13700 DACS-GENERAL
1011 GENERAL ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1141 SEC/COUNCIL OF ST SAL	123,198	0	123,198
53 1211 SPA-REG SALARIES-APPR	1,180,785	0	1,180,785
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	102,179	0	102,179
53 1521 REG RETIRE CONTRIB-APPRO	106,027	0	106,027
53 1561 MED INS CONTRIB-APPRO	70,472	0	70,472
53 1651 COMPENSATION TO BOARD ME	1,480	0	1,480
TOTAL PERSONAL SERVICES	1,619,639	0	1,619,639
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	70,165	-2,695	67,470
53 2800 COMMUNICATION&DATA PROC	11,509	0	11,509
53 2900 OTHER SERVICES	1,012	0	1,012
TOTAL PURCHASED SERVICES	84,740	-2,695	82,045
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	14,158	0	14,158
53 4600 ART,OTHER ARTIFACTS&LIT	6,900	0	6,900
TOTAL PROPERTY,PLANT & EQUIPMT	21,058	0	21,058
53 5800 OTHER ADMINISTRATIVE EXP	4,910	0	4,910
53 5900 OTHER EXPENSES	2,481	0	2,481
TOTAL OTHER EXPENSES & ADJUSTMENT	7,391	0	7,391
53 6G02 NC FUTURE FARMERS AMERIC	-2,970	-2,376	-5,346
53 6604 SDC STA RATIFICATION COM	5,000	0	5,000
53 6919 NC FFA FOUNDATION INC	49,500	0	49,500
53 6938 FARMLAND PRESERVATION	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	51,530	-2,376	49,154
TOTAL REQUIREMENTS	1,790,699	-5,071	1,785,628

13700 DACS-GENERAL
1011 GENERAL ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	1,790,699	-5,071	1,785,628

13700 DACS-GENERAL
1012 ADMINISTRATIVE SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,587,550	0	1,587,550
53 1212 SPA-REG SALARIES-RECPT	366,440	0	366,440
53 1312 REG(N S) TEMP WAGES-RECP	38,782	0	38,782
53 1411 OT PAY - APPROPRIATED	734	0	734
53 1461 EPA&SPA-LONGVTY PAY-APPR	34,229	0	34,229
53 1462 EPA&SPA-LONGVTY PAY-REC	6,331	0	6,331
53 1511 SOCIAL SEC CONTRIB-APPRO	129,845	0	129,845
53 1512 SOCIAL SEC CONTRIB-RECPT	31,487	0	31,487
53 1521 REG RETIRE CONTRIB-APPRO	134,709	0	134,709
53 1522 REG RETIRE CONTRIB-RECPT	29,985	0	29,985
53 1561 MED INS CONTRIB-APPRO	128,867	0	128,867
53 1562 MED INS CONTRIB-RECPTS	37,415	0	37,415
53 1631 WRKER COMP-MED PAYMENTS	324	0	324
53 1632 WRKER COMP-TEMP DIS PAYM	3,976	0	3,976
TOTAL PERSONAL SERVICES	2,530,674	0	2,530,674
53 2120 FINAN/AUDIT SERVICES	18,420	0	18,420
53 2199 MISC CONTRACTUAL SERVICE	200	0	200
53 2300 REPAIR SERVICES	3,375	0	3,375
53 2400 MAINTENANCE AGREEMENTS	5,525	0	5,525
53 2500 RENTALS/LEASES	50,000	0	50,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,352	-153	4,199
53 2800 COMMUNICATION&DATA PROC	46,788	0	46,788
53 2900 OTHER SERVICES	2,405	0	2,405
TOTAL PURCHASED SERVICES	131,065	-153	130,912
53 3100 GENERAL ADMIN SUPPLIES	125,257	0	125,257
53 3300 VEHICLE/EQUIP OPER SUPPL	1,298	0	1,298
53 3900 OTHER MATERIALS & SUPP	159	0	159
TOTAL SUPPLIES	126,714	0	126,714
53 4500 EQUIPMENT	280,182	-84,036	196,146
53 4600 ART,OTHER ARTIFACTS&LIT	797	0	797
TOTAL PROPERTY,PLANT & EQUIPMT	280,979	-84,036	196,943
53 5800 OTHER ADMINISTRATIVE EXP	2,748	0	2,748
53 5900 OTHER EXPENSES	952	0	952
TOTAL OTHER EXPENSES & ADJUSTMENT	3,700	0	3,700
TOTAL REQUIREMENTS	3,073,132	-84,189	2,988,943

13700 DACS-GENERAL
1012 ADMINISTRATIVE SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	25,375	0	25,375
43 5500 FINES,PENAL, ASSESS FEE	121,900	0	121,900
43 8122 TRANSFER-FROM CODE 63700	50,000	0	50,000
43 8126 TRANSFER FROM COOPS	26,657	0	26,657
43 8128 TRANSFER-FROM CODE 53750	30,795	0	30,795
43 8133 FRMRS MKT RAL INDIR COST	2,000	0	2,000
43 8144 TRANS FROM FUND 1160	28,517	0	28,517
43 8191 TRNSF-INDIRECT RESERVE	432,164	0	432,164
53 8341 PRINTING SUPPLIES	120,000	0	120,000
53 8342 OFFICE SUPPLIES REIMBURS	43,000	0	43,000
TOTAL RECEIPTS	880,408	0	880,408
NET APPROPRIATION	2,192,724	-84,189	2,108,535

13700 DACS-GENERAL
1013 PUBLIC AFFAIRS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	210,776	0	210,776
53 1411 OT PAY - APPROPRIATED	2,577	0	2,577
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,975	0	3,975
53 1511 SOCIAL SEC CONTRIB-APPRO	16,625	0	16,625
53 1521 REG RETIRE CONTRIB-APPRO	17,157	0	17,157
53 1561 MED INS CONTRIB-APPRO	16,628	0	16,628
53 1631 WRKER COMP-MED PAYMENTS	1,247	0	1,247
TOTAL PERSONAL SERVICES	268,985	0	268,985
53 2199 MISC CONTRACTUAL SERVICE	1,250	0	1,250
53 2300 REPAIR SERVICES	323	-72	251
53 2400 MAINTENANCE AGREEMENTS	1,290	-287	1,003
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,192	-134	1,058
53 2800 COMMUNICATION&DATA PROC	101,963	-22,722	79,241
53 2900 OTHER SERVICES	402	-145	257
TOTAL PURCHASED SERVICES	106,420	-23,360	83,060
53 3100 GENERAL ADMIN SUPPLIES	3,660	-814	2,846
53 3500 CLOTHING & RECREATNL SUP	200	-44	156
53 3900 OTHER MATERIALS & SUPP	300	-67	233
TOTAL SUPPLIES	4,160	-925	3,235
53 4500 EQUIPMENT	11,866	-722	11,144
TOTAL PROPERTY,PLANT & EQUIPMT	11,866	-722	11,144
53 5800 OTHER ADMINISTRATIVE EXP	904	0	904
53 5900 OTHER EXPENSES	1,350	0	1,350
TOTAL OTHER EXPENSES & ADJUSTMENT	2,254	0	2,254
53 6G09 AG IN THE CLASSROOM	-1,485	-1,188	-2,673
53 6912 AID-NC FARM BUREAU FDN	24,750	0	24,750
TOTAL AID & PUBLIC ASSISTANCE	23,265	-1,188	22,077
TOTAL REQUIREMENTS	416,950	-26,195	390,755

13700 DACS-GENERAL
1013 PUBLIC AFFAIRS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	416,950	-26,195	390,755

13700 DACS-GENERAL
1014 HUMAN RESOURCES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	706,110	-767	705,343
53 1212 SPA-REG SALARIES-RECPT	51,899	0	51,899
53 1431 SHIFT PREM PAY - APPRO	-548	0	-548
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,888	0	15,888
53 1462 EPA&SPA-LONGVTY PAY-REC	1,644	0	1,644
53 1511 SOCIAL SEC CONTRIB-APPRO	82,164	-60	82,104
53 1512 SOCIAL SEC CONTRIB-RECPT	4,079	0	4,079
53 1521 REG RETIRE CONTRIB-APPRO	77,206	-81	77,125
53 1522 REG RETIRE CONTRIB-RECPT	4,370	0	4,370
53 1561 MED INS CONTRIB-APPRO	50,542	0	50,542
53 1562 MED INS CONTRIB-RECPTS	4,157	0	4,157
53 1625 ST DISABILITY PMT	5,555	0	5,555
53 1631 WRKER COMP-MED PAYMENTS	5,964	0	5,964
53 1632 WRKER COMP-TEMP DIS PAYM	9,940	0	9,940
TOTAL PERSONAL SERVICES	1,018,970	-908	1,018,062
53 2170 ADMIN SERVICES	2,000	0	2,000
53 2199 MISC CONTRACTUAL SERVICE	2,000	0	2,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	10,210	-23	10,187
53 2800 COMMUNICATION&DATA PROC	12,005	0	12,005
53 2900 OTHER SERVICES	16,440	0	16,440
TOTAL PURCHASED SERVICES	42,655	-23	42,632
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	-10,371	0	-10,371
53 4700 INTANGIBLE ASSETS	1,600	0	1,600
TOTAL PROPERTY,PLANT & EQUIPMT	-8,771	0	-8,771
53 5800 OTHER ADMINISTRATIVE EXP	1,604	0	1,604
53 5900 OTHER EXPENSES	10	0	10
TOTAL OTHER EXPENSES & ADJUSTMENT	1,614	0	1,614
TOTAL REQUIREMENTS	1,059,892	-931	1,058,961

13700 DACS-GENERAL
1014 HUMAN RESOURCES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 8128 TRANSFER-FROM CODE 53750	66,111	0	66,111
TOTAL RECEIPTS	66,111	0	66,111
NET APPROPRIATION	993,781	-931	992,850

13700 DACS-GENERAL
1017 EMERGENCY PROGRAMS DIV

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	972,118	0	972,118
53 1222 TIME LIMITED SAL & WAG-R	358,455	0	358,455
53 1312 REG(N S) TEMP WAGES-RECP	20,629	0	20,629
53 1411 OT PAY - APPROPRIATED	19,000	0	19,000
53 1412 OT PAY - RECEIPTS	440	0	440
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,550	0	10,550
53 1511 SOCIAL SEC CONTRIB-APPRO	76,629	0	76,629
53 1512 SOCIAL SEC CONTRIB-RECPT	28,375	0	28,375
53 1521 REG RETIRE CONTRIB-APPRO	79,252	0	79,252
53 1522 REG RETIRE CONTRIB-RECPT	29,250	0	29,250
53 1561 MED INS CONTRIB-APPRO	66,617	0	66,617
53 1562 MED INS CONTRIB-RECPTS	29,201	0	29,201
53 1576 FLEX SPENDING TRANSACTIO	75	0	75
TOTAL PERSONAL SERVICES	1,690,591	0	1,690,591
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 2191 DUAL EMPLOY-WORKSHOP CON	25,000	0	25,000
53 2199 MISC CONTRACTUAL SERVICE	122,500	-15,000	107,500
53 2300 REPAIR SERVICES	20,120	0	20,120
53 2400 MAINTENANCE AGREEMENTS	13,613	0	13,613
53 2700 TRAVEL&OTHER EMPLOYEE EX	125,221	-5,555	119,666
53 2800 COMMUNICATION&DATA PROC	96,615	0	96,615
53 2900 OTHER SERVICES	2,641	0	2,641
TOTAL PURCHASED SERVICES	419,040	-20,555	398,485
53 3100 GENERAL ADMIN SUPPLIES	25,570	0	25,570
53 3200 FACILITY & HARDWARE SUPP	600	0	600
53 3300 VEHICLE/EQUIP OPER SUPPL	267	0	267
53 3500 CLOTHING & RECREATNL SUP	700	0	700
53 3700 RESEARCH/DEVELOP& ED SUP	20,440	0	20,440
53 3900 OTHER MATERIALS & SUPP	6,569	0	6,569
TOTAL SUPPLIES	54,146	0	54,146
53 4300 BUILDINGS - CONSTRUCTED	25,000	0	25,000
53 4500 EQUIPMENT	59,987	0	59,987
53 4700 INTANGIBLE ASSETS	19,000	0	19,000
TOTAL PROPERTY,PLANT & EQUIPMT	103,987	0	103,987
53 5800 OTHER ADMINISTRATIVE EXP	431	0	431
53 5900 OTHER EXPENSES	1,955	0	1,955

13700 DACS-GENERAL
1017 EMERGENCY PROGRAMS DIV

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL OTHER EXPENSES & ADJUSTMENT	2,386	0	2,386
53 7132 RESERVE-FEDERAL FUNDS	34,611	0	34,611
TOTAL RESERVES	34,611	0	34,611
TOTAL REQUIREMENTS	2,304,761	-20,555	2,284,206
ESTIMATED RECEIPTS			
43 2504 DHHS PUBLIC HEALTH E	245,917	0	245,917
43 2506 DHHS-MHTD PROJECT	247,367	0	247,367
43 2515 CCPS HOMELAND SECURITY	673	0	673
53 8837 TRF GREENSTAR	111,244	0	111,244
TOTAL RECEIPTS	605,201	0	605,201
NET APPROPRIATION	1,699,560	-20,555	1,679,005

13700 DACS-GENERAL
1020 MARKETS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	4,488,355	-96,383	4,391,972
53 1212 SPA-REG SALARIES-RECPT	299,554	0	299,554
53 1311 REG(N S) TEMP WAGES-APPR	131,786	0	131,786
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	354,706	-7,217	347,489
53 1512 SOCIAL SEC CONTRIB-RECPT	26,146	0	26,146
53 1521 REG RETIRE CONTRIB-APPRO	367,525	-8,254	359,271
53 1522 REG RETIRE CONTRIB-RECPT	27,011	0	27,011
53 1561 MED INS CONTRIB-APPRO	410,880	-13,581	397,299
53 1562 MED INS CONTRIB-RECPTS	45,727	0	45,727
53 1625 ST DISABILITY PMT	5,687	0	5,687
53 1631 WRKER COMP-MED PAYMENTS	13,754	0	13,754
53 1632 WRKER COMP-TEMP DIS PAYM	4,544	0	4,544
TOTAL PERSONAL SERVICES	6,384,113	-125,435	6,258,678
53 2133 EMPLYEE/EMPLYMENT PHYSIC	250	0	250
53 2150 ACADEMIC SERVICES	0	60,000	60,000
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	81,106	0	81,106
53 2186 SECURITY SERVICES	414	0	414
53 2187 PEST CONTROL SERVICES	7,644	0	7,644
53 2199 MISC CONTRACTUAL SERVICE	35,088	0	35,088
53 2200 UTILITY/ENERGY SERVICES	497,565	0	497,565
53 2300 REPAIR SERVICES	309,085	0	309,085
53 2400 MAINTENANCE AGREEMENTS	26,275	-256	26,019
53 2500 RENTALS/LEASES	189,367	-485	188,882
53 2700 TRAVEL&OTHER EMPLOYEE EX	358,464	9,093	367,557
53 2800 COMMUNICATION&DATA PROC	810,448	350,816	1,161,264
53 2900 OTHER SERVICES	96,288	-49	96,239
TOTAL PURCHASED SERVICES	2,434,548	419,119	2,853,667
53 3100 GENERAL ADMIN SUPPLIES	105,854	-1,520	104,334
53 3200 FACILITY & HARDWARE SUPP	64,570	0	64,570
53 3300 VEHICLE/EQUIP OPER SUPPL	74,919	0	74,919
53 3500 CLOTHING & RECREATNL SUP	1,600	0	1,600

13700 DACS-GENERAL
1020 MARKETS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3600 DRUGS/PHARMACEUTICAL SUP	350	0	350
53 3700 RESEARCH/DEVELOP& ED SUP	300	0	300
53 3800 PURCHASES FOR RESALE	36,614	0	36,614
53 3900 OTHER MATERIALS & SUPP	101,788	-543	101,245
TOTAL SUPPLIES	385,995	-2,063	383,932
53 4500 EQUIPMENT	70,315	0	70,315
53 4600 ART,OTHER ARTIFACTS&LIT	1,000	0	1,000
53 4700 INTANGIBLE ASSETS	0	0	0
TOTAL PROPERTY,PLANT & EQUIPMT	71,315	0	71,315
53 5100 LEGAL,LICENSE&PERMIT CST	600	0	600
53 5200 PENSION PAYMENTS	6,087	-1,302	4,785
53 5300 DEBT SERVICE	77,800	0	77,800
53 5800 OTHER ADMINISTRATIVE EXP	10,497	-12	10,485
53 5900 OTHER EXPENSES	65,620	-162	65,458
TOTAL OTHER EXPENSES & ADJUSTMENT	160,604	-1,476	159,128
TOTAL REQUIREMENTS	9,436,575	290,145	9,726,720
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	36,999	0	36,999
43 4390 OTHER SALES OF GOODS	60,000	0	60,000
43 4410 RENTAL OF REAL PROPERTY	1,084,533	20,000	1,104,533
43 5700 GATE/ADMISSION FEES	1,268,124	70,000	1,338,124
43 7992 IMP/PETTY CASH REDEPOS	8,200	0	8,200
53 8802 SURVEILLANCE PROGRM	6,727	0	6,727
53 8812 MARKET NEWS SERVICE	5,000	0	5,000
TOTAL RECEIPTS	2,504,094	90,000	2,594,094
NET APPROPRIATION	6,932,481	200,145	7,132,626

13700 DACS-GENERAL
1027 PROPERTY & CONSTRUCTION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	293,799	0	293,799
53 1212 SPA-REG SALARIES-RECPT	103,161	0	103,161
53 1461 EPA&SPA-LONGVTY PAY-APPR	6,991	0	6,991
53 1462 EPA&SPA-LONGVTY PAY-REC	2,171	0	2,171
53 1511 SOCIAL SEC CONTRIB-APPRO	23,010	0	23,010
53 1512 SOCIAL SEC CONTRIB-RECPT	8,059	0	8,059
53 1521 REG RETIRE CONTRIB-APPRO	23,839	0	23,839
53 1522 REG RETIRE CONTRIB-RECPT	8,555	0	8,555
53 1561 MED INS CONTRIB-APPRO	17,770	0	17,770
53 1562 MED INS CONTRIB-RECPTS	8,314	0	8,314
TOTAL PERSONAL SERVICES	495,669	0	495,669
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	4,248	0	4,248
53 2900 OTHER SERVICES	1,938	0	1,938
TOTAL PURCHASED SERVICES	22,951	0	22,951
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	-1,222	0	-1,222
TOTAL PROPERTY,PLANT & EQUIPMT	-1,222	0	-1,222
53 5800 OTHER ADMINISTRATIVE EXP	1,567	0	1,567
53 5900 OTHER EXPENSES	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMENT	1,767	0	1,767
TOTAL REQUIREMENTS	523,956	0	523,956

13700 DACS-GENERAL
1027 PROPERTY & CONSTRUCTION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 8128 TRANSFER-FROM CODE 53750	130,260	0	130,260
TOTAL RECEIPTS	130,260	0	130,260
NET APPROPRIATION	393,696	0	393,696

13700 DACS-GENERAL
1040 AGRONOMIC SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	2,482,706	0	2,482,706
53 1311 REG(N S) TEMP WAGES-APPR	58,891	0	58,891
53 1411 OT PAY - APPROPRIATED	796	0	796
53 1461 EPA&SPA-LONGVTY PAY-APPR	48,554	0	48,554
53 1511 SOCIAL SEC CONTRIB-APPRO	193,702	0	193,702
53 1521 REG RETIRE CONTRIB-APPRO	202,313	0	202,313
53 1561 MED INS CONTRIB-APPRO	241,106	0	241,106
53 1631 WRKER COMP-MED PAYMENTS	27,832	0	27,832
53 1632 WRKER COMP-TEMP DIS PAYM	25,844	0	25,844
53 1641 INMATE LABOR	100	0	100
TOTAL PERSONAL SERVICES	3,281,844	0	3,281,844
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	-894	27,905
53 2800 COMMUNICATION&DATA PROC	75,575	0	75,575
53 2900 OTHER SERVICES	11,702	0	11,702
TOTAL PURCHASED SERVICES	502,735	-894	501,841
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	202,615	0	202,615
53 4600 ART,OTHER ARTIFACTS&LIT	1,728	0	1,728
TOTAL PROPERTY,PLANT & EQUIPMT	204,343	0	204,343
53 5100 LEGAL,LICENSE&PERMIT CST	2,850	0	2,850
53 5200 PENSION PAYMENTS	363	0	363
53 5800 OTHER ADMINISTRATIVE EXP	3,625	0	3,625
53 5900 OTHER EXPENSES	784	0	784

13700 DACS-GENERAL
1040 AGRONOMIC SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL OTHER EXPENSES & ADJUSTMENT	7,622	0	7,622
TOTAL REQUIREMENTS	4,272,228	-894	4,271,334
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	526,983	0	526,983
43 7992 IMP/PETTY CASH REDEPOS	100	0	100
TOTAL RECEIPTS	896,070	0	896,070
NET APPROPRIATION	3,376,158	-894	3,375,264

13700 DACS-GENERAL
1050 FEDeral-state agricultur

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	760,829	-42,744	718,085
53 1212 SPA-REG SALARIES-RECPT	286,848	0	286,848
53 1311 REG(N S) TEMP WAGES-APPR	7,320	0	7,320
53 1411 OT PAY - APPROPRIATED	10,418	0	10,418
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,049	0	10,049
53 1462 EPA&SPA-LONGVTY PAY-REC	6,068	0	6,068
53 1511 SOCIAL SEC CONTRIB-APPRO	57,592	-3,270	54,322
53 1512 SOCIAL SEC CONTRIB-RECPT	22,408	0	22,408
53 1521 REG RETIRE CONTRIB-APPRO	61,917	-4,492	57,425
53 1522 REG RETIRE CONTRIB-RECPT	23,668	0	23,668
53 1561 MED INS CONTRIB-APPRO	76,905	-4,929	71,976
53 1562 MED INS CONTRIB-RECPTS	27,021	0	27,021
53 1631 WRKER COMP-MED PAYMENTS	139	0	139
53 1632 WRKER COMP-TEMP DIS PAYM	11,834	0	11,834
TOTAL PERSONAL SERVICES	1,363,016	-55,435	1,307,581
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	-20,857	-3,120
53 2400 MAINTENANCE AGREEMENTS	18,660	-15,500	3,160
53 2500 RENTALS/LEASES	3,725	0	3,725
53 2700 TRAVEL&OTHER EMPLOYEE EX	10,950	-6,754	4,196
53 2800 COMMUNICATION&DATA PROC	91,731	0	91,731
53 2900 OTHER SERVICES	9,088	-10,000	-912
TOTAL PURCHASED SERVICES	163,577	-53,111	110,466
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	-3,807	42,968
TOTAL PROPERTY,PLANT & EQUIPMT	46,775	-3,807	42,968
53 5800 OTHER ADMINISTRATIVE EXP	1,438	0	1,438
TOTAL OTHER EXPENSES & ADJUSTMENT	1,438	0	1,438
53 6921 USDA-NASS	64,320	0	64,320
TOTAL AID & PUBLIC ASSISTANCE	64,320	0	64,320
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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	1,693,378	-112,353	1,581,025
ESTIMATED RECEIPTS			
43 8128 TRANSFER-FROM CODE 53750	50,083	0	50,083
53 8805 FEDERAL REIMB EQUIP	340,430	0	340,430
TOTAL RECEIPTS	390,513	0	390,513
NET APPROPRIATION	1,302,865	-112,353	1,190,512

13700 DACS-GENERAL
1060 ANALYTICAL ADMINISTRATN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	658,435	0	658,435
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	51,379	0	51,379
53 1521 REG RETIRE CONTRIB-APPRO	53,955	0	53,955
53 1561 MED INS CONTRIB-APPRO	49,884	0	49,884
53 1631 WRKER COMP-MED PAYMENTS	126	0	126
TOTAL PERSONAL SERVICES	826,634	0	826,634
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	389,547	0	389,547
53 2300 REPAIR SERVICES	72,956	0	72,956
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	1,148	0	1,148
TOTAL PURCHASED SERVICES	507,111	0	507,111
53 3100 GENERAL ADMIN SUPPLIES	6,400	0	6,400
53 3200 FACILITY & HARDWARE SUPP	6,300	0	6,300
53 3300 VEHICLE/EQUIP OPER SUPPL	1,700	0	1,700
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	23,589	0	23,589
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	425	0	425
53 5900 OTHER EXPENSES	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMENT	750	0	750
TOTAL REQUIREMENTS	1,360,084	0	1,360,084

13700 DACS-GENERAL
1060 ANALYTICAL ADMINISTRATN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
53 8801 MEAT & POULTRY INSPECTIO	3,647	0	3,647
TOTAL RECEIPTS	3,647	0	3,647
NET APPROPRIATION	1,356,437	0	1,356,437

13700 DACS-GENERAL
1070 COMMERCIAL FEED AND PET

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	894,376	-54,591	839,785
53 1421 HOLIDAY PAY - APPRO	14	0	14
53 1461 EPA&SPA-LONGVTY PAY-APPR	19,668	0	19,668
53 1462 EPA&SPA-LONGVTY PAY-REC	-48	0	-48
53 1511 SOCIAL SEC CONTRIB-APPRO	69,820	-4,176	65,644
53 1521 REG RETIRE CONTRIB-APPRO	72,834	-5,738	67,096
53 1561 MED INS CONTRIB-APPRO	95,611	-9,858	85,753
53 1631 WRKER COMP-MED PAYMENTS	1,771	0	1,771
TOTAL PERSONAL SERVICES	1,154,046	-74,363	1,079,683
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	20,691	0	20,691
53 2900 OTHER SERVICES	640	0	640
TOTAL PURCHASED SERVICES	95,143	0	95,143
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	2,276	0	2,276
53 5900 OTHER EXPENSES	2,453	0	2,453
TOTAL OTHER EXPENSES & ADJUSTMENT	4,729	0	4,729
TOTAL REQUIREMENTS	1,358,352	-74,363	1,283,989

13700 DACS-GENERAL
1070 COMMERCIAL FEED AND PET

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	228,700	0	228,700
43 5400 INSPECTION/EXAM FEES	42,950	0	42,950
43 5500 FINES,PENAL, ASSESS FEE	392,827	0	392,827
TOTAL RECEIPTS	664,477	0	664,477
NET APPROPRIATION	693,875	-74,363	619,512

13700 DACS-GENERAL
1080 COMMERCIAL FERTILIZER AN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	427,792	0	427,792
53 1411 OT PAY - APPROPRIATED	86	0	86
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,061	0	7,061
53 1511 SOCIAL SEC CONTRIB-APPRO	32,699	0	32,699
53 1521 REG RETIRE CONTRIB-APPRO	34,793	0	34,793
53 1561 MED INS CONTRIB-APPRO	44,600	0	44,600
TOTAL PERSONAL SERVICES	547,031	0	547,031
53 2199 MISC CONTRACTUAL SERVICE	500	0	500
53 2300 REPAIR SERVICES	2,347	0	2,347
53 2400 MAINTENANCE AGREEMENTS	100	0	100
53 2500 RENTALS/LEASES	25	0	25
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,000	0	2,000
53 2800 COMMUNICATION&DATA PROC	1,775	0	1,775
53 2900 OTHER SERVICES	165	0	165
TOTAL PURCHASED SERVICES	6,912	0	6,912
53 3100 GENERAL ADMIN SUPPLIES	2,752	0	2,752
53 3200 FACILITY & HARDWARE SUPP	185	0	185
53 3500 CLOTHING & RECREATNL SUP	100	0	100
53 3700 RESEARCH/DEVELOP& ED SUP	26,171	0	26,171
53 3900 OTHER MATERIALS & SUPP	7,500	0	7,500
TOTAL SUPPLIES	36,708	0	36,708
53 4500 EQUIPMENT	149,733	-44,638	105,095
TOTAL PROPERTY,PLANT & EQUIPMT	149,733	-44,638	105,095
53 5100 LEGAL,LICENSE&PERMIT CST	50	0	50
53 5200 PENSION PAYMENTS	17	0	17
53 5800 OTHER ADMINISTRATIVE EXP	497	0	497
53 5900 OTHER EXPENSES	144	0	144
TOTAL OTHER EXPENSES & ADJUSTMENT	708	0	708
TOTAL REQUIREMENTS	741,092	-44,638	696,454

13700 DACS-GENERAL
1080 COMMERCIAL FERTILIZER AN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	741,092	-44,638	696,454

13700 DACS-GENERAL
1090 PESTICIDE CONTROL AND AN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,795,953	-524,266	1,271,687
53 1212 SPA-REG SALARIES-RECPT	440,088	479,596	919,684
53 1311 REG(N S) TEMP WAGES-APPR	4,763	0	4,763
53 1411 OT PAY - APPROPRIATED	15	0	15
53 1421 HOLIDAY PAY - APPRO	60	0	60
53 1461 EPA&SPA-LONGVTY PAY-APPR	47,153	0	47,153
53 1462 EPA&SPA-LONGVTY PAY-REC	7,168	0	7,168
53 1511 SOCIAL SEC CONTRIB-APPRO	140,360	-40,107	100,253
53 1512 SOCIAL SEC CONTRIB-RECPT	34,131	36,690	70,821
53 1521 REG RETIRE CONTRIB-APPRO	146,417	-55,101	91,316
53 1522 REG RETIRE CONTRIB-RECPT	36,097	50,406	86,503
53 1561 MED INS CONTRIB-APPRO	170,437	-67,429	103,008
53 1562 MED INS CONTRIB-RECPTS	49,884	62,500	112,384
53 1631 WRKER COMP-MED PAYMENTS	1,055	0	1,055
53 1651 COMPENSATION TO BOARD ME	500	0	500
TOTAL PERSONAL SERVICES	2,874,081	-57,711	2,816,370
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	150,000	0	150,000
53 2187 PEST CONTROL SERVICES	400	0	400
53 2300 REPAIR SERVICES	27,200	0	27,200
53 2400 MAINTENANCE AGREEMENTS	6,605	0	6,605
53 2500 RENTALS/LEASES	7,500	0	7,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	104,542	0	104,542
53 2800 COMMUNICATION&DATA PROC	109,816	0	109,816
53 2900 OTHER SERVICES	13,342	0	13,342
TOTAL PURCHASED SERVICES	447,750	0	447,750
53 3100 GENERAL ADMIN SUPPLIES	17,990	0	17,990
53 3300 VEHICLE/EQUIP OPER SUPPL	63,729	0	63,729
53 3500 CLOTHING & RECREATNL SUP	1,300	0	1,300
53 3700 RESEARCH/DEVELOP& ED SUP	3,912	0	3,912
53 3900 OTHER MATERIALS & SUPP	30,080	0	30,080
TOTAL SUPPLIES	117,011	0	117,011
53 4500 EQUIPMENT	110,350	0	110,350
53 4600 ART,OTHER ARTIFACTS&LIT	300	0	300
TOTAL PROPERTY,PLANT & EQUIPMT	110,650	0	110,650
53 5100 LEGAL,LICENSE&PERMIT CST	1,000	0	1,000
53 5800 OTHER ADMINISTRATIVE EXP	4,625	0	4,625

13700 DACS-GENERAL
1090 PESTICIDE CONTROL AND AN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	18,607	0	18,607
TOTAL OTHER EXPENSES & ADJUSTMENT	24,232	0	24,232
53 7132 RESERVE-FEDERAL FUNDS	63,500	0	63,500
TOTAL RESERVES	63,500	0	63,500
TOTAL REQUIREMENTS	3,637,224	-57,711	3,579,513
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	2,000	0	2,000
43 5100 BSNS LICENSE FEES	2,305,114	431,874	2,736,988
43 5300 CERTIFICATION FEES	57,374	0	57,374
43 5400 INSPECTION/EXAM FEES	0	198,070	198,070
53 8840 PESTICIDE ENFORCEMT	295,642	0	295,642
53 8841 PESTICIDE CERT	43,901	0	43,901
53 8843 PESTICIDES SPEC PROG	149,158	0	149,158
TOTAL RECEIPTS	2,853,189	629,944	3,483,133
NET APPROPRIATION	784,035	-687,655	96,380

13700 DACS-GENERAL
1100 FOOD,DRUG AND COSMETIC A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	3,528,718	-53,867	3,474,851
53 1212 SPA-REG SALARIES-RECPT	249,754	0	249,754
53 1311 REG(N S) TEMP WAGES-APPR	24,376	0	24,376
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	4,805	0	4,805
53 1511 SOCIAL SEC CONTRIB-APPRO	275,812	-4,121	271,691
53 1512 SOCIAL SEC CONTRIB-RECPT	19,403	0	19,403
53 1521 REG RETIRE CONTRIB-APPRO	287,960	-5,661	282,299
53 1522 REG RETIRE CONTRIB-RECPT	20,493	0	20,493
53 1561 MED INS CONTRIB-APPRO	337,464	-4,929	332,535
53 1562 MED INS CONTRIB-RECPTS	24,639	0	24,639
53 1631 WRKER COMP-MED PAYMENTS	448	0	448
TOTAL PERSONAL SERVICES	4,841,750	-68,578	4,773,172
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	12,266	0	12,266
53 2199 MISC CONTRACTUAL SERVICE	600	0	600
53 2200 UTILITY/ENERGY SERVICES	63,586	0	63,586
53 2300 REPAIR SERVICES	54,075	0	54,075
53 2400 MAINTENANCE AGREEMENTS	6,835	0	6,835
53 2500 RENTALS/LEASES	2,400	0	2,400
53 2700 TRAVEL&OTHER EMPLOYEE EX	175,890	-16,178	159,712
53 2800 COMMUNICATION&DATA PROC	83,370	0	83,370
53 2900 OTHER SERVICES	3,302	0	3,302
TOTAL PURCHASED SERVICES	408,289	-16,178	392,111
53 3100 GENERAL ADMIN SUPPLIES	18,572	0	18,572
53 3300 VEHICLE/EQUIP OPER SUPPL	2,632	0	2,632
53 3500 CLOTHING & RECREATNL SUP	1,500	0	1,500
53 3700 RESEARCH/DEVELOP& ED SUP	304,562	0	304,562
53 3900 OTHER MATERIALS & SUPP	15,500	0	15,500
TOTAL SUPPLIES	342,766	0	342,766
53 4500 EQUIPMENT	747,431	-223,519	523,912
TOTAL PROPERTY,PLANT & EQUIPMT	747,431	-223,519	523,912
53 5200 PENSION PAYMENTS	2,620	0	2,620
53 5800 OTHER ADMINISTRATIVE EXP	4,336	0	4,336
53 5900 OTHER EXPENSES	11,098	0	11,098

13700 DACS-GENERAL
1100 FOOD,DRUG AND COSMETIC A

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL OTHER EXPENSES & ADJUSTMENT	18,054	0	18,054
TOTAL REQUIREMENTS	6,358,290	-308,275	6,050,015
ESTIMATED RECEIPTS			
43 2504 DHHS PUBLIC HEALTH E	49,940	0	49,940
43 5100 BSNS LICENSE FEES	423,902	0	423,902
43 5400 INSPECTION/EXAM FEES	172,867	0	172,867
53 8801 MEAT & POULTRY INSPECTIO	5,000	0	5,000
TOTAL RECEIPTS	651,709	0	651,709
NET APPROPRIATION	5,706,581	-308,275	5,398,306

13700 DACS-GENERAL
1120 STRUCTURAL PEST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	635,100	0	635,100
53 1212 SPA-REG SALARIES-RECPT	249,254	0	249,254
53 1411 OT PAY - APPROPRIATED	280	0	280
53 1421 HOLIDAY PAY - APPRO	65	0	65
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,116	0	10,116
53 1462 EPA&SPA-LONGVTY PAY-REC	5,377	0	5,377
53 1511 SOCIAL SEC CONTRIB-APPRO	49,386	0	49,386
53 1512 SOCIAL SEC CONTRIB-RECPT	19,482	0	19,482
53 1521 REG RETIRE CONTRIB-APPRO	51,729	0	51,729
53 1522 REG RETIRE CONTRIB-RECPT	20,660	0	20,660
53 1561 MED INS CONTRIB-APPRO	66,512	0	66,512
53 1562 MED INS CONTRIB-RECPTS	24,942	0	24,942
53 1651 COMPENSATION TO BOARD ME	500	0	500
TOTAL PERSONAL SERVICES	1,133,403	0	1,133,403
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	18,039	-132	17,907
53 2800 COMMUNICATION&DATA PROC	28,580	0	28,580
53 2900 OTHER SERVICES	5,035	0	5,035
TOTAL PURCHASED SERVICES	68,653	-132	68,521
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	44,650	0	44,650
53 4600 ART,OTHER ARTIFACTS&LIT	200	0	200
TOTAL PROPERTY,PLANT & EQUIPMT	44,850	0	44,850
53 5800 OTHER ADMINISTRATIVE EXP	250	0	250
53 5900 OTHER EXPENSES	1,622	0	1,622
TOTAL OTHER EXPENSES & ADJUSTMENT	1,872	0	1,872

13700 DACS-GENERAL
1120 STRUCTURAL PEST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 7132 RESERVE-FEDERAL FUNDS	15,000	0	15,000
TOTAL RESERVES	15,000	0	15,000
TOTAL REQUIREMENTS	1,303,377	-132	1,303,245
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	2,000	0	2,000
43 5100 BSNS LICENSE FEES	278,093	90,000	368,093
43 5300 CERTIFICATION FEES	19,010	10,000	29,010
53 8840 PESTICIDE ENFORCEMT	197,721	0	197,721
53 8841 PESTICIDE CERT	60,056	0	60,056
TOTAL RECEIPTS	556,880	100,000	656,880
NET APPROPRIATION	746,497	-100,132	646,365

13700 DACS-GENERAL
1130 VETERINARY SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	6,595,192	-384,166	6,211,026
53 1212 SPA-REG SALARIES-RECPT	303,118	0	303,118
53 1222 TIME LIMITED SAL & WAG-R	101,106	0	101,106
53 1311 REG(N S) TEMP WAGES-APPR	5,164	0	5,164
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	5,597	0	5,597
53 1511 SOCIAL SEC CONTRIB-APPRO	517,753	-29,388	488,365
53 1512 SOCIAL SEC CONTRIB-RECPT	32,132	0	32,132
53 1521 REG RETIRE CONTRIB-APPRO	538,682	-40,376	498,306
53 1522 REG RETIRE CONTRIB-RECPT	33,086	0	33,086
53 1561 MED INS CONTRIB-APPRO	580,951	-44,361	536,590
53 1562 MED INS CONTRIB-RECPTS	45,727	0	45,727
53 1631 WRKER COMP-MED PAYMENTS	10,989	0	10,989
53 1632 WRKER COMP-TEMP DIS PAYM	9,422	0	9,422
53 1651 COMPENSATION TO BOARD ME	150	0	150
TOTAL PERSONAL SERVICES	8,951,155	-498,291	8,452,864
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	103,630	-3,861	99,769
53 2186 SECURITY SERVICES	0	-2,002	-2,002
53 2187 PEST CONTROL SERVICES	300	-390	-90
53 2188 LAWNS & GROUNDS SERV.	0	-825	-825
53 2199 MISC CONTRACTUAL SERVICE	49,000	-200	48,800
53 2200 UTILITY/ENERGY SERVICES	352,593	-20,342	332,251
53 2300 REPAIR SERVICES	88,155	-3,717	84,438
53 2400 MAINTENANCE AGREEMENTS	45,774	-782	44,992
53 2500 RENTALS/LEASES	2,848	-984	1,864
53 2700 TRAVEL&OTHER EMPLOYEE EX	378,077	-18,928	359,149
53 2800 COMMUNICATION&DATA PROC	162,225	-21,676	140,549
53 2900 OTHER SERVICES	13,446	-458	12,988
TOTAL PURCHASED SERVICES	1,215,818	-74,165	1,141,653
53 3100 GENERAL ADMIN SUPPLIES	32,169	-182	31,987
53 3200 FACILITY & HARDWARE SUPP	16,851	-217	16,634
53 3300 VEHICLE/EQUIP OPER SUPPL	2,676	-412	2,264
53 3500 CLOTHING & RECREATNL SUP	4,160	0	4,160
53 3700 RESEARCH/DEVELOP& ED SUP	898,601	0	898,601
53 3900 OTHER MATERIALS & SUPP	2,800	-32	2,768
TOTAL SUPPLIES	957,257	-843	956,414

13700 DACS-GENERAL
1130 VETERINARY SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 4500 EQUIPMENT	196,756	-1,422	195,334
TOTAL PROPERTY,PLANT & EQUIPMT	196,756	-1,422	195,334
53 5100 LEGAL,LICENSE&PERMIT CST	500	-187	313
53 5800 OTHER ADMINISTRATIVE EXP	2,250	0	2,250
53 5900 OTHER EXPENSES	3,515	0	3,515
TOTAL OTHER EXPENSES & ADJUSTMENT	6,265	-187	6,078
53 7101 BANG'S DISEASE	1,000	0	1,000
53 7102 TB AND GLANDERS	350	0	350
53 7132 RESERVE-FEDERAL FUNDS	44,549	0	44,549
TOTAL RESERVES	45,899	0	45,899
TOTAL REQUIREMENTS	11,373,150	-574,908	10,798,242
ESTIMATED RECEIPTS			
43 4160 PROFESSIONAL SERVICES	608,175	0	608,175
43 4390 OTHER SALES OF GOODS	3,500	0	3,500
43 5100 BSNS LICENSE FEES	18,515	0	18,515
43 5400 INSPECTION/EXAM FEES	448,374	0	448,374
43 7992 IMP/PETTY CASH REDEPOS	650	0	650
53 8807 ANIMAL HEALTH AGRT	222,439	0	222,439
53 8838 USDA CREES-ROLLINS SAT	300,000	0	300,000
53 8865 TRF 11302022	39,030	0	39,030
TOTAL RECEIPTS	1,640,683	0	1,640,683
NET APPROPRIATION	9,732,467	-574,908	9,157,559

13700 DACS-GENERAL
1140 MEAT AND POULTRY INSPECT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	2,440,639	0	2,440,639
53 1212 SPA-REG SALARIES-RECPT	2,479,671	0	2,479,671
53 1411 OT PAY - APPROPRIATED	217,187	0	217,187
53 1412 OT PAY - RECEIPTS	151,657	0	151,657
53 1421 HOLIDAY PAY - APPRO	10,614	0	10,614
53 1431 SHIFT PREM PAY - APPRO	2,979	0	2,979
53 1432 SHIFT PREM PAY - RECEIPT	2,000	0	2,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	40,791	0	40,791
53 1462 EPA&SPA-LONGVTY PAY-REC	40,792	0	40,792
53 1511 SOCIAL SEC CONTRIB-APPRO	207,168	0	207,168
53 1512 SOCIAL SEC CONTRIB-RECPT	204,572	0	204,572
53 1521 REG RETIRE CONTRIB-APPRO	204,682	0	204,682
53 1522 REG RETIRE CONTRIB-RECPT	215,665	0	215,665
53 1561 MED INS CONTRIB-APPRO	251,045	0	251,045
53 1562 MED INS CONTRIB-RECPTS	257,484	0	257,484
53 1625 ST DISABILITY PMT	2,200	0	2,200
53 1631 WRKER COMP-MED PAYMENTS	13,518	0	13,518
53 1632 WRKER COMP-TEMP DIS PAYM	15,904	0	15,904
TOTAL PERSONAL SERVICES	6,758,568	0	6,758,568
53 2110 LEGAL SERVICES	3,800	0	3,800
53 2133 EMPLYEE/EMPLYMENT PHYSIC	4,000	0	4,000
53 2182 LAUNDRY SERVICES	300	0	300
53 2183 LABORATORY SERVICES	20,000	0	20,000
53 2199 MISC CONTRACTUAL SERVICE	17,330	0	17,330
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	556,506	0	556,506
53 2800 COMMUNICATION&DATA PROC	130,148	0	130,148
53 2900 OTHER SERVICES	22,544	0	22,544
TOTAL PURCHASED SERVICES	774,060	0	774,060
53 3100 GENERAL ADMIN SUPPLIES	28,306	0	28,306
53 3200 FACILITY & HARDWARE SUPP	250	0	250
53 3300 VEHICLE/EQUIP OPER SUPPL	150	0	150
53 3500 CLOTHING & RECREATNL SUP	5,250	0	5,250
53 3700 RESEARCH/DEVELOP& ED SUP	100	0	100
53 3800 PURCHASES FOR RESALE	500	0	500
53 3900 OTHER MATERIALS & SUPP	22,063	0	22,063
TOTAL SUPPLIES	56,619	0	56,619
53 4500 EQUIPMENT	19,905	0	19,905
TOTAL PROPERTY,PLANT & EQUIPMT	19,905	0	19,905

13700 DACS-GENERAL
1140 MEAT AND POULTRY INSPECT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5800 OTHER ADMINISTRATIVE EXP	2,763	0	2,763
53 5900 OTHER EXPENSES	27,346	0	27,346
TOTAL OTHER EXPENSES & ADJUSTMENT	30,109	0	30,109
TOTAL REQUIREMENTS	7,639,261	0	7,639,261
ESTIMATED RECEIPTS			
43 5900 LICENSES, FEES & PERMITS	29,000	0	29,000
53 8801 MEAT & POULTRY INSPECTIO	3,795,772	0	3,795,772
TOTAL RECEIPTS	3,824,772	0	3,824,772
NET APPROPRIATION	3,814,489	0	3,814,489

13700 DACS-GENERAL
1150 WEIGHTS AND MEASURES INS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	719,551	0	719,551
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	56,425	0	56,425
53 1521 REG RETIRE CONTRIB-APPRO	58,743	0	58,743
53 1561 MED INS CONTRIB-APPRO	78,983	0	78,983
53 1631 WRKER COMP-MED PAYMENTS	21,838	0	21,838
53 1632 WRKER COMP-TEMP DIS PAYM	3,847	0	3,847
TOTAL PERSONAL SERVICES	957,421	0	957,421
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	-766	40,657
53 2800 COMMUNICATION&DATA PROC	14,784	0	14,784
53 2900 OTHER SERVICES	8,279	0	8,279
TOTAL PURCHASED SERVICES	141,707	-766	140,941
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	250,961	-29,517	221,444
TOTAL PROPERTY,PLANT & EQUIPMT	250,961	-29,517	221,444
53 5100 LEGAL,LICENSE&PERMIT CST	200	0	200
53 5800 OTHER ADMINISTRATIVE EXP	608	0	608
53 5900 OTHER EXPENSES	221	0	221
TOTAL OTHER EXPENSES & ADJUSTMENT	1,029	0	1,029
TOTAL REQUIREMENTS	1,411,464	-30,283	1,381,181

13700 DACS-GENERAL
1150 WEIGHTS AND MEASURES INS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	22,000	0	22,000
43 5400 INSPECTION/EXAM FEES	345,000	0	345,000
TOTAL RECEIPTS	367,000	0	367,000
NET APPROPRIATION	1,044,464	-30,283	1,014,181

13700 DACS-GENERAL
1160 GASOLINE AND OIL INSPECT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	3,253,760	0	3,253,760
53 1412 OT PAY - RECEIPTS	17	0	17
53 1432 SHIFT PREM PAY - RECEIPT	166	0	166
53 1462 EPA&SPA-LONGVTY PAY-REC	52,262	0	52,262
53 1512 SOCIAL SEC CONTRIB-RECPT	252,843	0	252,843
53 1522 REG RETIRE CONTRIB-RECPT	266,720	0	266,720
53 1562 MED INS CONTRIB-RECPTS	336,411	0	336,411
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	4,171,276	0	4,171,276
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	46,019	0	46,019
53 2900 OTHER SERVICES	23,030	0	23,030
TOTAL PURCHASED SERVICES	283,649	0	283,649
53 3100 GENERAL ADMIN SUPPLIES	9,376	0	9,376
53 3300 VEHICLE/EQUIP OPER SUPPL	127,695	0	127,695
53 3500 CLOTHING & RECREATNL SUP	4,585	0	4,585
53 3700 RESEARCH/DEVELOP& ED SUP	25,002	0	25,002
53 3900 OTHER MATERIALS & SUPP	10,266	0	10,266
TOTAL SUPPLIES	176,924	0	176,924
53 4300 BUILDINGS - CONSTRUCTED	250	0	250
53 4500 EQUIPMENT	425,672	0	425,672
TOTAL PROPERTY,PLANT & EQUIPMT	425,922	0	425,922
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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	5,101,552	0	5,101,552
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	22,000	0	22,000
43 8101 TRFR FROM HIGHWAY FUND	4,989,552	0	4,989,552
43 8109 TRANSFER FR D-EHNR	90,000	0	90,000
TOTAL RECEIPTS	5,101,552	0	5,101,552
NET APPROPRIATION	0	0	0

13700 DACS-GENERAL
1175 SEED AND FERTILIZER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,022,546	-27,100	995,446
53 1212 SPA-REG SALARIES-RECPT	34,065	0	34,065
53 1311 REG(N S) TEMP WAGES-APPR	13,978	0	13,978
53 1411 OT PAY - APPROPRIATED	503	0	503
53 1461 EPA&SPA-LONGVTY PAY-APPR	23,405	0	23,405
53 1462 EPA&SPA-LONGVTY PAY-REC	713	0	713
53 1511 SOCIAL SEC CONTRIB-APPRO	79,431	-2,073	77,358
53 1512 SOCIAL SEC CONTRIB-RECPT	2,665	0	2,665
53 1521 REG RETIRE CONTRIB-APPRO	84,102	-2,848	81,254
53 1522 REG RETIRE CONTRIB-RECPT	2,825	0	2,825
53 1561 MED INS CONTRIB-APPRO	113,366	-4,929	108,437
53 1562 MED INS CONTRIB-RECPTS	4,157	0	4,157
53 1631 WRKER COMP-MED PAYMENTS	83	0	83
TOTAL PERSONAL SERVICES	1,381,839	-36,950	1,344,889
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	3,440	0	3,440
53 2400 MAINTENANCE AGREEMENTS	1,694	0	1,694
53 2500 RENTALS/LEASES	25	0	25
53 2700 TRAVEL&OTHER EMPLOYEE EX	74,994	-5,588	69,406
53 2800 COMMUNICATION&DATA PROC	28,749	0	28,749
53 2900 OTHER SERVICES	1,378	0	1,378
TOTAL PURCHASED SERVICES	115,780	-5,588	110,192
53 3100 GENERAL ADMIN SUPPLIES	6,280	0	6,280
53 3200 FACILITY & HARDWARE SUPP	615	0	615
53 3300 VEHICLE/EQUIP OPER SUPPL	29	0	29
53 3500 CLOTHING & RECREATNL SUP	1,185	0	1,185
53 3700 RESEARCH/DEVELOP& ED SUP	1,015	0	1,015
53 3900 OTHER MATERIALS & SUPP	9,508	0	9,508
TOTAL SUPPLIES	18,632	0	18,632
53 4500 EQUIPMENT	104,686	0	104,686
53 4600 ART,OTHER ARTIFACTS&LIT	114	0	114
TOTAL PROPERTY,PLANT & EQUIPMT	104,800	0	104,800
53 5100 LEGAL,LICENSE&PERMIT CST	315	0	315
53 5200 PENSION PAYMENTS	17	0	17
53 5800 OTHER ADMINISTRATIVE EXP	37	0	37
53 5900 OTHER EXPENSES	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMENT	669	0	669

