919 GRANTS TO LOCAL GOVTS	0	72,051	72,051
TOTAL AID & PUBLIC ASSISTANCE	0	472,051	472,051
TOTAL REQUIREMENTS	0	472,051	472,051
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	0	77,051	77,051
43 3200 INTEREST EARN-LOAN-PR	0	90,000	90,000
43 7111 LOAN COLLECTION-PRIN	0	305,000	305,000
TOTAL RECEIPTS	0	472,051	472,051
CHANGE IN FUND BALANCE	0	0	0

64324 DENR-DRINKING WTR RESERVE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64325 DENR-TRUST-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64325 DENR-TRUST-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

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DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

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DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64326 DENR-TRUST-SPECIAL
6999 EARNED INT RES FOR MATCH

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 7178 RESERVE-DWSRF GRANT	0	1,000	1,000
TOTAL RESERVES	0	1,000	1,000
TOTAL REQUIREMENTS	0	1,000	1,000
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	0	1,000	1,000
TOTAL RECEIPTS	0	1,000	1,000
CHANGE IN FUND BALANCE	0	0	0

64326 DENR-TRUST-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6999 EARNED INT RES FOR MATCH	0	1,000	1,000
TOTAL REQUIREMENTS	0	1,000	1,000
ESTIMATED RECEIPTS			
6999 EARNED INT RES FOR MATCH	0	1,000	1,000
TOTAL RECEIPTS	0	1,000	1,000
CHANGE IN FUND BALANCE	0	0	0

64326 DENR-TRUST-SPECIAL

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 7178 RESERVE-DWSRF GRANT	0	1,000	1,000
TOTAL RESERVES	0	1,000	1,000
TOTAL REQUIREMENTS	0	1,000	1,000
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	0	1,000	1,000
TOTAL RECEIPTS	0	1,000	1,000
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64350 WILDLIFE RESOURCES ENDOWMENT
6011 SPORTSMAN-ADULT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	33,026	0	33,026
TOTAL PURCHASED SERVICES	33,026	0	33,026
53 8106 TRANSFER TO 24351	123,459	0	123,459
53 8123 TRANS TO DENR	680,000	0	680,000
53 8171 TRANSFER TO 24350	2,579,741	0	2,579,741
53 8186 TRANSFER TO 40609	80,000	0	80,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	3,463,200	0	3,463,200
TOTAL REQUIREMENTS	3,496,226	0	3,496,226
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	2,100	0	2,100
43 3130 LTIF INT INC-PROGRAM REV	1,253,059	0	1,253,059
43 5200 LICENSE FEES	945,045	0	945,045
TOTAL RECEIPTS	2,200,204	0	2,200,204
CHANGE IN FUND BALANCE	-1,296,022	0	-1,296,022

64350 WILDLIFE RESOURCES ENDOWMENT
6012 LT HUNTING LICENSE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	8,867	0	8,867
TOTAL RECEIPTS	8,867	0	8,867
CHANGE IN FUND BALANCE	8,867	0	8,867

64350 WILDLIFE RESOURCES ENDOWMENT
6013 LT FISHING LICENSE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	132,699	0	132,699
TOTAL RECEIPTS	132,699	0	132,699
CHANGE IN FUND BALANCE	132,699	0	132,699

64350 WILDLIFE RESOURCES ENDOWMENT
6014 LT COMPREHENSIVE HUNTING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	3,525	0	3,525
TOTAL PURCHASED SERVICES	3,525	0	3,525
TOTAL REQUIREMENTS	3,525	0	3,525
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	295	0	295
43 3130 LTIF INT INC-PROGRAM REV	125,676	0	125,676
43 5200 LICENSE FEES	89,750	0	89,750
TOTAL RECEIPTS	215,721	0	215,721
CHANGE IN FUND BALANCE	212,196	0	212,196

64350 WILDLIFE RESOURCES ENDOWMENT
6015 LT COMPREHENSIVE FISHING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	7,485	0	7,485
TOTAL PURCHASED SERVICES	7,485	0	7,485
TOTAL REQUIREMENTS	7,485	0	7,485
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	506	0	506
43 3130 LTIF INT INC-PROGRAM REV	224,263	0	224,263
43 5200 LICENSE FEES	239,250	0	239,250
TOTAL RECEIPTS	464,019	0	464,019
CHANGE IN FUND BALANCE	456,534	0	456,534

64350 WILDLIFE RESOURCES ENDOWMENT
6016 AGE 70 LIFETIME SPORTSMA

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	2,258	0	2,258
TOTAL PURCHASED SERVICES	2,258	0	2,258
TOTAL REQUIREMENTS	2,258	0	2,258
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	160	0	160
43 3130 LTIF INT INC-PROGRAM REV	42,067	0	42,067
43 5200 LICENSE FEES	41,150	0	41,150
TOTAL RECEIPTS	83,377	0	83,377
CHANGE IN FUND BALANCE	81,119	0	81,119

64350 WILDLIFE RESOURCES ENDOWMENT
6017 DISABLED RESIDENT SPORTS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	354	0	354
43 3130 LTIF INT INC-PROGRAM REV	37,660	0	37,660
43 5200 LICENSE FEES	94,210	0	94,210
TOTAL RECEIPTS	132,224	0	132,224
CHANGE IN FUND BALANCE	132,224	0	132,224

64350 WILDLIFE RESOURCES ENDOWMENT
6018 Combo H/F for Disabled

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	125	0	125
43 3130 LTIF INT INC-PROGRAM REV	6,219	0	6,219
43 5200 LICENSE FEES	21,925	0	21,925
TOTAL RECEIPTS	28,269	0	28,269
CHANGE IN FUND BALANCE	28,269	0	28,269