13700 DACS-GENERAL
1175 SEED AND FERTILIZER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	1,621,720	-42,538	1,579,182
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	125,060	0	125,060
43 5400 INSPECTION/EXAM FEES	2,000	0	2,000
43 5500 FINES,PENAL, ASSESS FEE	618,175	0	618,175
43 8901 TRFR FR PRIOR FY-APPRO	8,218	0	8,218
TOTAL RECEIPTS	753,453	0	753,453
NET APPROPRIATION	868,267	-42,538	825,729

13700 DACS-GENERAL
1180 PLANT PROTECTION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	2,149,769	0	2,149,769
53 1212 SPA-REG SALARIES-RECPT	539,634	0	539,634
53 1222 TIME LIMITED SAL & WAG-R	56,606	0	56,606
53 1311 REG(N S) TEMP WAGES-APPR	77,694	0	77,694
53 1312 REG(N S) TEMP WAGES-RECP	317,180	0	317,180
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	169,133	0	169,133
53 1512 SOCIAL SEC CONTRIB-RECPT	69,830	0	69,830
53 1521 REG RETIRE CONTRIB-APPRO	175,271	0	175,271
53 1522 REG RETIRE CONTRIB-RECPT	48,857	0	48,857
53 1561 MED INS CONTRIB-APPRO	195,379	0	195,379
53 1562 MED INS CONTRIB-RECPTS	76,203	0	76,203
53 1631 WRKER COMP-MED PAYMENTS	3,104	0	3,104
53 1632 WRKER COMP-TEMP DIS PAYM	645	0	645
53 1651 COMPENSATION TO BOARD ME	1,300	0	1,300
TOTAL PERSONAL SERVICES	3,946,432	0	3,946,432
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	20,480	0	20,480
53 2400 MAINTENANCE AGREEMENTS	8,280	0	8,280
53 2500 RENTALS/LEASES	16,275	0	16,275
53 2700 TRAVEL&OTHER EMPLOYEE EX	180,403	-8,570	171,833
53 2800 COMMUNICATION&DATA PROC	103,399	0	103,399
53 2900 OTHER SERVICES	28,143	0	28,143
TOTAL PURCHASED SERVICES	449,348	-8,570	440,778
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	138,658	-43,961	94,697
53 4600 ART,OTHER ARTIFACTS&LIT	1,135	0	1,135

13700 DACS-GENERAL
1180 PLANT PROTECTION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL PROPERTY,PLANT & EQUIPMT	139,793	-43,961	95,832
53 5200 PENSION PAYMENTS	4,567	0	4,567
53 5800 OTHER ADMINISTRATIVE EXP	850	0	850
53 5900 OTHER EXPENSES	1,258	0	1,258
TOTAL OTHER EXPENSES & ADJUSTMENT	6,675	0	6,675
53 7103 RES-GYPSY MOTH	95,614	0	95,614
53 7132 RESERVE-FEDERAL FUNDS	125,000	0	125,000
TOTAL RESERVES	220,614	0	220,614
TOTAL REQUIREMENTS	5,036,219	-52,531	4,983,688
ESTIMATED RECEIPTS			
43 2401 BOLL WEEVIL PROGRAM	20,372	0	20,372
43 2405 GYPSY MOTH SLOW SPREAD F	207,279	0	207,279
43 4320 SALE OF SURPLUS PROPERTY	10,900	0	10,900
43 5400 INSPECTION/EXAM FEES	318,748	20,000	338,748
53 8808 WITCHWEED CONTROL	808,597	0	808,597
53 8833 USDA-IFA REGULATORY	44,018	0	44,018
53 8834 USDA/APHIS-HEMLOCK E	27,906	0	27,906
53 8835 USDA FOREST SER-HEMLOCK	46,403	0	46,403
53 8863 ENDANGERED PLANT SP	92,546	0	92,546
TOTAL RECEIPTS	1,576,769	20,000	1,596,769
NET APPROPRIATION	3,459,450	-72,531	3,386,919

13700 DACS-GENERAL
1190 RESEARCH STATIONS OPERAT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	5,750,168	-28,423	5,721,745
53 1212 SPA-REG SALARIES-RECPT	66,894	0	66,894
53 1311 REG(N S) TEMP WAGES-APPR	203,518	0	203,518
53 1411 OT PAY - APPROPRIATED	3,606	0	3,606
53 1421 HOLIDAY PAY - APPRO	9,690	0	9,690
53 1431 SHIFT PREM PAY - APPRO	15,198	0	15,198
53 1461 EPA&SPA-LONGVTY PAY-APPR	107,325	0	107,325
53 1462 EPA&SPA-LONGVTY PAY-REC	1,391	0	1,391
53 1511 SOCIAL SEC CONTRIB-APPRO	449,968	-2,174	447,794
53 1512 SOCIAL SEC CONTRIB-RECPT	5,226	0	5,226
53 1521 REG RETIRE CONTRIB-APPRO	467,545	-2,987	464,558
53 1522 REG RETIRE CONTRIB-RECPT	4,985	0	4,985
53 1561 MED INS CONTRIB-APPRO	667,433	-4,929	662,504
53 1562 MED INS CONTRIB-RECPTS	6,470	0	6,470
53 1625 ST DISABILITY PMT	10,000	0	10,000
53 1631 WRKER COMP-MED PAYMENTS	40,845	0	40,845
53 1632 WRKER COMP-TEMP DIS PAYM	31,884	0	31,884
53 1641 INMATE LABOR	800	0	800
53 1651 COMPENSATION TO BOARD ME	200	0	200
TOTAL PERSONAL SERVICES	7,843,146	-38,513	7,804,633
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	12,143	0	12,143
53 2187 PEST CONTROL SERVICES	900	0	900
53 2199 MISC CONTRACTUAL SERVICE	76,775	0	76,775
53 2200 UTILITY/ENERGY SERVICES	433,980	0	433,980
53 2300 REPAIR SERVICES	277,405	0	277,405
53 2400 MAINTENANCE AGREEMENTS	4,500	0	4,500
53 2500 RENTALS/LEASES	8,050	0	8,050
53 2700 TRAVEL&OTHER EMPLOYEE EX	30,486	-4	30,482
53 2800 COMMUNICATION&DATA PROC	80,495	0	80,495
53 2900 OTHER SERVICES	99,640	0	99,640
TOTAL PURCHASED SERVICES	1,030,914	-4	1,030,910
53 3100 GENERAL ADMIN SUPPLIES	42,797	0	42,797
53 3200 FACILITY & HARDWARE SUPP	1,847,362	0	1,847,362
53 3300 VEHICLE/EQUIP OPER SUPPL	427,289	0	427,289
53 3500 CLOTHING & RECREATNL SUP	13,600	0	13,600
53 3900 OTHER MATERIALS & SUPP	9,376	0	9,376
TOTAL SUPPLIES	2,340,424	0	2,340,424
53 4500 EQUIPMENT	1,088,818	-102,575	986,243
TOTAL PROPERTY,PLANT & EQUIPMT	1,088,818	-102,575	986,243

13700 DACS-GENERAL
1190 RESEARCH STATIONS OPERAT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	2,535	0	2,535
53 5900 OTHER EXPENSES	44,361	0	44,361
TOTAL OTHER EXPENSES & ADJUSTMENT	49,965	0	49,965
53 7111 RES FOR FOREST MANAGEMEN	100,000	0	100,000
TOTAL RESERVES	100,000	0	100,000
TOTAL REQUIREMENTS	12,453,267	-141,092	12,312,175
ESTIMATED RECEIPTS			
43 4180 AGRICULT & FORESTRY SVC	2,203,071	0	2,203,071
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	2,413,549	0	2,413,549
NET APPROPRIATION	10,039,718	-141,092	9,898,626

13700 DACS-GENERAL
1210 DISTRIBUTION OF USDA DON

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,160,560	0	1,160,560
53 1212 SPA-REG SALARIES-RECPT	618,465	0	618,465
53 1311 REG(N S) TEMP WAGES-APPR	10,217	0	10,217
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	22,422	0	22,422
53 1462 EPA&SPA-LONGVTY PAY-REC	8,314	0	8,314
53 1511 SOCIAL SEC CONTRIB-APPRO	90,526	0	90,526
53 1512 SOCIAL SEC CONTRIB-RECPT	47,951	0	47,951
53 1521 REG RETIRE CONTRIB-APPRO	94,588	0	94,588
53 1522 REG RETIRE CONTRIB-RECPT	49,312	0	49,312
53 1561 MED INS CONTRIB-APPRO	125,161	0	125,161
53 1562 MED INS CONTRIB-RECPTS	66,512	0	66,512
53 1631 WRKER COMP-MED PAYMENTS	13,095	0	13,095
53 1632 WRKER COMP-TEMP DIS PAYM	17,217	0	17,217
53 1641 INMATE LABOR	500	0	500
TOTAL PERSONAL SERVICES	2,335,202	0	2,335,202
53 2133 EMPLYEE/EMPLYMENT PHYSIC	500	0	500
53 2170 ADMIN SERVICES	625	0	625
53 2183 LABORATORY SERVICES	100	0	100
53 2185 WASTE REM/RECY SER AGREE	3,300	0	3,300
53 2186 SECURITY SERVICES	2,600	0	2,600
53 2187 PEST CONTROL SERVICES	2,352	0	2,352
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	-2,617	74,311
53 2800 COMMUNICATION&DATA PROC	43,731	0	43,731
53 2900 OTHER SERVICES	13,340	0	13,340
TOTAL PURCHASED SERVICES	423,256	-2,617	420,639
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 3500 CLOTHING & RECREATNL SUP	2,000	0	2,000
53 3900 OTHER MATERIALS & SUPP	9,500	0	9,500
TOTAL SUPPLIES	225,457	0	225,457
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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5100 LEGAL,LICENSE&PERMIT CST	500	0	500
53 5800 OTHER ADMINISTRATIVE EXP	1,777	0	1,777
53 5900 OTHER EXPENSES	10,340	0	10,340
TOTAL OTHER EXPENSES & ADJUSTMENT	12,617	0	12,617
53 6201 AID TO COUNTIES	228,100	0	228,100
53 6202 AID TO COUNTIES-CSFP	75,259	0	75,259
TOTAL AID & PUBLIC ASSISTANCE	303,359	0	303,359
53 7132 RESERVE-FEDERAL FUNDS	85,000	0	85,000
TOTAL RESERVES	85,000	0	85,000
TOTAL REQUIREMENTS	3,497,603	-2,617	3,494,986
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	93,273	0	93,273
53 8815 STATE ADMIN EXPENSE	359,645	0	359,645
53 8816 EMERGENCY FOOD ASST	671,350	50,000	721,350
TOTAL RECEIPTS	1,211,047	50,000	1,261,047
NET APPROPRIATION	2,286,556	-52,617	2,233,939

13700 DACS-GENERAL
1990 RESERVES AND TRANSFERS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2200 UTILITY/ENERGY SERVICES	40,000	0	40,000
53 2300 REPAIR SERVICES	5,000	0	5,000
53 2400 MAINTENANCE AGREEMENTS	20,000	0	20,000
TOTAL PURCHASED SERVICES	65,000	0	65,000
53 3700 RESEARCH/DEVELOP& ED SUP	14,000	0	14,000
TOTAL SUPPLIES	14,000	0	14,000
53 7173 CI OPR OXFORD MAIN STAT	101,146	0	101,146
TOTAL RESERVES	101,146	0	101,146
53 8130 TRANSFER TO B/C 63701	0	2,000,000	2,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	2,000,000	2,000,000
TOTAL REQUIREMENTS	180,146	2,000,000	2,180,146
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	180,146	2,000,000	2,180,146

13700 DACS-GENERAL
1991 INDIRECT COST RESERVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8193 TRNSF-OPERATING FUND	299,483	0	299,483
TOTAL INTRAGOVERNMENTAL TRANSACTN	299,483	0	299,483
TOTAL REQUIREMENTS	299,483	0	299,483
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	6,620	0	6,620

13700 DACS-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1011 GENERAL ADMINISTRATION	1,790,699	-5,071	1,785,628
1012 ADMINISTRATIVE SERVICES	3,073,132	-84,189	2,988,943
1013 PUBLIC AFFAIRS	416,950	-26,195	390,755
1014 HUMAN RESOURCES	1,059,892	-931	1,058,961
1017 EMERGENCY PROGRAMS DIV	2,304,761	-20,555	2,284,206
1020 MARKETS	9,436,575	290,145	9,726,720
1027 PROPERTY & CONSTRUCTION	523,956	0	523,956
1040 AGRONOMIC SERVICES	4,272,228	-894	4,271,334
1050 FEDeral-state agricultur	1,693,378	-112,353	1,581,025
1060 ANALYTICAL ADMINISTRATN	1,360,084	0	1,360,084
1070 COMMERCIAL FEED AND PET	1,358,352	-74,363	1,283,989
1080 COMMERCIAL FERTILIZER AN	741,092	-44,638	696,454
1090 PESTICIDE CONTROL AND AN	3,637,224	-57,711	3,579,513
1100 FOOD,DRUG AND COSMETIC A	6,358,290	-308,275	6,050,015
1120 STRUCTURAL PEST	1,303,377	-132	1,303,245
1130 VETERINARY SERVICES	11,373,150	-574,908	10,798,242
1140 MEAT AND POULTRY INSPECT	7,639,261	0	7,639,261
1150 WEIGHTS AND MEASURES INS	1,411,464	-30,283	1,381,181
1160 GASOLINE AND OIL INSPECT	5,101,552	0	5,101,552
1175 SEED AND FERTILIZER	1,621,720	-42,538	1,579,182
1180 PLANT PROTECTION	5,036,219	-52,531	4,983,688
1190 RESEARCH STATIONS OPERAT	12,453,267	-141,092	12,312,175
1210 DISTRIBUTION OF USDA DON	3,497,603	-2,617	3,494,986
1990 RESERVES AND TRANSFERS	180,146	2,000,000	2,180,146
1991 INDIRECT COST RESERVE	299,483	0	299,483
TOTAL REQUIREMENTS	87,943,855	710,869	88,654,724
ESTIMATED RECEIPTS			
1012 ADMINISTRATIVE SERVICES	880,408	0	880,408
1014 HUMAN RESOURCES	66,111	0	66,111
1017 EMERGENCY PROGRAMS DIV	605,201	0	605,201
1020 MARKETS	2,504,094	90,000	2,594,094
1027 PROPERTY & CONSTRUCTION	130,260	0	130,260
1040 AGRONOMIC SERVICES	896,070	0	896,070
1050 FEDeral-state agricultur	390,513	0	390,513
1060 ANALYTICAL ADMINISTRATN	3,647	0	3,647
1070 COMMERCIAL FEED AND PET	664,477	0	664,477
1090 PESTICIDE CONTROL AND AN	2,853,189	629,944	3,483,133
1100 FOOD,DRUG AND COSMETIC A	651,709	0	651,709
1120 STRUCTURAL PEST	556,880	100,000	656,880
1130 VETERINARY SERVICES	1,640,683	0	1,640,683
1140 MEAT AND POULTRY INSPECT	3,824,772	0	3,824,772
1150 WEIGHTS AND MEASURES INS	367,000	0	367,000
1160 GASOLINE AND OIL INSPECT	5,101,552	0	5,101,552
1175 SEED AND FERTILIZER	753,453	0	753,453
1180 PLANT PROTECTION	1,576,769	20,000	1,596,769
1190 RESEARCH STATIONS OPERAT	2,413,549	0	2,413,549

13700 DACS-GENERAL

	DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
1210	DISTRIBUTION OF USDA DON	1,211,047	50,000	1,261,047
1991	INDIRECT COST RESERVE	292,863	0	292,863
TOTAL RECEIPTS		27,384,247	889,944	28,274,191
NET APPROPRIATION		60,559,608	-179,075	60,380,533

13700 DACS-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1141 SEC/COUNCIL OF ST SAL	123,198	0	123,198
53 1211 SPA-REG SALARIES-APPR	40,461,827	-1,212,307	39,249,520
53 1212 SPA-REG SALARIES-RECPT	9,342,605	479,596	9,822,201
53 1222 TIME LIMITED SAL & WAG-R	516,167	0	516,167
53 1311 REG(N S) TEMP WAGES-APPR	537,707	0	537,707
53 1312 REG(N S) TEMP WAGES-RECP	422,996	0	422,996
53 1321 CONTR EMPL PER IRS-APPRO	34,218	0	34,218
53 1411 OT PAY - APPROPRIATED	353,468	0	353,468
53 1412 OT PAY - RECEIPTS	154,674	0	154,674
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	18,891	0	18,891
53 1432 SHIFT PREM PAY - RECEIPT	9,466	0	9,466
53 1461 EPA&SPA-LONGVTY PAY-APPR	788,238	0	788,238
53 1462 EPA&SPA-LONGVTY PAY-REC	147,596	0	147,596
53 1511 SOCIAL SEC CONTRIB-APPRO	3,226,312	-92,586	3,133,726
53 1512 SOCIAL SEC CONTRIB-RECPT	808,789	36,690	845,479
53 1521 REG RETIRE CONTRIB-APPRO	3,341,246	-125,538	3,215,708
53 1522 REG RETIRE CONTRIB-RECPT	821,539	50,406	871,945
53 1561 MED INS CONTRIB-APPRO	3,856,613	-154,945	3,701,668
53 1562 MED INS CONTRIB-RECPTS	1,044,264	62,500	1,106,764
53 1576 FLEX SPENDING TRANSACTIO	75	0	75
53 1625 ST DISABILITY PMT	23,442	0	23,442
53 1631 WRKER COMP-MED PAYMENTS	160,829	0	160,829
53 1632 WRKER COMP-TEMP DIS PAYM	139,057	0	139,057
53 1641 INMATE LABOR	1,400	0	1,400
53 1651 COMPENSATION TO BOARD ME	4,530	0	4,530
TOTAL PERSONAL SERVICES	66,375,485	-956,184	65,419,301
53 2110 LEGAL SERVICES	28,510	0	28,510
53 2120 FINAN/AUDIT SERVICES	18,420	0	18,420
53 2132 OTHER PROVIDED MED SER	2,500	0	2,500
53 2133 EMPLYEE/EMPLYMENT PHYSIC	8,820	0	8,820
53 2140 INFORMATN TECHNOLOGY SVC	50	0	50
53 2150 ACADEMIC SERVICES	0	60,000	60,000
53 2170 ADMIN SERVICES	22,161	0	22,161
53 2181 WORKSHOP EXP-FOOD SERV	10,000	0	10,000
53 2182 LAUNDRY SERVICES	17,914	0	17,914
53 2183 LABORATORY SERVICES	28,458	0	28,458
53 2184 JANITORIAL SER AGREEMENT	80,370	0	80,370
53 2185 WASTE REM/RECY SER AGREE	381,145	-3,861	377,284
53 2186 SECURITY SERVICES	3,014	-2,002	1,012
53 2187 PEST CONTROL SERVICES	13,976	-390	13,586
53 2188 LAWNS & GROUNDS SERV.	16,330	-825	15,505
53 2191 DUAL EMPLOY-WORKSHOP CON	25,000	0	25,000
53 2199 MISC CONTRACTUAL SERVICE	351,752	-15,200	336,552
53 2200 UTILITY/ENERGY SERVICES	2,208,715	-20,342	2,188,373

13700 DACS-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 2300 REPAIR SERVICES	1,111,874	-24,646	1,087,228
53 2400 MAINTENANCE AGREEMENTS	299,249	-16,825	282,424
53 2500 RENTALS/LEASES	414,457	-1,469	412,988
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,414,754	-59,898	2,354,856
53 2800 COMMUNICATION&DATA PROC	2,108,304	306,418	2,414,722
53 2900 OTHER SERVICES	375,348	-10,652	364,696
TOTAL PURCHASED SERVICES	9,941,121	210,308	10,151,429
53 3100 GENERAL ADMIN SUPPLIES	530,121	-2,516	527,605
53 3200 FACILITY & HARDWARE SUPP	1,994,265	-217	1,994,048
53 3300 VEHICLE/EQUIP OPER SUPPL	1,157,084	-412	1,156,672
53 3500 CLOTHING & RECREATNL SUP	47,536	-44	47,492
53 3600 DRUGS/PHARMACEUTICAL SUP	350	0	350
53 3700 RESEARCH/DEVELOP& ED SUP	1,642,935	0	1,642,935
53 3800 PURCHASES FOR RESALE	37,114	0	37,114
53 3900 OTHER MATERIALS & SUPP	278,793	-642	278,151
TOTAL SUPPLIES	5,688,198	-3,831	5,684,367
53 4300 BUILDINGS - CONSTRUCTED	27,250	0	27,250
53 4500 EQUIPMENT	4,067,069	-534,197	3,532,872
53 4600 ART,OTHER ARTIFACTS&LIT	12,174	0	12,174
53 4700 INTANGIBLE ASSETS	20,600	0	20,600
TOTAL PROPERTY,PLANT & EQUIPMT	4,127,093	-534,197	3,592,896
53 5100 LEGAL,LICENSE&PERMIT CST	8,364	-187	8,177
53 5200 PENSION PAYMENTS	14,691	-1,302	13,389
53 5300 DEBT SERVICE	77,800	0	77,800
53 5800 OTHER ADMINISTRATIVE EXP	54,133	-12	54,121
53 5900 OTHER EXPENSES	208,317	-162	208,155
TOTAL OTHER EXPENSES & ADJUSTMENT	363,305	-1,663	361,642
53 6G02 NC FUTURE FARMERS AMERIC	-2,970	-2,376	-5,346
53 6G09 AG IN THE CLASSROOM	-1,485	-1,188	-2,673
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	24,750	0	24,750
53 6919 NC FFA FOUNDATION INC	49,500	0	49,500
53 6921 USDA-NASS	64,320	0	64,320
53 6938 FARMLAND PRESERVATION	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	442,474	-3,564	438,910
53 7101 BANG'S DISEASE	1,000	0	1,000
53 7102 TB AND GLANDERS	350	0	350

13700 DACS-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 7103 RES-GYPSY MOTH	95,614	0	95,614
53 7111 RES FOR FOREST MANAGEMEN	100,000	0	100,000
53 7132 RESERVE-FEDERAL FUNDS	381,660	0	381,660
53 7173 CI OPR OXFORD MAIN STAT	101,146	0	101,146
TOTAL RESERVES	679,770	0	679,770
53 8119 TRANSFER TO FUND 1012	26,926	0	26,926
53 8130 TRANSFER TO B/C 63701	0	2,000,000	2,000,000
53 8193 TRNSF-OPERATING FUND	299,483	0	299,483
TOTAL INTRAGOVERNMENTAL TRANSACTN	326,409	2,000,000	2,326,409
TOTAL REQUIREMENTS	87,943,855	710,869	88,654,724
ESTIMATED RECEIPTS			
43 2401 BOLL WEEVIL PROGRAM	20,372	0	20,372
43 2405 GYPSY MOTH SLOW SPREAD F	207,279	0	207,279
43 2504 DHHS PUBLIC HEALTH E	295,857	0	295,857
43 2506 DHHS-MHTD PROJECT	247,367	0	247,367
43 2515 CCPS HOMELAND SECURITY	673	0	673
43 4150 FOOD & VENDING SVC	31,511	0	31,511
43 4160 PROFESSIONAL SERVICES	608,175	0	608,175
43 4180 AGRICULT & FORESTRY SVC	2,203,071	0	2,203,071
43 4190 OTHER SALES & SERVICES	9,250	0	9,250
43 4310 SALE OF PUBLICATIONS	3,000	0	3,000
43 4320 SALE OF SURPLUS PROPERTY	107,049	0	107,049
43 4390 OTHER SALES OF GOODS	63,500	0	63,500
43 4410 RENTAL OF REAL PROPERTY	1,084,533	20,000	1,104,533
43 5100 BSNS LICENSE FEES	3,426,759	521,874	3,948,633
43 5300 CERTIFICATION FEES	76,384	10,000	86,384
43 5400 INSPECTION/EXAM FEES	1,696,926	218,070	1,914,996
43 5500 FINES,PENAL, ASSESS FEE	1,659,885	0	1,659,885
43 5700 GATE/ADMISSION FEES	1,268,124	70,000	1,338,124
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	47,950	0	47,950
43 8101 TRFR FROM HIGHWAY FUND	4,989,552	0	4,989,552
43 8109 TRANSFER FR D-EHNR	90,000	0	90,000
43 8122 TRANSFER-FROM CODE 63700	50,000	0	50,000
43 8126 TRANSFER FROM COOPS	26,657	0	26,657
43 8128 TRANSFER-FROM CODE 53750	277,249	0	277,249
43 8132 TRANSFER FR CODE 40517	100,000	0	100,000
43 8133 FRMRS MKT RAL INDIR COST	2,000	0	2,000

13700 DACS-GENERAL

	DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
43 8144	TRANS FROM FUND 1160	28,517	0	28,517
43 8191	TRNSF-INDIRECT RESERVE	432,164	0	432,164
53 8341	PRINTING SUPPLIES	120,000	0	120,000
53 8342	OFFICE SUPPLIES REIMBURS	43,000	0	43,000
53 8801	MEAT & POULTRY INSPECTIO	4,040,282	0	4,040,282
53 8802	SURVEILLANCE PROGRM	6,727	0	6,727
53 8805	FEDERAL REIMB EQUIP	340,430	0	340,430
53 8807	ANIMAL HEALTH AGRT	237,439	0	237,439
53 8808	WITCHWEED CONTROL	808,597	0	808,597
53 8809	COMMODITY SUPP FOOD	75,779	0	75,779
53 8810	FED FINANCIAL ASSIS	96,273	0	96,273
53 8812	MARKET NEWS SERVICE	5,000	0	5,000
53 8815	STATE ADMIN EXPENSE	359,645	0	359,645
53 8816	EMERGENCY FOOD ASST	671,350	50,000	721,350
53 8833	USDA-IFA REGULATORY	44,018	0	44,018
53 8834	USDA/APHIS-HEMLOCK E	27,906	0	27,906
53 8835	USDA FOREST SER-HEMLOCK	46,403	0	46,403
53 8837	TRF GREENSTAR	111,244	0	111,244
53 8838	USDA CREES-ROLLINS SAT	300,000	0	300,000
53 8840	PESTICIDE ENFORCEMT	518,363	0	518,363
53 8841	PESTICIDE CERT	111,457	0	111,457
53 8843	PESTICIDES SPEC PROG	155,658	0	155,658
53 8863	ENDANGERED PLANT SP	92,546	0	92,546
53 8865	TRF 11302022	39,030	0	39,030
43 8901	TRFR FR PRIOR FY-APPRO	8,218	0	8,218
TOTAL RECEIPTS		27,384,247	889,944	28,274,191
NET APPROPRIATION		60,559,608	-179,075	60,380,533

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1011 GENERAL ADMINISTRATION	19.750	.000	19.750
1012 ADMINISTRATIVE SERVICES	39.000	.000	39.000
1013 PUBLIC AFFAIRS	4.000	.000	4.000
1014 HUMAN RESOURCES	11.000	.000	11.000
1017 EMERGENCY PROGRAMS DIV	16.000	.000	16.000
1020 MARKETS	109.000	-3.000	106.000
1027 PROPERTY & CONSTRUCTION	6.300	.000	6.300
1040 AGRONOMIC SERVICES	58.000	.000	58.000
1050 FEDeral-state agricultur	25.000	-1.000	24.000
1060 ANALYTICAL ADMINISTRATN	12.000	.000	12.000
1070 COMMERCIAL FEED AND PET	23.000	-2.000	21.000
1080 COMMERCIAL FERTILIZER AN	10.000	.000	10.000
1090 PESTICIDE CONTROL AND AN	52.000	-1.000	51.000
1100 FOOD,DRUG AND COSMETIC A	87.000	-1.000	86.000
1120 STRUCTURAL PEST	22.000	.000	22.000
1130 VETERINARY SERVICES	152.750	-9.000	143.750
1140 MEAT AND POULTRY INSPECT	123.500	.000	123.500
1150 WEIGHTS AND MEASURES INS	19.000	.000	19.000
1160 GASOLINE AND OIL INSPECT	80.000	.000	80.000
1175 SEED AND FERTILIZER	29.000	-1.000	28.000
1180 PLANT PROTECTION	63.750	.000	63.750
1190 RESEARCH STATIONS OPERAT	163.750	-1.000	162.750
1210 DISTRIBUTION OF USDA DON	47.000	.000	47.000
TOTAL REQUIREMENTS	1,172.800	-19.000	1,153.800

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1141 SEC/COUNCIL OF ST SAL	1.000	.000	1.000
53 1211 SPA-REG SALARIES-APPR	929.950	-31.680	898.270
53 1212 SPA-REG SALARIES-RECPT	237.100	12.680	249.780
53 1222 TIME LIMITED SAL & WAG-R	4.750	.000	4.750
TOTAL REQUIREMENTS	1,172.800	-19.000	1,153.800

13800 LABOR-GENERAL
1110 COMMISSIONER'S OFFICE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1141 EPA SEC/COUNCIL SALARY	123,198	0	123,198
53 1211 SPA-REG SALARIES-APPRO	817,011	-82,396	734,615
53 1461 EPA&SPA-LONGVTY PAY-APPR	13,140	0	13,140
53 1511 SOCIAL SEC CONTRIB-APPRO	72,931	-6,303	66,628
53 1521 REG RETIRE CONTRIB-APPRO	74,784	-7,929	66,855
53 1561 MED INS CONTRIB-APPRO	58,143	-9,406	48,737
TOTAL PERSONAL SERVICES	1,159,207	-106,034	1,053,173
53 2300 REPAIR SERVICES	500	-225	275
53 2400 MAINTENANCE AGREEMENTS	1,100	0	1,100
53 2700 TRAVEL&OTHER EMPLOYEE EX	5,129	-747	4,382
53 2800 COMMUNICATION&DATA PROC	11,016	-1,876	9,140
53 2900 OTHER SERVICES	1,149	0	1,149
TOTAL PURCHASED SERVICES	18,894	-2,848	16,046
53 3100 GENERAL ADMIN SUPPLIES	6,315	-945	5,370
53 3900 OTHER MATERIALS & SUPP	573	0	573
TOTAL SUPPLIES	6,888	-945	5,943
53 4500 EQUIPMENT	300	0	300
53 4700 INTANGIBLE ASSETS	150	0	150
TOTAL PROPERTY,PLANT & EQUIPMT	450	0	450
53 5800 OTHER ADMINISTRATIVE EXP	175	0	175
TOTAL OTHER EXPENSES & ADJUSTMENT	175	0	175
TOTAL REQUIREMENTS	1,185,614	-109,827	1,075,787

13800 LABOR-GENERAL
1110 COMMISSIONER'S OFFICE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 8120 OSHA/BLS-INDIRECT COST	129,000	0	129,000
43 8124 7-C-1 INDIRECT COST	84,746	0	84,746
TOTAL RECEIPTS	213,746	0	213,746
NET APPROPRIATION	971,868	-109,827	862,041

13800 LABOR-GENERAL
1120 ADMINISTRATIVE SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	982,047	-38,500	943,547
53 1212 SPA-REG SALARIES-RECPT	252,525	41,501	294,026
53 1461 EPA&SPA-LONGVTY PAY-APPR	22,211	0	22,211
53 1462 EPA&SPA-LONGVTY PAY-REC	3,469	0	3,469
53 1511 SOCIAL SEC CONTRIB-APPRO	76,827	-2,357	74,470
53 1512 SOCIAL SEC CONTRIB-RECPT	19,585	3,175	22,760
53 1521 REG RETIRE CONTRIB-APPRO	81,746	-4,046	77,700
53 1522 REG RETIRE CONTRIB-RECPT	20,839	3,631	24,470
53 1561 MED INS CONTRIB-APPRO	84,637	-4,929	79,708
53 1562 MED INS CONTRIB-RECPTS	24,942	4,477	29,419
TOTAL PERSONAL SERVICES	1,568,828	2,952	1,571,780
53 2300 REPAIR SERVICES	2,250	0	2,250
53 2400 MAINTENANCE AGREEMENTS	10,161	0	10,161
53 2500 RENTALS/LEASES	963	-963	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	8,266	-1,401	6,865
53 2800 COMMUNICATION&DATA PROC	20,561	-1,764	18,797
53 2900 OTHER SERVICES	2,684	0	2,684
TOTAL PURCHASED SERVICES	44,885	-4,128	40,757
53 3100 GENERAL ADMIN SUPPLIES	10,959	-4,959	6,000
53 3900 OTHER MATERIALS & SUPP	347	0	347
TOTAL SUPPLIES	11,306	-4,959	6,347
53 4500 EQUIPMENT	6,309	-1,500	4,809
53 4700 INTANGIBLE ASSETS	700	0	700
TOTAL PROPERTY,PLANT & EQUIPMT	7,009	-1,500	5,509
53 5800 OTHER ADMINISTRATIVE EXP	-1,670	0	-1,670
TOTAL OTHER EXPENSES & ADJUSTMENT	-1,670	0	-1,670
TOTAL REQUIREMENTS	1,630,358	-7,635	1,622,723

13800 LABOR-GENERAL
1120 ADMINISTRATIVE SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 5400 INSPEC/EXAMINATION FEE	123,060	52,784	175,844
43 5900 OTH LICENSES/FEES/PERMIT	142,571	0	142,571
43 8120 OSHA/BLS-INDIRECT COST	362,949	0	362,949
43 8124 7-C-1 INDIRECT COST	75,700	0	75,700
TOTAL RECEIPTS	704,280	52,784	757,064
NET APPROPRIATION	926,078	-60,419	865,659

13800 LABOR-GENERAL
1130 INFORMATION OFFICE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	131,078	0	131,078
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,062	0	2,062
53 1511 SOCIAL SEC CONTRIB-APPRO	10,186	0	10,186
53 1521 REG RETIRE CONTRIB-APPRO	10,837	0	10,837
53 1561 MED INS CONTRIB-APPRO	12,471	0	12,471
TOTAL PERSONAL SERVICES	166,634	0	166,634
53 2400 MAINTENANCE AGREEMENTS	350	0	350
53 2700 TRAVEL&OTHER EMPLOYEE EX	585	-18	567
53 2800 COMMUNICATION&DATA PROC	2,941	0	2,941
TOTAL PURCHASED SERVICES	3,876	-18	3,858
53 3100 GENERAL ADMIN SUPPLIES	608	0	608
53 3900 OTHER MATERIALS & SUPP	50	0	50
TOTAL SUPPLIES	658	0	658
53 4500 EQUIPMENT	215	0	215
TOTAL PROPERTY,PLANT & EQUIPMT	215	0	215
53 5800 OTHER ADMINISTRATIVE EXP	200	0	200
TOTAL OTHER EXPENSES & ADJUSTMENT	200	0	200
TOTAL REQUIREMENTS	171,583	-18	171,565
ESTIMATED RECEIPTS			
43 8120 OSHA/BLS-INDIRECT COST	70,500	0	70,500
TOTAL RECEIPTS	70,500	0	70,500
NET APPROPRIATION	101,083	-18	101,065

13800 LABOR-GENERAL
1210 RESEARCH AND INFO TECH

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	342,988	0	342,988
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,073	0	5,073
53 1511 SOCIAL SEC CONTRIB-APPRO	26,628	0	26,628
53 1521 REG RETIRE CONTRIB-APPRO	28,332	0	28,332
53 1561 MED INS CONTRIB-APPRO	20,785	0	20,785
TOTAL PERSONAL SERVICES	423,806	0	423,806
53 2143 LAN SUPPORT SERVICES	4,600	0	4,600
53 2400 MAINTENANCE AGREEMENTS	18,000	0	18,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	380	-7	373
53 2800 COMMUNICATION&DATA PROC	35,368	0	35,368
53 2900 OTHER SERVICES	3,000	0	3,000
TOTAL PURCHASED SERVICES	61,348	-7	61,341
53 3100 GENERAL ADMIN SUPPLIES	1,334	0	1,334
53 3900 OTHER MATERIALS & SUPP	250	0	250
TOTAL SUPPLIES	1,584	0	1,584
53 4500 EQUIPMENT	5,491	0	5,491
53 4700 INTANGIBLE ASSETS	5,000	0	5,000
TOTAL PROPERTY,PLANT & EQUIPMT	10,491	0	10,491
53 5100 LEGAL,LICENSE&PERMIT CST	100	0	100
53 5800 OTHER ADMINISTRATIVE EXP	750	0	750
TOTAL OTHER EXPENSES & ADJUSTMENT	850	0	850
TOTAL REQUIREMENTS	498,079	-7	498,072

13800 LABOR-GENERAL
1210 RESEARCH AND INFO TECH

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 8120 OSHA/BLS-INDIRECT COST	200,419	0	200,419
TOTAL RECEIPTS	200,419	0	200,419
NET APPROPRIATION	297,660	-7	297,653

13800 LABOR-GENERAL
1310 BOILER INSPECTION DIVISI

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,334,492	0	1,334,492
53 1462 EPA&SPA-LONGVTY PAY-REC	13,863	0	13,863
53 1512 SOCIAL SEC CONTRIB-RECPT	103,150	0	103,150
53 1522 REG RETIRE CONTRIB-RECPT	109,756	0	109,756
53 1562 MED INS CONTRIB-RECPTS	100,071	0	100,071
53 1631 WRKER COMP-MED PAYMENTS	800	0	800
TOTAL PERSONAL SERVICES	1,662,132	0	1,662,132
53 2133 EMPLOYEE PHYSICALS	7,800	0	7,800
53 2199 MISC CONTRACTUAL SERVICE	3,250	0	3,250
53 2400 MAINTENANCE AGREEMENTS	1,207	0	1,207
53 2500 RENTALS/LEASES	5,700	0	5,700
53 2700 TRAVEL&OTHER EMPLOYEE EX	239,372	0	239,372
53 2800 COMMUNICATION&DATA PROC	45,436	0	45,436
53 2900 OTHER SERVICES	13,450	0	13,450
TOTAL PURCHASED SERVICES	316,215	0	316,215
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	27,861	0	27,861
53 4600 ART,OTHER ARTIFACTS&LIT	5,755	0	5,755
53 4700 INTANGIBLE ASSETS	16,800	0	16,800
TOTAL PROPERTY,PLANT & EQUIPMT	50,416	0	50,416
53 5800 OTHER ADMINISTRATIVE EXP	4,186	0	4,186
TOTAL OTHER EXPENSES & ADJUSTMENT	4,186	0	4,186
TOTAL REQUIREMENTS	2,049,087	0	2,049,087

13800 LABOR-GENERAL
1310 BOILER INSPECTION DIVISI

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 5400 INSPEC/EXAMINATION FEE	2,049,087	0	2,049,087
TOTAL RECEIPTS	2,049,087	0	2,049,087
NET APPROPRIATION	0	0	0

13800 LABOR-GENERAL
1320 ELEVATOR INSPECTION DIVI

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	2,435,070	0	2,435,070
53 1412 OT PAY - RECEIPTS	924	0	924
53 1462 EPA&SPA-LONGVTY PAY-REC	18,861	0	18,861
53 1512 SOCIAL SEC CONTRIB-RECPT	187,787	0	187,787
53 1522 REG RETIRE CONTRIB-RECPT	199,448	0	199,448
53 1562 MED INS CONTRIB-RECPTS	182,908	0	182,908
TOTAL PERSONAL SERVICES	3,024,998	0	3,024,998
53 2181 WRKSHOP/CONF EXP-FOOD	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	244,383	0	244,383
53 2800 COMMUNICATION&DATA PROC	60,526	0	60,526
53 2900 OTHER SERVICES	14,713	0	14,713
TOTAL PURCHASED SERVICES	327,257	0	327,257
53 3100 GENERAL ADMIN SUPPLIES	19,930	0	19,930
53 3900 OTHER MATERIALS & SUPP	24,262	0	24,262
TOTAL SUPPLIES	44,192	0	44,192
53 4500 EQUIPMENT	1,000	0	1,000
53 4600 ART,OTHER ARTIFACTS&LIT	6,168	0	6,168
TOTAL PROPERTY,PLANT & EQUIPMT	7,168	0	7,168
53 5800 OTHER ADMINISTRATIVE EXP	10,503	0	10,503
TOTAL OTHER EXPENSES & ADJUSTMENT	10,503	0	10,503
TOTAL REQUIREMENTS	3,414,118	0	3,414,118

13800 LABOR-GENERAL
1320 ELEVATOR INSPECTION DIVI

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 5400 INSPEC/EXAMINATION FEE	3,414,118	0	3,414,118
TOTAL RECEIPTS	3,414,118	0	3,414,118
NET APPROPRIATION	0	0	0

13800 LABOR-GENERAL
1330 MINE/QUARRY INSPECTION D

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

13800 LABOR-GENERAL
1331 FEDERAL MSHA

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	1,391,259	-23,457	1,367,802
53 1461 EPA&SPA-LONGVTY PAY-APPR	21,955	0	21,955
53 1511 SOCIAL SEC CONTRIB-APPRO	108,112	-1,794	106,318
53 1521 REG RETIRE CONTRIB-APPRO	115,035	-2,465	112,570
53 1561 MED INS CONTRIB-APPRO	128,867	0	128,867
TOTAL PERSONAL SERVICES	1,765,228	-27,716	1,737,512
53 2300 REPAIR SERVICES	500	-500	0
53 2500 RENTALS/LEASES	35,985	0	35,985
53 2700 TRAVEL&OTHER EMPLOYEE EX	117,767	-10,327	107,440
53 2800 COMMUNICATION&DATA PROC	57,746	-469	57,277
53 2900 OTHER SERVICES	1,000	0	1,000
TOTAL PURCHASED SERVICES	212,998	-11,296	201,702
53 3100 GENERAL ADMIN SUPPLIES	365	0	365
53 3900 OTHER MATERIALS & SUPP	1,350	-1,000	350
TOTAL SUPPLIES	1,715	-1,000	715
53 4500 EQUIPMENT	7,024	0	7,024
53 4700 INTANGIBLE ASSETS	2,800	-200	2,600
TOTAL PROPERTY,PLANT & EQUIPMT	9,824	-200	9,624
53 5800 OTHER ADMINISTRATIVE EXP	-900	0	-900
TOTAL OTHER EXPENSES & ADJUSTMENT	-900	0	-900
TOTAL REQUIREMENTS	1,988,865	-40,212	1,948,653
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	1,988,865	-40,212	1,948,653

13800 LABOR-GENERAL
1345 Employment Discrimin.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	493,126	0	493,126
53 1461 EPA&SPA-LONGVTY PAY-APPR	8,725	0	8,725
53 1511 SOCIAL SEC CONTRIB-APPRO	38,392	0	38,392
53 1521 REG RETIRE CONTRIB-APPRO	40,851	0	40,851
53 1561 MED INS CONTRIB-APPRO	41,570	0	41,570
TOTAL PERSONAL SERVICES	622,664	0	622,664
53 2400 MAINTENANCE AGREEMENTS	750	-750	0
53 2500 RENTALS/LEASES	100	-100	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	8,899	-3,489	5,410
53 2800 COMMUNICATION&DATA PROC	15,564	-2,043	13,521
53 2900 OTHER SERVICES	471	-171	300
TOTAL PURCHASED SERVICES	25,784	-6,553	19,231
53 3100 GENERAL ADMIN SUPPLIES	3,827	-25	3,802
53 3900 OTHER MATERIALS & SUPP	200	-140	60
TOTAL SUPPLIES	4,027	-165	3,862
53 4500 EQUIPMENT	8,283	-4,883	3,400
53 4700 INTANGIBLE ASSETS	517	0	517
TOTAL PROPERTY,PLANT & EQUIPMT	8,800	-4,883	3,917
53 5800 OTHER ADMINISTRATIVE EXP	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMENT	150	0	150
TOTAL REQUIREMENTS	661,425	-11,601	649,824
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	661,425	-11,601	649,824

13800 LABOR-GENERAL
1346 AGRI SAFETY AND HEALTH

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	445,845	0	445,845
53 1461 EPA&SPA-LONGVTY PAY-APPR	4,805	0	4,805
53 1511 SOCIAL SEC CONTRIB-APPRO	34,475	0	34,475
53 1521 REG RETIRE CONTRIB-APPRO	36,683	0	36,683
53 1561 MED INS CONTRIB-APPRO	41,570	0	41,570
TOTAL PERSONAL SERVICES	563,378	0	563,378
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	51,366	-3,009	48,357
53 2800 COMMUNICATION&DATA PROC	14,131	0	14,131
53 2900 OTHER SERVICES	500	0	500
TOTAL PURCHASED SERVICES	71,424	-3,009	68,415
53 3100 GENERAL ADMIN SUPPLIES	18,409	0	18,409
53 3900 OTHER MATERIALS & SUPP	1,300	0	1,300
TOTAL SUPPLIES	19,709	0	19,709
53 4500 EQUIPMENT	3,500	0	3,500
TOTAL PROPERTY,PLANT & EQUIPMT	3,500	0	3,500
TOTAL REQUIREMENTS	658,011	-3,009	655,002
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	658,011	-3,009	655,002

13800 LABOR-GENERAL
1350 OSHA - ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	2,363,476	0	2,363,476
53 1212 SPA-REG SALARIES-RECPT	2,363,537	0	2,363,537
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	183,759	0	183,759
53 1512 SOCIAL SEC CONTRIB-RECPT	183,768	0	183,768
53 1521 REG RETIRE CONTRIB-APPRO	195,521	0	195,521
53 1522 REG RETIRE CONTRIB-RECPT	195,531	0	195,531
53 1561 MED INS CONTRIB-APPRO	191,637	0	191,637
53 1562 MED INS CONTRIB-RECPTS	191,638	0	191,638
TOTAL PERSONAL SERVICES	5,946,028	0	5,946,028
53 2133 EMPLOYEE PHYSICALS	24,794	0	24,794
53 2183 LAB SERVICES	22,000	0	22,000
53 2184 JANITORIAL SERVICES	6,000	0	6,000
53 2199 MISC CONTRACTUAL SERVICE	5,000	0	5,000
53 2200 UTILITY/ENERGY SERVICES	4,101	0	4,101
53 2300 REPAIR SERVICES	8,050	0	8,050
53 2400 MAINTENANCE AGREEMENTS	7,500	0	7,500
53 2500 RENTALS/LEASES	174,895	0	174,895
53 2700 TRAVEL&OTHER EMPLOYEE EX	214,370	0	214,370
53 2800 COMMUNICATION&DATA PROC	120,274	0	120,274
53 2900 OTHER SERVICES	12,865	0	12,865
TOTAL PURCHASED SERVICES	599,849	0	599,849
53 3100 GENERAL ADMIN SUPPLIES	17,593	0	17,593
53 3900 OTHER MATERIALS & SUPP	16,121	0	16,121
TOTAL SUPPLIES	33,714	0	33,714
53 4500 EQUIPMENT	32,000	0	32,000
TOTAL PROPERTY,PLANT & EQUIPMT	32,000	0	32,000
53 5100 LEGAL,LICENSE&PERMIT CST	450	0	450
53 5800 OTHER ADMINISTRATIVE EXP	27,191	0	27,191
53 5900 OTHER EXPENSES	2,000	0	2,000
TOTAL OTHER EXPENSES & ADJUSTMENT	29,641	0	29,641
TOTAL REQUIREMENTS	6,641,232	0	6,641,232

13800 LABOR-GENERAL
1350 OSHA - ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	45,730	0	45,730
53 8801 OSHA 23G 17500	3,297,751	0	3,297,751
TOTAL RECEIPTS	3,343,481	0	3,343,481
NET APPROPRIATION	3,297,751	0	3,297,751

13800 LABOR-GENERAL
1351 Review Commission

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	99,578	0	99,578
53 1212 SPA-REG SALARIES-RECPT	39,572	0	39,572
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,893	0	1,893
53 1462 EPA&SPA-LONGVTY PAY-REC	1,205	0	1,205
53 1511 SOCIAL SEC CONTRIB-APPRO	7,763	0	7,763
53 1512 SOCIAL SEC CONTRIB-RECPT	3,120	0	3,120
53 1521 REG RETIRE CONTRIB-APPRO	8,259	0	8,259
53 1522 REG RETIRE CONTRIB-RECPT	3,320	0	3,320
53 1561 MED INS CONTRIB-APPRO	8,314	0	8,314
53 1562 MED INS CONTRIB-RECPTS	4,157	0	4,157
TOTAL PERSONAL SERVICES	177,181	0	177,181
53 2110 LEGAL SERVICES	11,924	0	11,924
53 2400 MAINTENANCE AGREEMENTS	1,882	0	1,882
53 2500 RENTALS/LEASES	14,430	0	14,430
53 2700 TRAVEL&OTHER EMPLOYEE EX	6,174	0	6,174
53 2800 COMMUNICATION&DATA PROC	8,039	0	8,039
53 2900 OTHER SERVICES	600	0	600
TOTAL PURCHASED SERVICES	43,049	0	43,049
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
TOTAL PROPERTY,PLANT & EQUIPMT	776	0	776
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	228,556	0	228,556

13800 LABOR-GENERAL
1351 Review Commission

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
53 8801 OSHA 23G 17500	75,642	0	75,642
TOTAL RECEIPTS	75,642	0	75,642
NET APPROPRIATION	152,914	0	152,914

13800 LABOR-GENERAL
1352 OSHA - STATE FUNDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	4,329,929	-40,675	4,289,254
53 1461 EPA&SPA-LONGVTY PAY-APPR	44,559	0	44,559
53 1511 SOCIAL SEC CONTRIB-APPRO	334,650	-3,112	331,538
53 1521 REG RETIRE CONTRIB-APPRO	356,083	-4,274	351,809
53 1561 MED INS CONTRIB-APPRO	370,597	-4,929	365,668
TOTAL PERSONAL SERVICES	5,435,818	-52,990	5,382,828
53 2183 LAB SERVICES	7,500	0	7,500
53 2200 UTILITY/ENERGY SERVICES	3,884	0	3,884
53 2300 REPAIR SERVICES	8,900	0	8,900
53 2400 MAINTENANCE AGREEMENTS	5,500	0	5,500
53 2500 RENTALS/LEASES	172,549	0	172,549
53 2700 TRAVEL&OTHER EMPLOYEE EX	440,998	-353,791	87,207
53 2800 COMMUNICATION&DATA PROC	120,472	0	120,472
53 2900 OTHER SERVICES	-750	0	-750
TOTAL PURCHASED SERVICES	759,053	-353,791	405,262
53 3100 GENERAL ADMIN SUPPLIES	25,421	-10,000	15,421
53 3300 VEHICLE/EQUIP OPER SUPPL	400	0	400
53 3900 OTHER MATERIALS & SUPP	4,240	0	4,240
TOTAL SUPPLIES	30,061	-10,000	20,061
53 4500 EQUIPMENT	-2,143	0	-2,143
53 4700 INTANGIBLE ASSETS	500	0	500
TOTAL PROPERTY,PLANT & EQUIPMT	-1,643	0	-1,643
53 5800 OTHER ADMINISTRATIVE EXP	-10,878	0	-10,878
TOTAL OTHER EXPENSES & ADJUSTMENT	-10,878	0	-10,878
TOTAL REQUIREMENTS	6,212,411	-416,781	5,795,630