64350 WILDLIFE RESOURCES ENDOWMENT
6019 LIFETIME SPORTSMAN-65

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	18,548	0	18,548
TOTAL PURCHASED SERVICES	18,548	0	18,548
TOTAL REQUIREMENTS	18,548	0	18,548
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	399	0	399
43 3130 LTIF INT INC-PROGRAM REV	1,363	0	1,363
43 5200 LICENSE FEES	330,715	0	330,715
TOTAL RECEIPTS	332,477	0	332,477
CHANGE IN FUND BALANCE	313,929	0	313,929

64350 WILDLIFE RESOURCES ENDOWMENT
6020 LT MAGAZINE SUBSCRIPTION

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	54	0	54
TOTAL PURCHASED SERVICES	54	0	54
TOTAL REQUIREMENTS	54	0	54
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	213	0	213
43 3130 LTIF INT INC-PROGRAM REV	170,563	0	170,563
43 4310 SALE OF PUBLICATIONS	60,900	0	60,900
TOTAL RECEIPTS	231,676	0	231,676
CHANGE IN FUND BALANCE	231,622	0	231,622

64350 WILDLIFE RESOURCES ENDOWMENT
6090 LT SPORTSMAN-NON-RESIDE

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	2,280	0	2,280
TOTAL PURCHASED SERVICES	2,280	0	2,280
TOTAL REQUIREMENTS	2,280	0	2,280
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	261	0	261
43 3130 LTIF INT INC-PROGRAM REV	229,889	0	229,889
43 5200 LICENSE FEES	88,000	0	88,000
TOTAL RECEIPTS	318,150	0	318,150
CHANGE IN FUND BALANCE	315,870	0	315,870

64350 WILDLIFE RESOURCES ENDOWMENT
6106 SPORTSMAN-INFANT - 2006

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	30,711	0	30,711
TOTAL RECEIPTS	30,711	0	30,711
CHANGE IN FUND BALANCE	30,711	0	30,711

64350 WILDLIFE RESOURCES ENDOWMENT
6107 SPORTSMAN - INFANT 2007

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	35,974	0	35,974
TOTAL RECEIPTS	35,974	0	35,974
CHANGE IN FUND BALANCE	35,974	0	35,974

64350 WILDLIFE RESOURCES ENDOWMENT
6108 sportsman - infant 2008

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	61,119	0	61,119
TOTAL RECEIPTS	61,119	0	61,119
CHANGE IN FUND BALANCE	61,119	0	61,119

64350 WILDLIFE RESOURCES ENDOWMENT
6109 sportsman - infant 2009

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	60,402	0	60,402
TOTAL RECEIPTS	60,402	0	60,402
CHANGE IN FUND BALANCE	60,402	0	60,402

64350 WILDLIFE RESOURCES ENDOWMENT
6110 sportsman - infant 2010

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	60,361	0	60,361
TOTAL RECEIPTS	60,361	0	60,361
CHANGE IN FUND BALANCE	60,361	0	60,361

64350 WILDLIFE RESOURCES ENDOWMENT
6111 sportsman - infant 2011

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	61,749	0	61,749
TOTAL RECEIPTS	61,749	0	61,749
CHANGE IN FUND BALANCE	61,749	0	61,749

64350 WILDLIFE RESOURCES ENDOWMENT
6112 SPORTSMAN INFANT - 2012

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	56,263	0	56,263
TOTAL RECEIPTS	56,263	0	56,263
CHANGE IN FUND BALANCE	56,263	0	56,263

64350 WILDLIFE RESOURCES ENDOWMENT
6113 SPORTSMAN-INFANT - 2013

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	53,624	0	53,624
TOTAL RECEIPTS	53,624	0	53,624
CHANGE IN FUND BALANCE	53,624	0	53,624

64350 WILDLIFE RESOURCES ENDOWMENT
6114 SPORTSAMN-YOUTH - 2014

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	2	0	2
43 3130 LTIF INT INC-PROGRAM REV	58,955	0	58,955
TOTAL RECEIPTS	58,957	0	58,957
CHANGE IN FUND BALANCE	58,957	0	58,957

64350 WILDLIFE RESOURCES ENDOWMENT
6115 SPORTSMAN - INFANT 2016

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	6	0	6
43 3130 LTIF INT INC-PROGRAM REV	56,211	0	56,211
TOTAL RECEIPTS	56,217	0	56,217
CHANGE IN FUND BALANCE	56,217	0	56,217

64350 WILDLIFE RESOURCES ENDOWMENT
6116 Lifetime Sptman Inf 2016

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	6	0	6
43 3130 LTIF INT INC-PROGRAM REV	56,038	0	56,038
TOTAL RECEIPTS	56,044	0	56,044
CHANGE IN FUND BALANCE	56,044	0	56,044

64350 WILDLIFE RESOURCES ENDOWMENT
6117 Lifetime Sptman Inf 2017

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	7	0	7
43 3130 LTIF INT INC-PROGRAM REV	53,045	0	53,045
TOTAL RECEIPTS	53,052	0	53,052
CHANGE IN FUND BALANCE	53,052	0	53,052

64350 WILDLIFE RESOURCES ENDOWMENT
6118 Lifetime Sptman Inf 2018

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	8	0	8
43 3130 LTIF INT INC-PROGRAM REV	49,532	0	49,532
TOTAL RECEIPTS	49,540	0	49,540
CHANGE IN FUND BALANCE	49,540	0	49,540