13800 LABOR-GENERAL
1352 OSHA - STATE FUNDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	6,212,411	-416,781	5,795,630

13800 LABOR-GENERAL
1353 OSHA - 100% FEDERAL FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	553,430	0	553,430
53 1462 EPA&SPA-LONGVTY PAY-REC	8,814	0	8,814
53 1512 SOCIAL SEC CONTRIB-RECPT	42,722	0	42,722
53 1522 REG RETIRE CONTRIB-RECPT	45,767	0	45,767
53 1562 MED INS CONTRIB-RECPTS	45,727	0	45,727
TOTAL PERSONAL SERVICES	696,460	0	696,460
53 2200 UTILITY/ENERGY SERVICES	3,097	0	3,097
53 2300 REPAIR SERVICES	941	0	941
53 2400 MAINTENANCE AGREEMENTS	21,000	0	21,000
53 2500 RENTALS/LEASES	95,591	0	95,591
53 2700 TRAVEL&OTHER EMPLOYEE EX	230,450	331,184	561,634
53 2800 COMMUNICATION&DATA PROC	46,782	0	46,782
53 2900 OTHER SERVICES	6,105	0	6,105
TOTAL PURCHASED SERVICES	403,966	331,184	735,150
53 3100 GENERAL ADMIN SUPPLIES	38,173	10,000	48,173
53 3300 VEHICLE/EQUIP OPER SUPPL	1,000	0	1,000
53 3900 OTHER MATERIALS & SUPP	42,888	0	42,888
TOTAL SUPPLIES	82,061	10,000	92,061
53 4500 EQUIPMENT	2,000	0	2,000
53 4600 ART,OTHER ARTIFACTS&LIT	403	0	403
TOTAL PROPERTY,PLANT & EQUIPMT	2,403	0	2,403
53 5800 OTHER ADMINISTRATIVE EXP	16,400	0	16,400
TOTAL OTHER EXPENSES & ADJUSTMENT	16,400	0	16,400
TOTAL REQUIREMENTS	1,201,290	341,184	1,542,474

13800 LABOR-GENERAL
1353 OSHA - 100% FEDERAL FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
53 8801 OSHA 23G 17500	1,201,290	341,184	1,542,474
TOTAL RECEIPTS	1,201,290	341,184	1,542,474
NET APPROPRIATION	0	0	0

13800 LABOR-GENERAL
1358 21d ON-SITE CONSULULTATI

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	97,796	0	97,796
53 1212 SPA-REG SALARIES-RECPT	880,170	0	880,170
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,796	0	1,796
53 1462 EPA&SPA-LONGVTY PAY-REC	16,178	0	16,178
53 1511 SOCIAL SEC CONTRIB-APPRO	7,619	0	7,619
53 1512 SOCIAL SEC CONTRIB-RECPT	68,571	0	68,571
53 1521 REG RETIRE CONTRIB-APPRO	8,107	0	8,107
53 1522 REG RETIRE CONTRIB-RECPT	72,962	0	72,962
53 1561 MED INS CONTRIB-APPRO	7,274	0	7,274
53 1562 MED INS CONTRIB-RECPTS	65,472	0	65,472
TOTAL PERSONAL SERVICES	1,225,945	0	1,225,945
53 2133 EMPLOYEE PHYSICALS	3,400	0	3,400
53 2183 LAB SERVICES	3,694	0	3,694
53 2199 MISC CONTRACTUAL SERVICE	11,882	0	11,882
53 2500 RENTALS/LEASES	6,421	0	6,421
53 2700 TRAVEL&OTHER EMPLOYEE EX	72,864	0	72,864
53 2800 COMMUNICATION&DATA PROC	12,198	0	12,198
53 2900 OTHER SERVICES	550	0	550
TOTAL PURCHASED SERVICES	111,009	0	111,009
53 3100 GENERAL ADMIN SUPPLIES	7,147	0	7,147
53 3900 OTHER MATERIALS & SUPP	4,896	0	4,896
TOTAL SUPPLIES	12,043	0	12,043
53 4500 EQUIPMENT	3,463	0	3,463
53 4700 INTANGIBLE ASSETS	500	0	500
TOTAL PROPERTY,PLANT & EQUIPMT	3,963	0	3,963
53 5800 OTHER ADMINISTRATIVE EXP	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMENT	100	0	100
TOTAL REQUIREMENTS	1,353,060	0	1,353,060

13800 LABOR-GENERAL
1358 21d ON-SITE CONSULULTATI

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
53 8807 21D CONSULTATION 17500	1,217,754	0	1,217,754
TOTAL RECEIPTS	1,217,754	0	1,217,754
NET APPROPRIATION	135,306	0	135,306

13800 LABOR-GENERAL
1360 OSHA/BLS STATISTICAL PRO

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	101,183	-17,075	84,108
53 1212 SPA-REG SALARIES-RECPT	101,187	-17,076	84,111
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,706	0	1,706
53 1462 EPA&SPA-LONGVTY PAY-REC	1,706	0	1,706
53 1511 SOCIAL SEC CONTRIB-APPRO	7,871	-1,306	6,565
53 1512 SOCIAL SEC CONTRIB-RECPT	7,872	-1,306	6,566
53 1521 REG RETIRE CONTRIB-APPRO	8,375	-1,795	6,580
53 1522 REG RETIRE CONTRIB-RECPT	8,375	-1,795	6,580
53 1561 MED INS CONTRIB-APPRO	10,393	-2,465	7,928
53 1562 MED INS CONTRIB-RECPTS	10,393	-2,464	7,929
TOTAL PERSONAL SERVICES	259,061	-45,282	213,779
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	4,507	0	4,507
TOTAL PROPERTY,PLANT & EQUIPMT	4,507	0	4,507
53 5800 OTHER ADMINISTRATIVE EXP	100	0	100
TOTAL OTHER EXPENSES & ADJUSTMENT	100	0	100
TOTAL REQUIREMENTS	276,294	-45,282	231,012

13800 LABOR-GENERAL
1360 OSHA/BLS STATISTICAL PRO

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
53 8806 BLS STATISTICAL 17500	138,147	-22,641	115,506
TOTAL RECEIPTS	138,147	-22,641	115,506
NET APPROPRIATION	138,147	-22,641	115,506

13800 LABOR-GENERAL
1361 DATA COLLECTION PROGRAM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	62,811	0	62,811
53 1462 EPA&SPA-LONGVTY PAY-REC	1,880	0	1,880
53 1512 SOCIAL SEC CONTRIB-RECPT	4,949	0	4,949
53 1522 REG RETIRE CONTRIB-RECPT	5,266	0	5,266
53 1562 MED INS CONTRIB-RECPTS	7,067	0	7,067
TOTAL PERSONAL SERVICES	81,973	0	81,973
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	94,278	0	94,278
ESTIMATED RECEIPTS			
53 8808 DATA COLLECT. 17.504	94,278	0	94,278
TOTAL RECEIPTS	94,278	0	94,278
NET APPROPRIATION	0	0	0

13800 LABOR-GENERAL
1420 APPRENTICESHIP TRAINING

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	1,256,181	-352,640	903,541
53 1212 SPA-REG SALARIES-RECPT	97,817	157,070	254,887
53 1461 EPA&SPA-LONGVTY PAY-APPR	19,124	0	19,124
53 1511 SOCIAL SEC CONTRIB-APPRO	97,560	-26,596	70,964
53 1512 SOCIAL SEC CONTRIB-RECPT	7,483	11,635	19,118
53 1521 REG RETIRE CONTRIB-APPRO	103,810	-37,062	66,748
53 1522 REG RETIRE CONTRIB-RECPT	7,962	16,508	24,470
53 1561 MED INS CONTRIB-APPRO	97,304	-14,787	82,517
53 1562 MED INS CONTRIB-RECPTS	8,314	14,787	23,101
TOTAL PERSONAL SERVICES	1,695,555	-231,085	1,464,470
53 2199 MISC CONTRACTUAL SERVICE	500	0	500
53 2300 REPAIR SERVICES	750	0	750
53 2400 MAINTENANCE AGREEMENTS	3,000	0	3,000
53 2500 RENTALS/LEASES	1,350	0	1,350
53 2700 TRAVEL&OTHER EMPLOYEE EX	131,706	-6,955	124,751
53 2800 COMMUNICATION&DATA PROC	51,690	0	51,690
53 2900 OTHER SERVICES	1,911	0	1,911
TOTAL PURCHASED SERVICES	190,907	-6,955	183,952
53 3100 GENERAL ADMIN SUPPLIES	16,836	0	16,836
53 3900 OTHER MATERIALS & SUPP	1,800	0	1,800
TOTAL SUPPLIES	18,636	0	18,636
53 4500 EQUIPMENT	7,111	0	7,111
53 4700 INTANGIBLE ASSETS	3,000	0	3,000
TOTAL PROPERTY,PLANT & EQUIPMT	10,111	0	10,111
53 5800 OTHER ADMINISTRATIVE EXP	-1,117	0	-1,117
TOTAL OTHER EXPENSES & ADJUSTMENT	-1,117	0	-1,117
TOTAL REQUIREMENTS	1,914,092	-238,040	1,676,052

13800 LABOR-GENERAL
1420 APPRENTICESHIP TRAINING

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 2750 VETERAN'S ADMIN. GRANT	132,076	0	132,076
43 5600 REGISTRATION FEES	450,000	200,000	650,000
TOTAL RECEIPTS	582,076	200,000	782,076
NET APPROPRIATION	1,332,016	-438,040	893,976

13800 LABOR-GENERAL
1991 INDIRECT COST RESERVE

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

13800 LABOR-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1110 COMMISSIONER'S OFFICE	1,185,614	-109,827	1,075,787
1120 ADMINISTRATIVE SERVICES	1,630,358	-7,635	1,622,723
1130 INFORMATION OFFICE	171,583	-18	171,565
1210 RESEARCH AND INFO TECH	498,079	-7	498,072
1310 BOILER INSPECTION DIVISI	2,049,087	0	2,049,087
1320 ELEVATOR INSPECTION DIVI	3,414,118	0	3,414,118
1330 MINE/QUARRY INSPECTION D	527,328	0	527,328
1331 FEDERAL MSHA	66,653	0	66,653
1340 WAGE AND HOUR DIVISION	1,988,865	-40,212	1,948,653
1345 Employment Discrimin.	661,425	-11,601	649,824
1346 AGRI SAFETY AND HEALTH	658,011	-3,009	655,002
1350 OSHA - ADMINISTRATION	6,641,232	0	6,641,232
1351 Review Commission	228,556	0	228,556
1352 OSHA - STATE FUNDS	6,212,411	-416,781	5,795,630
1353 OSHA - 100% FEDERAL FUND	1,201,290	341,184	1,542,474
1358 21d ON-SITE CONSULULTATI	1,353,060	0	1,353,060
1360 OSHA/BLS STATISTICAL PRO	276,294	-45,282	231,012
1361 DATA COLLECTION PROGRAM	94,278	0	94,278
1420 APPRENTICESHIP TRAINING	1,914,092	-238,040	1,676,052
1991 INDIRECT COST RESERVE	923,314	0	923,314
TOTAL REQUIREMENTS	31,695,648	-531,228	31,164,420
ESTIMATED RECEIPTS			
1110 COMMISSIONER'S OFFICE	213,746	0	213,746
1120 ADMINISTRATIVE SERVICES	704,280	52,784	757,064
1130 INFORMATION OFFICE	70,500	0	70,500
1210 RESEARCH AND INFO TECH	200,419	0	200,419
1310 BOILER INSPECTION DIVISI	2,049,087	0	2,049,087
1320 ELEVATOR INSPECTION DIVI	3,414,118	0	3,414,118
1331 FEDERAL MSHA	66,653	0	66,653
1350 OSHA - ADMINISTRATION	3,343,481	0	3,343,481
1351 Review Commission	75,642	0	75,642
1353 OSHA - 100% FEDERAL FUND	1,201,290	341,184	1,542,474
1358 21d ON-SITE CONSULULTATI	1,217,754	0	1,217,754
1360 OSHA/BLS STATISTICAL PRO	138,147	-22,641	115,506
1361 DATA COLLECTION PROGRAM	94,278	0	94,278
1420 APPRENTICESHIP TRAINING	582,076	200,000	782,076
1991 INDIRECT COST RESERVE	923,314	0	923,314
TOTAL RECEIPTS	14,294,785	571,327	14,866,112
NET APPROPRIATION	17,400,863	-1,102,555	16,298,308

13800 LABOR-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1141 EPA SEC/COUNCIL SALARY	123,198	0	123,198
53 1211 SPA-REG SALARIES-APPRO	13,278,193	-554,743	12,723,450
53 1212 SPA-REG SALARIES-RECPT	8,120,611	181,495	8,302,106
53 1412 OT PAY - RECEIPTS	924	0	924
53 1461 EPA&SPA-LONGVTY PAY-APPR	185,646	0	185,646
53 1462 EPA&SPA-LONGVTY PAY-REC	104,540	0	104,540
53 1511 SOCIAL SEC CONTRIB-APPRO	1,039,416	-41,468	997,948
53 1512 SOCIAL SEC CONTRIB-RECPT	629,007	13,504	642,511
53 1521 REG RETIRE CONTRIB-APPRO	1,103,156	-57,571	1,045,585
53 1522 REG RETIRE CONTRIB-RECPT	669,226	18,344	687,570
53 1561 MED INS CONTRIB-APPRO	1,106,818	-36,516	1,070,302
53 1562 MED INS CONTRIB-RECPTS	640,689	16,800	657,489
53 1631 WRKER COMP-MED PAYMENTS	800	0	800
TOTAL PERSONAL SERVICES	27,002,224	-460,155	26,542,069
53 2110 LEGAL SERVICES	11,924	0	11,924
53 2133 EMPLOYEE PHYSICALS	40,934	0	40,934
53 2143 LAN SUPPORT SERVICES	4,600	0	4,600
53 2181 WRKSHOP/CONF EXP-FOOD	850	0	850
53 2183 LAB SERVICES	33,194	0	33,194
53 2184 JANITORIAL SERVICES	6,000	0	6,000
53 2199 MISC CONTRACTUAL SERVICE	26,744	0	26,744
53 2200 UTILITY/ENERGY SERVICES	11,082	0	11,082
53 2300 REPAIR SERVICES	28,191	-725	27,466
53 2400 MAINTENANCE AGREEMENTS	78,880	-750	78,130
53 2500 RENTALS/LEASES	512,169	-1,063	511,106
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,806,302	-48,560	1,757,742
53 2800 COMMUNICATION&DATA PROC	635,910	-6,152	629,758
53 2900 OTHER SERVICES	62,048	-171	61,877
TOTAL PURCHASED SERVICES	3,258,828	-57,421	3,201,407
53 3100 GENERAL ADMIN SUPPLIES	202,918	-5,929	196,989
53 3300 VEHICLE/EQUIP OPER SUPPL	1,400	0	1,400
53 3900 OTHER MATERIALS & SUPP	101,580	-1,140	100,440
TOTAL SUPPLIES	305,898	-7,069	298,829
53 4500 EQUIPMENT	108,047	-6,383	101,664
53 4600 ART,OTHER ARTIFACTS&LIT	15,330	0	15,330
53 4700 INTANGIBLE ASSETS	30,167	-200	29,967
TOTAL PROPERTY,PLANT & EQUIPMT	153,544	-6,583	146,961
53 5100 LEGAL,LICENSE&PERMIT CST	1,050	0	1,050
53 5800 OTHER ADMINISTRATIVE EXP	48,790	0	48,790
53 5900 OTHER EXPENSES	2,000	0	2,000

13800 LABOR-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL OTHER EXPENSES & ADJUSTMENT	51,840	0	51,840
53 8101 TRANSFER TO OPERATING FU	923,314	0	923,314
TOTAL INTRAGOVERNMENTAL TRANSACTN	923,314	0	923,314
TOTAL REQUIREMENTS	31,695,648	-531,228	31,164,420
ESTIMATED RECEIPTS			
43 2750 VETERAN'S ADMIN. GRANT	132,076	0	132,076
43 4310 SALE OF PUBLICATIONS	45,730	0	45,730
43 5400 INSPEC/EXAMINATION FEE	5,586,265	52,784	5,639,049
43 5600 REGISTRATION FEES	450,000	200,000	650,000
43 5900 OTH LICENSES/FEES/PERMIT	142,571	0	142,571
43 8120 OSHA/BLS-INDIRECT COST	762,868	0	762,868
43 8124 7-C-1 INDIRECT COST	160,446	0	160,446
53 8801 OSHA 23G 17500	5,318,900	341,184	5,660,084
53 8806 BLS STATISTICAL 17500	156,798	-22,641	134,157
53 8807 21D CONSULTATION 17500	1,378,200	0	1,378,200
53 8808 DATA COLLECT. 17.504	94,278	0	94,278
53 8840 MINE SAFETY AND HEALTH 1	66,653	0	66,653
TOTAL RECEIPTS	14,294,785	571,327	14,866,112
NET APPROPRIATION	17,400,863	-1,102,555	16,298,308

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1110 COMMISSIONER'S OFFICE	13.940	-2.000	11.940
1120 ADMINISTRATIVE SERVICES	26.260	.000	26.260
1130 INFORMATION OFFICE	3.000	.000	3.000
1210 RESEARCH AND INFO TECH	5.000	.000	5.000
1310 BOILER INSPECTION DIVISI	24.000	.000	24.000
1320 ELEVATOR INSPECTION DIVI	44.000	.000	44.000
1330 MINE/QUARRY INSPECTION D	8.000	.000	8.000
1340 WAGE AND HOUR DIVISION	31.000	.000	31.000
1345 Employment Discrimin.	10.000	.000	10.000
1346 AGRI SAFETY AND HEALTH	10.000	.000	10.000
1350 OSHA - ADMINISTRATION	92.200	.000	92.200
1351 Review Commission	3.000	.000	3.000
1352 OSHA - STATE FUNDS	89.150	-1.000	88.150
1353 OSHA - 100% FEDERAL FUND	11.000	.000	11.000
1358 21d ON-SITE CONSULULTATI	17.500	.000	17.500
1360 OSHA/BLS STATISTICAL PRO	5.000	-1.000	4.000
1361 DATA COLLECTION PROGRAM	1.700	.000	1.700
1420 APPRENTICESHIP TRAINING	26.000	.000	26.000
TOTAL REQUIREMENTS	420.750	-4.000	416.750

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1141 EPA SEC/COUNCIL SALARY	1.000	.000	1.000
53 1211 SPA-REG SALARIES-APPRO	265.700	-7.500	258.200
53 1212 SPA-REG SALARIES-RECPT	154.050	3.500	157.550
TOTAL REQUIREMENTS	420.750	-4.000	416.750

14300 DENR-GENERAL
1120 ENVIRONMENTAL EDUCATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	294,301	0	294,301
53 1461 EPA&SPA-LONGVTY PAY-APPR	3,059	0	3,059
53 1511 SOCIAL SEC CONTRIB-APPRO	22,748	0	22,748
53 1521 REG RETIRE CONTRIB-APPRO	24,205	0	24,205
53 1561 MED INS CONTRIB-APPRO	20,785	0	20,785
TOTAL PERSONAL SERVICES	365,098	0	365,098
53 2140 INFORMATN TECHNOLOGY SVC	110	0	110
53 2170 ADMIN SERVICES	1,268	0	1,268
53 2181 FOOD SERVICE AGREEM	146	0	146
53 2185 WASTE REM/RECY SER A	10	0	10
53 2300 REPAIR SERVICES	826	0	826
53 2400 MAINTENANCE AGREEMENTS	1,591	0	1,591
53 2500 RENTALS/LEASES	3,000	-188	2,812
53 2700 TRAVEL&OTHER EMPLOYEE EX	5,230	0	5,230
53 2800 COMMUNICATION&DATA PROC	26,315	-1,150	25,165
53 2900 OTHER SERVICES	1,334	0	1,334
TOTAL PURCHASED SERVICES	39,830	-1,338	38,492
53 3100 GENERAL ADMIN SUPPLIES	1,331	0	1,331
TOTAL SUPPLIES	1,331	0	1,331
53 4500 EQUIPMENT	460	0	460
53 4600 ART,OTHER ARTIFACTS&LIT	311	0	311
53 4700 INTANGIBLE ASSETS	1,356	-653	703
TOTAL PROPERTY,PLANT & EQUIPMT	2,127	-653	1,474
53 5800 OTHER ADMINISTRATIVE EXP	200	0	200
53 5900 OTHER EXPENSES	459	0	459
TOTAL OTHER EXPENSES & ADJUSTMENT	659	0	659
TOTAL REQUIREMENTS	409,045	-1,991	407,054

14300 DENR-GENERAL
1120 ENVIRONMENTAL EDUCATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	409,045	-1,991	407,054

14300 DENR-GENERAL
1130 REGIONAL FIELD OFFICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,621,604	0	1,621,604
53 1212 SPA-REG SALARIES-RECPT	798,825	0	798,825
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	125,714	0	125,714
53 1512 SOCIAL SEC CONTRIB-REC	60,308	0	60,308
53 1521 REG RETIRE CONTRIB-APPRO	133,701	0	133,701
53 1522 REG RETIRE CONTRIB-RECPT	63,074	0	63,074
53 1561 MED INS CONTRIB-APPRO	222,400	0	222,400
53 1562 MED INS CONTRIB-RECPTS	78,983	0	78,983
53 1631 WRKER COMP-MED PAYMENTS	2,259	0	2,259
53 1633 WRKER COMP-PERM DIS PAYM	4,022	0	4,022
TOTAL PERSONAL SERVICES	3,140,530	0	3,140,530
53 2170 ADMIN SERVICES	200	0	200
53 2181 FOOD SERVICE AGREEM	7,000	0	7,000
53 2184 JANITORIAL SERVICES	68,700	0	68,700
53 2185 WASTE REM/RECY SER A	4,647	0	4,647
53 2187 PEST CONTROL SERVICES	750	0	750
53 2200 UTILITY/ENERGY SERVICES	102,225	0	102,225
53 2300 REPAIR SERVICES	2,000	0	2,000
53 2400 MAINTENANCE AGREEMENTS	56,187	0	56,187
53 2500 RENTALS/LEASES	2,240,404	0	2,240,404
53 2700 TRAVEL&OTHER EMPLOYEE EX	8,525	0	8,525
53 2800 COMMUNICATION&DATA PROC	422,400	0	422,400
53 2900 OTHER SERVICES	28,730	0	28,730
TOTAL PURCHASED SERVICES	2,941,768	0	2,941,768
53 3100 GENERAL ADMIN SUPPLIES	77,350	0	77,350
53 3200 FACILITY & HARDWARE SUPP	3,050	0	3,050
53 3900 OTHER MATERIALS & SUPP	1,000	0	1,000
TOTAL SUPPLIES	81,400	0	81,400
53 4500 EQUIPMENT	82,643	0	82,643
53 4700 INTANGIBLE ASSETS	24,600	0	24,600
TOTAL PROPERTY,PLANT & EQUIPMT	107,243	0	107,243
53 5300 DEBT SERVICE	15,500	0	15,500
53 5800 OTHER ADMINISTRATIVE EXP	1,225	0	1,225
53 5900 OTHER EXPENSES	6,400	0	6,400
TOTAL OTHER EXPENSES & ADJUSTMENT	23,125	0	23,125

14300 DENR-GENERAL
1130 REGIONAL FIELD OFFICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	6,294,066	0	6,294,066
ESTIMATED RECEIPTS			
43 7992 IMPREST/PETTY CASH REDEP	1,750	0	1,750
43 8110 TRANSFER FROM OTHER PROG	2,106,474	0	2,106,474
43 8135 TRANS FROM AQ-TITLE V PO	338,777	0	338,777
43 8185 TRANS FROM SOLID WAST MG	144,260	0	144,260
TOTAL RECEIPTS	2,591,261	0	2,591,261
NET APPROPRIATION	3,702,805	0	3,702,805

14300 DENR-GENERAL
1140 ADMINISTRATIVE SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1141 SALARIES - EPA	120,363	0	120,363
53 1211 SPA-REG SALARIES-APPR	6,395,700	-80,500	6,315,200
53 1212 SPA-REG SALARIES-RECPT	1,055,851	24,327	1,080,178
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	3,328	0	3,328
53 1511 SOCIAL SEC CONTRIB-APPRO	503,955	-6,158	497,797
53 1512 SOCIAL SEC CONTRIB-REC	83,805	1,861	85,666
53 1521 REG RETIRE CONTRIB-APPRO	542,470	-8,460	534,010
53 1522 REG RETIRE CONTRIB-RECPT	83,858	2,557	86,415
53 1561 MED INS CONTRIB-APPRO	428,302	-4,460	423,842
53 1562 MED INS CONTRIB-RECPTS	74,388	2,465	76,853
53 1651 COMPENSATION TO BOARD ME	1,000	0	1,000
TOTAL PERSONAL SERVICES	9,545,705	-68,368	9,477,337
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 2186 SECURITY SERVICES	35,574	0	35,574
53 2199 MIS CONTRACTUAL SERVICE	327,000	0	327,000
53 2300 REPAIR SERVICES	26,888	0	26,888
53 2400 MAINTENANCE AGREEMENTS	334,681	0	334,681
53 2500 RENTALS/LEASES	63,134	0	63,134
53 2700 TRAVEL&OTHER EMPLOYEE EX	100,002	0	100,002
53 2800 COMMUNICATION&DATA PROC	350,395	0	350,395
53 2900 OTHER SERVICES	77,263	0	77,263
TOTAL PURCHASED SERVICES	1,743,257	0	1,743,257
53 3100 GENERAL ADMIN SUPPLIES	73,734	0	73,734
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	3,673	0	3,673
TOTAL SUPPLIES	78,852	0	78,852
53 4500 EQUIPMENT	179,647	0	179,647
53 4600 ART,OTHER ARTIFACTS&LIT	200	0	200
53 4700 INTANGIBLE ASSETS	63,418	0	63,418
TOTAL PROPERTY,PLANT & EQUIPMT	243,265	0	243,265

14300 DENR-GENERAL
1140 ADMINISTRATIVE SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5800 OTHER ADMINISTRATIVE EXP	14,187	0	14,187
53 5900 OTHER EXPENSES	2,931	0	2,931
TOTAL OTHER EXPENSES & ADJUSTMENT	17,118	0	17,118
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	11,642,397	-68,368	11,574,029
ESTIMATED RECEIPTS			
43 4160 PROFESSIONAL SERVICES	136,603	0	136,603
43 7992 IMPREST/PETTY CASH REDEP	300	0	300
43 8101 TRANS-FED INDRECT RESERV	2,607,369	0	2,607,369
43 8104 I F2001 CWMTF I/C	32,000	0	32,000
43 8126 TRANSFER FROM CODE 14300	0	31,210	31,210
43 8176 TFR FRM FUND 24300/2333	378,674	0	378,674
53 8317 REIMB - CUSTOMER SERVICE	881	0	881
53 8322 REIMB OPERATING EXPENSE	173,463	0	173,463
53 8391 REIMB FROM DOT	95,787	0	95,787
53 88Q1 EPA05 DATA EXCHNGE NETWR	19,300	0	19,300
TOTAL RECEIPTS	3,444,377	31,210	3,475,587
NET APPROPRIATION	8,198,020	-99,578	8,098,442

14300 DENR-GENERAL
1210 FORESTRY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	18,889,753	-303,377	18,586,376
53 1212 SPA-REG SALARIES-RECPT	6,644,408	0	6,644,408
53 1222 SPA TIME LIMIT SAL.REC	149,728	0	149,728
53 1231 SPA-LEO SALARIES-APPRO	544,342	0	544,342
53 1232 SPA-LEO SALARIES-RECEIPT	54,592	0	54,592
53 1311 REG(N S) TEMP WAGES-APPR	1,116,364	-249,189	867,175
53 1312 REG(N S) TEMP WAGES-RECP	411,389	0	411,389
53 1412 OT PAY - RECEIPTS	48,631	0	48,631
53 1421 HOLIDAY PAY - APPRO	84,994	0	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	66,748	0	66,748
53 1511 SOCIAL SEC CONTRIB-APPRO	1,618,031	-23,208	1,594,823
53 1512 SOCIAL SEC CONTRIB-REC	542,055	0	542,055
53 1521 REG RETIRE CONTRIB-APPRO	1,586,488	-31,885	1,554,603
53 1522 REG RETIRE CONTRIB-RECPT	544,546	0	544,546
53 1531 LEO RETIRE CONTRIB-APPRO	71,526	0	71,526
53 1532 LEO RETIRE CONTRIB-RECPT	6,844	0	6,844
53 1561 MED INS CONTRIB-APPRO	1,887,612	-29,574	1,858,038
53 1562 MED INS CONTRIB-RECPTS	754,345	0	754,345
53 1572 UNEMP COMP PAYMNTS TO ES	67,012	0	67,012
53 1576 FLEXIBLE SPENDING SAVING	475	0	475
53 1627 ST DISABILITY PMT-APPRO	10,005	0	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	36,367,289	-637,233	35,730,056
53 2110 LEGAL SERVICES	4,586	0	4,586
53 2132 OTHER PROVIDED MED S	450	0	450
53 2133 EMPLOYEE PHYSICALS	11,582	0	11,582
53 2150 ACADEMIC SERVICES	1,000	0	1,000
53 2170 ADMIN SERVICES	25,709	0	25,709
53 2181 FOOD SERVICE AGREEM	8,335	0	8,335
53 2183 LABORATORY SERVICES	275	0	275
53 2184 JANITORIAL SERVICES	23,502	0	23,502
53 2185 WASTE REM/RECY SER A	42,678	0	42,678
53 2186 SECURITY SERVICES	11,368	0	11,368
53 2187 PEST CONTROL SERVICES	1,875	0	1,875
53 2188 LAWNS & GROUNDS SERVICE	6,822	0	6,822
53 2192 HONORARIUMS	6,600	0	6,600
53 2199 MIS CONTRACTUAL SERVICE	1,623,560	0	1,623,560

14300 DENR-GENERAL
1210 FORESTRY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2200 UTILITY/ENERGY SERVICES	668,713	0	668,713
53 2300 REPAIR SERVICES	571,148	0	571,148
53 2400 MAINTENANCE AGREEMENTS	216,931	0	216,931
53 2500 RENTALS/LEASES	1,149,302	-33,731	1,115,571
53 2700 TRAVEL&OTHER EMPLOYEE EX	649,000	0	649,000
53 2800 COMMUNICATION&DATA PROC	851,666	-87,500	764,166
53 2900 OTHER SERVICES	931,649	-96,673	834,976
TOTAL PURCHASED SERVICES	6,806,751	-217,904	6,588,847
53 3100 GENERAL ADMIN SUPPLIES	510,044	0	510,044
53 3200 FACILITY & HARDWARE SUPP	775,349	0	775,349
53 3300 VEHICLE/EQUIP OPER SUPPL	2,813,514	0	2,813,514
53 3400 FOOD & DIETARY SUPPLIES	132,662	0	132,662
53 3500 CLOTHING & RECREATNL SUP	250,176	0	250,176
53 3600 DRUGS/PHARMACEUTICAL SUP	1,316	0	1,316
53 3700 RESEARCH/DEVELOP& ED SUP	282,302	0	282,302
53 3900 OTHER MATERIALS & SUPP	532,933	0	532,933
TOTAL SUPPLIES	5,298,296	0	5,298,296
53 4100 LAND	4,290	0	4,290
53 4400 OTHER STRUCTURES&IMPROVE	600	0	600
53 4500 EQUIPMENT	1,657,820	-106,742	1,551,078
53 4600 ART,OTHER ARTIFACTS&LIT	3,383	0	3,383
53 4700 INTANGIBLE ASSETS	53,033	-3,900	49,133
TOTAL PROPERTY,PLANT & EQUIPMT	1,719,126	-110,642	1,608,484
53 5100 LEGAL,LICENSE&PERMIT CST	8,063	0	8,063
53 5200 PENSION PAYMENTS	39,186	0	39,186
53 5300 DEBT SERVICE	6,147,706	-1,260,686	4,887,020
53 5600 ASSET & OTHER ADJUSTMENT	424,724	0	424,724
53 5800 OTHER ADMINISTRATIVE EXP	185,424	0	185,424
53 5900 OTHER EXPENSES	77,610	0	77,610
TOTAL OTHER EXPENSES & ADJUSTMENT	6,882,713	-1,260,686	5,622,027
53 6D01 REFORESTATION COST	1,347,070	0	1,347,070
53 6E21 DFR GRANTS-NGO	436,278	0	436,278
53 6989 OTHER CONTRACTS/GRANTS	100	0	100
TOTAL AID & PUBLIC ASSISTANCE	1,783,448	0	1,783,448
53 7109 STATE EMPL INCENTIVE BON	568	0	568
53 7110 RESERVE-LEO SALARY ADJUS	5,423	0	5,423
53 7154 RESERVE-FOREST SBP-JOURN	545	0	545
53 7155 RESERVE-FOREST SBP-ADVAN	74,287	0	74,287

14300 DENR-GENERAL
1210 FORESTRY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 7157 RESERVE-FFEO-APPROP	32,575	0	32,575
53 7159 RES- DEHNR	25,353	0	25,353
TOTAL RESERVES	138,751	0	138,751
53 811B I TRANSF TO CODE 24310	522,000	0	522,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	522,000	0	522,000
TOTAL REQUIREMENTS	59,518,374	-2,226,465	57,291,909
ESTIMATED RECEIPTS			
43 2201 COOPERATIVE FORESTRY PRO	7,644,588	0	7,644,588
43 2202 REIMB-LOCAL COOPS	285,000	0	285,000
43 2509 CREP GRANT CWMTF REC	390,000	0	390,000
43 4120 TRANSPORT-AVIATION REV	61,082	0	61,082
43 4160 PROFESSIONAL SERVICES	278,966	0	278,966
43 4180 AGRIC&FORESTRY SALES	1,114,799	0	1,114,799
43 4190 OTHER SALES & SERVICES	864	0	864
43 4310 SALE OF PUBLICATIONS	2,050	0	2,050
43 4320 SALE OF SURPLUS PROPERTY	179,883	0	179,883
43 4390 OTH SALES OF GDS OR PUBL	1,000	1,500,000	1,501,000
43 4410 RENTAL OF REAL PROPERTY	337,061	0	337,061
43 7113 INSURANCE RECOVERIES	2,073	0	2,073
43 7300 INDIRECT(OVERHD) COST RE	424,724	0	424,724
43 7990 OTHER MISC REV-PROGRAM	75,791	0	75,791
43 7992 IMPREST/PETTY CASH REDEP	5,400	0	5,400
43 811G TRF FRM OSBM-DISAS RELIE	522,000	0	522,000
53 8322 REIMB OPERATING EXPENSE	164,455	0	164,455
53 8323 REIMBURSEMENT FROM DWQ	1,015	0	1,015
53 8336 REIMB FOR CONTRACT SERVI	59,400	0	59,400
53 8380 REIMB-DWQ 319	495,318	0	495,318
53 8395 REIMB-MOTOR FLEET	12,384	0	12,384
53 88AA AGRI-FORESTRY STEWARDSHP	187,737	0	187,737
53 88AE OREST HEALTH MONITOR	105,625	0	105,625
53 88AQ AGRI-FOREST INVENTORY	341,303	0	341,303
53 88A1 AGRI-COOP FOREST ASST	918,395	0	918,395
53 88A3 AGRI-SOUTHERN PINE BEET	3,442	0	3,442
53 88A6 AGRI-RURAL F{IE	120,158	0	120,158
53 88BH DFR-AGRI-IV HAZ MITIGATI	1,136,333	0	1,136,333
53 88BI DFR-AGRI-IV PREPAREDNESS	833,616	0	833,616
53 88BJ DFR-AGRI-IV VOL FIRE	166,906	0	166,906
53 88K1 FOREST LAND ENHANCE FLEP	877,716	0	877,716
53 88K3 SO PINE BEETLE PREVENTIO	1,599,882	0	1,599,882
53 88K4 NATL PARKS - FIREWISE	64,961	0	64,961

14300 DENR-GENERAL
1210 FORESTRY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
53 88M7 INVASIVE WEEDS/PLANTS	75,448	0	75,448
53 88N1 JOINT FIRE SCIENCE DOI	188,835	0	188,835
53 88N3 NON NATIVE SPECIES USFS	56,802	0	56,802
53 88N8 STATE FIRE ASSISTANCE	464,763	0	464,763
53 88P2 FOREST HEALTH PEST CONTR	99,611	0	99,611
53 88P7 COMMUNITY FIRE PROTECTIO	188,499	0	188,499
TOTAL RECEIPTS	19,487,885	1,500,000	20,987,885
NET APPROPRIATION	40,030,489	-3,726,465	36,304,024

14300 DENR-GENERAL
1230 DARE BOMB RANGE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	478,540	0	478,540
53 1312 REG(N S) TEMP WAGES-RECP	31,236	0	31,236
53 1412 OT PAY - RECEIPTS	11,250	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-REC	40,750	0	40,750
53 1522 REG RETIRE CONTRIB-RECPT	39,077	0	39,077
53 1562 MED INS CONTRIB-RECPTS	54,041	0	54,041
53 1572 UNEMP COMP PAYMNTS TO ES	1	0	1
TOTAL PERSONAL SERVICES	663,664	0	663,664
53 2133 EMPLOYEE PHYSICALS	868	0	868
53 2185 WASTE REM/RECY SER A	11,932	0	11,932
53 2200 UTILITY/ENERGY SERVICES	11,107	0	11,107
53 2300 REPAIR SERVICES	8,227	0	8,227
53 2500 RENTALS/LEASES	76,659	0	76,659
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,993	0	3,993
53 2800 COMMUNICATION&DATA PROC	9,773	0	9,773
53 2900 OTHER SERVICES	60,956	0	60,956
TOTAL PURCHASED SERVICES	183,515	0	183,515
53 3100 GENERAL ADMIN SUPPLIES	14,722	0	14,722
53 3200 FACILITY & HARDWARE SUPP	77,672	0	77,672
53 3300 VEHICLE/EQUIP OPER SUPPL	175,146	0	175,146
53 3500 CLOTHING & RECREATNL SUP	4,913	0	4,913
53 3700 RESEARCH/DEVELOP& ED SUP	300	0	300
53 3900 OTHER MATERIALS & SUPP	4,202	0	4,202
TOTAL SUPPLIES	276,955	0	276,955
53 4500 EQUIPMENT	313,336	0	313,336
TOTAL PROPERTY,PLANT & EQUIPMT	313,336	0	313,336
53 5100 LEGAL,LICENSE&PERMIT CST	900	0	900
TOTAL OTHER EXPENSES & ADJUSTMENT	900	0	900
TOTAL REQUIREMENTS	1,438,370	0	1,438,370

14300 DENR-GENERAL
1230 DARE BOMB RANGE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4160 PROFESSIONAL SERVICES	1,438,370	0	1,438,370
TOTAL RECEIPTS	1,438,370	0	1,438,370
NET APPROPRIATION	0	0	0

14300 DENR-GENERAL
1235 YOUNG OFFENDERS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	0	387,190	387,190
53 1421 HOLIDAY PAY - APPRO	0	791	791
53 1441 CALLBK/STBY PREM PAY	0	9,360	9,360
53 1461 EPA&SPA-LONGVTY PAY-APPR	0	7,563	7,563
53 1511 SOCIAL SEC CONTRIB-APPRO	0	29,620	29,620
53 1521 REG RETIRE CONTRIB-APPRO	0	34,268	34,268
53 1561 MED INS CONTRIB-APPRO	0	41,879	41,879
53 1572 UNEMP COMP PAYMNTS TO ES	0	477	477
53 1641 INMATE LABOR	0	9,476	9,476
TOTAL PERSONAL SERVICES	0	520,624	520,624
53 2133 EMPLOYEE PHYSICALS	0	35	35
53 2185 WASTE REM/RECY SER A	0	2,764	2,764
53 2199 MIS CONTRACTUAL SERVICE	0	106	106
53 2200 UTILITY/ENERGY SERVICES	0	16,229	16,229
53 2300 REPAIR SERVICES	0	16,120	16,120
53 2400 MAINTENANCE AGREEMENTS	0	2,300	2,300
53 2500 RENTALS/LEASES	0	4,100	4,100
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	13,310	13,310
53 2800 COMMUNICATION&DATA PROC	0	14,511	14,511
53 2900 OTHER SERVICES	0	3,225	3,225
TOTAL PURCHASED SERVICES	0	72,700	72,700
53 3100 GENERAL ADMIN SUPPLIES	0	46,710	46,710
53 3200 FACILITY & HARDWARE SUPP	0	39,734	39,734
53 3300 VEHICLE/EQUIP OPER SUPPL	0	39,804	39,804
53 3400 FOOD & DIETARY SUPPLIES	0	1,000	1,000
53 3500 CLOTHING & RECREATNL SUP	0	13,848	13,848
53 3700 RESEARCH/DEVELOP& ED SUP	0	3,500	3,500
53 3900 OTHER MATERIALS & SUPP	0	10,850	10,850
TOTAL SUPPLIES	0	155,446	155,446
53 4200 BUILDINGS - PURCHASED	0	40,038	40,038
53 4400 OTHER STRUCTURES&IMPROVE	0	100	100
53 4500 EQUIPMENT	0	99,970	99,970
53 4700 INTANGIBLE ASSETS	0	200	200
TOTAL PROPERTY,PLANT & EQUIPMT	0	140,308	140,308
53 5100 LEGAL,LICENSE&PERMIT CST	0	500	500
53 5300 DEBT SERVICE	0	64,323	64,323
53 5800 OTHER ADMINISTRATIVE EXP	0	800	800
53 5900 OTHER EXPENSES	0	36,947	36,947
TOTAL OTHER EXPENSES & ADJUSTMENT	0	102,570	102,570

14300 DENR-GENERAL
1235 YOUNG OFFENDERS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	0	991,648	991,648
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	0	0	0
43 7992 IMPREST/PETTY CASH REDEP	0	0	0
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	0	991,648	991,648

14300 DENR-GENERAL
1255 FORESTRY STEWARDSHIP PRO

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	96,330	0	96,330
53 1412 OT PAY - RECEIPTS	182	0	182
53 1462 EPA&APA LONGVTY PAY - RE	813	0	813
53 1512 SOCIAL SEC CONTRIB-REC	7,372	0	7,372
53 1522 REG RETIRE CONTRIB-RECPT	7,916	0	7,916
TOTAL PERSONAL SERVICES	112,613	0	112,613
53 2192 HONORARIUMS	1,800	0	1,800
53 2199 MIS CONTRACTUAL SERVICE	425,510	0	425,510
53 2400 MAINTENANCE AGREEMENTS	175	0	175
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,235	0	3,235
53 2800 COMMUNICATION&DATA PROC	24,448	0	24,448
53 2900 OTHER SERVICES	14,936	0	14,936
TOTAL PURCHASED SERVICES	470,104	0	470,104
53 3100 GENERAL ADMIN SUPPLIES	678	0	678
53 3400 FOOD & DIETARY SUPPLIES	5	0	5
53 3700 RESEARCH/DEVELOP& ED SUP	3,198	0	3,198
TOTAL SUPPLIES	3,881	0	3,881
53 4500 EQUIPMENT	18,655	0	18,655
53 4700 INTANGIBLE ASSETS	1,095	0	1,095
TOTAL PROPERTY,PLANT & EQUIPMT	19,750	0	19,750
53 5600 ASSET & OTHER ADJUSTMENT	20,292	0	20,292
TOTAL OTHER EXPENSES & ADJUSTMENT	20,292	0	20,292
TOTAL REQUIREMENTS	626,640	0	626,640

14300 DENR-GENERAL
1255 FORESTRY STEWARDSHIP PRO

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 7300 INDIRECT(OVERHD) COST RE	20,292	0	20,292
53 88AA AGRI-FORESTRY STEWARDSHP	606,348	0	606,348
TOTAL RECEIPTS	626,640	0	626,640
NET APPROPRIATION	0	0	0

14300 DENR-GENERAL
1260 DFR - TREE IMPROVEMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	342,840	0	342,840
53 1421 HOLIDAY PAY - APPRO	158	0	158
53 1441 CALLBK/STBY PREM PAY	640	0	640
53 1461 EPA&SPA-LONGVTY PAY-APPR	7,704	0	7,704
53 1511 SOCIAL SEC CONTRIB-APPRO	26,877	0	26,877
53 1521 REG RETIRE CONTRIB-APPRO	28,598	0	28,598
53 1561 MED INS CONTRIB-APPRO	32,134	0	32,134
TOTAL PERSONAL SERVICES	438,951	0	438,951
53 2185 WASTE REM/RECY SER A	300	0	300
53 2199 MIS CONTRACTUAL SERVICE	3,989	0	3,989
53 2200 UTILITY/ENERGY SERVICES	10,233	0	10,233
53 2300 REPAIR SERVICES	2,308	0	2,308
53 2400 MAINTENANCE AGREEMENTS	500	0	500
53 2500 RENTALS/LEASES	12,765	0	12,765
53 2700 TRAVEL&OTHER EMPLOYEE EX	9,849	0	9,849
53 2800 COMMUNICATION&DATA PROC	1,514	0	1,514
53 2900 OTHER SERVICES	170	0	170
TOTAL PURCHASED SERVICES	41,628	0	41,628
53 3100 GENERAL ADMIN SUPPLIES	450	0	450
53 3200 FACILITY & HARDWARE SUPP	11,370	0	11,370
53 3300 VEHICLE/EQUIP OPER SUPPL	14,255	0	14,255
53 3500 CLOTHING & RECREATNL SUP	3,150	0	3,150
53 3700 RESEARCH/DEVELOP& ED SUP	250	0	250
53 3900 OTHER MATERIALS & SUPP	400	0	400
TOTAL SUPPLIES	29,875	0	29,875
53 5300 DEBT SERVICE	2,955	0	2,955
53 5900 OTHER EXPENSES	982	0	982
TOTAL OTHER EXPENSES & ADJUSTMENT	3,937	0	3,937
TOTAL REQUIREMENTS	514,391	0	514,391

14300 DENR-GENERAL
1260 DFR - TREE IMPROVEMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	4,762	0	4,762
TOTAL RECEIPTS	5,187	0	5,187
NET APPROPRIATION	509,204	0	509,204

14300 DENR-GENERAL
1280 STATE PARKS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	7,439,350	0	7,439,350
53 1212 SPA-REG SALARIES-RECPT	1,144,413	0	1,144,413
53 1231 SPA-LEO SALARIES-APPRO	8,060,437	0	8,060,437
53 1232 SPA-LEO SALARIES-RECEIPT	180,853	0	180,853
53 1311 REG(N S) TEMP WAGES-APPR	2,939,195	0	2,939,195
53 1312 REG(N S) TEMP WAGES-RECP	310,868	0	310,868
53 1411 OT PAY - APPROPRIATED	7,054	0	7,054
53 1421 HOLIDAY PAY - APPRO	64,614	0	64,614
53 1431 SHIFT PREM PAY - APPRO	31,048	0	31,048
53 1461 EPA&SPA-LONGVTY PAY-APPR	243,226	0	243,226
53 1462 EPA&APA LONGVTY PAY - RE	5,394	0	5,394
53 1511 SOCIAL SEC CONTRIB-APPRO	1,438,390	0	1,438,390
53 1512 SOCIAL SEC CONTRIB-REC	123,153	0	123,153
53 1521 REG RETIRE CONTRIB-APPRO	635,156	0	635,156
53 1522 REG RETIRE CONTRIB-RECPT	89,307	0	89,307
53 1531 LEO RETIRE CONTRIB-APPRO	1,064,813	0	1,064,813
53 1532 LEO RETIRE CONTRIB-RECPT	23,209	0	23,209
53 1561 MED INS CONTRIB-APPRO	1,754,253	0	1,754,253
53 1562 MED INS CONTRIB-RECPTS	137,034	0	137,034
53 1572 UNEMP COMP PAYMNTS TO ES	12,624	0	12,624
53 1627 ST DISABILITY PMT-APPRO	10,083	0	10,083
53 1631 WRKER COMP-MED PAYMENTS	31,269	0	31,269
53 1632 WRKER COMP-TEMP DIS PAYM	8,313	0	8,313
53 1633 WRKER COMP-PERM DIS PAYM	10,025	0	10,025
53 1634 WRKER COMP-DEATH BENEFIT	27,736	0	27,736
53 1639 OTHER WORKERS COMP COSTS	339	0	339
53 1651 COMPENSATION TO BOARD ME	1,220	0	1,220
TOTAL PERSONAL SERVICES	25,793,376	0	25,793,376
53 2110 LEGAL SERVICES	13,000	-2,593	10,407
53 2133 EMPLOYEE PHYSICALS	20,860	-5,886	14,974
53 2140 INFORMATN TECHNOLOGY SVC	1,000	-145	855
53 2170 ADMIN SERVICES	139,716	-27,935	111,781
53 2181 FOOD SERVICE AGREEM	4,590	-916	3,674
53 2184 JANITORIAL SERVICES	91,583	-18,267	73,316
53 2185 WASTE REM/RECY SER A	216,440	-43,171	173,269
53 2186 SECURITY SERVICES	12,242	-2,442	9,800
53 2187 PEST CONTROL SERVICES	15,350	-3,062	12,288
53 2188 LAWNS & GROUNDS SERVICE	5,000	-997	4,003
53 2199 MIS CONTRACTUAL SERVICE	98,920	-22,903	76,017
53 2200 UTILITY/ENERGY SERVICES	967,549	-217,375	750,174
53 2300 REPAIR SERVICES	425,492	-92,818	332,674
53 2400 MAINTENANCE AGREEMENTS	110,495	-37,747	72,748
53 2500 RENTALS/LEASES	424,361	-112,574	311,787
53 2700 TRAVEL&OTHER EMPLOYEE EX	211,464	-55,198	156,266
53 2800 COMMUNICATION&DATA PROC	546,488	-199,785	346,703
53 2900 OTHER SERVICES	336,303	-79,128	257,175

14300 DENR-GENERAL
1280 STATE PARKS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL PURCHASED SERVICES	3,640,853	-922,942	2,717,911
53 3100 GENERAL ADMIN SUPPLIES	525,039	-121,928	403,111
53 3200 FACILITY & HARDWARE SUPP	692,625	-148,776	543,849
53 3300 VEHICLE/EQUIP OPER SUPPL	767,427	-167,383	600,044
53 3400 FOOD & DIETARY SUPPLIES	1,498	0	1,498
53 3500 CLOTHING & RECREATNL SUP	237,998	-50,257	187,741
53 3600 DRUGS/PHARMACEUTICAL SUP	10,594	-2,113	8,481
53 3700 RESEARCH/DEVELOP& ED SUP	84,021	-18,603	65,418
53 3800 PURCHASES FOR RESALE	700,664	-139,755	560,909
53 3900 OTHER MATERIALS & SUPP	45,017	-8,979	36,038
TOTAL SUPPLIES	3,064,883	-657,794	2,407,089
53 4500 EQUIPMENT	2,520,361	-748,992	1,771,369
53 4600 ART,OTHER ARTIFACTS&LIT	1,150	0	1,150
53 4700 INTANGIBLE ASSETS	12,102	-12,938	-836
TOTAL PROPERTY,PLANT & EQUIPMT	2,533,613	-761,930	1,771,683
53 5100 LEGAL,LICENSE&PERMIT CST	46,552	-8,718	37,834
53 5200 PENSION PAYMENTS	132,472	-26,423	106,049
53 5800 OTHER ADMINISTRATIVE EXP	42,832	-8,544	34,288
53 5900 OTHER EXPENSES	264,057	-50,873	213,184
TOTAL OTHER EXPENSES & ADJUSTMENT	485,913	-94,558	391,355
53 6100 LOCAL AID TO COUNTIES	2,195,176	0	2,195,176
53 6929 OTHER CONT/GRT-ED-INST	485,543	0	485,543
53 6931 OTHER STATE AID & OTHER	1,204,998	0	1,204,998
53 6996 ADOPT-A-TRAIL	108,000	0	108,000
TOTAL AID & PUBLIC ASSISTANCE	3,993,717	0	3,993,717
53 7159 RES- DEHNR	3,487,129	0	3,487,129
TOTAL RESERVES	3,487,129	0	3,487,129
53 8129 TFR TO REG FIELD OFFIC	20,392	0	20,392
TOTAL INTRAGOVERNMENTAL TRANSACTN	20,392	0	20,392
TOTAL REQUIREMENTS	43,019,876	-2,437,224	40,582,652