64350 WILDLIFE RESOURCES ENDOWMENT
6119 Lifetime Sptman Inf 2019

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	6	0	6
43 3130 LTIF INT INC-PROGRAM REV	49,045	0	49,045
TOTAL RECEIPTS	49,051	0	49,051
CHANGE IN FUND BALANCE	49,051	0	49,051

64350 WILDLIFE RESOURCES ENDOWMENT
6120 SPORTSMAN - INFANT 2020

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	2	0	2
43 3130 LTIF INT INC-PROGRAM REV	48,153	0	48,153
TOTAL RECEIPTS	48,155	0	48,155
CHANGE IN FUND BALANCE	48,155	0	48,155

64350 WILDLIFE RESOURCES ENDOWMENT
6121 LFIME SPTMAN INFANT 2021

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	9,276	0	9,276
TOTAL PURCHASED SERVICES	9,276	0	9,276
TOTAL REQUIREMENTS	9,276	0	9,276
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	890	0	890
43 3130 LTIF INT INC-PROGRAM REV	43,316	0	43,316
43 5200 LICENSE FEES	264,000	0	264,000
TOTAL RECEIPTS	308,206	0	308,206
CHANGE IN FUND BALANCE	298,930	0	298,930

64350 WILDLIFE RESOURCES ENDOWMENT
6122 SPORTSMAN - INFANT 2022

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	19,548	0	19,548
TOTAL PURCHASED SERVICES	19,548	0	19,548
TOTAL REQUIREMENTS	19,548	0	19,548
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	1,337	0	1,337
43 3130 LTIF INT INC-PROGRAM REV	8,574	0	8,574
43 5200 LICENSE FEES	609,800	0	609,800
TOTAL RECEIPTS	619,711	0	619,711
CHANGE IN FUND BALANCE	600,163	0	600,163

64350 WILDLIFE RESOURCES ENDOWMENT
6123 LIFETIME SPTMAN INF 2023

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	564	0	564
TOTAL PURCHASED SERVICES	564	0	564
TOTAL REQUIREMENTS	564	0	564
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	59	0	59
43 3130 LTIF INT INC-PROGRAM REV	18	0	18
43 5200 LICENSE FEES	20,000	0	20,000
TOTAL RECEIPTS	20,077	0	20,077
CHANGE IN FUND BALANCE	19,513	0	19,513

64350 WILDLIFE RESOURCES ENDOWMENT
6206 SPORTSMAN - YOUTH 2006

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	6,843	0	6,843
TOTAL RECEIPTS	6,843	0	6,843
CHANGE IN FUND BALANCE	6,843	0	6,843

64350 WILDLIFE RESOURCES ENDOWMENT
6207 SPORTSMAN - YOUTH 2007

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	8,057	0	8,057
TOTAL RECEIPTS	8,057	0	8,057
CHANGE IN FUND BALANCE	8,057	0	8,057

64350 WILDLIFE RESOURCES ENDOWMENT
6208 SPORTSMAN - YOUTH 2008

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	12,435	0	12,435
TOTAL RECEIPTS	12,435	0	12,435
CHANGE IN FUND BALANCE	12,435	0	12,435

64350 WILDLIFE RESOURCES ENDOWMENT
6209 SPORTSMAN - YOUTH 2009

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	13	0	13
43 3130 LTIF INT INC-PROGRAM REV	12,477	0	12,477
TOTAL RECEIPTS	12,490	0	12,490
CHANGE IN FUND BALANCE	12,490	0	12,490

64350 WILDLIFE RESOURCES ENDOWMENT
6210 SPORTSMAN - YOUTH 2010

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	1,659	0	1,659
TOTAL PURCHASED SERVICES	1,659	0	1,659
TOTAL REQUIREMENTS	1,659	0	1,659
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	209	0	209
43 3130 LTIF INT INC-PROGRAM REV	11,978	0	11,978
43 5200 LICENSE FEES	46,200	0	46,200
TOTAL RECEIPTS	58,387	0	58,387
CHANGE IN FUND BALANCE	56,728	0	56,728

64350 WILDLIFE RESOURCES ENDOWMENT
6211 SPORTSMAN-YOUTH - 2011

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	3,108	0	3,108
TOTAL PURCHASED SERVICES	3,108	0	3,108
TOTAL REQUIREMENTS	3,108	0	3,108
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	384	0	384
43 3130 LTIF INT INC-PROGRAM REV	8,010	0	8,010
43 5200 LICENSE FEES	89,600	0	89,600
TOTAL RECEIPTS	97,994	0	97,994
CHANGE IN FUND BALANCE	94,886	0	94,886

64350 WILDLIFE RESOURCES ENDOWMENT
6212 SPORTSMAN-YOUTH - 2012

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	1,197	0	1,197
TOTAL PURCHASED SERVICES	1,197	0	1,197
TOTAL REQUIREMENTS	1,197	0	1,197
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	174	0	174
43 3130 LTIF INT INC-PROGRAM REV	6,777	0	6,777
43 5200 LICENSE FEES	31,150	0	31,150
TOTAL RECEIPTS	38,101	0	38,101
CHANGE IN FUND BALANCE	36,904	0	36,904

64350 WILDLIFE RESOURCES ENDOWMENT
6213 Sportman-Youth-2013

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	714	0	714
TOTAL PURCHASED SERVICES	714	0	714
TOTAL REQUIREMENTS	714	0	714
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	115	0	115
43 3130 LTIF INT INC-PROGRAM REV	6,019	0	6,019
43 5200 LICENSE FEES	21,000	0	21,000
TOTAL RECEIPTS	27,134	0	27,134
CHANGE IN FUND BALANCE	26,420	0	26,420