14300 DENR-GENERAL
1280 STATE PARKS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4140 MAIN/REPAIR-GAS SALES	135,080	0	135,080
43 4150 FOOD&VENDING SALES,SVCS	458,187	0	458,187
43 4190 OTHER SALES & SERVICES	9,642	0	9,642
43 4310 SALE OF PUBLICATIONS	15,501	0	15,501
43 4320 SALE OF SURPLUS PROPERTY	36,931	0	36,931
43 4390 OTH SALES OF GDS OR PUBL	178,068	0	178,068
43 4410 RENTAL OF REAL PROPERTY	3,839,549	0	3,839,549
43 4420 RENTAL OF EQUIPMENT	64,257	0	64,257
43 5200 NON BUS PERMIT-LICENCE F	2,320,901	-2,237,963	82,938
43 5700 GATE/ADMISSION FEES	999,152	0	999,152
43 6200 NONCAPITAL GIFTS	691	0	691
43 7113 INSURANCE RECOVERIES	5,000	0	5,000
43 7990 OTHER MISC REV-PROGRAM	8,307	0	8,307
43 7992 IMPREST/PETTY CASH REDEP	7,930	0	7,930
43 7994 RETURN CHECK FEE	440	0	440
43 7995 OTHER MISC REV-GENERAL	111	0	111
43 81AZ I TRANS FROM 24309	911,844	0	911,844
53 8307 REIMB-OPERATING SUPPLIES	5,785	0	5,785
53 8309 PRIOR YEAR REFUNDS	963	0	963
53 8322 REIMB OPERATING EXPENSE	32,249	0	32,249
53 8331 REIMB. TELEPHONE	909	0	909
53 8391 REIMB FROM DOT	1,213,620	0	1,213,620
53 88AF INT-LAND & WTR CONSV	2,195,176	0	2,195,176
TOTAL RECEIPTS	12,440,293	-2,237,963	10,202,330
NET APPROPRIATION	30,579,583	-199,261	30,380,322

14300 DENR-GENERAL
1305 NC ZOO-GENERAL OPERATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	7,399,735	0	7,399,735
53 1212 SPA-REG SALARIES-RECPT	1,431,065	0	1,431,065
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	126,531	0	126,531
53 1462 EPA&APA LONGVTY PAY - RE	3,359	0	3,359
53 1511 SOCIAL SEC CONTRIB-APPRO	618,606	0	618,606
53 1512 SOCIAL SEC CONTRIB-REC	118,184	0	118,184
53 1521 REG RETIRE CONTRIB-APPRO	602,357	0	602,357
53 1522 REG RETIRE CONTRIB-RECPT	113,830	0	113,830
53 1561 MED INS CONTRIB-APPRO	927,634	0	927,634
53 1562 MED INS CONTRIB-RECPTS	196,922	0	196,922
53 1572 UNEMP COMP PAYMNTS TO ES	1,862	0	1,862
53 1627 ST DISABILITY PMT-APPRO	6,090	0	6,090
53 1631 WRKER COMP-MED PAYMENTS	56,779	0	56,779
TOTAL PERSONAL SERVICES	12,280,634	0	12,280,634
53 2132 OTHER PROVIDED MED S	60,000	0	60,000
53 2133 EMPLOYEE PHYSICALS	2,000	0	2,000
53 2140 INFORMATN TECHNOLOGY SVC	10,000	0	10,000
53 2170 ADMIN SERVICES	54,000	0	54,000
53 2183 LABORATORY SERVICES	32,000	0	32,000
53 2185 WASTE REM/RECY SER A	54,250	0	54,250
53 2187 PEST CONTROL SERVICES	5,000	0	5,000
53 2195 VET SERVICES	12,000	0	12,000
53 2199 MIS CONTRACTUAL SERVICE	388,038	0	388,038
53 2200 UTILITY/ENERGY SERVICES	1,489,395	0	1,489,395
53 2300 REPAIR SERVICES	91,869	0	91,869
53 2400 MAINTENANCE AGREEMENTS	82,533	0	82,533
53 2500 RENTALS/LEASES	72,935	0	72,935
53 2700 TRAVEL&OTHER EMPLOYEE EX	41,251	0	41,251
53 2800 COMMUNICATION&DATA PROC	309,665	0	309,665
53 2900 OTHER SERVICES	101,328	0	101,328
TOTAL PURCHASED SERVICES	2,806,264	0	2,806,264
53 3100 GENERAL ADMIN SUPPLIES	65,432	0	65,432
53 3200 FACILITY & HARDWARE SUPP	647,666	0	647,666
53 3300 VEHICLE/EQUIP OPER SUPPL	182,750	0	182,750
53 3400 FOOD & DIETARY SUPPLIES	1,066	0	1,066
53 3500 CLOTHING & RECREATNL SUP	50,750	0	50,750

14300 DENR-GENERAL
1305 NC ZOO-GENERAL OPERATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3600 DRUGS/PHARMACEUTICAL SUP	53,550	0	53,550
53 3700 RESEARCH/DEVELOP& ED SUP	56,200	0	56,200
53 3800 PURCHASES FOR RESALE	408,750	0	408,750
53 3900 OTHER MATERIALS & SUPP	46,978	0	46,978
TOTAL SUPPLIES	1,513,142	0	1,513,142
53 4500 EQUIPMENT	649,250	-291,827	357,423
53 4600 ART,OTHER ARTIFACTS&LIT	9,000	0	9,000
53 4700 INTANGIBLE ASSETS	29,518	-9,551	19,967
TOTAL PROPERTY,PLANT & EQUIPMT	687,768	-301,378	386,390
53 5100 LEGAL,LICENSE&PERMIT CST	56,600	-40,000	16,600
53 5300 DEBT SERVICE	208,173	-208,173	0
53 5800 OTHER ADMINISTRATIVE EXP	25,050	0	25,050
53 5900 OTHER EXPENSES	177,100	0	177,100
TOTAL OTHER EXPENSES & ADJUSTMENT	466,923	-248,173	218,750
53 7159 RES- DEHNR	237,346	0	237,346
TOTAL RESERVES	237,346	0	237,346
TOTAL REQUIREMENTS	17,992,077	-549,551	17,442,526
ESTIMATED RECEIPTS			
43 4150 FOOD&VENDING SALES,SVCS	562,846	0	562,846
43 4320 SALE OF SURPLUS PROPERTY	62,900	0	62,900
43 4390 OTH SALES OF GDS OR PUBL	1,069,104	0	1,069,104
43 5700 GATE/ADMISSION FEES	3,910,470	0	3,910,470
43 6200 NONCAPITAL GIFTS	210,449	0	210,449
43 7990 OTHER MISC REV-PROGRAM	12,808	0	12,808
43 7992 IMPREST/PETTY CASH REDEP	50,000	0	50,000
TOTAL RECEIPTS	5,878,577	0	5,878,577
NET APPROPRIATION	12,113,500	-549,551	11,563,949

14300 DENR-GENERAL
1310 SOIL & WATER CONSERVATIO

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	2,542,044	0	2,542,044
53 1212 SPA-REG SALARIES-RECPT	121,202	0	121,202
53 1461 EPA&SPA-LONGVTY PAY-APPR	33,453	0	33,453
53 1462 EPA&APA LONGVTY PAY - RE	571	0	571
53 1511 SOCIAL SEC CONTRIB-APPRO	197,450	0	197,450
53 1512 SOCIAL SEC CONTRIB-REC	9,329	0	9,329
53 1521 REG RETIRE CONTRIB-APPRO	210,253	0	210,253
53 1522 REG RETIRE CONTRIB-RECPT	9,649	0	9,649
53 1561 MED INS CONTRIB-APPRO	225,034	0	225,034
53 1562 MED INS CONTRIB-RECPTS	10,808	0	10,808
53 1651 COMPENSATION TO BOARD ME	68,355	0	68,355
TOTAL PERSONAL SERVICES	3,428,148	0	3,428,148
53 2170 ADMIN SERVICES	82,908	0	82,908
53 2199 MIS CONTRACTUAL SERVICE	400,000	0	400,000
53 2300 REPAIR SERVICES	4,753	0	4,753
53 2400 MAINTENANCE AGREEMENTS	10,216	0	10,216
53 2500 RENTALS/LEASES	134,700	-9,003	125,697
53 2700 TRAVEL&OTHER EMPLOYEE EX	336,716	0	336,716
53 2800 COMMUNICATION&DATA PROC	56,487	0	56,487
53 2900 OTHER SERVICES	22,248	0	22,248
TOTAL PURCHASED SERVICES	1,048,028	-9,003	1,039,025
53 3100 GENERAL ADMIN SUPPLIES	30,858	0	30,858
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	3,974	0	3,974
TOTAL SUPPLIES	53,268	0	53,268
53 4500 EQUIPMENT	41,381	-13,245	28,136
53 4600 ART,OTHER ARTIFACTS&LIT	140	0	140
53 4700 INTANGIBLE ASSETS	14,331	-4,011	10,320
TOTAL PROPERTY,PLANT & EQUIPMT	55,852	-17,256	38,596
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 6E01 AGRIC BMP'S COST SHARE	237,206	0	237,206
53 6929 OTHER CONT/GRT-ED-INST	42,075	0	42,075
53 6967 GRANTS-NON-CONTRACT	556,895	0	556,895
TOTAL AID & PUBLIC ASSISTANCE	836,176	0	836,176

14300 DENR-GENERAL
1310 SOIL & WATER CONSERVATIO

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81BL I TRANSFER TO BC24317	143,840	-6,903	136,937
53 8129 TFR TO REG FIELD OFFIC	99,291	0	99,291
53 8178 IT TO 24308	7,705,144	-501,793	7,203,351
TOTAL INTRAGOVERNMENTAL TRANSACTN	7,948,275	-508,696	7,439,579
TOTAL REQUIREMENTS	13,374,297	-534,955	12,839,342
ESTIMATED RECEIPTS			
43 2509 CREP GRANT CWMTF REC	628,319	0	628,319
43 4320 SALE OF SURPLUS PROPERTY	5,715	0	5,715
43 7995 OTHER MISC REV-GENERAL	15,782	0	15,782
43 8140 TRANS FR 2735 LAND RES	47,058	0	47,058
53 8380 REIMB-DWQ 319	302,299	0	302,299
53 88M9 SWC TECHNICAL ASSIST	98,500	0	98,500
TOTAL RECEIPTS	1,097,673	0	1,097,673
NET APPROPRIATION	12,276,624	-534,955	11,741,669

14300 DENR-GENERAL
1315 MARINE FISHERIES-ADMIN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,451,633	-65,290	1,386,343
53 1212 SPA-REG SALARIES-RECPT	27,615	0	27,615
53 1311 REG(N S) TEMP WAGES-APPR	93,734	0	93,734
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	121,111	-4,995	116,116
53 1512 SOCIAL SEC CONTRIB-REC	2,116	0	2,116
53 1521 REG RETIRE CONTRIB-APPRO	119,057	-6,862	112,195
53 1522 REG RETIRE CONTRIB-RECPT	2,166	0	2,166
53 1561 MED INS CONTRIB-APPRO	137,181	-9,858	127,323
53 1562 MED INS CONTRIB-RECPTS	4,157	0	4,157
53 1651 COMPENSATION TO BOARD ME	50,862	0	50,862
TOTAL PERSONAL SERVICES	2,047,456	-87,005	1,960,451
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	15,800	-64	15,736
53 2400 MAINTENANCE AGREEMENTS	19,965	-254	19,711
53 2500 RENTALS/LEASES	65,919	-1,138	64,781
53 2700 TRAVEL&OTHER EMPLOYEE EX	64,182	0	64,182
53 2800 COMMUNICATION&DATA PROC	105,999	-10,767	95,232
53 2900 OTHER SERVICES	3,864	0	3,864
TOTAL PURCHASED SERVICES	431,975	-12,223	419,752
53 3100 GENERAL ADMIN SUPPLIES	47,989	-1,886	46,103
53 3200 FACILITY & HARDWARE SUPP	30,139	0	30,139
53 3300 VEHICLE/EQUIP OPER SUPPL	184,651	0	184,651
53 3400 FOOD & DIETARY SUPPLIES	1,138	0	1,138
53 3500 CLOTHING & RECREATNL SUP	14,032	0	14,032
53 3600 DRUGS/PHARMACEUTICAL SUP	1,398	0	1,398
53 3700 RESEARCH/DEVELOP& ED SUP	29,529	0	29,529
53 3900 OTHER MATERIALS & SUPP	50,700	0	50,700
TOTAL SUPPLIES	359,576	-1,886	357,690
53 4500 EQUIPMENT	111,729	-8,096	103,633
53 4700 INTANGIBLE ASSETS	9,727	-2,060	7,667
TOTAL PROPERTY,PLANT & EQUIPMT	121,456	-10,156	111,300
53 5100 LEGAL,LICENSE&PERMIT CST	525	0	525
53 5600 ASSET & OTHER ADJUSTMENT	3,352	0	3,352
53 5800 OTHER ADMINISTRATIVE EXP	19,838	0	19,838

14300 DENR-GENERAL
1315 MARINE FISHERIES-ADMIN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	7,200	0	7,200
TOTAL OTHER EXPENSES & ADJUSTMENT	30,915	0	30,915
53 8030 FINE/PENALTY/FORFEIT	689	0	689
53 81BL I TRANSFER TO BC24317	84	0	84
53 8110 TRANSFER TO CODE 24300	153	0	153
53 8129 TFR TO REG FIELD OFFIC	10,000	0	10,000
53 8166 TFR TO NC STATE UNIV	600,000	-300,000	300,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	610,926	-300,000	310,926
TOTAL REQUIREMENTS	3,602,304	-411,270	3,191,034
ESTIMATED RECEIPTS			
43 4160 PROFESSIONAL SERVICES	36,684	0	36,684
43 5200 NON BUS PERMIT-LICENCE F	11,554	0	11,554
43 5500 FINES & PENALTIES	926	0	926
43 7300 INDIRECT(OVERHD) COST RE	3,352	0	3,352
43 7992 IMPREST/PETTY CASH REDEP	2,850	0	2,850
53 8307 REIMB-OPERATING SUPPLIES	256,000	0	256,000
TOTAL RECEIPTS	311,366	0	311,366
NET APPROPRIATION	3,290,938	-411,270	2,879,668

14300 DENR-GENERAL
1320 MARINE FISHERIES-RESEARC

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	3,828,787	50,836	3,879,623
53 1212 SPA-REG SALARIES-RECPT	1,232,031	99,906	1,331,937
53 1222 SPA TIME LIMIT SAL.REC	71,906	0	71,906
53 1311 REG(N S) TEMP WAGES-APPR	250,204	52,586	302,790
53 1312 REG(N S) TEMP WAGES-RECP	236,392	0	236,392
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	318,571	7,912	326,483
53 1512 SOCIAL SEC CONTRIB-REC	117,707	7,643	125,350
53 1521 REG RETIRE CONTRIB-APPRO	318,612	5,343	323,955
53 1522 REG RETIRE CONTRIB-RECPT	100,120	10,500	110,620
53 1561 MED INS CONTRIB-APPRO	374,130	9,858	383,988
53 1562 MED INS CONTRIB-RECPTS	153,654	14,787	168,441
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	7,101,098	259,371	7,360,469
53 2110 LEGAL SERVICES	100	0	100
53 2133 EMPLOYEE PHYSICALS	4,407	0	4,407
53 2170 ADMIN SERVICES	6,634	0	6,634
53 2181 FOOD SERVICE AGREEM	500	0	500
53 2182 LAUNDRY SERVICES	570	0	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	0	477,950
53 2200 UTILITY/ENERGY SERVICES	48,376	0	48,376
53 2300 REPAIR SERVICES	51,345	-449	50,896
53 2400 MAINTENANCE AGREEMENTS	36,579	-3,388	33,191
53 2500 RENTALS/LEASES	258,562	9,198	267,760
53 2700 TRAVEL&OTHER EMPLOYEE EX	228,643	49,016	277,659
53 2800 COMMUNICATION&DATA PROC	252,735	-14,573	238,162
53 2900 OTHER SERVICES	65,075	0	65,075
TOTAL PURCHASED SERVICES	1,441,411	39,804	1,481,215
53 3100 GENERAL ADMIN SUPPLIES	82,793	-1,253	81,540
53 3200 FACILITY & HARDWARE SUPP	131,901	0	131,901
53 3300 VEHICLE/EQUIP OPER SUPPL	389,796	15,973	405,769
53 3400 FOOD & DIETARY SUPPLIES	2,678	0	2,678
53 3500 CLOTHING & RECREATNL SUP	30,101	3,000	33,101

14300 DENR-GENERAL
1320 MARINE FISHERIES-RESEARC

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3600 DRUGS/PHARMACEUTICAL SUP	1,069	0	1,069
53 3700 RESEARCH/DEVELOP& ED SUP	173,051	3,000	176,051
53 3900 OTHER MATERIALS & SUPP	658,570	0	658,570
TOTAL SUPPLIES	1,469,959	20,720	1,490,679
53 4500 EQUIPMENT	1,003,933	14,776	1,018,709
53 4600 ART,OTHER ARTIFACTS&LIT	1,325	0	1,325
53 4700 INTANGIBLE ASSETS	15,600	229	15,829
TOTAL PROPERTY,PLANT & EQUIPMT	1,020,858	15,005	1,035,863
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	188,938	0	188,938
53 5800 OTHER ADMINISTRATIVE EXP	11,476	0	11,476
53 5900 OTHER EXPENSES	203,831	0	203,831
TOTAL OTHER EXPENSES & ADJUSTMENT	455,163	0	455,163
53 6989 OTHER CONTRACTS/GRANTS	43,708	0	43,708
TOTAL AID & PUBLIC ASSISTANCE	43,708	0	43,708
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	11,698,644	334,900	12,033,544

14300 DENR-GENERAL
1320 MARINE FISHERIES-RESEARC

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	188,938	0	188,938
43 7992 IMPREST/PETTY CASH REDEP	1,500	0	1,500
53 88B9 COMM-STATE/FED FISH MGT	146,294	0	146,294
53 88D1 F-70 PAMLICO GILL NET SV	184,082	0	184,082
53 88D6 F-75-1 FISHERIES INFORMA	215,709	0	215,709
53 88E8 NMFS HURRICANE DISASTER	313,736	0	313,736
53 88K7 F-80 INV. PERCH & CATFIS	93,528	0	93,528
53 88M4 REEF DENSITY DEPLOYMENT	74,373	0	74,373
53 88Y2 F92 NCMARINE AQUATIC EDU	0	87,005	87,005
53 884A F-25 W/B ARTIFICIAL REEF	169,736	0	169,736
53 884E F-28 W/B FED AID COORD	115,233	0	115,233
53 8846 F-56 NC STRIPED BASS MGT	319,179	0	319,179
53 885D 2-IJ-51-1 ADULT FINFH	119,605	0	119,605
53 885E AFC-47 NC ALOSIDS	9,945	0	9,945
53 8850 F-31 W/B RECRE STATS	229,831	0	229,831
53 8851 F-41 W/B ARTIFICIAL REEF	75,439	0	75,439
53 8852 F-42 W/B MARINE SPECIES	181,191	45,831	227,022
53 8855 COMM - MARFIN	69,130	0	69,130
53 8858 COMM-ACFCMA	243,605	0	243,605
TOTAL RECEIPTS	2,816,445	132,836	2,949,281
NET APPROPRIATION	8,882,199	202,064	9,084,263

14300 DENR-GENERAL
1325 MARINE FISHERIES-LAW

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	207,101	0	207,101
53 1212 SPA-REG SALARIES-RECPT	920,655	0	920,655
53 1222 SPA TIME LIMIT SAL.REC	28,247	0	28,247
53 1231 SPA-LEO SALARIES-APPRO	2,500,493	0	2,500,493
53 1232 SPA-LEO SALARIES-RECEIPT	386,854	0	386,854
53 1311 REG(N S) TEMP WAGES-APPR	57,504	0	57,504
53 1312 REG(N S) TEMP WAGES-RECP	16,900	0	16,900
53 1411 OT PAY - APPROPRIATED	2,000	0	2,000
53 1421 HOLIDAY PAY - APPRO	16,347	0	16,347
53 1431 SHIFT PREM PAY - APPRO	6,033	0	6,033
53 1461 EPA&SPA-LONGVTY PAY-APPR	41,853	0	41,853
53 1462 EPA&APA LONGVTY PAY - RE	1,357	0	1,357
53 1511 SOCIAL SEC CONTRIB-APPRO	217,052	0	217,052
53 1512 SOCIAL SEC CONTRIB-REC	104,523	0	104,523
53 1521 REG RETIRE CONTRIB-APPRO	17,569	0	17,569
53 1522 REG RETIRE CONTRIB-RECPT	105,422	0	105,422
53 1531 LEO RETIRE CONTRIB-APPRO	326,705	0	326,705
53 1532 LEO RETIRE CONTRIB-RECPT	50,891	0	50,891
53 1561 MED INS CONTRIB-APPRO	233,332	0	233,332
53 1562 MED INS CONTRIB-RECPTS	137,077	0	137,077
53 1631 WRKER COMP-MED PAYMENTS	29,240	0	29,240
TOTAL PERSONAL SERVICES	5,407,155	0	5,407,155
53 2110 LEGAL SERVICES	600	0	600
53 2133 EMPLOYEE PHYSICALS	9,247	0	9,247
53 2170 ADMIN SERVICES	4,335	0	4,335
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	-15,000	5,610
53 2200 UTILITY/ENERGY SERVICES	10,986	0	10,986
53 2300 REPAIR SERVICES	60,713	-150	60,563
53 2400 MAINTENANCE AGREEMENTS	39,388	-301	39,087
53 2500 RENTALS/LEASES	441,353	-19,719	421,634
53 2700 TRAVEL&OTHER EMPLOYEE EX	41,195	0	41,195
53 2800 COMMUNICATION&DATA PROC	113,336	-7,562	105,774
53 2900 OTHER SERVICES	37,523	0	37,523
TOTAL PURCHASED SERVICES	783,101	-42,732	740,369
53 3100 GENERAL ADMIN SUPPLIES	30,348	-38	30,310
53 3200 FACILITY & HARDWARE SUPP	6,939	0	6,939
53 3300 VEHICLE/EQUIP OPER SUPPL	111,807	-9,218	102,589
53 3400 FOOD & DIETARY SUPPLIES	231	0	231
53 3500 CLOTHING & RECREATNL SUP	25,849	0	25,849
53 3600 DRUGS/PHARMACEUTICAL SUP	1,902	0	1,902

14300 DENR-GENERAL
1325 MARINE FISHERIES-LAW

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 3700 RESEARCH/DEVELOP& ED SUP	5,057	0	5,057
53 3900 OTHER MATERIALS & SUPP	26,109	-1,000	25,109
TOTAL SUPPLIES	208,242	-10,256	197,986
53 4500 EQUIPMENT	511,038	-55,682	455,356
53 4600 ART,OTHER ARTIFACTS&LIT	90	0	90
TOTAL PROPERTY,PLANT & EQUIPMT	511,128	-55,682	455,446
53 5100 LEGAL,LICENSE&PERMIT CST	190	0	190
53 5200 PENSION PAYMENTS	225,272	0	225,272
53 5800 OTHER ADMINISTRATIVE EXP	182	0	182
53 5900 OTHER EXPENSES	4,540	0	4,540
TOTAL OTHER EXPENSES & ADJUSTMENT	230,184	0	230,184
53 8129 TFR TO REG FIELD OFFIC	20,000	0	20,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	20,000	0	20,000
TOTAL REQUIREMENTS	7,159,810	-108,670	7,051,140
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	25,040	0	25,040
43 4390 OTH SALES OF GDS OR PUBL	0	35,000	35,000
43 5100 BSNS LICENSE FEES	645,431	0	645,431
43 5200 NON BUS PERMIT-LICENCE F	3,000	0	3,000
43 7992 IMPREST/PETTY CASH REDEP	100	0	100
43 81CG I TRANSFER FROM BC24323	126,021	0	126,021
43 8128 I TFR FRM 2392/24300	1,663,812	0	1,663,812
TOTAL RECEIPTS	2,463,404	35,000	2,498,404
NET APPROPRIATION	4,696,406	-143,670	4,552,736

14300 DENR-GENERAL
1355 AQUARIUMS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	4,328,133	-100,078	4,228,055
53 1311 REG(N S) TEMP WAGES-APPR	1,033,340	0	1,033,340
53 1421 HOLIDAY PAY - APPRO	4,813	0	4,813
53 1461 EPA&SPA-LONGVTY PAY-APPR	39,739	0	39,739
53 1511 SOCIAL SEC CONTRIB-APPRO	335,459	-7,656	327,803
53 1521 REG RETIRE CONTRIB-APPRO	334,507	-10,518	323,989
53 1561 MED INS CONTRIB-APPRO	509,232	-14,787	494,445
53 1576 FLEXIBLE SPENDING SAVING	3,634	0	3,634
53 1631 WRKER COMP-MED PAYMENTS	4,069	0	4,069
53 1651 COMPENSATION TO BOARD ME	1,019	-1,019	0
TOTAL PERSONAL SERVICES	6,593,945	-134,058	6,459,887
53 2133 EMPLOYEE PHYSICALS	3,576	0	3,576
53 2170 ADMIN SERVICES	1,875	0	1,875
53 2184 JANITORIAL SERVICES	56,226	0	56,226
53 2185 WASTE REM/RECY SER A	30,400	0	30,400
53 2187 PEST CONTROL SERVICES	6,125	0	6,125
53 2188 LAWNS & GROUNDS SERVICE	8,000	0	8,000
53 2195 VET SERVICES	6,500	0	6,500
53 2199 MIS CONTRACTUAL SERVICE	81,000	-24,574	56,426
53 2200 UTILITY/ENERGY SERVICES	878,131	0	878,131
53 2300 REPAIR SERVICES	135,120	-16,769	118,351
53 2400 MAINTENANCE AGREEMENTS	165,325	-20,005	145,320
53 2500 RENTALS/LEASES	68,391	-16,844	51,547
53 2700 TRAVEL&OTHER EMPLOYEE EX	68,678	-29,791	38,887
53 2800 COMMUNICATION&DATA PROC	367,345	-222,184	145,161
53 2900 OTHER SERVICES	130,648	-554	130,094
TOTAL PURCHASED SERVICES	2,007,340	-330,721	1,676,619
53 3100 GENERAL ADMIN SUPPLIES	65,168	-44,495	20,673
53 3200 FACILITY & HARDWARE SUPP	802,598	-35,373	767,225
53 3300 VEHICLE/EQUIP OPER SUPPL	19,875	0	19,875
53 3400 FOOD & DIETARY SUPPLIES	2,466	0	2,466
53 3500 CLOTHING & RECREATNL SUP	28,753	0	28,753
53 3600 DRUGS/PHARMACEUTICAL SUP	2,287	0	2,287
53 3700 RESEARCH/DEVELOP& ED SUP	216,211	-15,000	201,211
53 3900 OTHER MATERIALS & SUPP	33,061	-7,442	25,619
TOTAL SUPPLIES	1,170,419	-102,310	1,068,109
53 4400 OTHER STRUCTURES&IMPROVE	42,021	-40,021	2,000
53 4500 EQUIPMENT	180,223	-121,995	58,228
53 4600 ART,OTHER ARTIFACTS&LIT	1,507	-1,002	505
53 4700 INTANGIBLE ASSETS	4,317	-1,711	2,606
TOTAL PROPERTY,PLANT & EQUIPMT	228,068	-164,729	63,339

14300 DENR-GENERAL
1355 AQUARIUMS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5100 LEGAL,LICENSE&PERMIT CST	4,239	-2,970	1,269
53 5800 OTHER ADMINISTRATIVE EXP	18,593	-10,813	7,780
53 5900 OTHER EXPENSES	107,201	-5,788	101,413
TOTAL OTHER EXPENSES & ADJUSTMENT	130,033	-19,571	110,462
TOTAL REQUIREMENTS	10,129,805	-751,389	9,378,416
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	700	0	700
TOTAL RECEIPTS	700	0	700
NET APPROPRIATION	10,129,105	-751,389	9,377,716

14300 DENR-GENERAL
1360 MUSEUM OF NATURAL SCIENC

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	4,682,130	0	4,682,130
53 1311 REG(N S) TEMP WAGES-APPR	434,732	-45,000	389,732
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	396,156	0	396,156
53 1512 SOCIAL SEC CONTRIB-REC	295	0	295
53 1521 REG RETIRE CONTRIB-APPRO	375,011	0	375,011
53 1561 MED INS CONTRIB-APPRO	461,427	0	461,427
53 1631 WRKER COMP-MED PAYMENTS	2,447	0	2,447
TOTAL PERSONAL SERVICES	6,429,423	-45,000	6,384,423
53 2140 INFORMATN TECHNOLOGY SVC	5,500	-5,000	500
53 2150 ACADEMIC SERVICES	143,400	-85,851	57,549
53 2170 ADMIN SERVICES	32,500	-12,000	20,500
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 2195 VET SERVICES	20,000	0	20,000
53 2199 MIS CONTRACTUAL SERVICE	113,224	-78,000	35,224
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	-18,688	11,812
53 2500 RENTALS/LEASES	58,535	-2,625	55,910
53 2700 TRAVEL&OTHER EMPLOYEE EX	88,605	-12,500	76,105
53 2800 COMMUNICATION&DATA PROC	246,316	-9,500	236,816
53 2900 OTHER SERVICES	38,705	0	38,705
TOTAL PURCHASED SERVICES	954,226	-224,164	730,062
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	-5,000	8,000
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	-25,000	69,450
53 3900 OTHER MATERIALS & SUPP	60,383	-18,000	42,383
TOTAL SUPPLIES	424,715	-48,000	376,715
53 4500 EQUIPMENT	199,982	-80,393	119,589
53 4600 ART,OTHER ARTIFACTS&LIT	20,350	-7,000	13,350

14300 DENR-GENERAL
1360 MUSEUM OF NATURAL SCIENC

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 4700 INTANGIBLE ASSETS	34,259	0	34,259
TOTAL PROPERTY,PLANT & EQUIPMT	254,591	-87,393	167,198
53 5100 LEGAL,LICENSE&PERMIT CST	1,150	0	1,150
53 5300 DEBT SERVICE	16,418	-15,000	1,418
53 5600 ASSET & OTHER ADJUSTMENT	651	0	651
53 5800 OTHER ADMINISTRATIVE EXP	13,030	0	13,030
53 5900 OTHER EXPENSES	61,191	-32,000	29,191
TOTAL OTHER EXPENSES & ADJUSTMENT	92,440	-47,000	45,440
53 7159 RES- DEHNR	855,620	0	855,620
TOTAL RESERVES	855,620	0	855,620
TOTAL REQUIREMENTS	9,011,015	-451,557	8,559,458
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	0	0	0
43 7300 INDIRECT(OVERHD) COST RE	651	0	651
43 7990 OTHER MISC REV-PROGRAM	4,950	0	4,950
53 884Q SWAINSON'S WARBLER STUDY	5,349	0	5,349
TOTAL RECEIPTS	10,950	0	10,950
NET APPROPRIATION	9,000,065	-451,557	8,548,508

14300 DENR-GENERAL
1410 dfr-forestry federal gra

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5600 ASSET & OTHER ADJUSTMENT	1,625	0	1,625
TOTAL OTHER EXPENSES & ADJUSTMENT	1,625	0	1,625
TOTAL REQUIREMENTS	1,625	0	1,625
ESTIMATED RECEIPTS			
43 7300 INDIRECT(OVERHD) COST RE	1,625	0	1,625
TOTAL RECEIPTS	1,625	0	1,625
NET APPROPRIATION	0	0	0

14300 DENR-GENERAL
1475 ENVIRONMENTAL HEALTH

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	2,021,896	-56,392	1,965,504
53 1212 SPA-REG SALARIES-RECPT	484,576	0	484,576
53 1461 EPA&SPA-LONGVTY PAY-APPR	63,081	0	63,081
53 1462 EPA&APA LONGVTY PAY - RE	3,701	0	3,701
53 1511 SOCIAL SEC CONTRIB-APPRO	159,534	-4,314	155,220
53 1512 SOCIAL SEC CONTRIB-REC	37,286	0	37,286
53 1521 REG RETIRE CONTRIB-APPRO	165,024	-5,927	159,097
53 1522 REG RETIRE CONTRIB-RECPT	37,724	0	37,724
53 1561 MED INS CONTRIB-APPRO	157,134	-4,929	152,205
53 1562 MED INS CONTRIB-RECPTS	52,050	0	52,050
TOTAL PERSONAL SERVICES	3,182,006	-71,562	3,110,444
53 2110 LEGAL SERVICES	31,096	0	31,096
53 2140 INFORMATN TECHNOLOGY SVC	49,453	0	49,453
53 2170 ADMIN SERVICES	27,286	0	27,286
53 2181 FOOD SERVICE AGREEM	1,000	0	1,000
53 2183 LABORATORY SERVICES	53,005	0	53,005
53 2199 MIS CONTRACTUAL SERVICE	1,283,346	0	1,283,346
53 2300 REPAIR SERVICES	33,492	0	33,492
53 2400 MAINTENANCE AGREEMENTS	1,323	0	1,323
53 2500 RENTALS/LEASES	207,644	-7,385	200,259
53 2700 TRAVEL&OTHER EMPLOYEE EX	211,174	0	211,174
53 2800 COMMUNICATION&DATA PROC	135,420	-3,000	132,420
53 2900 OTHER SERVICES	21,275	0	21,275
TOTAL PURCHASED SERVICES	2,055,514	-10,385	2,045,129
53 3100 GENERAL ADMIN SUPPLIES	22,652	-1,027	21,625
53 3400 FOOD & DIETARY SUPPLIES	45	0	45
53 3700 RESEARCH/DEVELOP& ED SUP	15,939	0	15,939
53 3900 OTHER MATERIALS & SUPP	3,100	0	3,100
TOTAL SUPPLIES	41,736	-1,027	40,709
53 4500 EQUIPMENT	58,172	-2,000	56,172
53 4700 INTANGIBLE ASSETS	3,564	0	3,564
TOTAL PROPERTY,PLANT & EQUIPMT	61,736	-2,000	59,736
53 5100 LEGAL,LICENSE&PERMIT CST	5,525	0	5,525
53 5600 ASSET & OTHER ADJUSTMENT	12,042	0	12,042
53 5800 OTHER ADMINISTRATIVE EXP	632	0	632
53 5900 OTHER EXPENSES	7,880	0	7,880
TOTAL OTHER EXPENSES & ADJUSTMENT	26,079	0	26,079
53 6961 AID TO COUNTIES	1,907,836	-270,168	1,637,668

14300 DENR-GENERAL
1475 ENVIRONMENTAL HEALTH

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL AID & PUBLIC ASSISTANCE	1,907,836	-270,168	1,637,668
53 8010 DEPENDENT CARE-OP TFR	300	0	300
TOTAL INTRAGOVERNMENTAL TRANSACTN	300	0	300
TOTAL REQUIREMENTS	7,275,207	-355,142	6,920,065
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	1,593,336	0	1,593,336
43 5500 FINES & PENALTIES	141,040	0	141,040
43 5900 OTHER LIC,FEES/PERMITS	60,000	0	60,000
43 7300 INDIRECT(OVERHD) COST RE	12,042	0	12,042
43 811W TRF. FROM DHHS/14410	71,957	0	71,957
53 8373 DMA-MEDICAID-LEAD	56,549	0	56,549
53 88R3 HUD-LEAD GRANT	1,215,070	0	1,215,070
53 881B HHS-CDC-LEAD GRANT	476,562	0	476,562
TOTAL RECEIPTS	3,626,556	0	3,626,556
NET APPROPRIATION	3,648,651	-355,142	3,293,509

14300 DENR-GENERAL
1480 PUBLIC HLTH PEST MGMT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	254,961	0	254,961
53 1212 SPA-REG SALARIES-RECPT	98,676	0	98,676
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	20,154	0	20,154
53 1512 SOCIAL SEC CONTRIB-REC	7,551	0	7,551
53 1521 REG RETIRE CONTRIB-APPRO	19,293	0	19,293
53 1522 REG RETIRE CONTRIB-RECPT	7,777	0	7,777
53 1561 MED INS CONTRIB-APPRO	18,706	0	18,706
53 1562 MED INS CONTRIB-RECPTS	8,340	0	8,340
TOTAL PERSONAL SERVICES	455,287	0	455,287
53 2183 LABORATORY SERVICES	23,752	0	23,752
53 2185 WASTE REM/RECY SER A	192	0	192
53 2400 MAINTENANCE AGREEMENTS	305	0	305
53 2500 RENTALS/LEASES	25,076	-17,008	8,068
53 2700 TRAVEL&OTHER EMPLOYEE EX	26,340	0	26,340
53 2800 COMMUNICATION&DATA PROC	7,926	0	7,926
53 2900 OTHER SERVICES	1,980	0	1,980
TOTAL PURCHASED SERVICES	85,571	-17,008	68,563
53 3100 GENERAL ADMIN SUPPLIES	3,490	0	3,490
53 3200 FACILITY & HARDWARE SUPP	504	0	504
53 3700 RESEARCH/DEVELOP& ED SUP	8,632	0	8,632
53 3900 OTHER MATERIALS & SUPP	237	0	237
TOTAL SUPPLIES	12,863	0	12,863
53 4500 EQUIPMENT	6,149	0	6,149
53 4700 INTANGIBLE ASSETS	1,100	0	1,100
TOTAL PROPERTY,PLANT & EQUIPMT	7,249	0	7,249
53 5800 OTHER ADMINISTRATIVE EXP	315	0	315
53 5900 OTHER EXPENSES	167	0	167
TOTAL OTHER EXPENSES & ADJUSTMENT	482	0	482
53 6961 AID TO COUNTIES	138,988	0	138,988
53 6962 AID TO CITIES AND TOWNS	192,203	-100,000	92,203
TOTAL AID & PUBLIC ASSISTANCE	331,191	-100,000	231,191
53 7159 RES- DEHNR	139,802	0	139,802
TOTAL RESERVES	139,802	0	139,802

14300 DENR-GENERAL
1480 PUBLIC HLTH PEST MGMT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8129 TFR TO REG FIELD OFFIC	977	0	977
TOTAL INTRAGOVERNMENTAL TRANSACTN	977	0	977
TOTAL REQUIREMENTS	1,033,422	-117,008	916,414
ESTIMATED RECEIPTS			
43 811W TRF. FROM DHHS/14410	1,266	0	1,266
53 8322 REIMB OPERATING EXPENSE	219,301	0	219,301
TOTAL RECEIPTS	220,567	0	220,567
NET APPROPRIATION	812,855	-117,008	695,847

14300 DENR-GENERAL
1490 WATER SUPPLY PROTECTION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,272,472	-42,833	1,229,639
53 1212 SPA-REG SALARIES-RECPT	3,938,983	0	3,938,983
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	99,867	-3,276	96,591
53 1512 SOCIAL SEC CONTRIB-REC	303,368	0	303,368
53 1521 REG RETIRE CONTRIB-APPRO	106,823	-4,502	102,321
53 1522 REG RETIRE CONTRIB-RECPT	308,977	0	308,977
53 1561 MED INS CONTRIB-APPRO	85,119	-4,929	80,190
53 1562 MED INS CONTRIB-RECPTS	310,258	0	310,258
53 1651 COMPENSATION TO BOARD ME	560	0	560
TOTAL PERSONAL SERVICES	6,493,315	-55,540	6,437,775
53 2110 LEGAL SERVICES	28,433	0	28,433
53 2140 INFORMATN TECHNOLOGY SVC	2,299	0	2,299
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	296,319	0	296,319
53 2300 REPAIR SERVICES	933	0	933
53 2400 MAINTENANCE AGREEMENTS	1,750	0	1,750
53 2500 RENTALS/LEASES	690,713	0	690,713
53 2700 TRAVEL&OTHER EMPLOYEE EX	112,939	0	112,939
53 2800 COMMUNICATION&DATA PROC	129,426	-5,000	124,426
53 2900 OTHER SERVICES	88,109	0	88,109
TOTAL PURCHASED SERVICES	1,696,736	-5,000	1,691,736
53 3100 GENERAL ADMIN SUPPLIES	22,149	0	22,149
53 3200 FACILITY & HARDWARE SUPP	100	0	100
53 3700 RESEARCH/DEVELOP& ED SUP	8,500	0	8,500
TOTAL SUPPLIES	30,749	0	30,749
53 4500 EQUIPMENT	107,482	0	107,482
53 4600 ART,OTHER ARTIFACTS&LIT	1,500	0	1,500
53 4700 INTANGIBLE ASSETS	5,100	0	5,100
TOTAL PROPERTY,PLANT & EQUIPMT	114,082	0	114,082
53 5600 ASSET & OTHER ADJUSTMENT	97,318	0	97,318
53 5800 OTHER ADMINISTRATIVE EXP	50	0	50
53 5900 OTHER EXPENSES	13,137	0	13,137
TOTAL OTHER EXPENSES & ADJUSTMENT	110,505	0	110,505
53 8010 DEPENDENT CARE-OP TFR	100	0	100

14300 DENR-GENERAL
1490 WATER SUPPLY PROTECTION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8030 FINE/PENALTY/FORFEIT	111,139	0	111,139
53 81BL I TRANSFER TO BC24317	12,080	0	12,080
53 810F TRANSFER TO DHHS	216,348	0	216,348
53 8110 TRANSFER TO CODE 24300	1,458	0	1,458
53 8129 TFR TO REG FIELD OFFIC	104,079	0	104,079
TOTAL INTRAGOVERNMENTAL TRANSACTN	445,204	0	445,204
TOTAL REQUIREMENTS	8,890,591	-60,540	8,830,051
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	2,002,474	0	2,002,474
43 5300 CERTIFICATION FEES	229,974	0	229,974
43 5500 FINES & PENALTIES	127,171	0	127,171
43 7300 INDIRECT(OVERHD) COST RE	97,318	0	97,318
53 88H1 COUNTER-TERRORISM GRANT	779,942	0	779,942
53 88H7 DEH-OP CERT EXP REIMB GR	359,246	0	359,246
53 8887 EPA-SAFE DRINKING WATER	3,553,595	0	3,553,595
TOTAL RECEIPTS	7,149,720	0	7,149,720
NET APPROPRIATION	1,740,871	-60,540	1,680,331

14300 DENR-GENERAL
1495 SHELLFISH SANITATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,260,933	-94,653	1,166,280
53 1212 SPA-REG SALARIES-RECPT	146,020	33,055	179,075
53 1461 EPA&SPA-LONGVTY PAY-APPR	26,007	0	26,007
53 1511 SOCIAL SEC CONTRIB-APPRO	98,453	-7,244	91,209
53 1512 SOCIAL SEC CONTRIB-REC	11,171	2,531	13,702
53 1521 REG RETIRE CONTRIB-APPRO	104,757	-9,947	94,810
53 1522 REG RETIRE CONTRIB-RECPT	11,471	3,474	14,945
53 1561 MED INS CONTRIB-APPRO	113,486	-9,859	103,627
53 1562 MED INS CONTRIB-RECPTS	14,225	4,930	19,155
TOTAL PERSONAL SERVICES	1,786,523	-77,713	1,708,810
53 2170 ADMIN SERVICES	25,000	0	25,000
53 2181 FOOD SERVICE AGREEM	200	0	200
53 2184 JANITORIAL SERVICES	1,300	0	1,300
53 2185 WASTE REM/RECY SER A	200	0	200
53 2187 PEST CONTROL SERVICES	240	0	240
53 2200 UTILITY/ENERGY SERVICES	21,699	0	21,699
53 2300 REPAIR SERVICES	11,000	-1,000	10,000
53 2400 MAINTENANCE AGREEMENTS	7,747	0	7,747
53 2500 RENTALS/LEASES	82,063	0	82,063
53 2700 TRAVEL&OTHER EMPLOYEE EX	63,078	0	63,078
53 2800 COMMUNICATION&DATA PROC	26,922	-2,000	24,922
53 2900 OTHER SERVICES	7,534	0	7,534
TOTAL PURCHASED SERVICES	246,983	-3,000	243,983
53 3100 GENERAL ADMIN SUPPLIES	21,381	0	21,381
53 3200 FACILITY & HARDWARE SUPP	23,851	0	23,851
53 3300 VEHICLE/EQUIP OPER SUPPL	32,762	0	32,762
53 3500 CLOTHING & RECREATNL SUP	1,529	0	1,529
53 3600 DRUGS/PHARMACEUTICAL SUP	327	0	327
53 3700 RESEARCH/DEVELOP& ED SUP	72,356	-2,932	69,424
53 3900 OTHER MATERIALS & SUPP	3,998	0	3,998
TOTAL SUPPLIES	156,204	-2,932	153,272
53 4500 EQUIPMENT	90,433	-1,000	89,433
53 4600 ART,OTHER ARTIFACTS&LIT	200	0	200
53 4700 INTANGIBLE ASSETS	1,400	0	1,400
TOTAL PROPERTY,PLANT & EQUIPMT	92,033	-1,000	91,033
53 5200 PENSION PAYMENTS	1,283	0	1,283
53 5600 ASSET & OTHER ADJUSTMENT	10,023	0	10,023
53 5800 OTHER ADMINISTRATIVE EXP	255	0	255
53 5900 OTHER EXPENSES	4,932	0	4,932
TOTAL OTHER EXPENSES & ADJUSTMENT	16,493	0	16,493

14300 DENR-GENERAL
1495 SHELLFISH SANITATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8129 TFR TO REG FIELD OFFIC	22,000	0	22,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	22,000	0	22,000
TOTAL REQUIREMENTS	2,320,236	-84,645	2,235,591
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	0	0	0
43 7300 INDIRECT(OVERHD) COST RE	10,023	0	10,023
53 88G7 SHELLFISH BEACH MONITORI	456,899	43,990	500,889
TOTAL RECEIPTS	466,922	43,990	510,912
NET APPROPRIATION	1,853,314	-128,635	1,724,679

14300 DENR-GENERAL
1500 ON-SITE WASTE WATER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,162,842	0	1,162,842
53 1212 SPA-REG SALARIES-RECPT	146,875	0	146,875
53 1461 EPA&SPA-LONGVTY PAY-APPR	24,524	0	24,524
53 1462 EPA&APA LONGVTY PAY - RE	5,506	0	5,506
53 1511 SOCIAL SEC CONTRIB-APPRO	91,094	0	91,094
53 1512 SOCIAL SEC CONTRIB-REC	15,528	0	15,528
53 1521 REG RETIRE CONTRIB-APPRO	94,504	0	94,504
53 1522 REG RETIRE CONTRIB-RECPT	7,131	0	7,131
53 1561 MED INS CONTRIB-APPRO	83,417	0	83,417
53 1562 MED INS CONTRIB-RECPTS	4,763	0	4,763
TOTAL PERSONAL SERVICES	1,636,184	0	1,636,184
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	430,508	0	430,508
53 2300 REPAIR SERVICES	600	0	600
53 2400 MAINTENANCE AGREEMENTS	1,400	0	1,400
53 2500 RENTALS/LEASES	78,007	0	78,007
53 2700 TRAVEL&OTHER EMPLOYEE EX	73,007	0	73,007
53 2800 COMMUNICATION&DATA PROC	52,224	0	52,224
53 2900 OTHER SERVICES	1,162	0	1,162
TOTAL PURCHASED SERVICES	758,508	0	758,508
53 3100 GENERAL ADMIN SUPPLIES	19,032	0	19,032
53 3700 RESEARCH/DEVELOP& ED SUP	13,100	0	13,100
53 3900 OTHER MATERIALS & SUPP	1,800	0	1,800
TOTAL SUPPLIES	33,932	0	33,932
53 4500 EQUIPMENT	28,490	0	28,490
53 4700 INTANGIBLE ASSETS	6,867	0	6,867
TOTAL PROPERTY,PLANT & EQUIPMT	35,357	0	35,357
53 5800 OTHER ADMINISTRATIVE EXP	75	0	75
53 5900 OTHER EXPENSES	2,414	0	2,414
TOTAL OTHER EXPENSES & ADJUSTMENT	2,489	0	2,489
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	13,591	0	13,591
TOTAL INTRAGOVERNMENTAL TRANSACTN	13,591	0	13,591

14300 DENR-GENERAL
1500 ON-SITE WASTE WATER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	2,587,141	0	2,587,141
ESTIMATED RECEIPTS			
43 2509 CREP GRANT CWMTF REC	646,731	0	646,731
53 8380 REIMB-DWQ 319	296,480	0	296,480
TOTAL RECEIPTS	943,211	0	943,211
NET APPROPRIATION	1,643,930	0	1,643,930

14300 DENR-GENERAL
1610 NAT RESOURCE PLAN & CONS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	708,663	-317,067	391,596
53 1212 SPA-REG SALARIES-RECPT	910,496	317,067	1,227,563
53 1312 REG(N S) TEMP WAGES-RECP	9,360	0	9,360
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,972	0	10,972
53 1462 EPA&APA LONGVTY PAY - RE	612	0	612
53 1511 SOCIAL SEC CONTRIB-APPRO	54,719	-24,256	30,463
53 1512 SOCIAL SEC CONTRIB-REC	66,149	24,256	90,405
53 1521 REG RETIRE CONTRIB-APPRO	58,648	-33,324	25,324
53 1522 REG RETIRE CONTRIB-RECPT	70,853	33,324	104,177
53 1561 MED INS CONTRIB-APPRO	47,723	-27,011	20,712
53 1562 MED INS CONTRIB-RECPTS	82,919	27,011	109,930
53 1651 COMPENSATION TO BOARD ME	1,080	0	1,080
TOTAL PERSONAL SERVICES	2,022,194	0	2,022,194
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	-1,707	2,793
53 2500 RENTALS/LEASES	24,290	-315	23,975
53 2700 TRAVEL&OTHER EMPLOYEE EX	92,124	0	92,124
53 2800 COMMUNICATION&DATA PROC	53,651	0	53,651
53 2900 OTHER SERVICES	10,373	0	10,373
TOTAL PURCHASED SERVICES	898,209	-2,022	896,187
53 3100 GENERAL ADMIN SUPPLIES	8,996	0	8,996
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	16,086	0	16,086
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	47,316	0	47,316
53 5800 OTHER ADMINISTRATIVE EXP	2,798	0	2,798
53 5900 OTHER EXPENSES	130	0	130
TOTAL OTHER EXPENSES & ADJUSTMENT	50,244	0	50,244
53 6929 OTHER CONT/GRT-ED-INST	0	250,000	250,000