64350 WILDLIFE RESOURCES ENDOWMENT
6214 Sportman Youth-2014

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	378	0	378
TOTAL PURCHASED SERVICES	378	0	378
TOTAL REQUIREMENTS	378	0	378
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	90	0	90
43 3130 LTIF INT INC-PROGRAM REV	4,868	0	4,868
43 5200 LICENSE FEES	12,600	0	12,600
TOTAL RECEIPTS	17,558	0	17,558
CHANGE IN FUND BALANCE	17,180	0	17,180

64350 WILDLIFE RESOURCES ENDOWMENT
6215 Sprotsman Youth-2015

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	420	0	420
TOTAL PURCHASED SERVICES	420	0	420
TOTAL REQUIREMENTS	420	0	420
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	53	0	53
43 3130 LTIF INT INC-PROGRAM REV	4,595	0	4,595
43 5200 LICENSE FEES	13,150	0	13,150
TOTAL RECEIPTS	17,798	0	17,798
CHANGE IN FUND BALANCE	17,378	0	17,378

64350 WILDLIFE RESOURCES ENDOWMENT
6216 SPORTSMAN - YOUTH 2016

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	504	0	504
TOTAL PURCHASED SERVICES	504	0	504
TOTAL REQUIREMENTS	504	0	504
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	118	0	118
43 3130 LTIF INT INC-PROGRAM REV	3,868	0	3,868
43 5200 LICENSE FEES	12,250	0	12,250
TOTAL RECEIPTS	16,236	0	16,236
CHANGE IN FUND BALANCE	15,732	0	15,732

64350 WILDLIFE RESOURCES ENDOWMENT
6217 Lifetime Sptman Yth 2017

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	357	0	357
TOTAL PURCHASED SERVICES	357	0	357
TOTAL REQUIREMENTS	357	0	357
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	105	0	105
43 3130 LTIF INT INC-PROGRAM REV	2,784	0	2,784
43 5200 LICENSE FEES	10,850	0	10,850
TOTAL RECEIPTS	13,739	0	13,739
CHANGE IN FUND BALANCE	13,382	0	13,382

64350 WILDLIFE RESOURCES ENDOWMENT
6218 SPORTSMAN - YOUTH 2018

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	273	0	273
TOTAL PURCHASED SERVICES	273	0	273
TOTAL REQUIREMENTS	273	0	273
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	85	0	85
43 3130 LTIF INT INC-PROGRAM REV	2,406	0	2,406
43 5200 LICENSE FEES	8,400	0	8,400
TOTAL RECEIPTS	10,891	0	10,891
CHANGE IN FUND BALANCE	10,618	0	10,618

64350 WILDLIFE RESOURCES ENDOWMENT
6219 SPORTSMAN - YOUTH 2019

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	420	0	420
TOTAL PURCHASED SERVICES	420	0	420
TOTAL REQUIREMENTS	420	0	420
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	120	0	120
43 3130 LTIF INT INC-PROGRAM REV	2,250	0	2,250
43 5200 LICENSE FEES	12,600	0	12,600
TOTAL RECEIPTS	14,970	0	14,970
CHANGE IN FUND BALANCE	14,550	0	14,550

64350 WILDLIFE RESOURCES ENDOWMENT
6220 LFTIME SPTMAN YOUTH 2020

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	357	0	357
TOTAL PURCHASED SERVICES	357	0	357
TOTAL REQUIREMENTS	357	0	357
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	156	0	156
43 3130 LTIF INT INC-PROGRAM REV	1,250	0	1,250
43 5200 LICENSE FEES	11,550	0	11,550
TOTAL RECEIPTS	12,956	0	12,956
CHANGE IN FUND BALANCE	12,599	0	12,599

64350 WILDLIFE RESOURCES ENDOWMENT
6221 SPORTSMAN - YOUTH 2021

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	651	0	651
TOTAL PURCHASED SERVICES	651	0	651
TOTAL REQUIREMENTS	651	0	651
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	219	0	219
43 3130 LTIF INT INC-PROGRAM REV	204	0	204
43 5200 LICENSE FEES	16,450	0	16,450
TOTAL RECEIPTS	16,873	0	16,873
CHANGE IN FUND BALANCE	16,222	0	16,222

64350 WILDLIFE RESOURCES ENDOWMENT
6222 LIFETIME SPTMAN YTH 2022

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	84	0	84
TOTAL PURCHASED SERVICES	84	0	84
TOTAL REQUIREMENTS	84	0	84
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	29	0	29
43 5200 LICENSE FEES	2,800	0	2,800
TOTAL RECEIPTS	2,829	0	2,829
CHANGE IN FUND BALANCE	2,745	0	2,745

64350 WILDLIFE RESOURCES ENDOWMENT
6300 CONTRIBUTIONS W/L ENDOWM

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	219	0	219
43 3130 LTIF INT INC-PROGRAM REV	64,850	0	64,850
43 6200 NONCAPITAL GIFTS	7,900	0	7,900
TOTAL RECEIPTS	72,969	0	72,969
CHANGE IN FUND BALANCE	72,969	0	72,969