14300 DENR-GENERAL
1610 NAT RESOURCE PLAN & CONS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL AID & PUBLIC ASSISTANCE	0	250,000	250,000
53 8129 TFR TO REG FIELD OFFIC	15,000	0	15,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	15,000	0	15,000
TOTAL REQUIREMENTS	3,031,106	247,978	3,279,084
ESTIMATED RECEIPTS			
43 2508 NAT HERITAGE TR FND	453,572	401,658	855,230
43 4160 PROFESSIONAL SERVICES	50,088	0	50,088
43 4310 SALE OF PUBLICATIONS	500	0	500
43 7300 INDIRECT(OVERHD) COST RE	47,316	0	47,316
43 810D TRANSFER FROM DOT	112,959	0	112,959
43 810F TRANSFER FROM WILDLIFE	52,063	0	52,063
43 8101 TRANS-FED INDRECT RESERV	34,789	0	34,789
43 811P TRANS FROM 6710/64302	325,135	0	325,135
53 8322 REIMB OPERATING EXPENSE	12,000	0	12,000
53 8391 REIMB FROM DOT	2,590	0	2,590
53 88U2 NRP FHWA GRANT	70,651	0	70,651
53 8833 EPA - IMPL. GRANT	949,322	0	949,322
TOTAL RECEIPTS	2,110,985	401,658	2,512,643
NET APPROPRIATION	920,121	-153,680	766,441

14300 DENR-GENERAL
1615 DIV. OF POLLUT. PREV

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	865,802	-375,677	490,125
53 1212 SPA-REG SALARIES-RECPT	260,608	0	260,608
53 1222 SPA TIME LIMIT SAL.REC	55,000	0	55,000
53 1312 REG(N S) TEMP WAGES-RECP	118,706	0	118,706
53 1411 OT PAY - APPROPRIATED	3,395	0	3,395
53 1461 EPA&SPA-LONGVTY PAY-APPR	13,898	0	13,898
53 1462 EPA&APA LONGVTY PAY - RE	367	0	367
53 1511 SOCIAL SEC CONTRIB-APPRO	67,556	-27,156	40,400
53 1512 SOCIAL SEC CONTRIB-REC	34,416	0	34,416
53 1521 REG RETIRE CONTRIB-APPRO	71,758	-37,735	34,023
53 1522 REG RETIRE CONTRIB-RECPT	29,073	0	29,073
53 1561 MED INS CONTRIB-APPRO	63,659	-39,432	24,227
53 1562 MED INS CONTRIB-RECPTS	32,515	0	32,515
TOTAL PERSONAL SERVICES	1,616,753	-480,000	1,136,753
53 2170 ADMIN SERVICES	25,000	0	25,000
53 2199 MIS CONTRACTUAL SERVICE	108,000	0	108,000
53 2500 RENTALS/LEASES	5,172	0	5,172
53 2700 TRAVEL&OTHER EMPLOYEE EX	16,994	0	16,994
53 2800 COMMUNICATION&DATA PROC	6,000	0	6,000
53 2900 OTHER SERVICES	5,067	0	5,067
TOTAL PURCHASED SERVICES	166,233	0	166,233
53 3100 GENERAL ADMIN SUPPLIES	4,150	0	4,150
53 3700 RESEARCH/DEVELOP& ED SUP	700	0	700
53 3900 OTHER MATERIALS & SUPP	300	0	300
TOTAL SUPPLIES	5,150	0	5,150
53 4500 EQUIPMENT	22,245	0	22,245
53 4700 INTANGIBLE ASSETS	2,000	0	2,000
TOTAL PROPERTY,PLANT & EQUIPMT	24,245	0	24,245
53 5600 ASSET & OTHER ADJUSTMENT	22,669	0	22,669
TOTAL OTHER EXPENSES & ADJUSTMENT	22,669	0	22,669
53 6929 OTHER CONT/GRT-ED-INST	48,980	0	48,980
53 6989 OTHER CONTRACTS/GRANTS	27,800	0	27,800
TOTAL AID & PUBLIC ASSISTANCE	76,780	0	76,780
53 8010 DEPENDENT CARE-OP TFR	30	0	30
TOTAL INTRAGOVERNMENTAL TRANSACTN	30	0	30

14300 DENR-GENERAL
1615 DIV. OF POLLUT. PREV

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	1,911,860	-480,000	1,431,860
ESTIMATED RECEIPTS			
43 4160 PROFESSIONAL SERVICES	6,250	0	6,250
43 7300 INDIRECT(OVERHD) COST RE	29,242	0	29,242
43 8102 TFR FRM CODE 64303/67XX	17,766	0	17,766
43 8191 TRANSFER FROM DAQ	68,373	0	68,373
53 8322 REIMB OPERATING EXPENSE	81,867	0	81,867
53 8336 REIMB FOR CONTRACT SERVI	88,000	0	88,000
53 882B EPA- MULTI MEDIA POLLUT.	203,986	0	203,986
53 8899 EPA - POLLUTION PREVENT.	330,308	0	330,308
TOTAL RECEIPTS	825,792	0	825,792
NET APPROPRIATION	1,086,068	-480,000	606,068

14300 DENR-GENERAL
1620 DIVIS OF WATER RESOURCES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	2,162,820	-84,479	2,078,341
53 1212 SPA-REG SALARIES-RECPT	38,174	0	38,174
53 1311 REG(N S) TEMP WAGES-APPR	7,800	0	7,800
53 1312 REG(N S) TEMP WAGES-RECP	12,738	0	12,738
53 1461 EPA&SPA-LONGVTY PAY-APPR	33,483	0	33,483
53 1511 SOCIAL SEC CONTRIB-APPRO	167,930	-6,463	161,467
53 1512 SOCIAL SEC CONTRIB-REC	4,036	0	4,036
53 1521 REG RETIRE CONTRIB-APPRO	178,759	-8,879	169,880
53 1522 REG RETIRE CONTRIB-RECPT	2,993	0	2,993
53 1561 MED INS CONTRIB-APPRO	171,130	-4,929	166,201
53 1562 MED INS CONTRIB-RECPTS	4,157	0	4,157
53 1651 COMPENSATION TO BOARD ME	40,000	-35,000	5,000
TOTAL PERSONAL SERVICES	2,824,020	-139,750	2,684,270
53 2199 MIS CONTRACTUAL SERVICE	1,242,712	-147,384	1,095,328
53 2300 REPAIR SERVICES	7,316	0	7,316
53 2400 MAINTENANCE AGREEMENTS	6,882	0	6,882
53 2500 RENTALS/LEASES	58,340	-1,698	56,642
53 2700 TRAVEL&OTHER EMPLOYEE EX	58,859	0	58,859
53 2800 COMMUNICATION&DATA PROC	43,346	0	43,346
53 2900 OTHER SERVICES	3,924	0	3,924
TOTAL PURCHASED SERVICES	1,421,379	-149,082	1,272,297
53 3100 GENERAL ADMIN SUPPLIES	13,014	0	13,014
53 3200 FACILITY & HARDWARE SUPP	900	0	900
53 3300 VEHICLE/EQUIP OPER SUPPL	9,856	0	9,856
53 3500 CLOTHING & RECREATNL SUP	700	0	700
53 3700 RESEARCH/DEVELOP& ED SUP	500	0	500
53 3900 OTHER MATERIALS & SUPP	28,879	0	28,879
TOTAL SUPPLIES	53,849	0	53,849
53 4500 EQUIPMENT	108,261	-12,792	95,469
53 4600 ART,OTHER ARTIFACTS&LIT	1,913	0	1,913
53 4700 INTANGIBLE ASSETS	20,526	-10,000	10,526
TOTAL PROPERTY,PLANT & EQUIPMT	130,700	-22,792	107,908
53 5800 OTHER ADMINISTRATIVE EXP	862	0	862
53 5900 OTHER EXPENSES	1,085	0	1,085
TOTAL OTHER EXPENSES & ADJUSTMENT	1,947	0	1,947
53 6989 OTHER CONTRACTS/GRANTS	31,000	0	31,000
TOTAL AID & PUBLIC ASSISTANCE	31,000	0	31,000

14300 DENR-GENERAL
1620 DIVIS OF WATER RESOURCES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	4,462,895	-311,624	4,151,271
ESTIMATED RECEIPTS			
43 2202 REIMB-LOCAL COOPS	51,248	0	51,248
43 4190 OTHER SALES & SERVICES	324,215	0	324,215
43 5100 BSNS LICENSE FEES	500	0	500
53 8380 REIMB-DWQ 319	13,793	0	13,793
TOTAL RECEIPTS	389,756	0	389,756
NET APPROPRIATION	4,073,139	-311,624	3,761,515

14300 DENR-GENERAL
1625 COASTAL MANAGEMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,310,802	-39,205	1,271,597
53 1212 SPA-REG SALARIES-RECPT	2,311,382	0	2,311,382
53 1422 HOLIDAY PAY - RECEIPTS	675	0	675
53 1461 EPA&SPA-LONGVTY PAY-APPR	23,396	0	23,396
53 1462 EPA&APA LONGVTY PAY - RE	19,476	0	19,476
53 1511 SOCIAL SEC CONTRIB-APPRO	101,188	-2,999	98,189
53 1512 SOCIAL SEC CONTRIB-REC	178,535	0	178,535
53 1521 REG RETIRE CONTRIB-APPRO	108,453	-4,120	104,333
53 1522 REG RETIRE CONTRIB-RECPT	184,043	0	184,043
53 1561 MED INS CONTRIB-APPRO	95,611	-2,464	93,147
53 1562 MED INS CONTRIB-RECPTS	192,860	0	192,860
53 1576 FLEXIBLE SPENDING SAVING	2,340	0	2,340
53 1651 COMPENSATION TO BOARD ME	15,090	0	15,090
TOTAL PERSONAL SERVICES	4,543,851	-48,788	4,495,063
53 2110 LEGAL SERVICES	93,890	0	93,890
53 2170 ADMIN SERVICES	59,927	0	59,927
53 2181 FOOD SERVICE AGREEM	2,484	0	2,484
53 2184 JANITORIAL SERVICES	88	0	88
53 2185 WASTE REM/RECY SER A	130	0	130
53 2186 SECURITY SERVICES	2,200	0	2,200
53 2187 PEST CONTROL SERVICES	5,400	0	5,400
53 2199 MIS CONTRACTUAL SERVICE	480,160	0	480,160
53 2200 UTILITY/ENERGY SERVICES	4,876	0	4,876
53 2300 REPAIR SERVICES	3,502	0	3,502
53 2400 MAINTENANCE AGREEMENTS	6,260	0	6,260
53 2500 RENTALS/LEASES	400,646	-5,679	394,967
53 2700 TRAVEL&OTHER EMPLOYEE EX	173,677	0	173,677
53 2800 COMMUNICATION&DATA PROC	129,145	-2,303	126,842
53 2900 OTHER SERVICES	10,501	0	10,501
TOTAL PURCHASED SERVICES	1,372,886	-7,982	1,364,904
53 3100 GENERAL ADMIN SUPPLIES	50,156	0	50,156
53 3200 FACILITY & HARDWARE SUPP	10,270	0	10,270
53 3300 VEHICLE/EQUIP OPER SUPPL	3,222	0	3,222
53 3400 FOOD & DIETARY SUPPLIES	54	0	54
53 3500 CLOTHING & RECREATNL SUP	936	0	936
53 3600 DRUGS/PHARMACEUTICAL SUP	1,163	0	1,163
53 3700 RESEARCH/DEVELOP& ED SUP	67,143	0	67,143
53 3900 OTHER MATERIALS & SUPP	9,740	0	9,740
TOTAL SUPPLIES	142,684	0	142,684
53 4500 EQUIPMENT	87,890	-7,000	80,890
53 4600 ART,OTHER ARTIFACTS&LIT	1,200	0	1,200
TOTAL PROPERTY,PLANT & EQUIPMT	89,090	-7,000	82,090

14300 DENR-GENERAL
1625 COASTAL MANAGEMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5600 ASSET & OTHER ADJUSTMENT	150,761	0	150,761
53 5800 OTHER ADMINISTRATIVE EXP	18,012	0	18,012
53 5900 OTHER EXPENSES	12,195	0	12,195
TOTAL OTHER EXPENSES & ADJUSTMENT	180,968	0	180,968
53 6903 PUMPOUT GRANT	88,500	0	88,500
53 6929 OTHER CONT/GRT-ED-INST	90,547	0	90,547
53 6961 AID TO COUNTIES	113,042	0	113,042
53 6962 AID TO CITIES AND TOWNS	187,613	0	187,613
TOTAL AID & PUBLIC ASSISTANCE	479,702	0	479,702
53 8030 FINE/PENALTY/FORFEIT	45,302	0	45,302
53 81BL I TRANSFER TO BC24317	10,948	0	10,948
53 8129 TFR TO REG FIELD OFFIC	67,873	0	67,873
TOTAL INTRAGOVERNMENTAL TRANSACTN	124,123	0	124,123
TOTAL REQUIREMENTS	6,933,304	-63,770	6,869,534
ESTIMATED RECEIPTS			
43 4134 PRINT&BIND&DUPLIC SER	276	0	276
43 5100 BSNS LICENSE FEES	668,953	0	668,953
43 5500 FINES & PENALTIES	56,250	0	56,250
43 7300 INDIRECT(OVERHD) COST RE	150,761	0	150,761
43 81BN TRANSFER FROM 40316	39,000	0	39,000
43 81CE TRANSFER FROM BC 40616	16,903	0	16,903
43 8126 TRANSFER FROM CODE 14300	13,350	0	13,350
53 8391 REIMB FROM DOT	307,762	0	307,762
53 88B4 COMM-COASTAL ZONE MGMT	2,875,865	0	2,875,865
53 88B6 COMM-ESTAURINE MGMT	544,480	0	544,480
53 8842 INT-TWL-NC PUMPOUT GRANT	88,500	0	88,500
TOTAL RECEIPTS	4,762,100	0	4,762,100
NET APPROPRIATION	2,171,204	-63,770	2,107,434

14300 DENR-GENERAL
1630 DIV. OF WATER QUALITY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	668,450	0	668,450
53 1212 SPA-REG SALARIES-RECPT	99,773	0	99,773
53 1461 EPA&SPA-LONGVTY PAY-APPR	15,175	0	15,175
53 1511 SOCIAL SEC CONTRIB-APPRO	51,675	0	51,675
53 1512 SOCIAL SEC CONTRIB-REC	7,816	0	7,816
53 1521 REG RETIRE CONTRIB-APPRO	54,989	0	54,989
53 1522 REG RETIRE CONTRIB-RECPT	7,830	0	7,830
53 1561 MED INS CONTRIB-APPRO	51,962	0	51,962
53 1562 MED INS CONTRIB-RECPTS	8,227	0	8,227
53 1576 FLEXIBLE SPENDING SAVING	13	0	13
53 1651 COMPENSATION TO BOARD ME	4,200	0	4,200
TOTAL PERSONAL SERVICES	970,110	0	970,110
53 2110 LEGAL SERVICES	200	0	200
53 2181 FOOD SERVICE AGREEM	293	0	293
53 2185 WASTE REM/RECY SER A	194	0	194
53 2300 REPAIR SERVICES	206	0	206
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	25,723	0	25,723
53 2900 OTHER SERVICES	2,484	0	2,484
TOTAL PURCHASED SERVICES	54,567	0	54,567
53 3100 GENERAL ADMIN SUPPLIES	10,261	0	10,261
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	11,011	0	11,011
53 4500 EQUIPMENT	72,815	0	72,815
53 4700 INTANGIBLE ASSETS	13	0	13
TOTAL PROPERTY,PLANT & EQUIPMT	72,828	0	72,828
53 5800 OTHER ADMINISTRATIVE EXP	1,132	0	1,132
53 5900 OTHER EXPENSES	703	0	703
TOTAL OTHER EXPENSES & ADJUSTMENT	1,835	0	1,835
53 6989 OTHER CONTRACTS/GRANTS	125	0	125
TOTAL AID & PUBLIC ASSISTANCE	125	0	125
53 8030 FINE/PENALTY/FORFEIT	1,475,000	0	1,475,000

14300 DENR-GENERAL
1630 DIV. OF WATER QUALITY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,475,000	0	1,475,000
TOTAL REQUIREMENTS	2,585,476	0	2,585,476
ESTIMATED RECEIPTS			
43 5400 INSPECTION/EXAM FEES	148,167	0	148,167
43 5500 FINES & PENALTIES	1,476,726	0	1,476,726
43 81AK I F6685 DWQ-OSHA POSITIO	7,100	0	7,100
43 81AL I F1635 DWQ-OSHA POSITIO	11,225	0	11,225
43 81AN I F1695 DWQ-OSHA POSITIO	37,170	0	37,170
43 81AP I F1690 DWQ-OSHA POS.	12,771	0	12,771
TOTAL RECEIPTS	1,693,159	0	1,693,159
NET APPROPRIATION	892,317	0	892,317

14300 DENR-GENERAL
1635 DWQ LAB SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,570,389	-41,198	1,529,191
53 1212 SPA-REG SALARIES-RECPT	565,692	0	565,692
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	122,886	-3,152	119,734
53 1512 SOCIAL SEC CONTRIB-REC	44,598	0	44,598
53 1521 REG RETIRE CONTRIB-APPRO	130,290	-4,330	125,960
53 1522 REG RETIRE CONTRIB-RECPT	45,262	0	45,262
53 1561 MED INS CONTRIB-APPRO	141,338	-4,929	136,409
53 1562 MED INS CONTRIB-RECPTS	45,727	0	45,727
TOTAL PERSONAL SERVICES	2,714,035	-53,609	2,660,426
53 2185 WASTE REM/RECY SER A	8,368	0	8,368
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	22,725	0	22,725
53 2400 MAINTENANCE AGREEMENTS	77,425	0	77,425
53 2500 RENTALS/LEASES	54,287	0	54,287
53 2700 TRAVEL&OTHER EMPLOYEE EX	8,193	0	8,193
53 2800 COMMUNICATION&DATA PROC	55,477	0	55,477
53 2900 OTHER SERVICES	23,480	0	23,480
TOTAL PURCHASED SERVICES	404,701	0	404,701
53 3100 GENERAL ADMIN SUPPLIES	17,491	0	17,491
53 3200 FACILITY & HARDWARE SUPP	2,785	0	2,785
53 3300 VEHICLE/EQUIP OPER SUPPL	675	0	675
53 3600 DRUGS/PHARMACEUTICAL SUP	500	0	500
53 3700 RESEARCH/DEVELOP& ED SUP	80,682	0	80,682
53 3900 OTHER MATERIALS & SUPP	50	0	50
TOTAL SUPPLIES	102,183	0	102,183
53 4500 EQUIPMENT	93,550	0	93,550
53 4700 INTANGIBLE ASSETS	7,000	0	7,000
TOTAL PROPERTY,PLANT & EQUIPMT	100,550	0	100,550
53 5800 OTHER ADMINISTRATIVE EXP	324	0	324
53 5900 OTHER EXPENSES	2,500	0	2,500
TOTAL OTHER EXPENSES & ADJUSTMENT	2,824	0	2,824
53 810J I F1690 EWQ-OSHA POS	10,000	0	10,000
53 8129 TFR TO REG FIELD OFFIC	40,000	0	40,000

14300 DENR-GENERAL
1635 DWQ LAB SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL INTRAGOVERNMENTAL TRANSACTN	50,000	0	50,000
TOTAL REQUIREMENTS	3,374,293	-53,609	3,320,684
ESTIMATED RECEIPTS			
43 8132 TFR FROM CODE 24300/2335	903,394	0	903,394
TOTAL RECEIPTS	903,394	0	903,394
NET APPROPRIATION	2,470,899	-53,609	2,417,290

14300 DENR-GENERAL
1655 GROUNDWATER MANAGEMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,930,915	0	1,930,915
53 1461 EPA&SPA-LONGVTY PAY-APPR	39,610	0	39,610
53 1511 SOCIAL SEC CONTRIB-APPRO	150,746	0	150,746
53 1521 REG RETIRE CONTRIB-APPRO	161,077	0	161,077
53 1561 MED INS CONTRIB-APPRO	100,154	0	100,154
TOTAL PERSONAL SERVICES	2,382,502	0	2,382,502
53 2110 LEGAL SERVICES	6,000	0	6,000
53 2133 EMPLOYEE PHYSICALS	6,200	0	6,200
53 2170 ADMIN SERVICES	49,116	0	49,116
53 2181 FOOD SERVICE AGREEM	45	0	45
53 2182 LAUNDRY SERVICES	3,050	0	3,050
53 2185 WASTE REM/RECY SER A	2,252	0	2,252
53 2199 MIS CONTRACTUAL SERVICE	136,894	0	136,894
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	89,681	0	89,681
53 2700 TRAVEL&OTHER EMPLOYEE EX	56,667	0	56,667
53 2800 COMMUNICATION&DATA PROC	33,801	0	33,801
53 2900 OTHER SERVICES	27,795	0	27,795
TOTAL PURCHASED SERVICES	437,302	0	437,302
53 3100 GENERAL ADMIN SUPPLIES	22,302	0	22,302
53 3200 FACILITY & HARDWARE SUPP	13,180	0	13,180
53 3300 VEHICLE/EQUIP OPER SUPPL	33,658	0	33,658
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	7,000	0	7,000
TOTAL SUPPLIES	82,811	0	82,811
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 5800 OTHER ADMINISTRATIVE EXP	735	0	735
53 5900 OTHER EXPENSES	9,010	0	9,010
TOTAL OTHER EXPENSES & ADJUSTMENT	9,989	0	9,989

14300 DENR-GENERAL
1655 GROUNDWATER MANAGEMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 810J I F1690 EWQ-OSHA POS	15,236	0	15,236
53 8129 TFR TO REG FIELD OFFIC	174	0	174
TOTAL INTRAGOVERNMENTAL TRANSACTN	15,410	0	15,410
TOTAL REQUIREMENTS	2,936,749	0	2,936,749
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	2,936,749	0	2,936,749

14300 DENR-GENERAL
1660 GROUNDWATER PROTECTION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	808,745	41,837	850,582
53 1462 EPA&APA LONGVTY PAY - RE	3,106	0	3,106
53 1512 SOCIAL SEC CONTRIB-REC	62,098	3,201	65,299
53 1522 REG RETIRE CONTRIB-RECPT	63,735	4,397	68,132
53 1562 MED INS CONTRIB-RECPTS	70,617	4,929	75,546
TOTAL PERSONAL SERVICES	1,008,301	54,364	1,062,665
53 2170 ADMIN SERVICES	56,996	0	56,996
53 2181 FOOD SERVICE AGREEM	50	0	50
53 2199 MIS CONTRACTUAL SERVICE	43,235	0	43,235
53 2300 REPAIR SERVICES	1,420	0	1,420
53 2500 RENTALS/LEASES	8,435	0	8,435
53 2700 TRAVEL&OTHER EMPLOYEE EX	10,601	0	10,601
53 2800 COMMUNICATION&DATA PROC	5,843	0	5,843
53 2900 OTHER SERVICES	2,170	0	2,170
TOTAL PURCHASED SERVICES	128,750	0	128,750
53 3100 GENERAL ADMIN SUPPLIES	5,085	0	5,085
53 3200 FACILITY & HARDWARE SUPP	11,254	0	11,254
53 3300 VEHICLE/EQUIP OPER SUPPL	50	0	50
53 3700 RESEARCH/DEVELOP& ED SUP	5,007	0	5,007
53 3900 OTHER MATERIALS & SUPP	2,125	0	2,125
TOTAL SUPPLIES	23,521	0	23,521
53 4500 EQUIPMENT	206,881	0	206,881
53 4700 INTANGIBLE ASSETS	2,222	0	2,222
TOTAL PROPERTY,PLANT & EQUIPMT	209,103	0	209,103
53 5600 ASSET & OTHER ADJUSTMENT	94,831	0	94,831
53 5800 OTHER ADMINISTRATIVE EXP	500	0	500
53 5900 OTHER EXPENSES	232	0	232
TOTAL OTHER EXPENSES & ADJUSTMENT	95,563	0	95,563
TOTAL REQUIREMENTS	1,465,238	54,364	1,519,602

14300 DENR-GENERAL
1660 GROUNDWATER PROTECTION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 7300 INDIRECT(OVERHD) COST RE	94,831	0	94,831
53 8335 REIMBURSEMENT FROM EPA	38,000	0	38,000
53 8336 REIMB FOR CONTRACT SERVI	5,000	0	5,000
53 888F EPA - WATER QUAL. MATCH	1,218,334	54,364	1,272,698
53 8898 EPA - UNDRGRND INJECTION	109,073	0	109,073
TOTAL RECEIPTS	1,465,238	54,364	1,519,602
NET APPROPRIATION	0	0	0

14300 DENR-GENERAL
1665 GRNDWATER STOR TANKS-LEA

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,349,903	0	1,349,903
53 1222 SPA TIME LIMIT SAL.REC	92,398	0	92,398
53 1462 EPA&APA LONGVTY PAY - RE	9,839	0	9,839
53 1512 SOCIAL SEC CONTRIB-REC	112,000	0	112,000
53 1522 REG RETIRE CONTRIB-RECPT	113,145	0	113,145
53 1562 MED INS CONTRIB-RECPTS	127,591	0	127,591
TOTAL PERSONAL SERVICES	1,804,876	0	1,804,876
53 2140 INFORMATN TECHNOLOGY SVC	74,695	0	74,695
53 2170 ADMIN SERVICES	8,005	0	8,005
53 2181 FOOD SERVICE AGREEM	450	0	450
53 2199 MIS CONTRACTUAL SERVICE	783,365	0	783,365
53 2200 UTILITY/ENERGY SERVICES	1,550	0	1,550
53 2300 REPAIR SERVICES	1,410	0	1,410
53 2400 MAINTENANCE AGREEMENTS	2,500	0	2,500
53 2500 RENTALS/LEASES	35,590	0	35,590
53 2700 TRAVEL&OTHER EMPLOYEE EX	37,675	0	37,675
53 2800 COMMUNICATION&DATA PROC	37,616	0	37,616
53 2900 OTHER SERVICES	4,660	0	4,660
TOTAL PURCHASED SERVICES	987,516	0	987,516
53 3100 GENERAL ADMIN SUPPLIES	13,475	0	13,475
53 3200 FACILITY & HARDWARE SUPP	2,000	0	2,000
53 3300 VEHICLE/EQUIP OPER SUPPL	25	0	25
53 3400 FOOD & DIETARY SUPPLIES	100	0	100
53 3500 CLOTHING & RECREATNL SUP	250	0	250
53 3600 DRUGS/PHARMACEUTICAL SUP	200	0	200
53 3700 RESEARCH/DEVELOP& ED SUP	7,732	0	7,732
53 3900 OTHER MATERIALS & SUPP	1,900	0	1,900
TOTAL SUPPLIES	25,682	0	25,682
53 4500 EQUIPMENT	49,718	0	49,718
53 4600 ART,OTHER ARTIFACTS&LIT	200	0	200
53 4700 INTANGIBLE ASSETS	4,100	0	4,100
TOTAL PROPERTY,PLANT & EQUIPMT	54,018	0	54,018
53 5600 ASSET & OTHER ADJUSTMENT	117,957	0	117,957
53 5800 OTHER ADMINISTRATIVE EXP	340	0	340
53 5900 OTHER EXPENSES	36,392	0	36,392
TOTAL OTHER EXPENSES & ADJUSTMENT	154,689	0	154,689
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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8129 TFR TO REG FIELD OFFIC	45,857	0	45,857
53 8179 TRANS TO REG CLERK POS	25,000	0	25,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	70,857	0	70,857
TOTAL REQUIREMENTS	3,922,347	0	3,922,347
ESTIMATED RECEIPTS			
43 7300 INDIRECT(OVERHD) COST RE	117,957	0	117,957
53 888C EPA-LEAKING UND STG TK	3,398,740	0	3,398,740
53 888D EPA-UNDGRD STG. TANK	405,650	0	405,650
TOTAL RECEIPTS	3,922,347	0	3,922,347
NET APPROPRIATION	0	0	0

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	3,664,219	0	3,664,219
53 1462 EPA&APA LONGVTY PAY - RE	8,010	0	8,010
53 1512 SOCIAL SEC CONTRIB-REC	338,334	0	338,334
53 1522 REG RETIRE CONTRIB-RECPT	289,225	0	289,225
53 1562 MED INS CONTRIB-RECPTS	306,174	0	306,174
53 1651 COMPENSATION TO BOARD ME	30	0	30
TOTAL PERSONAL SERVICES	4,605,992	0	4,605,992
53 2110 LEGAL SERVICES	529	0	529
53 2133 EMPLOYEE PHYSICALS	1,500	0	1,500
53 2170 ADMIN SERVICES	14,400	0	14,400
53 2181 FOOD SERVICE AGREEM	351	0	351
53 2199 MIS CONTRACTUAL SERVICE	2,110	0	2,110
53 2300 REPAIR SERVICES	5,952	0	5,952
53 2400 MAINTENANCE AGREEMENTS	5,504	0	5,504
53 2500 RENTALS/LEASES	139,730	0	139,730
53 2700 TRAVEL&OTHER EMPLOYEE EX	46,106	0	46,106
53 2800 COMMUNICATION&DATA PROC	66,479	0	66,479
53 2900 OTHER SERVICES	17,000	0	17,000
TOTAL PURCHASED SERVICES	299,661	0	299,661
53 3100 GENERAL ADMIN SUPPLIES	24,726	0	24,726
53 3200 FACILITY & HARDWARE SUPP	1,175	0	1,175
53 3300 VEHICLE/EQUIP OPER SUPPL	245	0	245
53 3500 CLOTHING & RECREATNL SUP	200	0	200
53 3600 DRUGS/PHARMACEUTICAL SUP	313	0	313
53 3700 RESEARCH/DEVELOP& ED SUP	4,339	0	4,339
53 3900 OTHER MATERIALS & SUPP	6,750	0	6,750
TOTAL SUPPLIES	37,748	0	37,748
53 4500 EQUIPMENT	52,774	0	52,774
53 4700 INTANGIBLE ASSETS	9,707	0	9,707
TOTAL PROPERTY,PLANT & EQUIPMT	62,481	0	62,481
53 5800 OTHER ADMINISTRATIVE EXP	350	0	350
53 5900 OTHER EXPENSES	23,539	0	23,539
TOTAL OTHER EXPENSES & ADJUSTMENT	23,889	0	23,889
53 8129 TFR TO REG FIELD OFFIC	125,538	0	125,538
53 8179 TRANS TO REG CLERK POS	88,527	0	88,527
TOTAL INTRAGOVERNMENTAL TRANSACTN	214,065	0	214,065

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	5,243,836	0	5,243,836
ESTIMATED RECEIPTS			
43 8174 TFR FRM CODE 64305/63706	3,605,326	0	3,605,326
43 8175 TFR FRM CODE 64308/6371	1,638,510	0	1,638,510
TOTAL RECEIPTS	5,243,836	0	5,243,836
NET APPROPRIATION	0	0	0

14300 DENR-GENERAL
1685 STATE REVOLVING FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	170,783	0	170,783
53 1462 EPA&APA LONGVTY PAY - RE	2,990	0	2,990
53 1512 SOCIAL SEC CONTRIB-REC	12,934	0	12,934
53 1522 REG RETIRE CONTRIB-RECPT	13,118	0	13,118
TOTAL PERSONAL SERVICES	199,825	0	199,825
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	400	0	400
53 2900 OTHER SERVICES	18,025	0	18,025
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	24,575	0	24,575
53 5800 OTHER ADMINISTRATIVE EXP	200	0	200
53 5900 OTHER EXPENSES	43,154	0	43,154
TOTAL OTHER EXPENSES & ADJUSTMENT	67,929	0	67,929
53 8111 TRANS TO CODE 14300	1,726	0	1,726
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,726	0	1,726
TOTAL REQUIREMENTS	361,888	0	361,888

14300 DENR-GENERAL
1685 STATE REVOLVING FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 7300 INDIRECT(OVERHD) COST RE	24,575	0	24,575
53 88H4 STAG GRANT	183,894	0	183,894
53 8891 EPA - 205-G CONSTR. GRTS	153,419	0	153,419
TOTAL RECEIPTS	361,888	0	361,888
NET APPROPRIATION	0	0	0

14300 DENR-GENERAL
1690 WATER QUALITY CONTROL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	4,976,239	-364,004	4,612,235
53 1212 SPA-REG SALARIES-RECPT	4,063,562	82,330	4,145,892
53 1222 SPA TIME LIMIT SAL.REC	141,023	0	141,023
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	3,493	92,810
53 1462 EPA&APA LONGVTY PAY - RE	30,611	0	30,611
53 1511 SOCIAL SEC CONTRIB-APPRO	387,431	-27,847	359,584
53 1512 SOCIAL SEC CONTRIB-REC	322,639	6,299	328,938
53 1521 REG RETIRE CONTRIB-APPRO	412,557	-41,751	370,806
53 1522 REG RETIRE CONTRIB-RECPT	332,630	8,653	341,283
53 1561 MED INS CONTRIB-APPRO	390,208	-41,897	348,311
53 1562 MED INS CONTRIB-RECPTS	341,775	9,859	351,634
53 1576 FLEXIBLE SPENDING SAVING	250	0	250
53 1651 COMPENSATION TO BOARD ME	500	0	500
TOTAL PERSONAL SERVICES	11,493,811	-364,865	11,128,946
53 2110 LEGAL SERVICES	8,000	0	8,000
53 2133 EMPLOYEE PHYSICALS	1,359	0	1,359
53 2140 INFORMATN TECHNOLOGY SVC	760,676	0	760,676
53 2170 ADMIN SERVICES	7,664	0	7,664
53 2181 FOOD SERVICE AGREEM	4,500	0	4,500
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	937,275	250,000	1,187,275
53 2200 UTILITY/ENERGY SERVICES	130,172	0	130,172
53 2300 REPAIR SERVICES	36,973	0	36,973
53 2400 MAINTENANCE AGREEMENTS	44,578	0	44,578
53 2500 RENTALS/LEASES	395,572	-17,194	378,378
53 2700 TRAVEL&OTHER EMPLOYEE EX	286,110	0	286,110
53 2800 COMMUNICATION&DATA PROC	311,981	0	311,981
53 2900 OTHER SERVICES	53,504	0	53,504
TOTAL PURCHASED SERVICES	2,985,564	232,806	3,218,370
53 3100 GENERAL ADMIN SUPPLIES	115,497	0	115,497
53 3200 FACILITY & HARDWARE SUPP	9,787	0	9,787
53 3300 VEHICLE/EQUIP OPER SUPPL	26,917	0	26,917
53 3400 FOOD & DIETARY SUPPLIES	579	0	579
53 3500 CLOTHING & RECREATNL SUP	4,567	0	4,567
53 3600 DRUGS/PHARMACEUTICAL SUP	788	0	788
53 3700 RESEARCH/DEVELOP& ED SUP	60,915	0	60,915
53 3900 OTHER MATERIALS & SUPP	7,415	0	7,415
TOTAL SUPPLIES	226,465	0	226,465

14300 DENR-GENERAL
1690 WATER QUALITY CONTROL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 4500 EQUIPMENT	226,736	-89,606	137,130
53 4700 INTANGIBLE ASSETS	72,461	0	72,461
TOTAL PROPERTY,PLANT & EQUIPMT	299,197	-89,606	209,591
53 5600 ASSET & OTHER ADJUSTMENT	477,038	0	477,038
53 5800 OTHER ADMINISTRATIVE EXP	1,062	0	1,062
53 5900 OTHER EXPENSES	47,200	0	47,200
TOTAL OTHER EXPENSES & ADJUSTMENT	525,300	0	525,300
53 8010 DEPENDENT CARE-OP TFR	136	0	136
53 8129 TFR TO REG FIELD OFFIC	385,985	0	385,985
53 8141 I F1210 FORESTRY RCC'S	500	0	500
TOTAL INTRAGOVERNMENTAL TRANSACTN	386,621	0	386,621
TOTAL REQUIREMENTS	15,916,958	-221,665	15,695,293
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	0	0	0
43 5300 CERTIFICATION FEES	23,970	0	23,970
43 7300 INDIRECT(OVERHD) COST RE	477,038	0	477,038
53 888F EPA - WATER QUAL. MATCH	7,686,325	137,899	7,824,224
TOTAL RECEIPTS	8,187,333	137,899	8,325,232
NET APPROPRIATION	7,729,625	-359,564	7,370,061

14300 DENR-GENERAL
1695 WATER QUALITY PERMIT FEE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	5,084,139	124,635	5,208,774
53 1462 EPA&APA LONGVTY PAY - RE	41,304	0	41,304
53 1512 SOCIAL SEC CONTRIB-REC	395,270	9,534	404,804
53 1522 REG RETIRE CONTRIB-RECPT	398,937	13,100	412,037
53 1562 MED INS CONTRIB-RECPTS	400,737	14,786	415,523
TOTAL PERSONAL SERVICES	6,320,387	162,055	6,482,442
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	60,219	0	60,219
53 2800 COMMUNICATION&DATA PROC	61,232	0	61,232
53 2900 OTHER SERVICES	15,000	0	15,000
TOTAL PURCHASED SERVICES	183,311	0	183,311
53 3100 GENERAL ADMIN SUPPLIES	10,900	0	10,900
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	14,800	0	14,800
53 4500 EQUIPMENT	31,008	0	31,008
53 4700 INTANGIBLE ASSETS	93,950	0	93,950
TOTAL PROPERTY,PLANT & EQUIPMT	124,958	0	124,958
53 5800 OTHER ADMINISTRATIVE EXP	2,000	0	2,000
53 5900 OTHER EXPENSES	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMENT	3,000	0	3,000
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 F1690 EWQ-OSHA POS	34,020	0	34,020
53 8129 TFR TO REG FIELD OFFIC	92,000	0	92,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	128,594	0	128,594

14300 DENR-GENERAL
1695 WATER QUALITY PERMIT FEE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	6,776,904	162,055	6,938,959
ESTIMATED RECEIPTS			
43 81CJ ITFR FROM CODE 64301	206,774	0	206,774
43 8192 TFR FRM CODE 24300/2341	6,570,130	162,055	6,732,185
TOTAL RECEIPTS	6,776,904	162,055	6,938,959
NET APPROPRIATION	0	0	0

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	683,888	0	683,888
53 1222 SPA TIME LIMIT SAL.REC	325,357	0	325,357
53 1462 EPA&APA LONGVTY PAY - RE	1,002	0	1,002
53 1512 SOCIAL SEC CONTRIB-REC	77,226	0	77,226
53 1522 REG RETIRE CONTRIB-RECPT	79,098	0	79,098
53 1562 MED INS CONTRIB-RECPTS	80,984	0	80,984
TOTAL PERSONAL SERVICES	1,247,555	0	1,247,555
53 2170 ADMIN SERVICES	70,000	0	70,000
53 2300 REPAIR SERVICES	1,350	0	1,350
53 2400 MAINTENANCE AGREEMENTS	1,080	0	1,080
53 2500 RENTALS/LEASES	87,700	0	87,700
53 2700 TRAVEL&OTHER EMPLOYEE EX	33,700	0	33,700
53 2800 COMMUNICATION&DATA PROC	19,250	0	19,250
53 2900 OTHER SERVICES	19,600	0	19,600
TOTAL PURCHASED SERVICES	232,680	0	232,680
53 3100 GENERAL ADMIN SUPPLIES	9,925	0	9,925
53 3200 FACILITY & HARDWARE SUPP	150	0	150
53 3300 VEHICLE/EQUIP OPER SUPPL	2,750	0	2,750
53 3500 CLOTHING & RECREATNL SUP	2,200	0	2,200
53 3700 RESEARCH/DEVELOP& ED SUP	14,200	0	14,200
TOTAL SUPPLIES	29,225	0	29,225
53 4500 EQUIPMENT	29,500	0	29,500
53 4700 INTANGIBLE ASSETS	10,250	0	10,250
TOTAL PROPERTY,PLANT & EQUIPMT	39,750	0	39,750
53 5900 OTHER EXPENSES	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMENT	1,000	0	1,000
53 8129 TFR TO REG FIELD OFFIC	12,000	0	12,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	12,000	0	12,000
TOTAL REQUIREMENTS	1,562,210	0	1,562,210

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4160 PROFESSIONAL SERVICES	642,463	0	642,463
43 810D TRANSFER FROM DOT	890,181	0	890,181
43 8132 TFR FROM CODE 24300/2335	13,244	0	13,244
53 8391 REIMB FROM DOT	16,322	0	16,322
TOTAL RECEIPTS	1,562,210	0	1,562,210
NET APPROPRIATION	0	0	0

14300 DENR-GENERAL
1710 WATER QUALITY - EPA GRAN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	92,304	0	92,304
53 1462 EPA&APA LONGVTY PAY - RE	3,442	0	3,442
53 1512 SOCIAL SEC CONTRIB-REC	7,333	0	7,333
53 1522 REG RETIRE CONTRIB-RECPT	7,500	0	7,500
53 1562 MED INS CONTRIB-RECPTS	8,288	0	8,288
53 1631 WRKER COMP-MED PAYMENTS	200	0	200
TOTAL PERSONAL SERVICES	119,067	0	119,067
53 2199 MIS CONTRACTUAL SERVICE	121,083	0	121,083
53 2500 RENTALS/LEASES	1,333	0	1,333
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,600	0	4,600
53 2800 COMMUNICATION&DATA PROC	2,767	0	2,767
53 2900 OTHER SERVICES	1,466	0	1,466
TOTAL PURCHASED SERVICES	131,249	0	131,249
53 3100 GENERAL ADMIN SUPPLIES	3,800	0	3,800
53 3200 FACILITY & HARDWARE SUPP	200	0	200
53 3700 RESEARCH/DEVELOP& ED SUP	5,667	0	5,667
TOTAL SUPPLIES	9,667	0	9,667
53 4500 EQUIPMENT	3,963	0	3,963
TOTAL PROPERTY,PLANT & EQUIPMT	3,963	0	3,963
53 5600 ASSET & OTHER ADJUSTMENT	16,034	0	16,034
53 5800 OTHER ADMINISTRATIVE EXP	38	0	38
TOTAL OTHER EXPENSES & ADJUSTMENT	16,072	0	16,072
53 6989 OTHER CONTRACTS/GRANTS	29,871	0	29,871
TOTAL AID & PUBLIC ASSISTANCE	29,871	0	29,871
TOTAL REQUIREMENTS	309,889	0	309,889

14300 DENR-GENERAL
1710 WATER QUALITY - EPA GRAN

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

14300 DENR-GENERAL
1715 WASTEWATER TREATMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	19,200	0	19,200
53 1512 SOCIAL SEC CONTRIB-REC	1,469	0	1,469
53 1522 REG RETIRE CONTRIB-RECPT	1,503	0	1,503
TOTAL PERSONAL SERVICES	22,172	0	22,172
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	33,932	0	33,932
ESTIMATED RECEIPTS			
43 7300 INDIRECT(OVERHD) COST RE	2,458	0	2,458
53 8894 EPA - OPERATOR TRAINING	31,474	0	31,474
TOTAL RECEIPTS	33,932	0	33,932
NET APPROPRIATION	0	0	0

14300 DENR-GENERAL
1720 NONPOINT SOURCE-WAT QUAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,040,182	44,362	1,084,544
53 1512 SOCIAL SEC CONTRIB-REC	79,944	3,394	83,338
53 1522 REG RETIRE CONTRIB-RECPT	80,888	4,662	85,550
53 1562 MED INS CONTRIB-RECPTS	92,765	4,929	97,694
TOTAL PERSONAL SERVICES	1,293,779	57,347	1,351,126
53 2133 EMPLOYEE PHYSICALS	250	0	250
53 2196 RESTORATION DESIGN SVCS	109,873	0	109,873
53 2199 MIS CONTRACTUAL SERVICE	4,634,853	0	4,634,853
53 2500 RENTALS/LEASES	11,000	0	11,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,000	0	11,000
53 2800 COMMUNICATION&DATA PROC	7,000	0	7,000
53 2900 OTHER SERVICES	6,500	0	6,500
TOTAL PURCHASED SERVICES	4,780,476	0	4,780,476
53 3100 GENERAL ADMIN SUPPLIES	7,000	0	7,000
53 3200 FACILITY & HARDWARE SUPP	2,000	0	2,000
53 3300 VEHICLE/EQUIP OPER SUPPL	3,000	0	3,000
53 3700 RESEARCH/DEVELOP& ED SUP	5,000	0	5,000
TOTAL SUPPLIES	17,000	0	17,000
53 4500 EQUIPMENT	4,500	0	4,500
53 4700 INTANGIBLE ASSETS	3,000	0	3,000
TOTAL PROPERTY,PLANT & EQUIPMT	7,500	0	7,500
53 5600 ASSET & OTHER ADJUSTMENT	116,121	0	116,121
53 5800 OTHER ADMINISTRATIVE EXP	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMENT	116,621	0	116,621
53 8129 TFR TO REG FIELD OFFIC	22,644	0	22,644
TOTAL INTRAGOVERNMENTAL TRANSACTN	22,644	0	22,644
TOTAL REQUIREMENTS	6,238,020	57,347	6,295,367

14300 DENR-GENERAL
1720 NONPOINT SOURCE-WAT QUAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 7300 INDIRECT(OVERHD) COST RE	116,121	0	116,121
53 8895 EPA - NON-POINT SOURCE	6,121,899	57,347	6,179,246
TOTAL RECEIPTS	6,238,020	57,347	6,295,367
NET APPROPRIATION	0	0	0

14300 DENR-GENERAL
1725 WETLANDS PROGRAM DEVELOP

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

14300 DENR-GENERAL
1730 LAND RESOURCES-ADMINISTR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	157,034	0	157,034
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,712	0	5,712
53 1511 SOCIAL SEC CONTRIB-APPRO	12,385	0	12,385
53 1521 REG RETIRE CONTRIB-APPRO	13,265	0	13,265
53 1561 MED INS CONTRIB-APPRO	9,353	0	9,353
TOTAL PERSONAL SERVICES	197,749	0	197,749
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	-825	4,080
53 2900 OTHER SERVICES	170	0	170
TOTAL PURCHASED SERVICES	10,118	-825	9,293
53 5800 OTHER ADMINISTRATIVE EXP	150	0	150
53 5900 OTHER EXPENSES	104	0	104
TOTAL OTHER EXPENSES & ADJUSTMENT	254	0	254
53 81AB TRANSFER TO CGIA/24308	20,000	0	20,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	20,000	0	20,000
TOTAL REQUIREMENTS	228,121	-825	227,296
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	228,121	-825	227,296

14300 DENR-GENERAL
1735 GEOLOGICAL SURVEY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	898,194	70,443	968,637
53 1212 SPA-REG SALARIES-RECPT	78,096	0	78,096
53 1222 SPA TIME LIMIT SAL.REC	40,513	0	40,513
53 1312 REG(N S) TEMP WAGES-RECP	40,513	0	40,513
53 1412 OT PAY - RECEIPTS	1,000	0	1,000
53 1461 EPA&SPA-LONGVTY PAY-APPR	14,420	0	14,420
53 1511 SOCIAL SEC CONTRIB-APPRO	69,814	5,389	75,203
53 1512 SOCIAL SEC CONTRIB-REC	9,879	0	9,879
53 1521 REG RETIRE CONTRIB-APPRO	74,141	7,404	81,545
53 1522 REG RETIRE CONTRIB-RECPT	9,976	0	9,976
53 1561 MED INS CONTRIB-APPRO	65,390	4,929	70,319
53 1562 MED INS CONTRIB-RECPTS	8,314	0	8,314
53 1576 FLEXIBLE SPENDING SAVING	4,183	0	4,183
TOTAL PERSONAL SERVICES	1,314,433	88,165	1,402,598
53 2170 ADMIN SERVICES	121,128	0	121,128
53 2199 MIS CONTRACTUAL SERVICE	44,999	23,418	68,417
53 2200 UTILITY/ENERGY SERVICES	18,459	0	18,459
53 2300 REPAIR SERVICES	1,649	0	1,649
53 2400 MAINTENANCE AGREEMENTS	380	0	380
53 2500 RENTALS/LEASES	8,104	-963	7,141
53 2700 TRAVEL&OTHER EMPLOYEE EX	35,260	23,417	58,677
53 2800 COMMUNICATION&DATA PROC	12,296	-525	11,771
53 2900 OTHER SERVICES	4,142	0	4,142
TOTAL PURCHASED SERVICES	246,417	45,347	291,764
53 3100 GENERAL ADMIN SUPPLIES	15,706	-918	14,788
53 3200 FACILITY & HARDWARE SUPP	200	0	200
53 3300 VEHICLE/EQUIP OPER SUPPL	4,636	0	4,636
53 3500 CLOTHING & RECREATNL SUP	41	0	41
53 3700 RESEARCH/DEVELOP& ED SUP	13,828	0	13,828
53 3800 PURCHASES FOR RESALE	17,444	0	17,444
53 3900 OTHER MATERIALS & SUPP	4,208	0	4,208
TOTAL SUPPLIES	56,063	-918	55,145
53 4500 EQUIPMENT	5,025	0	5,025
53 4700 INTANGIBLE ASSETS	3,996	0	3,996
TOTAL PROPERTY,PLANT & EQUIPMT	9,021	0	9,021
53 5600 ASSET & OTHER ADJUSTMENT	11,215	0	11,215
53 5900 OTHER EXPENSES	732	0	732
TOTAL OTHER EXPENSES & ADJUSTMENT	11,947	0	11,947

14300 DENR-GENERAL
1735 GEOLOGICAL SURVEY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6967 GRANTS-NON-CONTRACT	2,000	0	2,000
TOTAL AID & PUBLIC ASSISTANCE	2,000	0	2,000
53 8129 TFR TO REG FIELD OFFIC	41,408	0	41,408
TOTAL INTRAGOVERNMENTAL TRANSACTN	41,408	0	41,408
TOTAL REQUIREMENTS	1,681,289	132,594	1,813,883
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	35,394	0	35,394
43 4320 SALE OF SURPLUS PROPERTY	1,000	0	1,000
43 7300 INDIRECT(OVERHD) COST RE	13,088	0	13,088
43 7992 IMPREST/PETTY CASH REDEP	50	0	50
43 810D TRANSFER FROM DOT	159,480	0	159,480
53 88R6 HUD-LEAD GRANT	24,257	0	24,257
53 889L INT-USGS-STATE MAP	230,262	0	230,262
TOTAL RECEIPTS	463,531	0	463,531
NET APPROPRIATION	1,217,758	132,594	1,350,352

14300 DENR-GENERAL
1740 LAND QUALITY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	1,990,043	0	1,990,043
53 1212 SPA-REG SALARIES-RECPT	126,486	0	126,486
53 1222 SPA TIME LIMIT SAL.REC	1,511	0	1,511
53 1461 EPA&SPA-LONGVTY PAY-APPR	36,971	0	36,971
53 1462 EPA&APA LONGVTY PAY - RE	1,066	0	1,066
53 1511 SOCIAL SEC CONTRIB-APPRO	155,066	0	155,066
53 1512 SOCIAL SEC CONTRIB-REC	9,898	0	9,898
53 1521 REG RETIRE CONTRIB-APPRO	165,091	0	165,091
53 1522 REG RETIRE CONTRIB-RECPT	10,128	0	10,128
53 1561 MED INS CONTRIB-APPRO	150,915	0	150,915
53 1562 MED INS CONTRIB-RECPTS	8,314	0	8,314
TOTAL PERSONAL SERVICES	2,655,489	0	2,655,489
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	21,987	-1,400	20,587
53 2700 TRAVEL&OTHER EMPLOYEE EX	35,140	0	35,140
53 2800 COMMUNICATION&DATA PROC	46,886	-3,375	43,511
53 2900 OTHER SERVICES	10,423	0	10,423
TOTAL PURCHASED SERVICES	120,529	-4,775	115,754
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	17,000	-2,025	14,975
53 4600 ART,OTHER ARTIFACTS&LIT	3,600	0	3,600
53 4700 INTANGIBLE ASSETS	1,139	-225	914
TOTAL PROPERTY,PLANT & EQUIPMT	21,739	-2,250	19,489
53 5600 ASSET & OTHER ADJUSTMENT	1,240	0	1,240
53 5800 OTHER ADMINISTRATIVE EXP	2,854	0	2,854
53 5900 OTHER EXPENSES	2,902	0	2,902
TOTAL OTHER EXPENSES & ADJUSTMENT	6,996	0	6,996

14300 DENR-GENERAL
1740 LAND QUALITY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6929 OTHER CONT/GRT-ED-INST	199,600	-66,700	132,900
53 6961 AID TO COUNTIES	30,500	-30,500	0
53 6962 AID TO CITIES AND TOWNS	70,857	-70,857	0
53 6989 OTHER CONTRACTS/GRANTS	25,200	0	25,200
TOTAL AID & PUBLIC ASSISTANCE	326,157	-168,057	158,100
53 8030 FINE/PENALTY/FORFEIT	809,740	0	809,740
53 8110 TRANSFER TO CODE 24300	190,260	0	190,260
53 8129 TFR TO REG FIELD OFFIC	47,816	0	47,816
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,047,816	0	1,047,816
TOTAL REQUIREMENTS	4,212,560	-175,082	4,037,478
ESTIMATED RECEIPTS			
43 5500 FINES & PENALTIES	1,000,000	0	1,000,000
43 7300 INDIRECT(OVERHD) COST RE	1,240	0	1,240
43 8114 TRANSFER FROM DWQ	474	0	474
53 8380 REIMB-DWQ 319	95,510	0	95,510
53 88AK FEMA-DAM SAFETY	94,289	0	94,289
TOTAL RECEIPTS	1,191,513	0	1,191,513
NET APPROPRIATION	3,021,047	-175,082	2,845,965

14300 DENR-GENERAL
1750 GEODETIC SURVEY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	729,188	-33,082	696,106
53 1212 SPA-REG SALARIES-RECPT	158,803	33,082	191,885
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	57,097	-2,531	54,566
53 1512 SOCIAL SEC CONTRIB-REC	9,489	2,531	12,020
53 1521 REG RETIRE CONTRIB-APPRO	60,630	-3,478	57,152
53 1522 REG RETIRE CONTRIB-RECPT	14,391	3,478	17,869
53 1561 MED INS CONTRIB-APPRO	66,512	-5,340	61,172
53 1562 MED INS CONTRIB-RECPTS	16,628	5,340	21,968
53 1576 FLEXIBLE SPENDING SAVING	10	0	10
TOTAL PERSONAL SERVICES	1,133,062	0	1,133,062
53 2170 ADMIN SERVICES	125	0	125
53 2199 MIS CONTRACTUAL SERVICE	187,638	0	187,638
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	20,298	0	20,298
53 2900 OTHER SERVICES	7,781	0	7,781
TOTAL PURCHASED SERVICES	269,659	0	269,659
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	3,080	0	3,080
53 3900 OTHER MATERIALS & SUPP	1,000	0	1,000
TOTAL SUPPLIES	26,476	0	26,476
53 4500 EQUIPMENT	35,100	0	35,100
53 4700 INTANGIBLE ASSETS	1,100	0	1,100
TOTAL PROPERTY,PLANT & EQUIPMT	36,200	0	36,200
53 5600 ASSET & OTHER ADJUSTMENT	4,430	0	4,430
53 5800 OTHER ADMINISTRATIVE EXP	144	0	144
53 5900 OTHER EXPENSES	850	0	850
TOTAL OTHER EXPENSES & ADJUSTMENT	5,424	0	5,424
53 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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	1,496,468	0	1,496,468
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	4,430	0	4,430
43 810H TRANSFER FROM OSBM	53,547	0	53,547
53 8372 REIMB. FOR GEODETIC SVCS	267,720	44,431	312,151
53 88E6 NATL HEIGHT MODERNIZATIO	198,367	0	198,367
TOTAL RECEIPTS	530,529	44,431	574,960
NET APPROPRIATION	965,939	-44,431	921,508

14300 DENR-GENERAL
1755 RADIATION PROTECTION

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

14300 DENR-GENERAL
1755 RADIATION PROTECTION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6989 OTHER CONTRACTS/GRANTS	101,214	0	101,214
TOTAL AID & PUBLIC ASSISTANCE	201,683	0	201,683
53 8030 FINE/PENALTY/FORFEIT	25,259	0	25,259
53 8110 TRANSFER TO CODE 24300	6,741	0	6,741
TOTAL INTRAGOVERNMENTAL TRANSACTN	32,000	0	32,000
TOTAL REQUIREMENTS	3,928,703	0	3,928,703
ESTIMATED RECEIPTS			
43 4160 PROFESSIONAL SERVICES	451,022	0	451,022
43 5100 BSNS LICENSE FEES	2,797,265	0	2,797,265
43 5500 FINES & PENALTIES	32,000	0	32,000
43 7300 INDIRECT(OVERHD) COST RE	5,844	0	5,844
43 7992 IMPREST/PETTY CASH REDEP	250	0	250
43 7994 RETURN CHECK FEE	16,566	0	16,566
43 810W TRANSFER FROM CRIME CTRL	258,353	0	258,353
53 889B EPA - STATE INDOOR RADON	365,669	0	365,669
TOTAL RECEIPTS	3,926,969	0	3,926,969
NET APPROPRIATION	1,734	0	1,734

14300 DENR-GENERAL
1760 DIVISION OF WASTE MGMT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPR	3,826,475	-334,865	3,491,610
53 1212 SPA-REG SALARIES-RECPT	4,192,075	334,865	4,526,940
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	297,522	-25,618	271,904
53 1512 SOCIAL SEC CONTRIB-REC	329,495	25,618	355,113
53 1521 REG RETIRE CONTRIB-APPRO	308,724	-32,640	276,084
53 1522 REG RETIRE CONTRIB-RECPT	331,293	32,640	363,933
53 1561 MED INS CONTRIB-APPRO	293,089	-34,996	258,093
53 1562 MED INS CONTRIB-RECPTS	306,016	34,996	341,012
53 1631 WRKER COMP-MED PAYMENTS	100	0	100
TOTAL PERSONAL SERVICES	9,985,274	0	9,985,274
53 2110 LEGAL SERVICES	374,812	0	374,812
53 2170 ADMIN SERVICES	121,435	0	121,435
53 2183 LABORATORY SERVICES	5,001	0	5,001
53 2185 WASTE REM/RECY SER A	2	0	2
53 2200 UTILITY/ENERGY SERVICES	4,830	0	4,830
53 2300 REPAIR SERVICES	14,708	0	14,708
53 2400 MAINTENANCE AGREEMENTS	14,659	0	14,659
53 2500 RENTALS/LEASES	390,754	-10,396	380,358
53 2700 TRAVEL&OTHER EMPLOYEE EX	537,569	-547	537,022
53 2800 COMMUNICATION&DATA PROC	233,399	-4,902	228,497
53 2900 OTHER SERVICES	64,009	0	64,009
TOTAL PURCHASED SERVICES	1,761,178	-15,845	1,745,333
53 3100 GENERAL ADMIN SUPPLIES	102,310	-2,400	99,910
53 3200 FACILITY & HARDWARE SUPP	400	0	400
53 3300 VEHICLE/EQUIP OPER SUPPL	9,547	0	9,547
53 3400 FOOD & DIETARY SUPPLIES	750	0	750
53 3600 DRUGS/PHARMACEUTICAL SUP	26,238	0	26,238
53 3700 RESEARCH/DEVELOP& ED SUP	29,105	0	29,105
53 3900 OTHER MATERIALS & SUPP	75,079	-1,000	74,079
TOTAL SUPPLIES	243,429	-3,400	240,029
53 4500 EQUIPMENT	248,697	-8,870	239,827
53 4700 INTANGIBLE ASSETS	8,611	0	8,611
TOTAL PROPERTY,PLANT & EQUIPMT	257,308	-8,870	248,438
53 5600 ASSET & OTHER ADJUSTMENT	218,823	0	218,823
53 5800 OTHER ADMINISTRATIVE EXP	8,846	0	8,846
53 5900 OTHER EXPENSES	42,570	0	42,570
TOTAL OTHER EXPENSES & ADJUSTMENT	270,239	0	270,239

14300 DENR-GENERAL
1760 DIVISION OF WASTE MGMT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6423 DWM SCHOOL LABS	9,700	0	9,700
53 6929 OTHER CONT/GRT-ED-INST	4,500	0	4,500
53 6989 OTHER CONTRACTS/GRANTS	250	0	250
TOTAL AID & PUBLIC ASSISTANCE	14,450	0	14,450
53 8010 DEPENDENT CARE-OP TFR	150	0	150
53 8030 FINE/PENALTY/FORFEIT	480,000	0	480,000
53 81BL I TRANSFER TO BC24317	87,456	0	87,456
53 810F TRANSFER TO DHHS	112,000	0	112,000
53 8129 TFR TO REG FIELD OFFIC	152,751	0	152,751
TOTAL INTRAGOVERNMENTAL TRANSACTN	832,357	0	832,357
TOTAL REQUIREMENTS	13,364,235	-28,115	13,336,120
ESTIMATED RECEIPTS			
43 4190 OTHER SALES & SERVICES	530,250	0	530,250
43 4320 SALE OF SURPLUS PROPERTY	3,530	0	3,530
43 5100 BSNS LICENSE FEES	621,470	0	621,470
43 5400 INSPECTION/EXAM FEES	289,859	0	289,859
43 5500 FINES & PENALTIES	567,456	0	567,456
43 7300 INDIRECT(OVERHD) COST RE	221,341	0	221,341
43 7992 IMPREST/PETTY CASH REDEP	500	0	500
43 8120 I 24308	393,547	325,000	718,547
53 8322 REIMB OPERATING EXPENSE	377	0	377
53 8380 REIMB-DWQ 319	87,263	0	87,263
53 88R4 DWM SCHOOL LABS HAZ WAST	20,000	0	20,000
53 881F EPA-CERCLA SUPPORT AGEN.	2,420,262	0	2,420,262
53 881G EPA - SUPPORT AGENCY II	8,712	0	8,712
53 888B EPA - HAZARDOUS WASTE	2,539,757	141,702	2,681,459
53 8889 CORE GRANT	411,498	6,573	418,071
TOTAL RECEIPTS	8,115,822	473,275	8,589,097
NET APPROPRIATION	5,248,413	-501,390	4,747,023

14300 DENR-GENERAL
1770 AIR QUALITY CONTROL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,816,517	0	1,816,517
53 1462 EPA&APA LONGVTY PAY - RE	18,973	0	18,973
53 1512 SOCIAL SEC CONTRIB-REC	146,849	0	146,849
53 1522 REG RETIRE CONTRIB-RECPT	149,553	0	149,553
53 1562 MED INS CONTRIB-RECPTS	143,624	0	143,624
TOTAL PERSONAL SERVICES	2,275,516	0	2,275,516
53 2133 EMPLOYEE PHYSICALS	300	0	300
53 2185 WASTE REM/RECY SER A	672	0	672
53 2188 LAWNS & GROUNDS SERVICE	4,000	0	4,000
53 2199 MIS CONTRACTUAL SERVICE	481	0	481
53 2200 UTILITY/ENERGY SERVICES	55,222	0	55,222
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	291,640	0	291,640
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	194,313	0	194,313
53 5900 OTHER EXPENSES	991	0	991
TOTAL OTHER EXPENSES & ADJUSTMENT	195,304	0	195,304
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	805,964	0	805,964
53 81BL I TRANSFER TO BC24317	178,211	0	178,211

14300 DENR-GENERAL
1770 AIR QUALITY CONTROL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8129 TFR TO REG FIELD OFFIC	73,000	0	73,000
53 8182 E TRANSFER OUT-INTER	203	0	203
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,057,635	0	1,057,635
TOTAL REQUIREMENTS	3,958,428	0	3,958,428
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	570	0	570
43 5500 FINES & PENALTIES	984,378	0	984,378
43 7300 INDIRECT(OVERHD) COST RE	194,313	0	194,313
53 888E EPA - AIR QUALITY MATCH	2,184,174	0	2,184,174
53 888G EPA - A.Q. 103 OTAG/SOS	594,993	0	594,993
TOTAL RECEIPTS	3,958,428	0	3,958,428
NET APPROPRIATION	0	0	0

14300 DENR-GENERAL
1910 RESERVES AND TRANSFERS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 81AL I TRANS TO WATER QUALITY	0	6,398,128	6,398,128
53 8184 TRANSFER TO DEH	0	6,201,872	6,201,872
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	12,600,000	12,600,000
TOTAL REQUIREMENTS	0	12,600,000	12,600,000
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	0	12,600,000	12,600,000

14300 DENR-GENERAL
1920 SPECIAL FUNDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6G25 GRASSROOTS INITIATIVE	3,411,713	0	3,411,713
53 6G95 GRT-PARTNERHIP FOR SO	506,905	-25,345	481,560
TOTAL AID & PUBLIC ASSISTANCE	3,918,618	-25,345	3,893,273
TOTAL REQUIREMENTS	3,918,618	-25,345	3,893,273
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	3,918,618	-25,345	3,893,273

14300 DENR-GENERAL
1940 FEDERAL/SPECIAL INDIRECT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 7100 RESERVES	524,564	0	524,564
TOTAL RESERVES	524,564	0	524,564
53 8101 TRANS TO OPERATING FUNDS	2,118,102	0	2,118,102
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,118,102	0	2,118,102
TOTAL REQUIREMENTS	2,642,666	0	2,642,666
ESTIMATED RECEIPTS			
43 4160 PROFESSIONAL SERVICES	7,247	0	7,247
43 4190 OTHER SALES & SERVICES	31,391	0	31,391
43 81BE TRANSFER FROM BC 64320	166,637	0	166,637
43 8117 TRANSFER FROM 64311E	148,639	0	148,639
53 88AA AGRI-FORESTRY STEWARDSHP	47,973	0	47,973
53 88AE OREST HEALTH MONITOR	15,634	0	15,634
53 88AK FEMA-DAM SAFETY	1,240	0	1,240
53 88AQ AGRI-FOREST INVENTORY	58,675	0	58,675
53 88A1 AGRI-COOP FOREST ASST	39,482	0	39,482
53 88A6 AGRI-RURAL F{IE	7,365	0	7,365
53 88BH DFR-AGRI-IV HAZ MITIGATI	24,283	0	24,283
53 88B4 COMM-COASTAL ZONE MGMT	138,611	0	138,611
53 88B6 COMM-ESTAURINE MGMT	12,150	0	12,150
53 88B9 COMM-STATE/FED FISH MGT	12,119	0	12,119
53 88D1 F-70 PAMLICO GILL NET SV	13,556	0	13,556
53 88D6 F-75-1 FISHERIES INFORMA	14,342	0	14,342
53 88E6 NATL HEIGHT MODERNIZATIO	1,897	0	1,897
53 88E8 NMFS HURRICANE DISASTER	20,228	0	20,228
53 88G7 SHELLFISH BEACH MONITORI	10,023	0	10,023
53 88H1 COUNTER-TERRORISM GRANT	4,937	0	4,937
53 88H4 STAG GRANT	14,489	0	14,489
53 88H7 DEH-OP CERT EXP REIMB GR	15,076	0	15,076
53 88K3 SO PINE BEETLE PREVENTIO	142,750	0	142,750
53 88K7 F-80 INV. PERCH & CATFIS	3,582	0	3,582
53 88M4 REEF DENSITY DEPLOYMENT	5,037	0	5,037
53 88M7 INVASIVE WEEDS/PLANTS	3,693	0	3,693
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	79,286	0	79,286
53 88P1 WETLANDS WATERSHED PLAN	11,264	0	11,264
53 88P2 FOREST HEALTH PEST CONTR	15,560	0	15,560
53 88P9 WETLAND STATE/TRIBAL ENV	37,141	0	37,141
53 88R3 HUD-LEAD GRANT	5,008	0	5,008
53 88U2 NRP FHWA GRANT	5,752	0	5,752

14300 DENR-GENERAL
1940 FEDERAL/SPECIAL INDIRECT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
53 881B HHS-CDC-LEAD GRANT	10,281	0	10,281
53 881F EPA-CERCLA SUPPORT AGEN.	89,612	0	89,612
53 882B EPA- MULTI MEDIA POLLUT.	6,078	0	6,078
53 8833 EPA - IMPL. GRANT	41,564	0	41,564
53 884A F-25 W/B ARTIFICIAL REEF	11,101	0	11,101
53 884E F-28 W/B FED AID COORD	9,597	0	9,597
53 884Q SWAINSON'S WARBLER STUDY	651	0	651
53 8846 F-56 NC STRIPED BASS MGT	22,264	0	22,264
53 885D 2-IJ-51-1 ADULT FINFH	11,140	0	11,140
53 8850 F-31 W/B RECRE STATS	21,793	0	21,793
53 8851 F-41 W/B ARTIFICIAL REEF	4,883	0	4,883
53 8852 F-42 W/B MARINE SPECIES	13,661	0	13,661
53 8855 COMM - MARFIN	6,185	0	6,185
53 8858 COMM-ACFCMA	19,450	0	19,450
53 888B EPA - HAZARDOUS WASTE	88,054	0	88,054
53 888C EPA-LEAKING UND STG TK	74,297	0	74,297
53 888D EPA-UNDGRD STG. TANK	43,660	0	43,660
53 888E EPA - AIR QUALITY MATCH	165,279	0	165,279
53 888F EPA - WATER QUAL. MATCH	565,200	0	565,200
53 888G EPA - A.Q. 103 OTAG/SOS	29,034	0	29,034
53 8887 EPA-SAFE DRINKING WATER	77,305	0	77,305
53 8889 CORE GRANT	19,051	0	19,051
53 889B EPA - STATE INDOOR RADON	5,844	0	5,844
53 889L INT-USGS-STATE MAP	13,088	0	13,088
53 8891 EPA - 205-G CONSTR. GRTS	10,086	0	10,086
53 8893 EPA - 205-J-1 GRANT	16,034	0	16,034
53 8894 EPA - OPERATOR TRAINING	2,458	0	2,458
53 8895 EPA - NON-POINT SOURCE	106,838	0	106,838
53 8898 EPA - UNDRGRND INJECTION	6,669	0	6,669
53 8899 EPA - POLLUTION PREVENT.	24,502	0	24,502
TOTAL RECEIPTS	2,642,666	0	2,642,666
NET APPROPRIATION	0	0	0

14300 DENR-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1120 ENVIRONMENTAL EDUCATION	409,045	-1,991	407,054
1130 REGIONAL FIELD OFFICES	6,294,066	0	6,294,066
1140 ADMINISTRATIVE SERVICES	11,642,397	-68,368	11,574,029
1210 FORESTRY	59,518,374	-2,226,465	57,291,909
1230 DARE BOMB RANGE	1,438,370	0	1,438,370
1235 YOUNG OFFENDERS	0	991,648	991,648
1255 FORESTRY STEWARDSHIP PRO	626,640	0	626,640
1260 DFR - TREE IMPROVEMENT	514,391	0	514,391
1280 STATE PARKS	43,019,876	-2,437,224	40,582,652
1305 NC ZOO-GENERAL OPERATION	17,992,077	-549,551	17,442,526
1310 SOIL & WATER CONSERVATIO	13,374,297	-534,955	12,839,342
1315 MARINE FISHERIES-ADMIN	3,602,304	-411,270	3,191,034
1320 MARINE FISHERIES-RESEARC	11,698,644	334,900	12,033,544
1325 MARINE FISHERIES-LAW	7,159,810	-108,670	7,051,140
1355 AQUARIUMS	10,129,805	-751,389	9,378,416
1360 MUSEUM OF NATURAL SCIENC	9,011,015	-451,557	8,559,458
1410 dfr-forestry federal gra	1,625	0	1,625
1475 ENVIRONMENTAL HEALTH	7,275,207	-355,142	6,920,065
1480 PUBLIC HLTH PEST MGMT	1,033,422	-117,008	916,414
1490 WATER SUPPLY PROTECTION	8,890,591	-60,540	8,830,051
1495 SHELLFISH SANITATION	2,320,236	-84,645	2,235,591
1500 ON-SITE WASTE WATER	2,587,141	0	2,587,141
1610 NAT RESOURCE PLAN & CONS	3,031,106	247,978	3,279,084
1615 DIV. OF POLLUT. PREV	1,911,860	-480,000	1,431,860
1620 DIVIS OF WATER RESOURCES	4,462,895	-311,624	4,151,271
1625 COASTAL MANAGEMENT	6,933,304	-63,770	6,869,534
1630 DIV. OF WATER QUALITY	2,585,476	0	2,585,476
1635 DWQ LAB SERVICES	3,374,293	-53,609	3,320,684
1655 GROUNDWATER MANAGEMENT	2,936,749	0	2,936,749
1660 GROUNDWATER PROTECTION	1,465,238	54,364	1,519,602
1665 GRNDWATER STOR TANKS-LEA	3,922,347	0	3,922,347
1671 UST-COMPLIANCE,INSP,PERM	5,243,836	0	5,243,836
1685 STATE REVOLVING FUND	361,888	0	361,888
1690 WATER QUALITY CONTROL	15,916,958	-221,665	15,695,293
1695 WATER QUALITY PERMIT FEE	6,776,904	162,055	6,938,959
1705 WATER QUALITY-ALB/PAM SO	1,562,210	0	1,562,210
1710 WATER QUALITY - EPA GRAN	309,889	0	309,889
1715 WASTEWATER TREATMENT	33,932	0	33,932
1720 NONPOINT SOURCE-WAT QUAL	6,238,020	57,347	6,295,367
1725 WETLANDS PROGRAM DEVELOP	561,391	0	561,391
1730 LAND RESOURCES-ADMINISTR	228,121	-825	227,296
1735 GEOLOGICAL SURVEY	1,681,289	132,594	1,813,883
1740 LAND QUALITY	4,212,560	-175,082	4,037,478
1750 GEODETIC SURVEY	1,496,468	0	1,496,468
1755 RADIATION PROTECTION	3,928,703	0	3,928,703
1760 DIVISION OF WASTE MGMT	13,364,235	-28,115	13,336,120
1770 AIR QUALITY CONTROL	3,958,428	0	3,958,428
1910 RESERVES AND TRANSFERS	0	12,600,000	12,600,000
1920 SPECIAL FUNDS	3,918,618	-25,345	3,893,273
1940 FEDERAL/SPECIAL INDIRECT	2,642,666	0	2,642,666

14300 DENR-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	321,598,717	5,062,076	326,660,793
ESTIMATED RECEIPTS			
1130 REGIONAL FIELD OFFICES	2,591,261	0	2,591,261
1140 ADMINISTRATIVE SERVICES	3,444,377	31,210	3,475,587
1210 FORESTRY	19,487,885	1,500,000	20,987,885
1230 DARE BOMB RANGE	1,438,370	0	1,438,370
1235 YOUNG OFFENDERS	0	0	0
1255 FORESTRY STEWARDSHIP PRO	626,640	0	626,640
1260 DFR - TREE IMPROVEMENT	5,187	0	5,187
1280 STATE PARKS	12,440,293	-2,237,963	10,202,330
1305 NC ZOO-GENERAL OPERATION	5,878,577	0	5,878,577
1310 SOIL & WATER CONSERVATIO	1,097,673	0	1,097,673
1315 MARINE FISHERIES-ADMIN	311,366	0	311,366
1320 MARINE FISHERIES-RESEARC	2,816,445	132,836	2,949,281
1325 MARINE FISHERIES-LAW	2,463,404	35,000	2,498,404
1355 AQUARIUMS	700	0	700
1360 MUSEUM OF NATURAL SCIENC	10,950	0	10,950
1410 dfr-forestry federal gra	1,625	0	1,625
1475 ENVIRONMENTAL HEALTH	3,626,556	0	3,626,556
1480 PUBLIC HLTH PEST MGMT	220,567	0	220,567
1490 WATER SUPPLY PROTECTION	7,149,720	0	7,149,720
1495 SHELLFISH SANITATION	466,922	43,990	510,912
1500 ON-SITE WASTE WATER	943,211	0	943,211
1610 NAT RESOURCE PLAN & CONS	2,110,985	401,658	2,512,643
1615 DIV. OF POLLUT. PREV	825,792	0	825,792
1620 DIVIS OF WATER RESOURCES	389,756	0	389,756
1625 COASTAL MANAGEMENT	4,762,100	0	4,762,100
1630 DIV. OF WATER QUALITY	1,693,159	0	1,693,159
1635 DWQ LAB SERVICES	903,394	0	903,394
1660 GROUNDWATER PROTECTION	1,465,238	54,364	1,519,602
1665 GRNDWATER STOR TANKS-LEA	3,922,347	0	3,922,347
1671 UST-COMPLIANCE,INSP,PERM	5,243,836	0	5,243,836
1685 STATE REVOLVING FUND	361,888	0	361,888
1690 WATER QUALITY CONTROL	8,187,333	137,899	8,325,232
1695 WATER QUALITY PERMIT FEE	6,776,904	162,055	6,938,959
1705 WATER QUALITY-ALB/PAM SO	1,562,210	0	1,562,210
1710 WATER QUALITY - EPA GRAN	309,889	0	309,889
1715 WASTEWATER TREATMENT	33,932	0	33,932
1720 NONPOINT SOURCE-WAT QUAL	6,238,020	57,347	6,295,367
1725 WETLANDS PROGRAM DEVELOP	561,391	0	561,391
1735 GEOLOGICAL SURVEY	463,531	0	463,531
1740 LAND QUALITY	1,191,513	0	1,191,513
1750 GEODETIC SURVEY	530,529	44,431	574,960
1755 RADIATION PROTECTION	3,926,969	0	3,926,969
1760 DIVISION OF WASTE MGMT	8,115,822	473,275	8,589,097

14300 DENR-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
1770 AIR QUALITY CONTROL	3,958,428	0	3,958,428
1940 FEDERAL/SPECIAL INDIRECT	2,642,666	0	2,642,666
TOTAL RECEIPTS	131,199,361	836,102	132,035,463
NET APPROPRIATION	190,399,356	4,225,974	194,625,330

14300 DENR-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1141 SALARIES - EPA	120,363	0	120,363
53 1211 SPA-REG SALARIES-APPR	87,193,105	-1,824,231	85,368,874
53 1212 SPA-REG SALARIES-RECPT	48,940,150	1,135,466	50,075,616
53 1222 SPA TIME LIMIT SAL.REC	905,683	0	905,683
53 1231 SPA-LEO SALARIES-APPRO	11,105,272	0	11,105,272
53 1232 SPA-LEO SALARIES-RECEIPT	622,299	0	622,299
53 1311 REG(N S) TEMP WAGES-APPR	6,481,358	-241,603	6,239,755
53 1312 REG(N S) TEMP WAGES-RECP	1,388,935	0	1,388,935
53 1411 OT PAY - APPROPRIATED	36,605	0	36,605
53 1412 OT PAY - RECEIPTS	64,527	0	64,527
53 1421 HOLIDAY PAY - APPRO	204,896	791	205,687
53 1422 HOLIDAY PAY - RECEIPTS	8,953	0	8,953
53 1431 SHIFT PREM PAY - APPRO	50,077	0	50,077
53 1432 SHIFT PREM PAY - RECEIPT	3,000	0	3,000
53 1441 CALLBK/STBY PREM PAY	98,478	9,360	107,838
53 1442 CALLBK/STBY PREM PAY	153,938	0	153,938
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,812,990	11,056	1,824,046
53 1462 EPA&APA LONGVTY PAY - RE	343,714	0	343,714
53 1511 SOCIAL SEC CONTRIB-APPRO	8,105,237	-133,952	7,971,285
53 1512 SOCIAL SEC CONTRIB-REC	4,039,441	86,868	4,126,309
53 1521 REG RETIRE CONTRIB-APPRO	7,216,767	-197,343	7,019,424
53 1522 REG RETIRE CONTRIB-RECPT	3,977,295	116,785	4,094,080
53 1531 LEO RETIRE CONTRIB-APPRO	1,463,044	0	1,463,044
53 1532 LEO RETIRE CONTRIB-RECPT	80,944	0	80,944
53 1561 MED INS CONTRIB-APPRO	9,318,362	-182,728	9,135,634
53 1562 MED INS CONTRIB-RECPTS	4,491,097	124,032	4,615,129
53 1572 UNEMP COMP PAYMNTS TO ES	84,026	477	84,503
53 1576 FLEXIBLE SPENDING SAVING	11,205	0	11,205
53 1627 ST DISABILITY PMT-APPRO	26,178	0	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	79,115	0	79,115
53 1639 OTHER WORKERS COMP COSTS	439	0	439
53 1641 INMATE LABOR	0	9,476	9,476
53 1651 COMPENSATION TO BOARD ME	184,066	-36,019	148,047
TOTAL PERSONAL SERVICES	199,321,298	-1,121,565	198,199,733
53 2110 LEGAL SERVICES	561,446	-2,593	558,853
53 2120 FINANCIAL/AUDIT SERVICES	125,000	0	125,000
53 2132 OTHER PROVIDED MED S	60,450	0	60,450
53 2133 EMPLOYEE PHYSICALS	62,149	-5,851	56,298
53 2140 INFORMATN TECHNOLOGY SVC	1,126,229	-5,145	1,121,084
53 2145 SERV SUP SERVICES	21,462	0	21,462
53 2150 ACADEMIC SERVICES	242,100	-85,851	156,249
53 2170 ADMIN SERVICES	1,387,321	-39,935	1,347,386
53 2181 FOOD SERVICE AGREEM	67,984	-916	67,068

14300 DENR-GENERAL

	DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 2182	LAUNDRY SERVICES	4,050	0	4,050
53 2183	LABORATORY SERVICES	135,493	0	135,493
53 2184	JANITORIAL SERVICES	265,270	-18,267	247,003
53 2185	WASTE REM/RECY SER A	387,589	-40,407	347,182
53 2186	SECURITY SERVICES	108,884	-2,442	106,442
53 2187	PEST CONTROL SERVICES	35,390	-3,062	32,328
53 2188	LAWNS & GROUNDS SERVICE	31,382	-997	30,385
53 2191	DUAL EMP PAY TO AGENCY	11,500	0	11,500
53 2192	HONORARIUMS	8,400	0	8,400
53 2195	VET SERVICES	38,500	0	38,500
53 2196	RESTORATION DESIGN SVCS	109,873	0	109,873
53 2199	MIS CONTRACTUAL SERVICE	15,405,076	-14,337	15,390,739
53 2200	UTILITY/ENERGY SERVICES	4,740,292	-201,146	4,539,146
53 2300	REPAIR SERVICES	1,653,706	-95,130	1,558,576
53 2400	MAINTENANCE AGREEMENTS	1,343,965	-79,790	1,264,175
53 2500	RENTALS/LEASES	8,373,629	-244,562	8,129,067
53 2700	TRAVEL&OTHER EMPLOYEE EX	4,099,240	-12,293	4,086,947
53 2800	COMMUNICATION&DATA PROC	5,327,511	-560,440	4,767,071
53 2900	OTHER SERVICES	2,333,538	-173,130	2,160,408
TOTAL	PURCHASED SERVICES	48,067,429	-1,586,294	46,481,135
53 3100	GENERAL ADMIN SUPPLIES	2,158,345	-127,235	2,031,110
53 3200	FACILITY & HARDWARE SUPP	3,440,435	-144,415	3,296,020
53 3300	VEHICLE/EQUIP OPER SUPPL	4,849,863	-125,824	4,724,039
53 3400	FOOD & DIETARY SUPPLIES	152,843	1,000	153,843
53 3500	CLOTHING & RECREATNL SUP	668,678	-33,409	635,269
53 3600	DRUGS/PHARMACEUTICAL SUP	105,598	-2,113	103,485
53 3700	RESEARCH/DEVELOP& ED SUP	1,453,943	-55,035	1,398,908
53 3800	PURCHASES FOR RESALE	1,126,858	-139,755	987,103
53 3900	OTHER MATERIALS & SUPP	1,632,333	-25,571	1,606,762
TOTAL	SUPPLIES	15,588,896	-652,357	14,936,539
53 4100	LAND	4,653	0	4,653
53 4200	BUILDINGS - PURCHASED	0	40,038	40,038
53 4300	BUILDINGS - CONSTRUCTED	570	0	570
53 4400	OTHER STRUCTURES&IMPROVE	42,621	-39,921	2,700
53 4500	EQUIPMENT	9,339,008	-1,435,519	7,903,489
53 4600	ART,OTHER ARTIFACTS&LIT	46,289	-8,002	38,287
53 4700	INTANGIBLE ASSETS	534,423	-44,620	489,803
TOTAL	PROPERTY,PLANT & EQUIPMT	9,967,564	-1,488,024	8,479,540
53 5100	LEGAL,LICENSE&PERMIT CST	124,618	-51,188	73,430
53 5200	PENSION PAYMENTS	398,613	-26,423	372,190
53 5300	DEBT SERVICE	6,440,740	-1,419,536	5,021,204
53 5600	ASSET & OTHER ADJUSTMENT	2,312,995	0	2,312,995
53 5800	OTHER ADMINISTRATIVE EXP	377,436	-18,557	358,879

14300 DENR-GENERAL

	DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 5900	OTHER EXPENSES	1,177,737	-51,714	1,126,023
TOTAL OTHER EXPENSES & ADJUSTMENT		10,832,139	-1,567,418	9,264,721
53 6D01	REFORESTATION COST	1,347,070	0	1,347,070
53 6E01	AGRIC BMP'S COST SHARE	237,206	0	237,206
53 6E21	DFR GRANTS-NGO	436,278	0	436,278
53 6G25	GRASSROOTS INITIATIVE	3,411,713	0	3,411,713
53 6G95	GRT-PARTNERHIP FOR SO	506,905	-25,345	481,560
53 6100	LOCAL AID TO COUNTIES	2,195,176	0	2,195,176
53 6423	DWM SCHOOL LABS	9,700	0	9,700
53 6903	PUMPOUT GRANT	88,500	0	88,500
53 6929	OTHER CONT/GRT-ED-INST	971,714	183,300	1,155,014
53 6931	OTHER STATE AID & OTHER	1,204,998	0	1,204,998
53 6961	AID TO COUNTIES	2,297,446	-300,668	1,996,778
53 6962	AID TO CITIES AND TOWNS	450,673	-170,857	279,816
53 6967	GRANTS-NON-CONTRACT	558,895	0	558,895
53 6989	OTHER CONTRACTS/GRANTS	1,138,558	0	1,138,558
53 6996	ADOPT-A-TRAIL	108,000	0	108,000
TOTAL AID & PUBLIC ASSISTANCE		14,962,832	-313,570	14,649,262
53 7100	RESERVES	524,564	0	524,564
53 7109	STATE EMPL INCENTIVE BON	568	0	568
53 7110	RESERVE-LEO SALARY ADJUS	5,423	0	5,423
53 7124	RES-ARTIFICIAL REEF	51,209	0	51,209
53 7154	RESERVE-FOREST SBP-JOURN	545	0	545
53 7155	RESERVE-FOREST SBP-ADVAN	74,287	0	74,287
53 7157	RESERVE-FFEO-APPROP	32,575	0	32,575
53 7159	RES- DEHNR	4,745,250	0	4,745,250
TOTAL RESERVES		5,434,421	0	5,434,421
53 8010	DEPENDENT CARE-OP TFR	1,083	0	1,083
53 8021	WORKER'S COMP. TRF. QT1	200	0	200
53 8030	FINE/PENALTY/FORFEIT	3,753,093	0	3,753,093
53 81AB	TRANSFER TO CGIA/24308	20,000	0	20,000
53 81AL	I TRANS TO WATER QUALITY	0	6,398,128	6,398,128
53 81BL	I TRANSFER TO BC24317	432,619	-6,903	425,716
53 810F	TRANSFER TO DHHS	328,348	0	328,348
53 810H	TRANS TO 1665-GROUDWATER	2,374	0	2,374
53 810J	I F1690 EWQ-OSHA POS	59,256	0	59,256
53 8101	TRANS TO OPERATING FUNDS	2,118,102	0	2,118,102
53 811B	I TRANSF TO CODE 24310	522,000	0	522,000
53 8110	TRANSFER TO CODE 24300	198,612	0	198,612
53 8111	TRANS TO CODE 14300	1,726	0	1,726
53 8129	TFR TO REG FIELD OFFIC	1,565,351	0	1,565,351
53 8141	I F1210 FORESTRY RCC'S	500	0	500
53 8144	TRANS TO R.O.-TITLE V	2,000	0	2,000

14300 DENR-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 8166 TFR TO NC STATE UNIV	600,000	-300,000	300,000
53 8178 IT TO 24308	7,705,144	-501,793	7,203,351
53 8179 TRANS TO REG CLERK POS	113,527	0	113,527
53 8182 E TRANSFER OUT-INTER	203	0	203
53 8184 TRANSFER TO DEH	0	6,201,872	6,201,872
TOTAL INTRAGOVERNMENTAL TRANSACTN	17,424,138	11,791,304	29,215,442
TOTAL REQUIREMENTS	321,598,717	5,062,076	326,660,793
ESTIMATED RECEIPTS			
43 2201 COOPERATIVE FORESTRY PRO	7,644,588	0	7,644,588
43 2202 REIMB-LOCAL COOPS	336,248	0	336,248
43 2508 NAT HERITAGE TR FND	453,572	401,658	855,230
43 2509 CREP GRANT CWMTF REC	1,665,050	0	1,665,050
43 4120 TRANSPORT-AVIATION REV	61,082	0	61,082
43 4134 PRINT&BIND&DUPLIC SER	276	0	276
43 4140 MAIN/REPAIR-GAS SALES	135,080	0	135,080
43 4150 FOOD&VENDING SALES,SVCS	1,021,033	0	1,021,033
43 4160 PROFESSIONAL SERVICES	3,095,844	0	3,095,844
43 4180 AGRIC&FORESTRY SALES	1,114,799	0	1,114,799
43 4190 OTHER SALES & SERVICES	900,327	0	900,327
43 4310 SALE OF PUBLICATIONS	54,015	0	54,015
43 4320 SALE OF SURPLUS PROPERTY	335,439	0	335,439
43 4390 OTH SALES OF GDS OR PUBL	1,248,172	1,535,000	2,783,172
43 4410 RENTAL OF REAL PROPERTY	4,176,835	0	4,176,835
43 4420 RENTAL OF EQUIPMENT	64,257	0	64,257
43 5100 BSNS LICENSE FEES	8,329,429	0	8,329,429
43 5200 NON BUS PERMIT-LICENCE F	2,335,455	-2,237,963	97,492
43 5300 CERTIFICATION FEES	253,944	0	253,944
43 5400 INSPECTION/EXAM FEES	438,026	0	438,026
43 5500 FINES & PENALTIES	4,385,947	0	4,385,947
43 5700 GATE/ADMISSION FEES	4,909,622	0	4,909,622
43 5900 OTHER LIC,FEES/PERMITS	60,000	0	60,000
43 6200 NONCAPITAL GIFTS	211,140	0	211,140
43 7113 INSURANCE RECOVERIES	7,073	0	7,073
43 7300 INDIRECT(OVERHD) COST RE	2,323,959	0	2,323,959
43 7990 OTHER MISC REV-PROGRAM	101,856	0	101,856
43 7992 IMPREST/PETTY CASH REDEP	70,830	0	70,830
43 7994 RETURN CHECK FEE	17,006	0	17,006
43 7995 OTHER MISC REV-GENERAL	15,893	0	15,893
43 81AK I F6685 DWQ-OSHA POSITIO	7,100	0	7,100
43 81AL I F1635 DWQ-OSHA POSITIO	11,225	0	11,225
43 81AN I F1695 DWQ-OSHA POSITIO	37,170	0	37,170

14300 DENR-GENERAL

		DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
43	81AP	I F1690 DWQ-OSHA POS.	12,771	0	12,771
43	81AZ	I TRANS FROM 24309	911,844	0	911,844
43	81BE	TRANSFER FROM BC 64320	166,637	0	166,637
43	81BN	TRANSFER FROM 40316	39,000	0	39,000
43	81CE	TRANSFER FROM BC 40616	16,903	0	16,903
43	81CG	I TRANSFER FROM BC24323	126,021	0	126,021
43	81CJ	ITFR FROM CODE 64301	206,774	0	206,774
43	810D	TRANSFER FROM DOT	1,162,620	0	1,162,620
43	810F	TRANSFER FROM WILDLIFE	52,063	0	52,063
43	810H	TRANSFER FROM OSBM	53,547	0	53,547
43	810W	TRANSFER FROM CRIME CTRL	258,353	0	258,353
43	8101	TRANS-FED INDRECT RESERV	2,642,158	0	2,642,158
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	811G	TRF FRM OSBM-DISAS RELIE	522,000	0	522,000
43	811P	TRANS FROM 6710/64302	325,135	0	325,135
43	811W	TRF. FROM DHHS/14410	73,223	0	73,223
43	8110	TRANSFER FROM OTHER PROG	2,106,474	0	2,106,474
43	8114	TRANSFER FROM DWQ	474	0	474
43	8117	TRANSFER FROM 64311E	148,639	0	148,639
43	8120	I 24308	393,547	325,000	718,547
43	8126	TRANSFER FROM CODE 14300	13,350	31,210	44,560
43	8128	I TFR FRM 2392/24300	1,663,812	0	1,663,812
43	8132	TFR FROM CODE 24300/2335	916,638	0	916,638
43	8135	TRANS FROM AQ-TITLE V PO	338,777	0	338,777
43	8140	TRANS FR 2735 LAND RES	47,058	0	47,058
43	8174	TFR FRM CODE 64305/63706	3,605,326	0	3,605,326
43	8175	TFR FRM CODE 64308/6371	1,638,510	0	1,638,510
43	8176	TFR FRM FUND 24300/2333	378,674	0	378,674
43	8185	TRANS FROM SOLID WAST MG	144,260	0	144,260
43	8191	TRANSFER FROM DAQ	68,373	0	68,373
43	8192	TFR FRM CODE 24300/2341	6,570,130	162,055	6,732,185
53	8307	REIMB-OPERATING SUPPLIES	261,785	0	261,785
53	8309	PRIOR YEAR REFUNDS	963	0	963
53	8317	REIMB - CUSTOMER SERVICE	881	0	881
53	8322	REIMB OPERATING EXPENSE	683,712	0	683,712
53	8323	REIMBURSEMENT FROM DWQ	1,015	0	1,015
53	8331	REIMB. TELEPHONE	909	0	909
53	8335	REIMBURSEMENT FROM EPA	38,000	0	38,000
53	8336	REIMB FOR CONTRACT SERVI	152,400	0	152,400
53	8372	REIMB. FOR GEODETIC SVCS	267,720	44,431	312,151
53	8373	DMA-MEDICAID-LEAD	56,549	0	56,549
53	8380	REIMB-DWQ 319	1,290,663	0	1,290,663
53	8391	REIMB FROM DOT	1,636,081	0	1,636,081
53	8395	REIMB-MOTOR FLEET	12,384	0	12,384
53	88AA	AGRI-FORESTRY STEWARDSHP	842,058	0	842,058
53	88AE	OREST HEALTH MONITOR	121,259	0	121,259
53	88AF	INT-LAND & WTR CONSV	2,195,176	0	2,195,176
53	88AK	FEMA-DAM SAFETY	95,529	0	95,529

14300 DENR-GENERAL

	DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 88AQ	AGRI-FOREST INVENTORY	399,978	0	399,978
53 88A1	AGRI-COOP FOREST ASST	957,877	0	957,877
53 88A3	AGRI-SOUTHERN PINE BEET	3,442	0	3,442
53 88A5	AGRI-NURSERIES	4,762	0	4,762
53 88A6	AGRI-RURAL F{IE	127,523	0	127,523
53 88BH	DFR-AGRI-IV HAZ MITIGATI	1,160,616	0	1,160,616
53 88BI	DFR-AGRI-IV PREPAREDNESS	833,616	0	833,616
53 88BJ	DFR-AGRI-IV VOL FIRE	166,906	0	166,906
53 88B4	COMM-COASTAL ZONE MGMT	3,014,476	0	3,014,476
53 88B6	COMM-ESTAURINE MGMT	556,630	0	556,630
53 88B9	COMM-STATE/FED FISH MGT	158,413	0	158,413
53 88D1	F-70 PAMLICO GILL NET SV	197,638	0	197,638
53 88D6	F-75-1 FISHERIES INFORMA	230,051	0	230,051
53 88E6	NATL HEIGHT MODERNIZATIO	200,264	0	200,264
53 88E8	NMFS HURRICANE DISASTER	333,964	0	333,964
53 88G7	SHELLFISH BEACH MONITORI	466,922	43,990	510,912
53 88H1	COUNTER-TERRORISM GRANT	784,879	0	784,879
53 88H4	STAG GRANT	198,383	0	198,383
53 88H7	DEH-OP CERT EXP REIMB GR	374,322	0	374,322
53 88K1	FOREST LAND ENHANCE FLEP	877,716	0	877,716
53 88K3	SO PINE BEETLE PREVENTIO	1,742,632	0	1,742,632
53 88K4	NATL PARKS - FIREWISE	64,961	0	64,961
53 88K7	F-80 INV. PERCH & CATFIS	97,110	0	97,110
53 88M4	REEF DENSITY DEPLOYMENT	79,410	0	79,410
53 88M7	INVASIVE WEEDS/PLANTS	79,141	0	79,141
53 88M9	SWC TECHNICAL ASSIST	98,500	0	98,500
53 88N1	JOINT FIRE SCIENCE DOI	194,835	0	194,835
53 88N3	NON NATIVE SPECIES USFS	62,742	0	62,742
53 88N8	STATE FIRE ASSISTANCE	544,049	0	544,049
53 88P1	WETLANDS WATERSHED PLAN	140,151	0	140,151
53 88P2	FOREST HEALTH PEST CONTR	115,171	0	115,171
53 88P7	COMMUNITY FIRE PROTECTIO	188,499	0	188,499
53 88P9	WETLAND STATE/TRIBAL ENV	421,240	0	421,240
53 88Q1	EPA05 DATA EXCHNGE NETWR	19,300	0	19,300
53 88R3	HUD-LEAD GRANT	1,220,078	0	1,220,078
53 88R4	DWM SCHOOL LABS HAZ WAST	20,000	0	20,000
53 88R6	HUD-LEAD GRANT	24,257	0	24,257
53 88U2	NRP FHWA GRANT	76,403	0	76,403
53 88Y2	F92 NCMARINE AQUATIC EDU	0	87,005	87,005
53 881B	HHS-CDC-LEAD GRANT	486,843	0	486,843
53 881F	EPA-CERCLA SUPPORT AGEN.	2,509,874	0	2,509,874
53 881G	EPA - SUPPORT AGENCY II	8,712	0	8,712
53 882B	EPA- MULTI MEDIA POLLUT.	210,064	0	210,064
53 8833	EPA - IMPL. GRANT	990,886	0	990,886
53 884A	F-25 W/B ARTIFICIAL REEF	180,837	0	180,837
53 884E	F-28 W/B FED AID COORD	124,830	0	124,830
53 884Q	SWAINSON'S WARBLER STUDY	6,000	0	6,000
53 8842	INT-TWL-NC PUMPOUT GRANT	88,500	0	88,500
53 8846	F-56 NC STRIPED BASS MGT	341,443	0	341,443

14300 DENR-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 885D 2-IJ-51-1 ADULT FINFH	130,745	0	130,745
53 885E AFC-47 NC ALOSIDS	9,945	0	9,945
53 8850 F-31 W/B RECRE STATS	251,624	0	251,624
53 8851 F-41 W/B ARTIFICIAL REEF	80,322	0	80,322
53 8852 F-42 W/B MARINE SPECIES	194,852	45,831	240,683
53 8855 COMM - MARFIN	75,315	0	75,315
53 8858 COMM-ACFCMA	263,055	0	263,055
53 888B EPA - HAZARDOUS WASTE	2,627,811	141,702	2,769,513
53 888C EPA-LEAKING UND STG TK	3,473,037	0	3,473,037
53 888D EPA-UNDGRD STG. TANK	449,310	0	449,310
53 888E EPA - AIR QUALITY MATCH	2,349,453	0	2,349,453
53 888F EPA - WATER QUAL. MATCH	9,469,859	192,263	9,662,122
53 888G EPA - A.Q. 103 OTAG/SOS	624,027	0	624,027
53 8887 EPA-SAFE DRINKING WATER	3,630,900	0	3,630,900
53 8889 CORE GRANT	430,549	6,573	437,122
53 889B EPA - STATE INDOOR RADON	371,513	0	371,513
53 889L INT-USGS-STATE MAP	243,350	0	243,350
53 8891 EPA - 205-G CONSTR. GRTS	163,505	0	163,505
53 8893 EPA - 205-J-1 GRANT	309,889	0	309,889
53 8894 EPA - OPERATOR TRAINING	33,932	0	33,932
53 8895 EPA - NON-POINT SOURCE	6,228,737	57,347	6,286,084
53 8898 EPA - UNDRGRND INJECTION	115,742	0	115,742
53 8899 EPA - POLLUTION PREVENT.	354,810	0	354,810
TOTAL RECEIPTS	131,199,361	836,102	132,035,463
NET APPROPRIATION	190,399,356	4,225,974	194,625,330