64350 WILDLIFE RESOURCES ENDOWMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6011 SPORTSMAN-ADULT	3,496,226	0	3,496,226
6014 LT COMPREHENSIVE HUNTING	3,525	0	3,525
6015 LT COMPREHENSIVE FISHING	7,485	0	7,485
6016 AGE 70 LIFETIME SPORTSMA	2,258	0	2,258
6019 LIFETIME SPORTSMAN-65	18,548	0	18,548
6020 LT MAGAZINE SUBSCRIPTION	54	0	54
6090 LT SPORTSMAN-NON-RESIDE	2,280	0	2,280
6121 LFIME SPTMAN INFANT 2021	9,276	0	9,276
6122 SPORTSMAN - INFANT 2022	19,548	0	19,548
6123 LIFETIME SPTMAN INF 2023	564	0	564
6210 SPORTSMAN - YOUTH 2010	1,659	0	1,659
6211 SPORTSMAN-YOUTH - 2011	3,108	0	3,108
6212 SPORTSMAN-YOUTH - 2012	1,197	0	1,197
6213 Sportman-Youth-2013	714	0	714
6214 Sportman Youth-2014	378	0	378
6215 Sprotsman Youth-2015	420	0	420
6216 SPORTSMAN - YOUTH 2016	504	0	504
6217 Lifetime Sptman Yth 2017	357	0	357
6218 SPORTSMAN - YOUTH 2018	273	0	273
6219 SPORTSMAN - YOUTH 2019	420	0	420
6220 LFTIME SPTMAN YOUTH 2020	357	0	357
6221 SPORTSMAN - YOUTH 2021	651	0	651
6222 LIFETIME SPTMAN YTH 2022	84	0	84
TOTAL REQUIREMENTS	3,569,886	0	3,569,886
ESTIMATED RECEIPTS			
6011 SPORTSMAN-ADULT	2,200,204	0	2,200,204
6012 LT HUNTING LICENSE	8,867	0	8,867
6013 LT FISHING LICENSE	132,699	0	132,699
6014 LT COMPREHENSIVE HUNTING	215,721	0	215,721
6015 LT COMPREHENSIVE FISHING	464,019	0	464,019
6016 AGE 70 LIFETIME SPORTSMA	83,377	0	83,377
6017 DISABLED RESIDENT SPORTS	132,224	0	132,224
6018 Combo H/F for Disabled	28,269	0	28,269
6019 LIFETIME SPORTSMAN-65	332,477	0	332,477
6020 LT MAGAZINE SUBSCRIPTION	231,676	0	231,676
6090 LT SPORTSMAN-NON-RESIDE	318,150	0	318,150
6106 SPORTSMAN-INFANT - 2006	30,711	0	30,711
6107 SPORTSMAN - INFANT 2007	35,974	0	35,974
6108 sportsman - infant 2008	61,119	0	61,119
6109 sportsman - infant 2009	60,402	0	60,402
6110 sportsman - infant 2010	60,361	0	60,361
6111 sportsman - infant 2011	61,749	0	61,749
6112 SPORTSMAN INFANT - 2012	56,263	0	56,263
6113 SPORTSMAN-INFANT - 2013	53,624	0	53,624
6114 SPORTSAMN-YOUTH - 2014	58,957	0	58,957
6115 SPORTSMAN - INFANT 2016	56,217	0	56,217

64350 WILDLIFE RESOURCES ENDOWMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
6116 Lifetime Sptman Inf 2016	56,044	0	56,044
6117 Lifetime Sptman Inf 2017	53,052	0	53,052
6118 Lifetime Sptman Inf 2018	49,540	0	49,540
6119 Lifetime Sptman Inf 2019	49,051	0	49,051
6120 SPORTSMAN - INFANT 2020	48,155	0	48,155
6121 LFIME SPTMAN INFANT 2021	308,206	0	308,206
6122 SPORTSMAN - INFANT 2022	619,711	0	619,711
6123 LIFETIME SPTMAN INF 2023	20,077	0	20,077
6206 SPORTSMAN - YOUTH 2006	6,843	0	6,843
6207 SPORTSMAN - YOUTH 2007	8,057	0	8,057
6208 SPORTSMAN - YOUTH 2008	12,435	0	12,435
6209 SPORTSMAN - YOUTH 2009	12,490	0	12,490
6210 SPORTSMAN - YOUTH 2010	58,387	0	58,387
6211 SPORTSMAN-YOUTH - 2011	97,994	0	97,994
6212 SPORTSMAN-YOUTH - 2012	38,101	0	38,101
6213 Sportman-Youth-2013	27,134	0	27,134
6214 Sportman Youth-2014	17,558	0	17,558
6215 Sprotsman Youth-2015	17,798	0	17,798
6216 SPORTSMAN - YOUTH 2016	16,236	0	16,236
6217 Lifetime Sptman Yth 2017	13,739	0	13,739
6218 SPORTSMAN - YOUTH 2018	10,891	0	10,891
6219 SPORTSMAN - YOUTH 2019	14,970	0	14,970
6220 LFTIME SPTMAN YOUTH 2020	12,956	0	12,956
6221 SPORTSMAN - YOUTH 2021	16,873	0	16,873
6222 LIFETIME SPTMAN YTH 2022	2,829	0	2,829
6300 CONTRIBUTIONS W/L ENDOWM	72,969	0	72,969
TOTAL RECEIPTS	6,345,156	0	6,345,156
CHANGE IN FUND BALANCE	2,775,270	0	2,775,270