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1120 ENVIRONMENTAL EDUCATION	5.000	.000	5.000
1130 REGIONAL FIELD OFFICES	72.750	.000	72.750
1140 ADMINISTRATIVE SERVICES	120.490	-.500	119.990
1210 FORESTRY	630.180	-6.000	624.180
1230 DARE BOMB RANGE	13.000	.000	13.000
1235 YOUNG OFFENDERS	.000	10.000	10.000
1255 FORESTRY STEWARDSHIP PRO	2.000	.000	2.000
1260 DFR - TREE IMPROVEMENT	7.730	.000	7.730
1280 STATE PARKS	521.500	.000	521.500
1305 NC ZOO-GENERAL OPERATION	270.250	.000	270.250
1310 SOIL & WATER CONSERVATIO	56.750	.000	56.750
1315 MARINE FISHERIES-ADMIN	34.000	-2.000	32.000
1320 MARINE FISHERIES-RESEARC	127.000	5.000	132.000
1325 MARINE FISHERIES-LAW	90.620	.000	90.620
1355 AQUARIUMS	122.500	-3.000	119.500
1360 MUSEUM OF NATURAL SCIENC	140.000	.000	140.000
1475 ENVIRONMENTAL HEALTH	48.250	-1.000	47.250
1480 PUBLIC HLTH PEST MGMT	6.500	.000	6.500
1490 WATER SUPPLY PROTECTION	92.000	-1.000	91.000
1495 SHELLFISH SANITATION	31.000	-1.000	30.000
1500 ON-SITE WASTE WATER	24.000	.000	24.000
1610 NAT RESOURCE PLAN & CONS	30.000	.000	30.000
1615 DIV. OF POLLUT. PREV	21.690	-7.370	14.320
1620 DIVIS OF WATER RESOURCES	42.000	-1.000	41.000
1625 COASTAL MANAGEMENT	68.000	-.500	67.500
1630 DIV. OF WATER QUALITY	14.500	.000	14.500
1635 DWQ LAB SERVICES	45.000	-1.000	44.000
1655 GROUNDWATER MANAGEMENT	38.000	.000	38.000
1660 GROUNDWATER PROTECTION	16.000	1.000	17.000
1665 GRNDWATER STOR TANKS-LEA	28.640	.000	28.640
1671 UST-COMPLIANCE,INSP,PERM	75.500	.000	75.500
1685 STATE REVOLVING FUND	.000	.000	.000
1690 WATER QUALITY CONTROL	181.350	-6.500	174.850
1695 WATER QUALITY PERMIT FEE	96.400	3.000	99.400
1705 WATER QUALITY-ALB/PAM SO	19.500	.000	19.500
1710 WATER QUALITY - EPA GRAN	2.000	.000	2.000
1720 NONPOINT SOURCE-WAT QUAL	21.000	1.000	22.000
1725 WETLANDS PROGRAM DEVELOP	8.500	.000	8.500
1730 LAND RESOURCES-ADMINISTR	2.250	.000	2.250
1735 GEOLOGICAL SURVEY	18.100	1.000	19.100
1740 LAND QUALITY	38.313	.000	38.313
1750 GEODETIC SURVEY	20.000	.000	20.000
1755 RADIATION PROTECTION	47.500	.000	47.500
1760 DIVISION OF WASTE MGMT	144.100	.000	144.100
1770 AIR QUALITY CONTROL	34.100	.000	34.100
TOTAL REQUIREMENTS	3,427.963	-9.870	3,418.093

14300 DENR-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1141 SALARIES - EPA	1.000	.000	1.000
53 1211 SPA-REG SALARIES-APPR	2,004.690	-30.030	1,974.660
53 1212 SPA-REG SALARIES-RECPT	1,034.213	20.160	1,054.373
53 1222 SPA TIME LIMIT SAL.REC	19.000	.000	19.000
53 1231 SPA-LEO SALARIES-APPRO	257.130	.000	257.130
53 1232 SPA-LEO SALARIES-RECEIPT	13.930	.000	13.930
53 7159 RES- DEHNR	98.000	.000	98.000
TOTAL REQUIREMENTS	3,427.963	-9.870	3,418.093

14301 DENR-CLEAN WATER MGMT TRUST
1911 RESERVES AND TRANSFERS

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

14301 DENR-CLEAN WATER MGMT TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1911 RESERVES AND TRANSFERS	50,000,000	0	50,000,000
TOTAL REQUIREMENTS	50,000,000	0	50,000,000
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	50,000,000	0	50,000,000

14301 DENR-CLEAN WATER MGMT TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 810L TRF. TO 24305/2002	50,000,000	0	50,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	50,000,000	0	50,000,000
TOTAL REQUIREMENTS	50,000,000	0	50,000,000
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	50,000,000	0	50,000,000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

14600 COMMERCE-GENERAL
1111 ADMINISTRATIVE SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	101,150	0	101,150
53 1141 SEC/COUNCIL OF STATE SAL	120,363	0	120,363
53 1211 SPA-REG SALARIES-APPRO	2,013,565	-51,637	1,961,928
53 1212 SPA-REG SALARIES-RECPT	74,657	0	74,657
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	168,827	-3,951	164,876
53 1512 SOCIAL SEC CONTRIB-RECPT	5,712	0	5,712
53 1521 REG RETIRE CONTRIB-APPRO	181,093	-5,427	175,666
53 1522 REG RETIRE CONTRIB-RECPT	6,260	0	6,260
53 1561 MED INS CONTRIB-APPRO	145,164	-4,929	140,235
53 1562 MED INS CONTRIB-RECPTS	8,371	0	8,371
53 1631 WRKER COMP-MED PAYMENTS	2,000	0	2,000
53 1651 COMPENSATION TO BOARD ME	625	0	625
TOTAL PERSONAL SERVICES	2,872,894	-65,944	2,806,950
53 2143 LAN SUPPORT SRVS	2,000	-1,200	800
53 2300 REPAIR SERVICES	850	0	850
53 2400 MAINTENANCE AGREEMENTS	9,185	0	9,185
53 2500 RENTALS/LEASES	150	-100	50
53 2700 TRAVEL&OTHER EMPLOYEE EX	16,887	-240	16,647
53 2800 COMMUNICATION&DATA PROC	42,449	-22,750	19,699
53 2900 OTHER SERVICES	6,482	-2,500	3,982
TOTAL PURCHASED SERVICES	78,003	-26,790	51,213
53 3100 GENERAL ADMIN SUPPLIES	13,341	-5,200	8,141
53 3900 OTHER MATERIALS & SUPP	200	0	200
TOTAL SUPPLIES	13,541	-5,200	8,341
53 4500 EQUIPMENT	8,775	-5,550	3,225
53 4600 ART,OTHER ARTIVACTS&LIT	1,800	-1,000	800
53 4700 INTANGIBLE ASSETS	1,400	-916	484
TOTAL PROPERTY,PLANT & EQUIPMT	11,975	-7,466	4,509
53 5800 OTHER ADMINISTRATIVE EXP	2,500	0	2,500
53 5900 OTHER EXPENSES	1,400	0	1,400
TOTAL OTHER EXPENSES & ADJUSTMENT	3,900	0	3,900
TOTAL REQUIREMENTS	2,980,313	-105,400	2,874,913

14600 COMMERCE-GENERAL
1111 ADMINISTRATIVE SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4134 PRINT, BIND & DUPLIC SVC	500	0	500
43 7300 TRF-INDIRECT COST	205,000	0	205,000
43 8119 TRF FROM REA	3,361	0	3,361
43 8121 TRF-BANKING COMMISSION	150,225	0	150,225
43 8126 TRF-ABC COMMISSION	70,548	0	70,548
43 8127 TRF-UTILITIES COMMISSION	111,000	0	111,000
43 8143 TRF-CREDIT UNION	24,105	0	24,105
43 8144 TRF-CEMET. COMMISSION	4,794	0	4,794
43 8146 TRF-PUBLIC STAFF	141,485	0	141,485
TOTAL RECEIPTS	711,018	0	711,018
NET APPROPRIATION	2,269,295	-105,400	2,163,895

14600 COMMERCE-GENERAL
1112 EXECUTIVE AIRCRAFT OPER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	198,527	-198,527	0
53 1212 SPA-REG SALARIES-RECPT	198,601	-198,601	0
53 1461 EPA&SPA-LONGVTY PAY-APPR	2,042	-2,042	0
53 1462 EPA&SPA-LONGVTY PAY-REC	4,638	-4,638	0
53 1511 SOCIAL SEC CONTRIB-APPRO	15,073	-15,073	0
53 1512 SOCIAL SEC CONTRIB-RECPT	14,856	-14,856	0
53 1521 REG RETIRE CONTRIB-APPRO	16,054	-16,054	0
53 1522 REG RETIRE CONTRIB-RECPT	16,120	-16,120	0
53 1561 MED INS CONTRIB-APPRO	13,318	-13,318	0
53 1562 MED INS CONTRIB-RECPTS	12,556	-12,556	0
TOTAL PERSONAL SERVICES	491,785	-491,785	0
53 2133 EMPLYEE/EMPLYMENT PHYSIC	300	-300	0
53 2140 INFORMATN TECHNOLOGY SVC	1,000	-1,000	0
53 2199 MISC CONTRACTUAL SERVICE	-254	254	0
53 2200 UTILITY/ENERGY SERVICES	5,098	-5,098	0
53 2300 REPAIR SERVICES	93,069	-93,069	0
53 2400 MAINTENANCE AGREEMENTS	64	-64	0
53 2500 RENTALS/LEASES	91,250	-91,250	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	30,060	-30,060	0
53 2800 COMMUNICATION&DATA PROC	10,273	-10,273	0
53 2900 OTHER SERVICES	197,583	-197,583	0
TOTAL PURCHASED SERVICES	428,443	-428,443	0
53 3100 GENERAL ADMIN SUPPLIES	1,525	-1,525	0
53 3300 VEHICLE/EQUIP OPER SUPPL	278,520	-278,520	0
53 3500 CLOTHING & RECREATNL SUP	2,423	-2,423	0
53 3900 OTHER MATERIALS & SUPP	9,700	-9,700	0
TOTAL SUPPLIES	292,168	-292,168	0
53 4500 EQUIPMENT	188,967	-188,967	0
53 4600 ART,OTHER ARTIVACTS&LIT	200	-200	0
53 4700 INTANGIBLE ASSETS	10,000	-10,000	0
TOTAL PROPERTY,PLANT & EQUIPMT	199,167	-199,167	0
53 5800 OTHER ADMINISTRATIVE EXP	935	-935	0
53 5900 OTHER EXPENSES	4,475	-4,475	0
TOTAL OTHER EXPENSES & ADJUSTMENT	5,410	-5,410	0
TOTAL REQUIREMENTS	1,416,973	-1,416,973	0

14600 COMMERCE-GENERAL
1112 EXECUTIVE AIRCRAFT OPER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4120 TRANSPORATION SALES/SVC	489,358	-489,358	0
43 7992 IMP/PETTY CASH RE-DEPOSI	300	-300	0
TOTAL RECEIPTS	489,658	-489,658	0
NET APPROPRIATION	927,315	-927,315	0

14600 COMMERCE-GENERAL
1113 SCIENCE AND TECHNOLOGY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	112,886	0	112,886
53 1211 SPA-REG SALARIES-APPRO	143,632	0	143,632
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	18,564	0	18,564
53 1521 REG RETIRE CONTRIB-APPRO	19,757	0	19,757
53 1561 MED INS CONTRIB-APPRO	12,471	0	12,471
53 1651 COMPENSATION TO BOARD ME	200	0	200
TOTAL PERSONAL SERVICES	310,676	0	310,676
53 2181 WRKSHOP/CONF EXP-FOOD SE	294	0	294
53 2199 MISC CONTRACTUAL SERVICE	7,856	-7,856	0
53 2400 MAINTENANCE AGREEMENTS	800	-250	550
53 2500 RENTALS/LEASES	150	-150	0
53 2700 TRAVEL&OTHER EMPLOYEE EX	18,139	-7,320	10,819
53 2800 COMMUNICATION&DATA PROC	5,804	-1,350	4,454
53 2900 OTHER SERVICES	3,944	0	3,944
TOTAL PURCHASED SERVICES	36,987	-16,926	20,061
53 3100 GENERAL ADMIN SUPPLIES	4,428	-2,000	2,428
53 3300 VEHICLE/EQUIP OPER SUPPL	130	-130	0
53 3900 OTHER MATERIALS & SUPP	250	0	250
TOTAL SUPPLIES	4,808	-2,130	2,678
53 4500 EQUIPMENT	1,539	-2,489	-950
53 4600 ART,OTHER ARTIVACTS&LIT	220	-220	0
53 4700 INTANGIBLE ASSETS	2,400	-1,704	696
TOTAL PROPERTY,PLANT & EQUIPMT	4,159	-4,413	-254
53 5800 OTHER ADMINISTRATIVE EXP	5,316	0	5,316
TOTAL OTHER EXPENSES & ADJUSTMENT	5,316	0	5,316
53 8405 TRANSFER TO 24609	0	1,000,000	1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	1,000,000	1,000,000
TOTAL REQUIREMENTS	361,946	976,531	1,338,477

14600 COMMERCE-GENERAL
1113 SCIENCE AND TECHNOLOGY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	361,946	976,531	1,338,477

14600 COMMERCE-GENERAL
1120 MIS DIVISION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	596,883	0	596,883
53 1212 SPA-REG SALARIES-RECPT	-49,202	0	-49,202
53 1461 EPA&SPA-LONGVTY PAY-APPR	10,912	0	10,912
53 1511 SOCIAL SEC CONTRIB-APPRO	43,939	0	43,939
53 1512 SOCIAL SEC CONTRIB-RECPT	-4,190	0	-4,190
53 1521 REG RETIRE CONTRIB-APPRO	46,803	0	46,803
53 1522 REG RETIRE CONTRIB-RECPT	-4,185	0	-4,185
53 1561 MED INS CONTRIB-APPRO	29,099	0	29,099
53 1562 MED INS CONTRIB-RECPTS	-4,253	0	-4,253
TOTAL PERSONAL SERVICES	665,806	0	665,806
53 2140 INFORMATN TECHNOLOGY SVC	46,063	-22,000	24,063
53 2141 WAN SUPPORT SRVS.	1,000	-700	300
53 2170 ADMIN SERVICES	1,865	0	1,865
53 2199 MISC CONTRACTUAL SERVICE	5,545	0	5,545
53 2300 REPAIR SERVICES	3,075	-1,200	1,875
53 2400 MAINTENANCE AGREEMENTS	10,250	-3,600	6,650
53 2500 RENTALS/LEASES	3,161	-1,500	1,661
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,069	-97	3,972
53 2800 COMMUNICATION&DATA PROC	34,022	-17,000	17,022
53 2900 OTHER SERVICES	-6,147	0	-6,147
TOTAL PURCHASED SERVICES	102,903	-46,097	56,806
53 3100 GENERAL ADMIN SUPPLIES	12,185	-3,000	9,185
53 3900 OTHER MATERIALS & SUPP	358	0	358
TOTAL SUPPLIES	12,543	-3,000	9,543
53 4500 EQUIPMENT	163,162	-75,000	88,162
53 4700 INTANGIBLE ASSETS	66,932	-46,219	20,713
TOTAL PROPERTY,PLANT & EQUIPMT	230,094	-121,219	108,875
53 5800 OTHER ADMINISTRATIVE EXP	39	0	39
TOTAL OTHER EXPENSES & ADJUSTMENT	39	0	39
TOTAL REQUIREMENTS	1,011,385	-170,316	841,069

14600 COMMERCE-GENERAL
1120 MIS DIVISION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 8126 TRF-ABC COMMISSION	48,029	0	48,029
43 8142 TRF-CODE 24600	50,965	0	50,965
TOTAL RECEIPTS	98,994	0	98,994
NET APPROPRIATION	912,391	-170,316	742,075

14600 COMMERCE-GENERAL
1130 POLICY & RESEARCH DIVISI

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	770,314	-52,752	717,562
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,173	0	5,173
53 1511 SOCIAL SEC CONTRIB-APPRO	58,393	-4,036	54,357
53 1521 REG RETIRE CONTRIB-APPRO	62,170	-5,545	56,625
53 1561 MED INS CONTRIB-APPRO	54,041	-4,929	49,112
TOTAL PERSONAL SERVICES	950,091	-67,262	882,829
53 2140 INFORMATN TECHNOLOGY SVC	4,000	-2,200	1,800
53 2199 MISC CONTRACTUAL SERVICE	183,017	130,000	313,017
53 2400 MAINTENANCE AGREEMENTS	2,000	-600	1,400
53 2700 TRAVEL&OTHER EMPLOYEE EX	20,300	-751	19,549
53 2800 COMMUNICATION&DATA PROC	24,959	-7,700	17,259
53 2900 OTHER SERVICES	3,099	0	3,099
TOTAL PURCHASED SERVICES	237,375	118,749	356,124
53 3100 GENERAL ADMIN SUPPLIES	3,000	0	3,000
TOTAL SUPPLIES	3,000	0	3,000
53 4500 EQUIPMENT	-1,652	-1,082	-2,734
53 4600 ART,OTHER ARTIVACTS&LIT	4,800	0	4,800
TOTAL PROPERTY,PLANT & EQUIPMT	3,148	-1,082	2,066
53 5800 OTHER ADMINISTRATIVE EXP	1,689	0	1,689
TOTAL OTHER EXPENSES & ADJUSTMENT	1,689	0	1,689
TOTAL REQUIREMENTS	1,195,303	50,405	1,245,708
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	1,195,303	50,405	1,245,708

14600 COMMERCE-GENERAL
1466 STATE ENERGY PLAN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	439,925	0	439,925
53 1461 EPA&SPA-LONGVTY PAY-APPR	4,496	0	4,496
53 1511 SOCIAL SEC CONTRIB-APPRO	33,999	0	33,999
53 1521 REG RETIRE CONTRIB-APPRO	34,810	0	34,810
53 1561 MED INS CONTRIB-APPRO	33,248	0	33,248
TOTAL PERSONAL SERVICES	546,478	0	546,478
53 2144 PC/PRINTER SUPPORT	3,568	-1,800	1,768
53 2184 JANITORIAL SER AGREEMENT	2,200	0	2,200
53 2199 MISC CONTRACTUAL SERVICE	2,736,741	0	2,736,741
53 2300 REPAIR SERVICES	200	0	200
53 2400 MAINTENANCE AGREEMENTS	400	0	400
53 2500 RENTALS/LEASES	42,786	0	42,786
53 2700 TRAVEL&OTHER EMPLOYEE EX	15,848	-465	15,383
53 2800 COMMUNICATION&DATA PROC	25,966	-8,850	17,116
53 2900 OTHER SERVICES	900	0	900
TOTAL PURCHASED SERVICES	2,828,609	-11,115	2,817,494
53 3100 GENERAL ADMIN SUPPLIES	3,757	-300	3,457
53 3300 VEHICLE/EQUIP OPER SUPPL	200	0	200
53 3700 RESEARCH/DEVELOP& ED SUP	43	0	43
53 3900 OTHER MATERIALS & SUPP	500	0	500
TOTAL SUPPLIES	4,500	-300	4,200
53 4500 EQUIPMENT	2,000	0	2,000
53 4700 INTANGIBLE ASSETS	500	-302	198
TOTAL PROPERTY,PLANT & EQUIPMT	2,500	-302	2,198
53 5800 OTHER ADMINISTRATIVE EXP	16,581	0	16,581
53 5900 OTHER EXPENSES	4,718	0	4,718
TOTAL OTHER EXPENSES & ADJUSTMENT	21,299	0	21,299
53 6361 GOV-FORMULA GRANTS	0	-127,657	-127,657
TOTAL AID & PUBLIC ASSISTANCE	0	-127,657	-127,657
TOTAL REQUIREMENTS	3,403,386	-139,374	3,264,012

14600 COMMERCE-GENERAL
1466 STATE ENERGY PLAN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	3,403,386	-139,374	3,264,012

14600 COMMERCE-GENERAL
1520 MARKETING & CUSTOMER SER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	368,817	0	368,817
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,458	0	1,458
53 1511 SOCIAL SEC CONTRIB-APPRO	27,855	0	27,855
53 1521 REG RETIRE CONTRIB-APPRO	28,758	0	28,758
53 1561 MED INS CONTRIB-APPRO	29,127	0	29,127
TOTAL PERSONAL SERVICES	456,015	0	456,015
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	3,402	-1,500	1,902
53 2700 TRAVEL&OTHER EMPLOYEE EX	47,733	-100	47,633
53 2800 COMMUNICATION&DATA PROC	626,078	-5,600	620,478
53 2900 OTHER SERVICES	9,306	0	9,306
TOTAL PURCHASED SERVICES	687,635	-7,200	680,435
53 3100 GENERAL ADMIN SUPPLIES	19,474	-800	18,674
53 3900 OTHER MATERIALS & SUPP	312	0	312
TOTAL SUPPLIES	19,786	-800	18,986
53 4500 EQUIPMENT	1,340	-150	1,190
53 4600 ART,OTHER ARTIVACTS&LIT	2,927	0	2,927
53 4700 INTANGIBLE ASSETS	9,321	-4,858	4,463
TOTAL PROPERTY,PLANT & EQUIPMT	13,588	-5,008	8,580
53 5800 OTHER ADMINISTRATIVE EXP	4,271	0	4,271
53 5900 OTHER EXPENSES	46,121	0	46,121
TOTAL OTHER EXPENSES & ADJUSTMENT	50,392	0	50,392
TOTAL REQUIREMENTS	1,227,416	-13,008	1,214,408

14600 COMMERCE-GENERAL
1520 MARKETING & CUSTOMER SER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4134 PRINT, BIND & DUPLIC SVC	15,000	0	15,000
43 5900 OTHER LIC,FEES,PERMITS	35,599	0	35,599
TOTAL RECEIPTS	50,599	0	50,599
NET APPROPRIATION	1,176,817	-13,008	1,163,809

14600 COMMERCE-GENERAL
1531 BUSINESS/INDUSTRY DEVELO

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	2,939,618	-65,659	2,873,959
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	229,190	-5,024	224,166
53 1521 REG RETIRE CONTRIB-APPRO	241,357	-6,902	234,455
53 1561 MED INS CONTRIB-APPRO	201,286	-9,858	191,428
TOTAL PERSONAL SERVICES	3,706,188	-87,443	3,618,745
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	-3,200	3,300
53 2184 JANITORIAL SER AGREEMENT	2,130	0	2,130
53 2199 MISC CONTRACTUAL SERVICE	521,893	0	521,893
53 2200 UTILITY/ENERGY SERVICES	100	0	100
53 2300 REPAIR SERVICES	485	0	485
53 2400 MAINTENANCE AGREEMENTS	10,655	0	10,655
53 2500 RENTALS/LEASES	110,986	0	110,986
53 2700 TRAVEL&OTHER EMPLOYEE EX	400,069	111,256	511,325
53 2800 COMMUNICATION&DATA PROC	158,304	814,400	972,704
53 2900 OTHER SERVICES	13,461	0	13,461
TOTAL PURCHASED SERVICES	1,229,683	922,456	2,152,139
53 3100 GENERAL ADMIN SUPPLIES	20,357	-11,500	8,857
53 3200 FACILITY & HARDWARE SUPP	100	0	100
53 3300 VEHICLE/EQUIP OPER SUPPL	475	0	475
53 3900 OTHER MATERIALS & SUPP	3,500	0	3,500
TOTAL SUPPLIES	24,432	-11,500	12,932
53 4500 EQUIPMENT	21,367	-9,800	11,567
53 4600 ART,OTHER ARTIVACTS&LIT	3,000	0	3,000
53 4700 INTANGIBLE ASSETS	90,746	-49,947	40,799
TOTAL PROPERTY,PLANT & EQUIPMT	115,113	-59,747	55,366
53 5800 OTHER ADMINISTRATIVE EXP	1,980	0	1,980
53 5900 OTHER EXPENSES	334,793	0	334,793
TOTAL OTHER EXPENSES & ADJUSTMENT	336,773	0	336,773
TOTAL REQUIREMENTS	5,412,189	763,766	6,175,955

14600 COMMERCE-GENERAL
1531 BUSINESS/INDUSTRY DEVELO

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	5,412,189	763,766	6,175,955

14600 COMMERCE-GENERAL
1541 INTERNATIONAL TRADE DIV

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	653,125	0	653,125
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,651	0	1,651
53 1511 SOCIAL SEC CONTRIB-APPRO	47,538	0	47,538
53 1521 REG RETIRE CONTRIB-APPRO	50,667	0	50,667
53 1561 MED INS CONTRIB-APPRO	41,570	0	41,570
53 1651 COMPENSATION TO BOARD ME	15,684	0	15,684
TOTAL PERSONAL SERVICES	810,235	0	810,235
53 2110 LEGAL SERVICES	19,000	0	19,000
53 2120 FINAN/AUDIT SERVICES	400	0	400
53 2140 INFORMATN TECHNOLOGY SVC	400	-200	200
53 2170 ADMIN SERVICES	9,002	0	9,002
53 2181 WRKSHOP/CONF EXP-FOOD SE	3,400	0	3,400
53 2184 JANITORIAL SER AGREEMENT	1,300	0	1,300
53 2199 MISC CONTRACTUAL SERVICE	621,239	200,000	821,239
53 2200 UTILITY/ENERGY SERVICES	2,311	0	2,311
53 2300 REPAIR SERVICES	1,600	-700	900
53 2400 MAINTENANCE AGREEMENTS	7,599	-600	6,999
53 2500 RENTALS/LEASES	19,000	-1,200	17,800
53 2700 TRAVEL&OTHER EMPLOYEE EX	235,817	-2,290	233,527
53 2800 COMMUNICATION&DATA PROC	346,113	-16,700	329,413
53 2900 OTHER SERVICES	30,540	0	30,540
TOTAL PURCHASED SERVICES	1,297,721	178,310	1,476,031
53 3100 GENERAL ADMIN SUPPLIES	7,927	0	7,927
53 3200 FACILITY & HARDWARE SUPP	100	0	100
53 3300 VEHICLE/EQUIP OPER SUPPL	100	0	100
53 3900 OTHER MATERIALS & SUPP	1,050	0	1,050
TOTAL SUPPLIES	9,177	0	9,177
53 4500 EQUIPMENT	11,299	-2,500	8,799
53 4600 ART,OTHER ARTIVACTS&LIT	1,450	0	1,450
53 4700 INTANGIBLE ASSETS	5,300	-2,278	3,022
TOTAL PROPERTY,PLANT & EQUIPMT	18,049	-4,778	13,271
53 5800 OTHER ADMINISTRATIVE EXP	3,522	0	3,522
53 5900 OTHER EXPENSES	655,034	0	655,034
TOTAL OTHER EXPENSES & ADJUSTMENT	658,556	0	658,556
TOTAL REQUIREMENTS	2,793,738	173,532	2,967,270

14600 COMMERCE-GENERAL
1541 INTERNATIONAL TRADE DIV

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
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	2,572,831	173,532	2,746,363

14600 COMMERCE-GENERAL
1551 TOURISM,FILM & SPORT DEV

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	1,335,960	0	1,335,960
53 1212 SPA-REG SALARIES-RECPT	85,478	0	85,478
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	104,528	0	104,528
53 1512 SOCIAL SEC CONTRIB-RECPT	6,442	0	6,442
53 1521 REG RETIRE CONTRIB-APPRO	110,574	0	110,574
53 1522 REG RETIRE CONTRIB-RECPT	6,820	0	6,820
53 1561 MED INS CONTRIB-APPRO	112,239	0	112,239
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	1,825,672	0	1,825,672
53 2140 INFORMATN TECHNOLOGY SVC	1,650	-900	750
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 2199 MISC CONTRACTUAL SERVICE	72,191	0	72,191
53 2200 UTILITY/ENERGY SERVICES	199	0	199
53 2300 REPAIR SERVICES	775	0	775
53 2400 MAINTENANCE AGREEMENTS	15,457	-3,200	12,257
53 2500 RENTALS/LEASES	71,532	0	71,532
53 2700 TRAVEL&OTHER EMPLOYEE EX	235,077	-4,800	230,277
53 2800 COMMUNICATION&DATA PROC	8,491,307	965,000	9,456,307
53 2900 OTHER SERVICES	10,872	0	10,872
TOTAL PURCHASED SERVICES	8,929,387	956,100	9,885,487
53 3100 GENERAL ADMIN SUPPLIES	34,346	-1,600	32,746
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	36,223	-1,600	34,623
53 4500 EQUIPMENT	31,184	-12,100	19,084
53 4600 ART,OTHER ARTIVACTS&LIT	347	0	347
53 4700 INTANGIBLE ASSETS	5,000	-3,124	1,876
TOTAL PROPERTY,PLANT & EQUIPMT	36,531	-15,224	21,307
53 5800 OTHER ADMINISTRATIVE EXP	47,722	0	47,722
53 5900 OTHER EXPENSES	16,991	0	16,991
TOTAL OTHER EXPENSES & ADJUSTMENT	64,713	0	64,713

14600 COMMERCE-GENERAL
1551 TOURISM,FILM & SPORT DEV

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6350 TOURIST PROMOTION GRANTS	129,976	-129,976	0
TOTAL AID & PUBLIC ASSISTANCE	129,976	-129,976	0
TOTAL REQUIREMENTS	11,022,502	809,300	11,831,802
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	1,000	0	1,000
43 8122 TRF-DOT LICENSE PLATES	852,804	0	852,804
43 8129 TRF FROM DOT	22,000	0	22,000
TOTAL RECEIPTS	875,804	0	875,804
NET APPROPRIATION	10,146,698	809,300	10,955,998

14600 COMMERCE-GENERAL
1552 WELCOME CENTERS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	1,283,928	0	1,283,928
53 1311 REG(N S) TEMP WAGES-APPR	37,588	0	37,588
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	102,387	0	102,387
53 1521 REG RETIRE CONTRIB-APPRO	105,620	0	105,620
53 1561 MED INS CONTRIB-APPRO	181,929	0	181,929
TOTAL PERSONAL SERVICES	1,736,143	0	1,736,143
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	40,263	0	40,263
53 2300 REPAIR SERVICES	17,339	-600	16,739
53 2400 MAINTENANCE AGREEMENTS	7,971	0	7,971
53 2700 TRAVEL&OTHER EMPLOYEE EX	22,385	-1,260	21,125
53 2800 COMMUNICATION&DATA PROC	35,449	-14,632	20,817
53 2900 OTHER SERVICES	-164	0	-164
TOTAL PURCHASED SERVICES	128,021	-16,492	111,529
53 3100 GENERAL ADMIN SUPPLIES	5,672	-400	5,272
53 3200 FACILITY & HARDWARE SUPP	6,860	0	6,860
53 3500 CLOTHING & RECREATNL SUP	11,077	0	11,077
53 3600 DRUGS/PHARMACEUTICAL SUP	100	0	100
53 3900 OTHER MATERIALS & SUPP	2,738	0	2,738
TOTAL SUPPLIES	26,447	-400	26,047
53 4500 EQUIPMENT	4,596	-1,600	2,996
53 4600 ART,OTHER ARTIVACTS&LIT	200	0	200
TOTAL PROPERTY,PLANT & EQUIPMT	4,796	-1,600	3,196
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	1,899,362	-18,492	1,880,870

14600 COMMERCE-GENERAL
1552 WELCOME CENTERS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 7992 IMP/PETTY CASH RE-DEPOSI	2,000	0	2,000
TOTAL RECEIPTS	2,000	0	2,000
NET APPROPRIATION	1,897,362	-18,492	1,878,870

14600 COMMERCE-GENERAL
1553 WINE & GRAPE GROWERS COU

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	159,468	0	159,468
53 1511 SOCIAL SEC CONTRIB-APPRO	12,200	0	12,200
53 1521 REG RETIRE CONTRIB-APPRO	13,237	0	13,237
53 1561 MED INS CONTRIB-APPRO	12,549	0	12,549
53 1651 COMPENSATION TO BOARD ME	1,700	0	1,700
TOTAL PERSONAL SERVICES	199,154	0	199,154
53 2170 ADMIN SERVICES	6,750	0	6,750
53 2199 MISC CONTRACTUAL SERVICE	110,000	0	110,000
53 2500 RENTALS/LEASES	400	0	400
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,100	-150	10,950
53 2800 COMMUNICATION&DATA PROC	473,086	-111,657	361,429
53 2900 OTHER SERVICES	1,810	0	1,810
TOTAL PURCHASED SERVICES	603,146	-111,807	491,339
53 3100 GENERAL ADMIN SUPPLIES	1,800	0	1,800
53 3300 VEHICLE/EQUIP OPER SUPPL	100	0	100
53 3900 OTHER MATERIALS & SUPP	700	0	700
TOTAL SUPPLIES	2,600	0	2,600
53 4500 EQUIPMENT	1,600	-800	800
53 4700 INTANGIBLE ASSETS	1,000	-679	321
TOTAL PROPERTY,PLANT & EQUIPMT	2,600	-1,479	1,121
53 5800 OTHER ADMINISTRATIVE EXP	1,000	0	1,000
53 5900 OTHER EXPENSES	1,500	0	1,500
TOTAL OTHER EXPENSES & ADJUSTMENT	2,500	0	2,500
TOTAL REQUIREMENTS	810,000	-113,286	696,714

14600 COMMERCE-GENERAL
1553 WINE & GRAPE GROWERS COU

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	810,000	-113,286	696,714

14600 COMMERCE-GENERAL
1561 WANCHESE SEAFOOD IND. PK

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	87,941	0	87,941
53 1212 SPA-REG SALARIES-RECPT	88,443	0	88,443
53 1311 REG(N S) TEMP WAGES-APPR	2,474	0	2,474
53 1461 EPA&SPA-LONGVTY PAY-APPR	1,234	0	1,234
53 1462 EPA&SPA-LONGVTY PAY-REC	1,570	0	1,570
53 1511 SOCIAL SEC CONTRIB-APPRO	6,918	0	6,918
53 1512 SOCIAL SEC CONTRIB-RECPT	6,768	0	6,768
53 1521 REG RETIRE CONTRIB-APPRO	7,159	0	7,159
53 1522 REG RETIRE CONTRIB-RECPT	7,684	0	7,684
53 1561 MED INS CONTRIB-APPRO	4,157	0	4,157
53 1562 MED INS CONTRIB-RECPTS	8,453	0	8,453
53 1651 COMPENSATION TO BOARD ME	1,200	0	1,200
TOTAL PERSONAL SERVICES	224,001	0	224,001
53 2160 ENGINEERING SERVICES	15,000	0	15,000
53 2170 ADMIN SERVICES	18,000	0	18,000
53 2186 SECURITY SERVICES	48,287	0	48,287
53 2187 PEST CONTROL AGREEMENT	1,000	0	1,000
53 2199 MISC CONTRACTUAL SERVICE	30,000	-10,000	20,000
53 2200 UTILITY/ENERGY SERVICES	10,408	0	10,408
53 2300 REPAIR SERVICES	46,744	0	46,744
53 2400 MAINTENANCE AGREEMENTS	500	0	500
53 2500 RENTALS/LEASES	800	0	800
53 2700 TRAVEL&OTHER EMPLOYEE EX	14,217	-618	13,599
53 2800 COMMUNICATION&DATA PROC	17,053	-3,100	13,953
53 2900 OTHER SERVICES	26,211	0	26,211
TOTAL PURCHASED SERVICES	228,220	-13,718	214,502
53 3100 GENERAL ADMIN SUPPLIES	4,000	0	4,000
53 3200 FACILITY & HARDWARE SUPP	19,728	0	19,728
53 3300 VEHICLE/EQUIP OPER SUPPL	5,700	0	5,700
53 3700 RESEARCH/DEVELOP& ED SUP	100	0	100
53 3900 OTHER MATERIALS & SUPP	2,500	0	2,500
TOTAL SUPPLIES	32,028	0	32,028
53 4300 BUILDINGS - CONSTRUCTED	7,500	0	7,500
53 4400 OTHER STRUCTURES&IMPROVE	5,000	0	5,000
53 4500 EQUIPMENT	20,213	-5,931	14,282
TOTAL PROPERTY,PLANT & EQUIPMT	32,713	-5,931	26,782
53 5100 LEGAL,LICENSE&PERMIT CST	1,200	0	1,200
53 5800 OTHER ADMINISTRATIVE EXP	254	0	254
53 5900 OTHER EXPENSES	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMENT	1,604	0	1,604

14600 COMMERCE-GENERAL
1561 WANCHESE SEAFOOD IND. PK

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 7141 OREGON INLET PROJECT	248,327	-248,327	0
TOTAL RESERVES	248,327	-248,327	0
TOTAL REQUIREMENTS	766,893	-267,976	498,917
ESTIMATED RECEIPTS			
43 4170 UTILITY SALES & SERVICES	8,276	0	8,276
43 4410 RENTAL OF REAL PROPERTY	324,928	0	324,928
43 7992 IMP/PETTY CASH RE-DEPOSI	50	0	50
TOTAL RECEIPTS	333,254	0	333,254
NET APPROPRIATION	433,639	-267,976	165,663

14600 COMMERCE-GENERAL
1581 INDUSTRIAL FINANCE CTR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	412,694	0	412,694
53 1461 EPA&SPA-LONGVTY PAY-APPR	5,153	0	5,153
53 1511 SOCIAL SEC CONTRIB-APPRO	32,152	0	32,152
53 1521 REG RETIRE CONTRIB-APPRO	34,243	0	34,243
53 1561 MED INS CONTRIB-APPRO	29,099	0	29,099
TOTAL PERSONAL SERVICES	513,341	0	513,341
53 2400 MAINTENANCE AGREEMENTS	1,800	0	1,800
53 2500 RENTALS/LEASES	500	0	500
53 2700 TRAVEL&OTHER EMPLOYEE EX	12,494	-150	12,344
53 2800 COMMUNICATION&DATA PROC	8,514	-1,800	6,714
53 2900 OTHER SERVICES	2,449	0	2,449
TOTAL PURCHASED SERVICES	25,757	-1,950	23,807
53 3100 GENERAL ADMIN SUPPLIES	3,811	-800	3,011
53 3900 OTHER MATERIALS & SUPP	100	0	100
TOTAL SUPPLIES	3,911	-800	3,111
53 4500 EQUIPMENT	3,533	-394	3,139
53 4600 ART,OTHER ARTIVACTS&LIT	450	0	450
TOTAL PROPERTY,PLANT & EQUIPMT	3,983	-394	3,589
53 5800 OTHER ADMINISTRATIVE EXP	-929	0	-929
TOTAL OTHER EXPENSES & ADJUSTMENT	-929	0	-929
53 8119 TRF TO IND DEV REVOL FUN	320,107	0	320,107
53 8125 TRF TO ONE NC	0	14,000,000	14,000,000
53 8163 TRF TO JOB CAP DEVEL FD	0	6,500,000	6,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	320,107	20,500,000	20,820,107
TOTAL REQUIREMENTS	866,170	20,496,856	21,363,026

14600 COMMERCE-GENERAL
1581 INDUSTRIAL FINANCE CTR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	866,170	20,496,856	21,363,026

14600 COMMERCE-GENERAL
1620 COMMUNITY ASSISTANCE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1211 SPA-REG SALARIES-APPRO	2,060,358	0	2,060,358
53 1222 SPA TIME LIMITED SAL-REC	0	42,833	42,833
53 1461 EPA&SPA-LONGVTY PAY-APPR	32,360	0	32,360
53 1511 SOCIAL SEC CONTRIB-APPRO	163,931	0	163,931
53 1512 SOCIAL SEC CONTRIB-RECPT	0	3,277	3,277
53 1521 REG RETIRE CONTRIB-APPRO	174,893	0	174,893
53 1522 REG RETIRE CONTRIB-RECPT	0	4,502	4,502
53 1561 MED INS CONTRIB-APPRO	168,056	0	168,056
53 1562 MED INS CONTRIB-RECPTS	0	4,929	4,929
53 1651 COMPENSATION TO BOARD ME	1,000	0	1,000
TOTAL PERSONAL SERVICES	2,600,598	55,541	2,656,139
53 2181 WRKSHOP/CONF EXP-FOOD SE	100	0	100
53 2192 HONORARIUMS	-994	0	-994
53 2199 MISC CONTRACTUAL SERVICE	3,000	0	3,000
53 2200 UTILITY/ENERGY SERVICES	5,400	0	5,400
53 2300 REPAIR SERVICES	450	0	450
53 2400 MAINTENANCE AGREEMENTS	5,300	0	5,300
53 2500 RENTALS/LEASES	133,816	0	133,816
53 2700 TRAVEL&OTHER EMPLOYEE EX	74,555	-4,005	70,550
53 2800 COMMUNICATION&DATA PROC	43,738	-17,500	26,238
53 2900 OTHER SERVICES	5,824	0	5,824
TOTAL PURCHASED SERVICES	271,189	-21,505	249,684
53 3100 GENERAL ADMIN SUPPLIES	12,140	-3,000	9,140
53 3300 VEHICLE/EQUIP OPER SUPPL	300	0	300
53 3900 OTHER MATERIALS & SUPP	600	0	600
TOTAL SUPPLIES	13,040	-3,000	10,040
53 4500 EQUIPMENT	6,891	-2,000	4,891
53 4600 ART,OTHER ARTIVACTS&LIT	500	0	500
53 4700 INTANGIBLE ASSETS	3,500	-3,286	214
TOTAL PROPERTY,PLANT & EQUIPMT	10,891	-5,286	5,605
53 5800 OTHER ADMINISTRATIVE EXP	3,172	0	3,172
53 5900 OTHER EXPENSES	2,000	0	2,000
TOTAL OTHER EXPENSES & ADJUSTMENT	5,172	0	5,172
53 6943 ARC GRANT	27,784	0	27,784
TOTAL AID & PUBLIC ASSISTANCE	27,784	0	27,784
53 8137 TRF TO MAIN ST SOL FUND	0	1,444,459	1,444,459

14600 COMMERCE-GENERAL
1620 COMMUNITY ASSISTANCE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	1,444,459	1,444,459
TOTAL REQUIREMENTS	2,928,674	1,470,209	4,398,883
ESTIMATED RECEIPTS			
43 7990 OTHER MISC REV-PROGRAM	26,000	0	26,000
TOTAL RECEIPTS	26,000	0	26,000
NET APPROPRIATION	2,902,674	1,470,209	4,372,883

14600 COMMERCE-GENERAL
1621 MAIN STREET SOLUTIONS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6407 GOVERNMENTAL GRANTS	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	0	0	0
53 7109 RES-MATCH FEDERAL FUNDS	0	0	0
TOTAL RESERVES	0	0	0
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	0	0	0

14600 COMMERCE-GENERAL
1631 COMMUN DEV BLOCK GRANTS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,537,519	0	1,537,519
53 1462 EPA&SPA-LONGVTY PAY-REC	22,761	0	22,761
53 1512 SOCIAL SEC CONTRIB-RECPT	117,622	0	117,622
53 1522 REG RETIRE CONTRIB-RECPT	123,731	0	123,731
53 1562 MED INS CONTRIB-RECPTS	136,361	0	136,361
TOTAL PERSONAL SERVICES	1,937,994	0	1,937,994
53 2120 FINAN/AUDIT SERVICES	26,871	0	26,871
53 2170 ADMIN SERVICES	18,129	0	18,129
53 2181 WRKSHOP/CONF EXP-FOOD SE	1,000	0	1,000
53 2192 HONORARIUMS	1,000	0	1,000
53 2199 MISC CONTRACTUAL SERVICE	26,057	0	26,057
53 2300 REPAIR SERVICES	1,000	0	1,000
53 2400 MAINTENANCE AGREEMENTS	3,000	0	3,000
53 2500 RENTALS/LEASES	88,886	0	88,886
53 2700 TRAVEL&OTHER EMPLOYEE EX	62,643	0	62,643
53 2800 COMMUNICATION&DATA PROC	36,342	0	36,342
53 2900 OTHER SERVICES	16,224	0	16,224
TOTAL PURCHASED SERVICES	281,152	0	281,152
53 3100 GENERAL ADMIN SUPPLIES	6,093	0	6,093
53 3300 VEHICLE/EQUIP OPER SUPPL	50	0	50
53 3900 OTHER MATERIALS & SUPP	752	0	752
TOTAL SUPPLIES	6,895	0	6,895
53 4500 EQUIPMENT	23,726	0	23,726
53 4600 ART,OTHER ARTIVACTS&LIT	808	0	808
53 4700 INTANGIBLE ASSETS	14,150	0	14,150
TOTAL PROPERTY,PLANT & EQUIPMT	38,684	0	38,684
53 5800 OTHER ADMINISTRATIVE EXP	20,422	0	20,422
53 5900 OTHER EXPENSES	6,060	0	6,060
TOTAL OTHER EXPENSES & ADJUSTMENT	26,482	0	26,482
53 6340 CDBG GRANTS	43,432,408	0	43,432,408
TOTAL AID & PUBLIC ASSISTANCE	43,432,408	0	43,432,408
TOTAL REQUIREMENTS	45,723,615	0	45,723,615

14600 COMMERCE-GENERAL
1631 COMMUN DEV BLOCK GRANTS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
53 8855 CDBG GRANT	45,723,615	0	45,723,615
TOTAL RECEIPTS	45,723,615	0	45,723,615
NET APPROPRIATION	0	0	0

14600 COMMERCE-GENERAL
1831 INDUSTRIAL COMM ADM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	836,703	0	836,703
53 1211 SPA-REG SALARIES-APPRO	4,578,593	0	4,578,593
53 1212 SPA-REG SALARIES-RECPT	1,576,544	0	1,576,544
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	412,641	0	412,641
53 1512 SOCIAL SEC CONTRIB-RECPT	100,843	0	100,843
53 1521 REG RETIRE CONTRIB-APPRO	441,723	0	441,723
53 1522 REG RETIRE CONTRIB-RECPT	108,483	0	108,483
53 1561 MED INS CONTRIB-APPRO	425,704	0	425,704
53 1562 MED INS CONTRIB-RECPTS	151,523	0	151,523
53 1625 ST DISABILITY PMT	3,956	0	3,956
TOTAL PERSONAL SERVICES	8,753,641	0	8,753,641
53 2110 LEGAL SERVICES	321,360	0	321,360
53 2140 INFORMATN TECHNOLOGY SVC	74,317	-45,142	29,175
53 2143 LAN SUPPORT SRVS	22,000	-12,000	10,000
53 2160 ENGINEERING SERVICES	1,500	0	1,500
53 2170 ADMIN SERVICES	22,000	0	22,000
53 2185 WASTE REM/RECY SER AGREE	100	0	100
53 2300 REPAIR SERVICES	10,140	-800	9,340
53 2400 MAINTENANCE AGREEMENTS	74,591	-29,200	45,391
53 2500 RENTALS/LEASES	18,530	0	18,530
53 2700 TRAVEL&OTHER EMPLOYEE EX	265,281	-12,582	252,699
53 2800 COMMUNICATION&DATA PROC	401,959	-98,500	303,459
53 2900 OTHER SERVICES	2,933	0	2,933
TOTAL PURCHASED SERVICES	1,214,711	-198,224	1,016,487
53 3100 GENERAL ADMIN SUPPLIES	43,064	-7,000	36,064
53 3900 OTHER MATERIALS & SUPP	11,250	0	11,250
TOTAL SUPPLIES	54,314	-7,000	47,314
53 4500 EQUIPMENT	88,950	-42,700	46,250
53 4600 ART,OTHER ARTIVACTS&LIT	21,227	0	21,227
53 4700 INTANGIBLE ASSETS	64,750	-37,000	27,750
TOTAL PROPERTY,PLANT & EQUIPMT	174,927	-79,700	95,227
53 5800 OTHER ADMINISTRATIVE EXP	161	0	161
53 5900 OTHER EXPENSES	2,018	0	2,018
TOTAL OTHER EXPENSES & ADJUSTMENT	2,179	0	2,179
TOTAL REQUIREMENTS	10,199,772	-284,924	9,914,848

14600 COMMERCE-GENERAL
1831 INDUSTRIAL COMM ADM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
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	4,567,239	429,863	4,997,102
TOTAL RECEIPTS	4,572,579	429,863	5,002,442
NET APPROPRIATION	5,627,193	-714,787	4,912,406

14600 COMMERCE-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1111 ADMINISTRATIVE SERVICES	2,980,313	-105,400	2,874,913
1112 EXECUTIVE AIRCRAFT OPER	1,416,973	-1,416,973	0
1113 SCIENCE AND TECHNOLOGY	361,946	976,531	1,338,477
1120 MIS DIVISION	1,011,385	-170,316	841,069
1130 POLICY & RESEARCH DIVISI	1,195,303	50,405	1,245,708
1466 STATE ENERGY PLAN	3,403,386	-139,374	3,264,012
1520 MARKETING & CUSTOMER SER	1,227,416	-13,008	1,214,408
1531 BUSINESS/INDUSTRY DEVELO	5,412,189	763,766	6,175,955
1541 INTERNATIONAL TRADE DIV	2,793,738	173,532	2,967,270
1551 TOURISM,FILM & SPORT DEV	11,022,502	809,300	11,831,802
1552 WELCOME CENTERS	1,899,362	-18,492	1,880,870
1553 WINE & GRAPE GROWERS COU	810,000	-113,286	696,714
1561 WANCHESE SEAFOOD IND. PK	766,893	-267,976	498,917
1581 INDUSTRIAL FINANCE CTR	866,170	20,496,856	21,363,026
1620 COMMUNITY ASSISTANCE	2,928,674	1,470,209	4,398,883
1621 MAIN STREET SOLUTIONS	0	0	0
1631 COMMUN DEV BLOCK GRANTS	45,723,615	0	45,723,615
1831 INDUSTRIAL COMM ADM	10,199,772	-284,924	9,914,848
TOTAL REQUIREMENTS	94,019,637	22,210,850	116,230,487
ESTIMATED RECEIPTS			
1111 ADMINISTRATIVE SERVICES	711,018	0	711,018
1112 EXECUTIVE AIRCRAFT OPER	489,658	-489,658	0
1120 MIS DIVISION	98,994	0	98,994
1520 MARKETING & CUSTOMER SER	50,599	0	50,599
1541 INTERNATIONAL TRADE DIV	220,907	0	220,907
1551 TOURISM,FILM & SPORT DEV	875,804	0	875,804
1552 WELCOME CENTERS	2,000	0	2,000
1561 WANCHESE SEAFOOD IND. PK	333,254	0	333,254
1620 COMMUNITY ASSISTANCE	26,000	0	26,000
1631 COMMUN DEV BLOCK GRANTS	45,723,615	0	45,723,615
1831 INDUSTRIAL COMM ADM	4,572,579	429,863	5,002,442
TOTAL RECEIPTS	53,104,428	-59,795	53,044,633
NET APPROPRIATION	40,915,209	22,270,645	63,185,854