64350 WILDLIFE RESOURCES ENDOWMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	106,686	0	106,686
TOTAL PURCHASED SERVICES	106,686	0	106,686
53 8106 TRANSFER TO 24351	123,459	0	123,459
53 8123 TRANS TO DENR	680,000	0	680,000
53 8171 TRANSFER TO 24350	2,579,741	0	2,579,741
53 8186 TRANSFER TO 40609	80,000	0	80,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	3,463,200	0	3,463,200
TOTAL REQUIREMENTS	3,569,886	0	3,569,886
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	8,825	0	8,825
43 3130 LTIF INT INC-PROGRAM REV	3,235,086	0	3,235,086
43 4310 SALE OF PUBLICATIONS	60,900	0	60,900
43 5200 LICENSE FEES	3,032,445	0	3,032,445
43 6200 NONCAPITAL GIFTS	7,900	0	7,900
TOTAL RECEIPTS	6,345,156	0	6,345,156
CHANGE IN FUND BALANCE	2,775,270	0	2,775,270

64350 WILDLIFE RESOURCES ENDOWMENT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64604 COMMERCE-EDA FUNDSTRUST FUND
6411 COMM DEV BLK GR REVOL FD

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8110 TRF-BDGT CODE 14600	200,000	0	200,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	200,000	0	200,000
TOTAL REQUIREMENTS	200,000	0	200,000
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRINCIPA	22,000	0	22,000
43 7990 OTHER MISC REV-PROGRAM	178,000	0	178,000
TOTAL RECEIPTS	200,000	0	200,000
CHANGE IN FUND BALANCE	0	0	0

64604 COMMERCE-EDA FUNDSTRUST FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6411 COMM DEV BLK GR REVOL FD	200,000	0	200,000
TOTAL REQUIREMENTS	200,000	0	200,000
ESTIMATED RECEIPTS			
6411 COMM DEV BLK GR REVOL FD	200,000	0	200,000
TOTAL RECEIPTS	200,000	0	200,000
CHANGE IN FUND BALANCE	0	0	0

64604 COMMERCE-EDA FUNDSTRUST FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8110 TRF-BDGT CODE 14600	200,000	0	200,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	200,000	0	200,000
TOTAL REQUIREMENTS	200,000	0	200,000
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRINCIPA	22,000	0	22,000
43 7990 OTHER MISC REV-PROGRAM	178,000	0	178,000
TOTAL RECEIPTS	200,000	0	200,000
CHANGE IN FUND BALANCE	0	0	0

64604 COMMERCE-EDA FUNDSTRUST FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64604 COMMERCE-EDA FUNDSTRUST FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64605 COMMERCE-UT.COM./PUB.STAFF
6431 UTIL & PUBLIC STAFF

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8120 TRF-BDGT CODE 24600	13,000,000	0	13,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	13,000,000	0	13,000,000
TOTAL REQUIREMENTS	13,000,000	0	13,000,000
ESTIMATED RECEIPTS			
43 3121 STIF INT INC-NONOP-PROGR	450,000	0	450,000
43 5500 FINES, PENAL, ASSESS FEE	12,550,000	0	12,550,000
TOTAL RECEIPTS	13,000,000	0	13,000,000
CHANGE IN FUND BALANCE	0	0	0

64605 COMMERCE-UT.COM./PUB.STAFF

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6431 UTIL & PUBLIC STAFF	13,000,000	0	13,000,000
TOTAL REQUIREMENTS	13,000,000	0	13,000,000
ESTIMATED RECEIPTS			
6431 UTIL & PUBLIC STAFF	13,000,000	0	13,000,000
TOTAL RECEIPTS	13,000,000	0	13,000,000
CHANGE IN FUND BALANCE	0	0	0

64605 COMMERCE-UT.COM./PUB.STAFF

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8120 TRF-BDGT CODE 24600	13,000,000	0	13,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	13,000,000	0	13,000,000
TOTAL REQUIREMENTS	13,000,000	0	13,000,000
ESTIMATED RECEIPTS			
43 3121 STIF INT INC-NONOP-PROGR	450,000	0	450,000
43 5500 FINES, PENAL, ASSESS FEE	12,550,000	0	12,550,000
TOTAL RECEIPTS	13,000,000	0	13,000,000
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64616 COMMERCE-CDBG REVOLVING LOAN
6416 CDBG-Revolving Loan Fund

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8110 TRF-BDGT CODE 14600	1,000,000	0	1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,000,000	0	1,000,000
TOTAL REQUIREMENTS	1,000,000	0	1,000,000
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	500,000	0	500,000
43 7111 LOAN COLLECTION-PRINCIPA	500,000	0	500,000
TOTAL RECEIPTS	1,000,000	0	1,000,000
CHANGE IN FUND BALANCE	0	0	0

64616 COMMERCE-CDBG REVOLVING LOAN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6416 CDBG-Revolving Loan Fund	1,000,000	0	1,000,000
TOTAL REQUIREMENTS	1,000,000	0	1,000,000
ESTIMATED RECEIPTS			
6416 CDBG-Revolving Loan Fund	1,000,000	0	1,000,000
TOTAL RECEIPTS	1,000,000	0	1,000,000
CHANGE IN FUND BALANCE	0	0	0

64616 COMMERCE-CDBG REVOLVING LOAN

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8110 TRF-BDGT CODE 14600	1,000,000	0	1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,000,000	0	1,000,000
TOTAL REQUIREMENTS	1,000,000	0	1,000,000
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	500,000	0	500,000
43 7111 LOAN COLLECTION-PRINCIPA	500,000	0	500,000
TOTAL RECEIPTS	1,000,000	0	1,000,000
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64650 ESC-Trust-Admin-Special
6100 SPECIAL ADMIN.

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8101 TRANSFERS INTRA-DEPT CI	427,997	0	427,997
53 8102 TRANSFER TO TRUST	4,314,381	0	4,314,381
TOTAL INTRAGOVERNMENTAL TRANSACTN	4,742,378	0	4,742,378
TOTAL REQUIREMENTS	4,742,378	0	4,742,378
ESTIMATED RECEIPTS			
43 5500 FINES,PENAL, ASSESS FEE	2,742,378	0	2,742,378
43 8101 INTRA AGENCY APPROP	2,000,000	0	2,000,000
TOTAL RECEIPTS	4,742,378	0	4,742,378
CHANGE IN FUND BALANCE	0	0	0

64650 ESC-Trust-Admin-Special

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6100 SPECIAL ADMIN.	4,742,378	0	4,742,378
TOTAL REQUIREMENTS	4,742,378	0	4,742,378
ESTIMATED RECEIPTS			
6100 SPECIAL ADMIN.	4,742,378	0	4,742,378
TOTAL RECEIPTS	4,742,378	0	4,742,378
CHANGE IN FUND BALANCE	0	0	0

64650 ESC-Trust-Admin-Special

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8101 TRANSFERS INTRA-DEPT CI	427,997	0	427,997
53 8102 TRANSFER TO TRUST	4,314,381	0	4,314,381
TOTAL INTRAGOVERNMENTAL TRANSACTN	4,742,378	0	4,742,378
TOTAL REQUIREMENTS	4,742,378	0	4,742,378
ESTIMATED RECEIPTS			
43 5500 FINES,PENAL, ASSESS FEE	2,742,378	0	2,742,378
43 8101 INTRA AGENCY APPROP	2,000,000	0	2,000,000
TOTAL RECEIPTS	4,742,378	0	4,742,378
CHANGE IN FUND BALANCE	0	0	0

64650 ESC-Trust-Admin-Special

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64650 ESC-Trust-Admin-Special

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64651 ESC-TRUST, CLAIMS/BENEFITS
6200 CLAIMS AND BENEFITS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5200	867,591,939	0	867,591,939
TOTAL OTHER EXPENSES & ADJUSTMENT	867,591,939	0	867,591,939
53 8101 TRANSFERS INTRA-DEPT CI	13,323,544	0	13,323,544
TOTAL INTRAGOVERNMENTAL TRANSACTN	13,323,544	0	13,323,544
TOTAL REQUIREMENTS	880,915,483	0	880,915,483
ESTIMATED RECEIPTS			
43 8102 TRANSFER FROM CLEARING	880,915,483	0	880,915,483
TOTAL RECEIPTS	880,915,483	0	880,915,483
CHANGE IN FUND BALANCE	0	0	0

64651 ESC-TRUST, CLAIMS/BENEFITS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6200 CLAIMS AND BENEFITS	880,915,483	0	880,915,483
TOTAL REQUIREMENTS	880,915,483	0	880,915,483
ESTIMATED RECEIPTS			
6200 CLAIMS AND BENEFITS	880,915,483	0	880,915,483
TOTAL RECEIPTS	880,915,483	0	880,915,483
CHANGE IN FUND BALANCE	0	0	0

64651 ESC-TRUST, CLAIMS/BENEFITS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 5200	867,591,939	0	867,591,939
TOTAL OTHER EXPENSES & ADJUSTMENT	867,591,939	0	867,591,939
53 8101 TRANSFERS INTRA-DEPT CI	13,323,544	0	13,323,544
TOTAL INTRAGOVERNMENTAL TRANSACTN	13,323,544	0	13,323,544
TOTAL REQUIREMENTS	880,915,483	0	880,915,483
ESTIMATED RECEIPTS			
43 8102 TRANSFER FROM CLEARING	880,915,483	0	880,915,483
TOTAL RECEIPTS	880,915,483	0	880,915,483
CHANGE IN FUND BALANCE	0	0	0

64651 ESC-TRUST, CLAIMS/BENEFITS

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64652 ESC-TRUST,CLEARING
6300 CLEARING ACCOUNT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8102 TRANSFER TO TRUST	944,644,817	0	944,644,817
TOTAL INTRAGOVERNMENTAL TRANSACTN	944,644,817	0	944,644,817
TOTAL REQUIREMENTS	944,644,817	0	944,644,817
ESTIMATED RECEIPTS			
43 6150 EMPLOYER UNEMP INS. CO	941,954,700	0	941,954,700
43 6200 NONCAPITAL GIFTS	2,690,117	0	2,690,117
TOTAL RECEIPTS	944,644,817	0	944,644,817
CHANGE IN FUND BALANCE	0	0	0

64652 ESC-TRUST,CLEARING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6300 CLEARING ACCOUNT	944,644,817	0	944,644,817
TOTAL REQUIREMENTS	944,644,817	0	944,644,817
ESTIMATED RECEIPTS			
6300 CLEARING ACCOUNT	944,644,817	0	944,644,817
TOTAL RECEIPTS	944,644,817	0	944,644,817
CHANGE IN FUND BALANCE	0	0	0

64652 ESC-TRUST,CLEARING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8102 TRANSFER TO TRUST	944,644,817	0	944,644,817
TOTAL INTRAGOVERNMENTAL TRANSACTN	944,644,817	0	944,644,817
TOTAL REQUIREMENTS	944,644,817	0	944,644,817
ESTIMATED RECEIPTS			
43 6150 EMPLOYER UNEMP INS. CO	941,954,700	0	941,954,700
43 6200 NONCAPITAL GIFTS	2,690,117	0	2,690,117
TOTAL RECEIPTS	944,644,817	0	944,644,817
CHANGE IN FUND BALANCE	0	0	0

64652 ESC-TRUST,CLEARING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64652 ESC-TRUST,CLEARING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64653 ESC-Trust-Reserve
6400 ESC RESERVE FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8103 INTER-DEPT TRANSFERS	130,077,000	0	130,077,000
53 8104 REFUND OF TAXES	16,431,404	0	16,431,404
53 8105 STATE APPROPRIATIONS	7,300,000	0	7,300,000
53 8106 STATE SURCHARGE COLL CO	2,174,080	0	2,174,080
53 8112 INTRA-TO ESC ADMIN.	7,000,000	0	7,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	162,982,484	0	162,982,484
TOTAL REQUIREMENTS	162,982,484	0	162,982,484
ESTIMATED RECEIPTS			
43 6150 EMPLOYER UNEMP INS. CO	157,982,484	0	157,982,484
43 8101 TRANSFERS	5,000,000	0	5,000,000
TOTAL RECEIPTS	162,982,484	0	162,982,484
CHANGE IN FUND BALANCE	0	0	0

64653 ESC-Trust-Reserve

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6400 ESC RESERVE FUND	162,982,484	0	162,982,484
TOTAL REQUIREMENTS	162,982,484	0	162,982,484
ESTIMATED RECEIPTS			
6400 ESC RESERVE FUND	162,982,484	0	162,982,484
TOTAL RECEIPTS	162,982,484	0	162,982,484
CHANGE IN FUND BALANCE	0	0	0

64653 ESC-Trust-Reserve

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8103 INTER-DEPT TRANSFERS	130,077,000	0	130,077,000
53 8104 REFUND OF TAXES	16,431,404	0	16,431,404
53 8105 STATE APPROPRIATIONS	7,300,000	0	7,300,000
53 8106 STATE SURCHARGE COLL CO	2,174,080	0	2,174,080
53 8112 INTRA-TO ESC ADMIN.	7,000,000	0	7,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	162,982,484	0	162,982,484
TOTAL REQUIREMENTS	162,982,484	0	162,982,484
ESTIMATED RECEIPTS			
43 6150 EMPLOYER UNEMP INS. CO	157,982,484	0	157,982,484
43 8101 TRANSFERS	5,000,000	0	5,000,000
TOTAL RECEIPTS	162,982,484	0	162,982,484
CHANGE IN FUND BALANCE	0	0	0

64653 ESC-Trust-Reserve

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64654 ESC-TRUST,WORKER TRAINING
6400 ESC RESERVE FUND

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64654 ESC-TRUST,WORKER TRAINING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64654 ESC-TRUST,WORKER TRAINING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64654 ESC-TRUST,WORKER TRAINING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64654 ESC-TRUST,WORKER TRAINING

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64655 ESC-TRUST,TRAINING&EMPLOY ACCT
6601 ESC Employment Account

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8112 TRANSFER TO DPI	14,828	0	14,828
TOTAL INTRAGOVERNMENTAL TRANSACTN	14,828	0	14,828
TOTAL REQUIREMENTS	14,828	0	14,828
ESTIMATED RECEIPTS			
43 3111	3,301	0	3,301
43 6150 EMPLOYER UNEMP INS. CO	11,527	0	11,527
TOTAL RECEIPTS	14,828	0	14,828
CHANGE IN FUND BALANCE	0	0	0

64655 ESC-TRUST,TRAINING&EMPLOY ACCT
6602 DCR Training Account

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8112 TRANSFER TO DPI	59,108	0	59,108
53 8123 TRSF TO 40501	205	0	205
TOTAL INTRAGOVERNMENTAL TRANSACTN	59,313	0	59,313
TOTAL REQUIREMENTS	59,313	0	59,313
ESTIMATED RECEIPTS			
43 3111	13,207	0	13,207
43 6150 EMPLOYER UNEMP INS. CO	46,106	0	46,106
TOTAL RECEIPTS	59,313	0	59,313
CHANGE IN FUND BALANCE	0	0	0

64655 ESC-TRUST,TRAINING&EMPLOY ACCT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
6601 ESC Employment Account	14,828	0	14,828
6602 DCR Training Account	59,313	0	59,313
TOTAL REQUIREMENTS	74,141	0	74,141
ESTIMATED RECEIPTS			
6601 ESC Employment Account	14,828	0	14,828
6602 DCR Training Account	59,313	0	59,313
TOTAL RECEIPTS	74,141	0	74,141
CHANGE IN FUND BALANCE	0	0	0

64655 ESC-TRUST,TRAINING&EMPLOY ACCT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
53 8112 TRANSFER TO DPI	73,936	0	73,936
53 8123 TRSF TO 40501	205	0	205
TOTAL INTRAGOVERNMENTAL TRANSACTN	74,141	0	74,141
TOTAL REQUIREMENTS	74,141	0	74,141
ESTIMATED RECEIPTS			
43 3111	16,508	0	16,508
43 6150 EMPLOYER UNEMP INS. CO	57,633	0	57,633
TOTAL RECEIPTS	74,141	0	74,141
CHANGE IN FUND BALANCE	0	0	0

64655 ESC-TRUST,TRAINING&EMPLOY ACCT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

BI233 OFFICE OF STATE BUDGET AND MANAGEMENT AWG
BUDGET PREPARATION SYSTEM
APPROPRIATION ADVICE (BD307) 12:25:13 09/23/08
POSITION COUNTS
SUMMARY BY ACCOUNT

4600 PAGE 1
64655 ESC-TRUST,TRAINING&EMPLOY ACCT

DESCRIPTION	2008-09 ORIGINAL	2008-09 REVISION	2008-09 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000