14600 COMMERCE-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1111 EPA-REG SALARIES-APPRO	1,050,739	0	1,050,739
53 1141 SEC/COUNCIL OF STATE SAL	120,363	0	120,363
53 1211 SPA-REG SALARIES-APPRO	18,043,348	-368,575	17,674,773
53 1212 SPA-REG SALARIES-RECPT	3,512,040	-198,601	3,313,439
53 1222 SPA TIME LIMITED SAL-REC	0	42,833	42,833
53 1311 REG(N S) TEMP WAGES-APPR	60,403	0	60,403
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	310,476	-2,042	308,434
53 1462 EPA&SPA-LONGVTY PAY-REC	42,952	-4,638	38,314
53 1511 SOCIAL SEC CONTRIB-APPRO	1,478,135	-28,084	1,450,051
53 1512 SOCIAL SEC CONTRIB-RECPT	248,053	-11,579	236,474
53 1521 REG RETIRE CONTRIB-APPRO	1,568,918	-33,928	1,534,990
53 1522 REG RETIRE CONTRIB-RECPT	264,913	-11,618	253,295
53 1561 MED INS CONTRIB-APPRO	1,493,057	-33,034	1,460,023
53 1562 MED INS CONTRIB-RECPTS	324,573	-7,627	316,946
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	23,264	0	23,264
TOTAL PERSONAL SERVICES	28,600,712	-656,893	27,943,819
53 2110 LEGAL SERVICES	342,860	0	342,860
53 2120 FINAN/AUDIT SERVICES	30,011	0	30,011
53 2133 EMPLYEE/EMPLYMENT PHYSIC	300	-300	0
53 2140 INFORMATN TECHNOLOGY SVC	127,436	-71,442	55,994
53 2141 WAN SUPPORT SRVS.	1,000	-700	300
53 2143 LAN SUPPORT SRVS	30,500	-16,400	14,100
53 2144 PC/PRINTER SUPPORT	3,568	-1,800	1,768
53 2160 ENGINEERING SERVICES	16,500	0	16,500
53 2170 ADMIN SERVICES	104,893	0	104,893
53 2181 WRKSHOP/CONF EXP-FOOD SE	4,819	0	4,819
53 2184 JANITORIAL SER AGREEMENT	6,328	0	6,328
53 2185 WASTE REM/RECY SER AGREE	1,705	0	1,705
53 2186 SECURITY SERVICES	48,287	0	48,287
53 2187 PEST CONTROL AGREEMENT	4,980	0	4,980
53 2192 HONORARIUMS	6	0	6
53 2199 MISC CONTRACTUAL SERVICE	4,317,385	312,398	4,629,783
53 2200 UTILITY/ENERGY SERVICES	63,779	-5,098	58,681
53 2300 REPAIR SERVICES	175,727	-96,369	79,358
53 2400 MAINTENANCE AGREEMENTS	150,092	-37,514	112,578
53 2500 RENTALS/LEASES	585,349	-95,700	489,649
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,486,674	46,368	1,533,042
53 2800 COMMUNICATION&DATA PROC	10,781,416	1,441,988	12,223,404
53 2900 OTHER SERVICES	325,327	-200,083	125,244
TOTAL PURCHASED SERVICES	18,608,942	1,275,348	19,884,290

14600 COMMERCE-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 3100 GENERAL ADMIN SUPPLIES	196,920	-37,125	159,795
53 3200 FACILITY & HARDWARE SUPP	26,838	0	26,838
53 3300 VEHICLE/EQUIP OPER SUPPL	286,075	-278,650	7,425
53 3500 CLOTHING & RECREATNL SUP	13,500	-2,423	11,077
53 3600 DRUGS/PHARMACEUTICAL SUP	100	0	100
53 3700 RESEARCH/DEVELOP& ED SUP	143	0	143
53 3900 OTHER MATERIALS & SUPP	35,837	-9,700	26,137
TOTAL SUPPLIES	559,413	-327,898	231,515
53 4300 BUILDINGS - CONSTRUCTED	7,500	0	7,500
53 4400 OTHER STRUCTURES&IMPROVE	5,000	0	5,000
53 4500 EQUIPMENT	577,490	-351,063	226,427
53 4600 ART,OTHER ARTIVACTS&LIT	37,929	-1,420	36,509
53 4700 INTANGIBLE ASSETS	274,999	-160,313	114,686
TOTAL PROPERTY,PLANT & EQUIPMT	902,918	-512,796	390,122
53 5100 LEGAL,LICENSE&PERMIT CST	1,200	0	1,200
53 5800 OTHER ADMINISTRATIVE EXP	108,885	-935	107,950
53 5900 OTHER EXPENSES	1,078,965	-4,475	1,074,490
TOTAL OTHER EXPENSES & ADJUSTMENT	1,189,050	-5,410	1,183,640
53 6340 CDBG GRANTS	43,432,408	0	43,432,408
53 6350 TOURIST PROMOTION GRANTS	129,976	-129,976	0
53 6361 GOV-FORMULA GRANTS	0	-127,657	-127,657
53 6407 GOVERNMENTAL GRANTS	0	0	0
53 6943 ARC GRANT	27,784	0	27,784
TOTAL AID & PUBLIC ASSISTANCE	43,590,168	-257,633	43,332,535
53 7109 RES-MATCH FEDERAL FUNDS	0	0	0
53 7141 OREGON INLET PROJECT	248,327	-248,327	0
TOTAL RESERVES	248,327	-248,327	0
53 8119 TRF TO IND DEV REVOL FUN	320,107	0	320,107
53 8125 TRF TO ONE NC	0	14,000,000	14,000,000
53 8137 TRF TO MAIN ST SOL FUND	0	1,444,459	1,444,459
53 8163 TRF TO JOB CAP DEVEL FD	0	6,500,000	6,500,000
53 8405 TRANSFER TO 24609	0	1,000,000	1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	320,107	22,944,459	23,264,566
TOTAL REQUIREMENTS	94,019,637	22,210,850	116,230,487

14600 COMMERCE-GENERAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4120 TRANSPORATION SALES/SVC	489,358	-489,358	0
43 4132 SALE OF DATA PROC SERVS	3,040	0	3,040
43 4134 PRINT, BIND & DUPLIC SVC	15,500	0	15,500
43 4170 UTILITY SALES & SERVICES	8,276	0	8,276
43 4310 SALE OF PUBLICATIONS	3,000	0	3,000
43 4320 SALE OF EQUIPMENT	300	0	300
43 4410 RENTAL OF REAL PROPERTY	324,928	0	324,928
43 5900 OTHER LIC,FEES,PERMITS	4,823,670	429,863	5,253,533
43 7300 TRF-INDIRECT COST	205,000	0	205,000
43 7990 OTHER MISC REV-PROGRAM	26,000	0	26,000
43 7992 IMP/PETTY CASH RE-DEPOSI	2,425	-300	2,125
43 8119 TRF FROM REA	3,361	0	3,361
43 8121 TRF-BANKING COMMISSION	150,225	0	150,225
43 8122 TRF-DOT LICENSE PLATES	852,804	0	852,804
43 8126 TRF-ABC COMMISSION	118,577	0	118,577
43 8127 TRF-UTILITIES COMMISSION	111,000	0	111,000
43 8129 TRF FROM DOT	22,000	0	22,000
43 8142 TRF-CODE 24600	50,965	0	50,965
43 8143 TRF-CREDIT UNION	24,105	0	24,105
43 8144 TRF-CEMET. COMMISSION	4,794	0	4,794
43 8146 TRF-PUBLIC STAFF	141,485	0	141,485
53 8855 CDBG GRANT	45,723,615	0	45,723,615
TOTAL RECEIPTS	53,104,428	-59,795	53,044,633
NET APPROPRIATION	40,915,209	22,270,645	63,185,854

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1111 ADMINISTRATIVE SERVICES	37.000	-1.000	36.000
1112 EXECUTIVE AIRCRAFT OPER	6.000	-6.000	.000
1113 SCIENCE AND TECHNOLOGY	3.000	.000	3.000
1120 MIS DIVISION	9.000	.000	9.000
1130 POLICY & RESEARCH DIVISI	13.000	-1.000	12.000
1466 STATE ENERGY PLAN	8.000	.000	8.000
1520 MARKETING & CUSTOMER SER	7.000	.000	7.000
1531 BUSINESS/INDUSTRY DEVELO	48.500	-2.000	46.500
1541 INTERNATIONAL TRADE DIV	10.000	.000	10.000
1551 TOURISM,FILM & SPORT DEV	30.000	.000	30.000
1552 WELCOME CENTERS	43.750	.000	43.750
1553 WINE & GRAPE GROWERS COU	3.000	.000	3.000
1561 WANCHESE SEAFOOD IND. PK	3.000	.000	3.000
1581 INDUSTRIAL FINANCE CTR	7.000	.000	7.000
1620 COMMUNITY ASSISTANCE	40.500	1.000	41.500
1631 COMMUN DEV BLOCK GRANTS	32.100	.000	32.100
1831 INDUSTRIAL COMM ADM	143.720	.000	143.720
TOTAL REQUIREMENTS	444.570	-9.000	435.570

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	361.070	-7.000	354.070
53 1212 SPA-REG SALARIES-RECPT	73.500	-3.000	70.500
53 1222 SPA TIME LIMITED SAL-REC	.000	1.000	1.000
TOTAL REQUIREMENTS	444.570	-9.000	435.570

14601 COMMERCE-GENERAL STATE AID
1121 BIOTECHNOLOGY CTR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6G18 NC BIOTECH CENTER	14,501,900	5,000,000	19,501,900
TOTAL AID & PUBLIC ASSISTANCE	14,501,900	5,000,000	19,501,900
TOTAL REQUIREMENTS	14,501,900	5,000,000	19,501,900
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	14,501,900	5,000,000	19,501,900

14601 COMMERCE-GENERAL STATE AID
1141 RURAL ECON DEV CTR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6G19 REDC	23,832,436	3,933,378	27,765,814
TOTAL AID & PUBLIC ASSISTANCE	23,832,436	3,933,378	27,765,814
TOTAL REQUIREMENTS	23,832,436	3,933,378	27,765,814
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	23,832,436	3,933,378	27,765,814

14601 COMMERCE-GENERAL STATE AID
1912 RESERVES & TRANSFERS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6G20 RES-REG ECON DEVEL COMM	0	1,768,896	1,768,896
53 6606 REG ECON DEV COM-GVRNMTL	0	3,231,104	3,231,104
TOTAL AID & PUBLIC ASSISTANCE	0	5,000,000	5,000,000
TOTAL REQUIREMENTS	0	5,000,000	5,000,000
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	0	5,000,000	5,000,000

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6G11 HIGH PT INTL HM FURN MKT	848,925	-42,446	806,479
53 6G21 LAND LOSS PREVENTION PRO	744,700	-37,235	707,465
53 6G22 NC INST MINORITY ECON DE	2,649,900	-132,495	2,517,405
53 6G23 NC ASSOC. CDC'S	1,032,300	-51,615	980,685
53 6G24 MINORITY SUPPORT CENTER	3,293,400	585,330	3,878,730
53 6G25 COMMUNITY DEVELOP INITIA	4,929,200	-246,460	4,682,740
53 6G29 DEFENSE & SECURITY TECH	1,000,000	-50,000	950,000
53 6G40 BIOFUELS CENTER OF NC	0	5,000,000	5,000,000
53 6G43 NC INDIAN ECON DEV INIT	0	100,000	100,000
53 6G44 RESEARCH TRIANGLE INSTI	0	500,000	500,000
53 6G45 INST REGENERATIVE MED	0	10,000,000	10,000,000
53 6607 E-NC AUTHORITY	465,300	-23,265	442,035
53 6901 OTHER AIDS & GRANTS	425,000	-21,250	403,750
TOTAL AID & PUBLIC ASSISTANCE	15,388,725	15,580,564	30,969,289
TOTAL REQUIREMENTS	15,388,725	15,580,564	30,969,289
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	15,388,725	15,580,564	30,969,289

14601 COMMERCE-GENERAL STATE AID

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
1121 BIOTECHNOLOGY CTR	14,501,900	5,000,000	19,501,900
1141 RURAL ECON DEV CTR	23,832,436	3,933,378	27,765,814
1912 RESERVES & TRANSFERS	0	5,000,000	5,000,000
1913 STATE AID TO NON-STATE	15,388,725	15,580,564	30,969,289
TOTAL REQUIREMENTS	53,723,061	29,513,942	83,237,003
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	53,723,061	29,513,942	83,237,003

14601 COMMERCE-GENERAL STATE AID

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6G11 HIGH PT INTL HM FURN MKT	848,925	-42,446	806,479
53 6G18 NC BIOTECH CENTER	14,501,900	5,000,000	19,501,900
53 6G19 REDC	23,832,436	3,933,378	27,765,814
53 6G20 RES-REG ECON DEVEL COMM	0	1,768,896	1,768,896
53 6G21 LAND LOSS PREVENTION PRO	744,700	-37,235	707,465
53 6G22 NC INST MINORITY ECON DE	2,649,900	-132,495	2,517,405
53 6G23 NC ASSOC. CDC'S	1,032,300	-51,615	980,685
53 6G24 MINORITY SUPPORT CENTER	3,293,400	585,330	3,878,730
53 6G25 COMMUNITY DEVELOP INITIA	4,929,200	-246,460	4,682,740
53 6G29 DEFENSE & SECURITY TECH	1,000,000	-50,000	950,000
53 6G40 BIOFUELS CENTER OF NC	0	5,000,000	5,000,000
53 6G43 NC INDIAN ECON DEV INIT	0	100,000	100,000
53 6G44 RESEARCH TRIANGLE INSTI	0	500,000	500,000
53 6G45 INST REGENERATIVE MED	0	10,000,000	10,000,000
53 6606 REG ECON DEV COM-GVRNMTL	0	3,231,104	3,231,104
53 6607 E-NC AUTHORITY	465,300	-23,265	442,035
53 6901 OTHER AIDS & GRANTS	425,000	-21,250	403,750
TOTAL AID & PUBLIC ASSISTANCE	53,723,061	29,513,942	83,237,003
TOTAL REQUIREMENTS	53,723,061	29,513,942	83,237,003
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
NET APPROPRIATION	53,723,061	29,513,942	83,237,003

14601 COMMERCE-GENERAL STATE AID

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

23700 DACS-LIVESTOCK ACQ.
2103 LIVESTOCK ACQUISITION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 4500 EQUIPMENT	145,000	0	145,000
TOTAL PROPERTY,PLANT & EQUIPMT	145,000	0	145,000
TOTAL REQUIREMENTS	145,000	0	145,000
ESTIMATED RECEIPTS			
43 4390 OTHER SALE OF GDS OR PUB	147,978	0	147,978
TOTAL RECEIPTS	147,978	0	147,978
CHANGE IN FUND BALANCE	2,978	0	2,978

23700 DACS-LIVESTOCK ACQ.
2105 UNEMPLOYMENT INSURNCE RS

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

23700 DACS-LIVESTOCK ACQ.
2106 Eastern AG Mkting Fund

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

23700 DACS-LIVESTOCK ACQ.
2108 FARMLAND PRESERVATION

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

23700 DACS-LIVESTOCK ACQ.
2109 PLANT CONSERVATION-DOT

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

23700 DACS-LIVESTOCK ACQ.
2115 UMSTEAD FARM DAIRY HERD

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISCELLANEOUS CONTRACT S	80,000	0	80,000
TOTAL PURCHASED SERVICES	80,000	0	80,000
53 3200 FACILITY & HARDWARE SUPP	124,071	0	124,071
TOTAL SUPPLIES	124,071	0	124,071
53 4500 EQUIPMENT	65,000	0	65,000
TOTAL PROPERTY,PLANT & EQUIPMT	65,000	0	65,000
TOTAL REQUIREMENTS	269,071	0	269,071
ESTIMATED RECEIPTS			
43 4180 AGRICULTURE AND FORESTRY	150,000	0	150,000
TOTAL RECEIPTS	150,000	0	150,000
CHANGE IN FUND BALANCE	-119,071	0	-119,071

23700 DACS-LIVESTOCK ACQ.
2119 OLD OXFORD RELOCATION

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

23700 DACS-LIVESTOCK ACQ.
2120 Dairy Stabil & Growth

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8101 TRANSFER TO CODE 13700	55,612	0	55,612
TOTAL INTRAGOVERNMENTAL TRANSACTN	55,612	0	55,612
TOTAL REQUIREMENTS	55,612	0	55,612
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-55,612	0	-55,612

23700 DACS-LIVESTOCK ACQ.
2124 SHRIMP GRANT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8101 TRANSFER TO CODE 13700	83,490	0	83,490
TOTAL INTRAGOVERNMENTAL TRANSACTN	83,490	0	83,490
TOTAL REQUIREMENTS	83,490	0	83,490
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-83,490	0	-83,490

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2700 TRAVEL	9,840	0	9,840
TOTAL PURCHASED SERVICES	9,840	0	9,840
TOTAL REQUIREMENTS	9,840	0	9,840
ESTIMATED RECEIPTS			
43 4180 AGRICULTURE AND FORESTRY	7,000	0	7,000
TOTAL RECEIPTS	7,000	0	7,000
CHANGE IN FUND BALANCE	-2,840	0	-2,840

23700 DACS-LIVESTOCK ACQ.
2128 HOG BRANCH PONDS PLANT

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

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

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

23700 DACS-LIVESTOCK ACQ.
2131 WATER WISE WORKS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8101 TRANSFER TO CODE 13700	61,193	0	61,193
TOTAL INTRAGOVERNMENTAL TRANSACTN	61,193	0	61,193
TOTAL REQUIREMENTS	61,193	0	61,193
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-61,193	0	-61,193

23700 DACS-LIVESTOCK ACQ.
2133 GLOBAL GAP CERTIFICATION

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

23700 DACS-LIVESTOCK ACQ.
2150 TEFAP ARRA FUNDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6C26 PAYMENTS TO NGO'S	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	0	0	0
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
53 8816 TRANSFER TO FUND 2150	0	0	0
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

23700 DACS-LIVESTOCK ACQ.
2155 RECOVERY ACT-AQUACULTURE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6E20 PAYMENTS TO ARRA	0	0	0
TOTAL AID & PUBLIC ASSISTANCE	0	0	0
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
53 8868 TRANSFER TO FUND 2155	0	0	0
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

23700 DACS-LIVESTOCK ACQ.

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

23700 DACS-LIVESTOCK ACQ.

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

23701 DACS-WAREHOUSE INVEST.
2155 RECOVERY ACT-AQUACULTURE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

23701 DACS-WAREHOUSE INVEST.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

23701 DACS-WAREHOUSE INVEST.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

23702 DACS-DISASTER RECOVERY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

23702 DACS-DISASTER RECOVERY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

23703 DACS-TOBACCO TRUST FUND
2801 Tobacco Comm-Admin

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA REG SALARIES-REC	215,859	0	215,859
53 1462 LONGEVITY-RECEIPTS	2,690	0	2,690
53 1512 SOCIAL SECURITY CONTR-RE	16,514	0	16,514
53 1522 RETIREMENT CONTRI-REC	16,857	0	16,857
53 1562 MEDICAL INSUR CONTR-REC	12,261	0	12,261
53 1575 EMPLOYEE ASSISTANCE PROG	12	0	12
53 1651 COMPENS. TO BOARD MEMBER	650	0	650
TOTAL PERSONAL SERVICES	264,843	0	264,843
53 2110 LEGAL SERVICES	120,000	0	120,000
53 2170 ADMINISTRATIVE SERVICES	40,000	0	40,000
53 2500 RENTALS/LEASES	150	0	150
53 2700 TRAVEL	5,800	0	5,800
53 2800 COMMUNICATIONS/DATA PROC	5,720	0	5,720
53 2900 OTHER SERVICES	292	0	292
TOTAL PURCHASED SERVICES	171,962	0	171,962
53 3100 GENERAL ADMIN SUPPLIES	800	0	800
53 3900 OTHER MAT & SUPPLIES	1,200	0	1,200
TOTAL SUPPLIES	2,000	0	2,000
53 4500 EQUIPMENT	1,000	0	1,000
53 4700 INTANGIBLE ASSETS	750	0	750
TOTAL PROPERTY,PLANT & EQUIPMT	1,750	0	1,750
53 5800 ADMINISTRATIVE EXPENSES	264	0	264
53 5900 OTHER EXPENSES	625	0	625
TOTAL OTHER EXPENSES & ADJUSTMENT	889	0	889
53 6E10 2003-GRANTS - NGO	110,500	0	110,500
53 6E70 2004 GRANTS - NGO	369,300	0	369,300
53 6E71 OUT OF CYCLE GRANTS-NG	135,100	0	135,100
53 6E72 2005 GRANTS - NGO	585,100	0	585,100
53 6472 2005 GRANTS - GOV	380,000	0	380,000
53 6480 2003 GRANTS - GOV	20,000	0	20,000
TOTAL AID & PUBLIC ASSISTANCE	1,600,000	0	1,600,000
53 8041 BUDGET SHORTFALL TRANS	33,000,000	0	33,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	33,000,000	0	33,000,000

23703 DACS-TOBACCO TRUST FUND
2801 Tobacco Comm-Admin

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

23703 DACS-TOBACCO TRUST FUND

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

23703 DACS-TOBACCO TRUST FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA REG SALARIES-REC	215,859	0	215,859
53 1462 LONGEVITY-RECEIPTS	2,690	0	2,690
53 1512 SOCIAL SECURITY CONTR-RE	16,514	0	16,514
53 1522 RETIREMENT CONTRI-REC	16,857	0	16,857
53 1562 MEDICAL INSUR CONTR-REC	12,261	0	12,261
53 1575 EMPLOYEE ASSISTANCE PROG	12	0	12
53 1651 COMPENS. TO BOARD MEMBER	650	0	650
TOTAL PERSONAL SERVICES	264,843	0	264,843
53 2110 LEGAL SERVICES	120,000	0	120,000
53 2170 ADMINISTRATIVE SERVICES	40,000	0	40,000
53 2500 RENTALS/LEASES	150	0	150
53 2700 TRAVEL	5,800	0	5,800
53 2800 COMMUNICATIONS/DATA PROC	5,720	0	5,720
53 2900 OTHER SERVICES	292	0	292
TOTAL PURCHASED SERVICES	171,962	0	171,962
53 3100 GENERAL ADMIN SUPPLIES	800	0	800
53 3900 OTHER MAT & SUPPLIES	1,200	0	1,200
TOTAL SUPPLIES	2,000	0	2,000
53 4500 EQUIPMENT	1,000	0	1,000
53 4700 INTANGIBLE ASSETS	750	0	750
TOTAL PROPERTY,PLANT & EQUIPMT	1,750	0	1,750
53 5800 ADMINISTRATIVE EXPENSES	264	0	264
53 5900 OTHER EXPENSES	625	0	625
TOTAL OTHER EXPENSES & ADJUSTMENT	889	0	889
53 6E10 2003-GRANTS - NGO	110,500	0	110,500
53 6E70 2004 GRANTS - NGO	369,300	0	369,300
53 6E71 OUT OF CYCLE GRANTS-NG	135,100	0	135,100
53 6E72 2005 GRANTS - NGO	585,100	0	585,100
53 6472 2005 GRANTS - GOV	380,000	0	380,000
53 6480 2003 GRANTS - GOV	20,000	0	20,000
TOTAL AID & PUBLIC ASSISTANCE	1,600,000	0	1,600,000
53 8041 BUDGET SHORTFALL TRANS	33,000,000	0	33,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	33,000,000	0	33,000,000

23703 DACS-TOBACCO TRUST FUND

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2801 Tobacco Comm-Admin	3.000	.000	3.000
TOTAL REQUIREMENTS	3.000	.000	3.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA REG SALARIES-REC	3.000	.000	3.000
TOTAL REQUIREMENTS	3.000	.000	3.000

23800 LABOR-SPECIAL
2460 IDA

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

23800 LABOR-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2460 IDA	400,320	0	400,320
TOTAL REQUIREMENTS	400,320	0	400,320
ESTIMATED RECEIPTS			
2460 IDA	400,320	0	400,320
TOTAL RECEIPTS	400,320	0	400,320
CHANGE IN FUND BALANCE	0	0	0

23800 LABOR-SPECIAL

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24300 DENR-SPECIAL
2106 SLEEP PRODUCTS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	340,197	0	340,197
53 1462 EPA&APA LONGVTY PAY - RE	4,131	0	4,131
53 1512 SOCIAL SEC CONTRIB-REC	26,031	0	26,031
53 1522 REG RETIRE CONTRIB-RECPT	30,821	0	30,821
53 1562 MED INS CONTRIB-RECPTS	28,839	0	28,839
TOTAL PERSONAL SERVICES	430,019	0	430,019
53 2300 REPAIR SERVICES	600	0	600
53 2400 MAINTENANCE AGREEMENTS	2,055	0	2,055
53 2500 RENTALS/LEASES	27,900	17,008	44,908
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	17,008	165,549
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	781	0	781
TOTAL OTHER EXPENSES & ADJUSTMENT	1,081	0	1,081
53 7118 RESERVE - SLEEP PRODUCTS	439	0	439
TOTAL RESERVES	439	0	439
53 8010 DEPENDENT CARE-OP TFR	95	0	95
TOTAL INTRAGOVERNMENTAL TRANSACTN	95	0	95
TOTAL REQUIREMENTS	610,711	17,008	627,719

24300 DENR-SPECIAL
2106 SLEEP PRODUCTS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	610,211	17,008	627,219
43 7992 IMP/PETTY CASH RE-DE	500	0	500
TOTAL RECEIPTS	610,711	17,008	627,719
CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
2107 MANUFACTURED GAS PLANTS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	0	66,064	66,064
53 1462 EPA&APA LONGVTY PAY - RE	0	2,263	2,263
53 1512 SOCIAL SEC CONTRIB-REC	0	5,304	5,304
53 1522 REG RETIRE CONTRIB-RECPT	0	5,356	5,356
53 1562 MED INS CONTRIB-RECPTS	0	4,183	4,183
53 1576 FLEXIBLE SPENDING SA	0	80	80
TOTAL PERSONAL SERVICES	0	83,250	83,250
53 2133 EMPLOYEE PHYSICALS	0	3,000	3,000
53 2500 RENTALS/LEASES	0	48,171	48,171
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	22,086	22,086
53 2800 COMMUNICATION&DATA PROC	0	7,000	7,000
53 2900 OTHER SERVICES	0	5,024	5,024
TOTAL PURCHASED SERVICES	0	85,281	85,281
53 3100 GENERAL ADMIN SUPPLIES	0	10,000	10,000
TOTAL SUPPLIES	0	10,000	10,000
53 4700 INTANGIBLE ASSETS	0	7,604	7,604
TOTAL PROPERTY,PLANT & EQUIPMT	0	7,604	7,604
53 5900 OTHER EXPENSES	0	92	92
TOTAL OTHER EXPENSES & ADJUSTMENT	0	92	92
TOTAL REQUIREMENTS	0	186,227	186,227
ESTIMATED RECEIPTS			
43 6200 PRIVATE DONATIONS & GIFT	0	62,652	62,652
TOTAL RECEIPTS	0	62,652	62,652
CHANGE IN FUND BALANCE	0	-123,575	-123,575

24300 DENR-SPECIAL
2117 Burlington Industries

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

24300 DENR-SPECIAL
2119 MERCURY POLLUTION PREVEN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	211,968	0	211,968
53 1512 SOCIAL SEC CONTRIB-REC	16,218	0	16,218
53 1522 REG RETIRE CONTRIB-RECPT	14,782	0	14,782
53 1562 MED INS CONTRIB-RECPTS	13,489	0	13,489
TOTAL PERSONAL SERVICES	256,457	0	256,457
53 2110 LEGAL SERVICES	10,000	0	10,000
53 2500 RENTALS/LEASES	14,500	3,000	17,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	17,300	547	17,847
53 2800 COMMUNICATION&DATA PROC	11,100	902	12,002
53 2900 OTHER SERVICES	1,200	0	1,200
TOTAL PURCHASED SERVICES	54,100	4,449	58,549
53 3100 GENERAL ADMIN SUPPLIES	6,900	2,400	9,300
53 3700 RESEARCH/DEVELOP& ED SUP	1,000	0	1,000
53 3900 OTHER MATERIALS & SUPP	0	1,000	1,000
TOTAL SUPPLIES	7,900	3,400	11,300
53 4500 EQUIPMENT	1,000	5,240	6,240
TOTAL PROPERTY,PLANT & EQUIPMT	1,000	5,240	6,240
53 5800 OTHER ADMINISTRATIVE EXP	100	0	100
53 5900 OTHER EXPENSES	59,350	0	59,350
TOTAL OTHER EXPENSES & ADJUSTMENT	59,450	0	59,450
TOTAL REQUIREMENTS	378,907	13,089	391,996
ESTIMATED RECEIPTS			
43 5260 TITLE FEES	374,180	13,089	387,269
43 810D TRANSFER FROM DOT	4,727	0	4,727
TOTAL RECEIPTS	378,907	13,089	391,996
CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
2128 ARTIFICIAL REEF/SCUBA

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

24300 DENR-SPECIAL
2130 WELL CONSTRUCTION FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	117,885	0	117,885
53 1512 SOCIAL SEC CONTRIB-REC	9,030	0	9,030
53 1522 REG RETIRE CONTRIB-RECPT	10,063	0	10,063
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	156,874	0	156,874
53 2110 LEGAL SERVICES	4,000	0	4,000
53 2170 ADMN SERVICES	10,000	0	10,000
53 2181 FOOD SERVICE AGREEM	1,550	0	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	37,505	0	37,505
53 2900 OTHER SERVICES	1,850	0	1,850
TOTAL PURCHASED SERVICES	80,080	0	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	3,200	0	3,200
53 4700 INTANGIBLE ASSETS	1,000	0	1,000
TOTAL PROPERTY,PLANT & EQUIPMT	4,200	0	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	250,104	0	250,104

24300 DENR-SPECIAL
2130 WELL CONSTRUCTION FUND

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

24300 DENR-SPECIAL
2179 DEH-OSW CERT FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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
2220 FORESTRY IMPROVMT PROJEC

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2160 ENGINEERING SERVICES	0	15,978	15,978
53 2300 REPAIR SERVICES	0	11,409	11,409
53 2800 COMMUNICATION&DATA PROC	0	82	82
TOTAL PURCHASED SERVICES	0	27,469	27,469
53 3100 GENERAL ADMIN SUPPLIES	0	7,619	7,619
53 3200 FACILITY & HARDWARE SUPP	0	25,752	25,752
53 3300 VEHICLE/EQUIP OPER SUPPL	0	1,078	1,078
53 3400 FOOD & DIETARY SUPPLIES	0	213	213
53 3700 RESEARCH/DEVELOP& ED SUP	0	7,031	7,031
53 3900 OTHER MATERIALS & SUPP	0	3,250	3,250
TOTAL SUPPLIES	0	44,943	44,943
53 4200 BUILDINGS - PURCHASED	0	2,553	2,553
53 4400 OTHER STRUCTURES&IMPROVE	0	67,350	67,350
53 4500 EQUIPMENT	0	104,522	104,522
TOTAL PROPERTY,PLANT & EQUIPMT	0	174,425	174,425
53 5800 OTHER ADMINISTRATIVE EXP	0	146	146
53 5900 OTHER EXPENSES	0	800	800
TOTAL OTHER EXPENSES & ADJUSTMENT	0	946	946
53 81CA 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

24300 DENR-SPECIAL
2221 FORESTRY-BLADEN LAKES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	375,853	0	375,853
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	31,735	0	31,735
53 1522 REG RETIRE CONTRIB-RECPT	23,051	0	23,051
53 1562 MED INS CONTRIB-RECPTS	36,036	0	36,036
53 1641 INMATE LABOR	1,500	0	1,500
TOTAL PERSONAL SERVICES	495,060	0	495,060
53 2133 EMPLOYEE PHYSICALS	140	0	140
53 2185 WASTE REM/RECY SER	140	0	140
53 2199 MISC CONTRACTUAL SERVICE	101,300	0	101,300
53 2200 UTILITY/ENERGY SERVICES	7,020	0	7,020
53 2300 REPAIR SERVICES	13,526	0	13,526
53 2400 MAINTENANCE AGREEMENTS	300	0	300
53 2500 RENTALS/LEASES	1,918	0	1,918
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,800	0	4,800
53 2800 COMMUNICATION&DATA PROC	7,135	0	7,135
53 2900 OTHER SERVICES	13,652	0	13,652
TOTAL PURCHASED SERVICES	149,931	0	149,931
53 3100 GENERAL ADMIN SUPPLIES	4,776	0	4,776
53 3200 FACILITY & HARDWARE SUPP	29,157	0	29,157
53 3300 VEHICLE/EQUIP OPER SUPPL	42,949	0	42,949
53 3500 CLOTHING & RECREATNL SUP	4,500	0	4,500
53 3700 RESEARCH/DEVELOP& ED SUP	350	0	350
53 3900 OTHER MATERIALS & SUPP	921	0	921
TOTAL SUPPLIES	82,653	0	82,653
53 4100 LAND	4,405	0	4,405
53 4500 EQUIPMENT	1,854	0	1,854
TOTAL PROPERTY,PLANT & EQUIPMT	6,259	0	6,259
53 5300 DEBT SERVICE	10,200	0	10,200
53 5900 OTHER EXPENSES	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMENT	10,500	0	10,500
53 8010 DEPENDENT CARE-OP TFR	80	0	80
53 81CA TRANSFER TO BC 40716	107,483	0	107,483
TOTAL INTRAGOVERNMENTAL TRANSACTN	107,563	0	107,563

24300 DENR-SPECIAL
2221 FORESTRY-BLADEN LAKES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	851,966	0	851,966
ESTIMATED RECEIPTS			
43 4180 AGRICULT & FORESTRY SVC	717,183	0	717,183
43 4410 RENTAL OF REAL PROPERTY	27,000	0	27,000
43 7992 IMP/PETTY CASH RE-DE	300	0	300
TOTAL RECEIPTS	744,483	0	744,483
CHANGE IN FUND BALANCE	-107,483	0	-107,483

24300 DENR-SPECIAL
2222 FORESTRY-NURSERY SEEDLNG

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	664,739	0	664,739
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	64,968	0	64,968
53 1522 REG RETIRE CONTRIB-RECPT	61,333	0	61,333
53 1562 MED INS CONTRIB-RECPTS	66,135	0	66,135
53 1572 UNEMPLOYMENT COMP CONTRI	7,000	0	7,000
53 1631 WRKER COMP-MED PAYMENTS	15,354	0	15,354
53 1641 INMATE LABOR	2,348	0	2,348
TOTAL PERSONAL SERVICES	1,064,378	0	1,064,378
53 2133 EMPLOYEE PHYSICALS	300	0	300
53 2185 WASTE REM/RECY SER	4,600	0	4,600
53 2192 HONORARIUM	100	0	100
53 2199 MISC CONTRACTUAL SERVICE	214,000	0	214,000
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	370,636	0	370,636
53 3100 GENERAL ADMIN SUPPLIES	4,200	0	4,200
53 3200 FACILITY & HARDWARE SUPP	165,106	0	165,106
53 3300 VEHICLE/EQUIP OPER SUPPL	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	237,456	0	237,456
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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 7159 RESERVE-DENR	450,000	0	450,000
TOTAL RESERVES	450,000	0	450,000
TOTAL REQUIREMENTS	2,142,344	0	2,142,344
ESTIMATED RECEIPTS			
43 4180 AGRICULT & FORESTRY SVC	1,675,185	0	1,675,185
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	2,142,344	0	2,142,344
CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
2240 SPECIAL ZOO FUND

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

24300 DENR-SPECIAL
23SO FEDERAL FUND DERA

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

24300 DENR-SPECIAL
23S0 DERA ECONOMIC RECOVERY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6E30 DAQ EMISSIONS REDUCTION	300,000	50,000	350,000
53 6989 OTHER CONTRACTS/GRANTS	500,000	80,000	580,000
TOTAL AID & PUBLIC ASSISTANCE	800,000	130,000	930,000
TOTAL REQUIREMENTS	800,000	130,000	930,000
ESTIMATED RECEIPTS			
53 88S1 DERA ECONOMIC RECOVERY	800,000	130,000	930,000
TOTAL RECEIPTS	800,000	130,000	930,000
CHANGE IN FUND BALANCE	0	0	0

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

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

24300 DENR-SPECIAL
2310 OIL POLLUTION CONTROL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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 PENALTIES & ASSES	10,000	0	10,000
TOTAL RECEIPTS	10,000	0	10,000
CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
2315 SWC - SWINE FARM EASEMEN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2196 RESTORATION-DESIGN SVCS.	0	300,000	300,000
53 2199 MISC CONTRACTUAL SERVICE	0	5,491,384	5,491,384
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	2,487	2,487
53 2800 COMMUNICATION&DATA PROC	0	59	59
TOTAL PURCHASED SERVICES	0	5,793,930	5,793,930
53 4700 INTANGIBLE ASSETS	0	1,516,929	1,516,929
TOTAL PROPERTY,PLANT & EQUIPMT	0	1,516,929	1,516,929
53 6967 GRANTS-NON-CONTRACT	0	34,500	34,500
TOTAL AID & PUBLIC ASSISTANCE	0	34,500	34,500
TOTAL REQUIREMENTS	0	7,345,359	7,345,359
ESTIMATED RECEIPTS			
43 2414 NC RURAL ECONOMIC DEV	0	5,550,000	5,550,000
43 2509 GRANT-FROM CWMTP	0	1,621,618	1,621,618
43 7995 OTHER MISC REV-GENERAL	0	173,741	173,741
TOTAL RECEIPTS	0	7,345,359	7,345,359
CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
2331 AIR PERMITS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	1,057,407	0	1,057,407
53 1412 OT PAY - RECEIPTS	858	0	858
53 1462 EPA&APA LONGVTY PAY - RE	13,319	0	13,319
53 1512 SOCIAL SEC CONTRIB-REC	126,471	0	126,471
53 1522 REG RETIRE CONTRIB-RECPT	63,755	0	63,755
53 1562 MED INS CONTRIB-RECPTS	81,617	0	81,617
53 1651 COMPENSATION TO BOARD ME	640	0	640
TOTAL PERSONAL SERVICES	1,344,067	0	1,344,067
53 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 TRANSFER TO REGIONAL OFF	30,000	0	30,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	30,000	0	30,000
TOTAL REQUIREMENTS	1,576,403	0	1,576,403
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	1,576,403	0	1,576,403
TOTAL RECEIPTS	1,576,403	0	1,576,403
CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
2333 AIR QUAL CLEAN AIR ACT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	6,355,090	0	6,355,090
53 1312 REG(N S) TEMP WAGES-RECP	1,292	0	1,292
53 1412 OT PAY - RECEIPTS	11,986	0	11,986
53 1422 HOLIDAY PAY - RECEIPTS	215	0	215
53 1462 EPA&APA LONGVTY PAY - RE	29,154	0	29,154
53 1512 SOCIAL SEC CONTRIB-REC	463,312	0	463,312
53 1522 REG RETIRE CONTRIB-RECPT	427,205	0	427,205
53 1562 MED INS CONTRIB-RECPTS	481,181	0	481,181
53 1576 FLEXIBLE SPENDING SA	3,282	0	3,282
53 1628 ST DISABILITY PMT-RCEI	4,766	0	4,766
53 1631 WRKER COMP-MED PAYMENTS	88	0	88
TOTAL PERSONAL SERVICES	7,777,571	0	7,777,571
53 2110 LEGAL SERVICES	62,234	0	62,234
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 ADMN SERVICES	7,170	0	7,170
53 2181 FOOD SERVICE AGREEM	1,500	0	1,500
53 2185 WASTE REM/RECY SER	300	0	300
53 2186 SECURITY SERVICE AGR	1,836	0	1,836
53 2199 MISC CONTRACTUAL SERVICE	16,700	0	16,700
53 2200 UTILITY/ENERGY SERVICES	9,800	0	9,800
53 2300 REPAIR SERVICES	1,200	0	1,200
53 2400 MAINTENANCE AGREEMENTS	1,375	0	1,375
53 2500 RENTALS/LEASES	146,544	0	146,544
53 2700 TRAVEL&OTHER EMPLOYEE EX	58,342	0	58,342
53 2800 COMMUNICATION&DATA PROC	41,864	0	41,864
53 2900 OTHER SERVICES	1,730	0	1,730
TOTAL PURCHASED SERVICES	393,259	0	393,259
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	5,885	0	5,885
53 4700 INTANGIBLE ASSETS	250	0	250
TOTAL PROPERTY,PLANT & EQUIPMT	6,175	0	6,175
53 5100 LEGAL,LICENSE&PERMIT CST	4,840	0	4,840
53 5800 OTHER ADMINISTRATIVE EXP	695	0	695
TOTAL OTHER EXPENSES & ADJUSTMENT	5,535	0	5,535

24300 DENR-SPECIAL
2333 AIR QUAL CLEAN AIR ACT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
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 I TFR IND COST 14300	1,299	0	1,299
53 8111 TRANS TO CODE 14300	336,445	0	336,445
53 8129 TRANSFER TO REGIONAL OFF	3,896	0	3,896
TOTAL INTRAGOVERNMENTAL TRANSACTN	393,136	0	393,136
TOTAL REQUIREMENTS	8,661,516	0	8,661,516
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	8,661,516	0	8,661,516
TOTAL RECEIPTS	8,661,516	0	8,661,516
CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
2335 LAB CERTIFICATION FEES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8111 TRANS TO CODE 14300	847,515	0	847,515
TOTAL INTRAGOVERNMENTAL TRANSACTN	847,515	0	847,515
TOTAL REQUIREMENTS	847,515	0	847,515
ESTIMATED RECEIPTS			
43 5300 CERTIFICATION FEES	773,983	0	773,983
TOTAL RECEIPTS	773,983	0	773,983
CHANGE IN FUND BALANCE	-73,532	0	-73,532

24300 DENR-SPECIAL
2338 I & M AIR POLLUTION CONT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	1,002,062	0	1,002,062
53 1462 EPA&APA LONGVTY PAY - RE	9,985	0	9,985
53 1512 SOCIAL SEC CONTRIB-REC	77,385	0	77,385
53 1522 REG RETIRE CONTRIB-RECPT	76,118	0	76,118
53 1562 MED INS CONTRIB-RECPTS	60,400	0	60,400
TOTAL PERSONAL SERVICES	1,225,950	0	1,225,950
53 2133 EMPLOYEE PHYSICALS	20,000	0	20,000
53 2199 MISC CONTRACTUAL SERVICE	1,321,439	0	1,321,439
53 2200 UTILITY/ENERGY SERVICES	56,000	0	56,000
53 2300 REPAIR SERVICES	500	0	500
53 2500 RENTALS/LEASES	500,000	0	500,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,312	0	11,312
53 2800 COMMUNICATION&DATA PROC	96,417	0	96,417
53 2900 OTHER SERVICES	56,020	0	56,020
TOTAL PURCHASED SERVICES	2,061,688	0	2,061,688
53 3100 GENERAL ADMIN SUPPLIES	34,099	0	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	10,250	0	10,250
TOTAL SUPPLIES	48,199	0	48,199
53 4500 EQUIPMENT	258,000	0	258,000
TOTAL PROPERTY,PLANT & EQUIPMT	258,000	0	258,000
53 5800 OTHER ADMINISTRATIVE EXP	625	0	625
53 5900 OTHER EXPENSES	11,617	0	11,617
TOTAL OTHER EXPENSES & ADJUSTMENT	12,242	0	12,242
53 8102 TRF.TO DPPEA-1615	50,000	0	50,000
53 8129 TRANSFER TO REGIONAL OFF	14,000	0	14,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	64,000	0	64,000
TOTAL REQUIREMENTS	3,670,079	0	3,670,079

24300 DENR-SPECIAL
2338 I & M AIR POLLUTION CONT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 5400 INSPECT/EXAMINATION FEES	2,920,079	0	2,920,079
TOTAL RECEIPTS	2,920,079	0	2,920,079
CHANGE IN FUND BALANCE	-750,000	0	-750,000

24300 DENR-SPECIAL
2341 WATER PERMITS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8111 TRANS TO CODE 14300	6,255,558	0	6,255,558
53 8119 TRANSFER TO CODE 14300	50,000	0	50,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	6,305,558	0	6,305,558
TOTAL REQUIREMENTS	6,305,558	0	6,305,558
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	5,805,533	0	5,805,533
43 5900 OTHER LIC, FEES/PERMIT	25	0	25
TOTAL RECEIPTS	5,805,558	0	5,805,558
CHANGE IN FUND BALANCE	-500,000	0	-500,000

24300 DENR-SPECIAL
2342 DAQ - CMAQ/DOT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6961 AID TO COUNTIES	0	16,007	16,007
TOTAL AID & PUBLIC ASSISTANCE	0	16,007	16,007
TOTAL REQUIREMENTS	0	16,007	16,007
ESTIMATED RECEIPTS			
43 2540 GRANT FROM NC DOT	0	16,007	16,007
TOTAL RECEIPTS	0	16,007	16,007
CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
2355 REIMBURSEMENT CLEANUP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2183 LABORATORY SERV AGREE	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 FINES PENALTIES & ASSES	0	65,000	65,000
TOTAL RECEIPTS	0	65,000	65,000
CHANGE IN FUND BALANCE	0	-169,937	-169,937

24300 DENR-SPECIAL
2356 EXPRESS PERMITTING

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	1,923,453	39,205	1,962,658
53 1462 EPA&APA LONGVTY PAY - RE	7,943	0	7,943
53 1512 SOCIAL SEC CONTRIB-REC	147,349	2,999	150,348
53 1522 REG RETIRE CONTRIB-RECPT	133,124	4,120	137,244
53 1562 MED INS CONTRIB-RECPTS	118,034	2,464	120,498
TOTAL PERSONAL SERVICES	2,329,903	48,788	2,378,691
53 2140 INFORMATN TECHNOLOGY SVC	300,000	0	300,000
53 2170 ADMN SERVICES	8,706	0	8,706
53 2199 MISC CONTRACTUAL SERVICE	308,475	0	308,475
53 2500 RENTALS/LEASES	42,044	0	42,044
53 2700 TRAVEL&OTHER EMPLOYEE EX	17,000	0	17,000
53 2800 COMMUNICATION&DATA PROC	15,600	0	15,600
53 2900 OTHER SERVICES	16,870	0	16,870
TOTAL PURCHASED SERVICES	708,695	0	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 TRANSFER TO REGIONAL OFF	70,519	0	70,519
TOTAL INTRAGOVERNMENTAL TRANSACTN	70,519	0	70,519
TOTAL REQUIREMENTS	3,181,797	48,788	3,230,585

24300 DENR-SPECIAL
2356 EXPRESS PERMITTING

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	2,063,313	48,788	2,112,101
43 5400 INSPECT/EXAMINATION FEES	486,009	0	486,009
TOTAL RECEIPTS	2,549,322	48,788	2,598,110
CHANGE IN FUND BALANCE	-632,475	0	-632,475

24300 DENR-SPECIAL
2357 ADM STATE WATER INFRASTR

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

24300 DENR-SPECIAL
2387 HAZARDOUS WASTE FEES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8111 TRANS TO CODE 14300	0	932,668	932,668
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	932,668	932,668
TOTAL REQUIREMENTS	0	932,668	932,668
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	0	929,730	929,730
TOTAL RECEIPTS	0	929,730	929,730
CHANGE IN FUND BALANCE	0	-2,938	-2,938

24300 DENR-SPECIAL
2389 DWM-REC PROGRAM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	61,637	0	61,637
53 1222 SPA TIME LIMITEDSAL	1,178	0	1,178
53 1512 SOCIAL SEC CONTRIB-REC	5,209	0	5,209
53 1522 REG RETIRE CONTRIB-RECPT	4,138	0	4,138
53 1562 MED INS CONTRIB-RECPTS	3,854	0	3,854
TOTAL PERSONAL SERVICES	76,016	0	76,016
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	83,806	0	83,806
ESTIMATED RECEIPTS			
43 5400 INSPECT/EXAMINATION FEES	83,806	0	83,806
TOTAL RECEIPTS	83,806	0	83,806
CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
2392 DMF ADVANCE LICENSE SALE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8111 TRANS 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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	244,956	0	244,956
53 1462 EPA&APA LONGVTY PAY - RE	1,360	0	1,360
53 1512 SOCIAL SEC CONTRIB-REC	19,625	0	19,625
53 1522 REG RETIRE CONTRIB-RECPT	16,765	0	16,765
53 1562 MED INS CONTRIB-RECPTS	17,508	0	17,508
TOTAL PERSONAL SERVICES	300,214	0	300,214
53 2170 ADMN SERVICES	5,550	0	5,550
53 2300 REPAIR SERVICES	300	0	300
53 2500 RENTALS/LEASES	22,700	0	22,700
53 2700 TRAVEL&OTHER EMPLOYEE EX	36,865	0	36,865
53 2800 COMMUNICATION&DATA PROC	41,625	0	41,625
53 2900 OTHER SERVICES	5,538	0	5,538
TOTAL PURCHASED SERVICES	112,578	0	112,578
53 3100 GENERAL ADMIN SUPPLIES	1,594	0	1,594
53 3300 VEHICLE/EQUIP OPER SUPPL	300	0	300
53 3900 OTHER MATERIALS & SUPP	400	0	400
TOTAL SUPPLIES	2,294	0	2,294
53 4500 EQUIPMENT	1,829	0	1,829
TOTAL PROPERTY,PLANT & EQUIPMT	1,829	0	1,829
53 5800 OTHER ADMINISTRATIVE EXP	2,703	0	2,703
53 5900 OTHER EXPENSES	4,333	0	4,333
TOTAL OTHER EXPENSES & ADJUSTMENT	7,036	0	7,036
53 8010 DEPENDENT CARE-OP TFR	450	0	450
TOTAL INTRAGOVERNMENTAL TRANSACTN	450	0	450
TOTAL REQUIREMENTS	424,401	0	424,401

24300 DENR-SPECIAL
2393 SEPTAGE FEES

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

24300 DENR-SPECIAL
2394 SOLID WSTE PERMITING FEE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	772,731	0	772,731
53 1512 SOCIAL SEC CONTRIB-REC	59,115	0	59,115
53 1522 REG RETIRE CONTRIB-RECPT	60,563	0	60,563
53 1562 MED INS CONTRIB-RECPTS	54,380	0	54,380
TOTAL PERSONAL SERVICES	946,789	0	946,789
53 2110 LEGAL SERVICES	361,982	0	361,982
53 2300 REPAIR SERVICES	4,000	0	4,000
53 2500 RENTALS/LEASES	100,000	4,041	104,041
53 2700 TRAVEL&OTHER EMPLOYEE EX	93,499	0	93,499
53 2800 COMMUNICATION&DATA PROC	34,500	0	34,500
53 2900 OTHER SERVICES	5,500	0	5,500
TOTAL PURCHASED SERVICES	599,481	4,041	603,522
53 3100 GENERAL ADMIN SUPPLIES	18,000	0	18,000
53 3300 VEHICLE/EQUIP OPER SUPPL	1,000	0	1,000
53 3700 RESEARCH/DEVELOP& ED SUP	22,000	0	22,000
53 3900 OTHER MATERIALS & SUPP	1,000	0	1,000
TOTAL SUPPLIES	42,000	0	42,000
53 4500 EQUIPMENT	89,000	0	89,000
TOTAL PROPERTY,PLANT & EQUIPMT	89,000	0	89,000
53 5800 OTHER ADMINISTRATIVE EXP	1,000	0	1,000
53 5900 OTHER EXPENSES	1,500	0	1,500
TOTAL OTHER EXPENSES & ADJUSTMENT	2,500	0	2,500
53 8129 TRANSFER TO REGIONAL OFF	22,500	0	22,500
TOTAL INTRAGOVERNMENTAL TRANSACTN	22,500	0	22,500
TOTAL REQUIREMENTS	1,702,270	4,041	1,706,311

24300 DENR-SPECIAL
2394 SOLID WSTE PERMITING FEE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	1,049,788	4,041	1,053,829
TOTAL RECEIPTS	1,049,788	4,041	1,053,829
CHANGE IN FUND BALANCE	-652,482	0	-652,482

24300 DENR-SPECIAL
2410 CONSERVATION GRANT FUND

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

24300 DENR-SPECIAL
2460 GERWIN/RESEARCH

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1312 REG(N S) 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 MAINTENANCE AGREEMENTS	0	7,600	7,600
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	4,029	4,029
TOTAL PURCHASED SERVICES	0	12,949	12,949
53 3700 RESEARCH/DEVELOP& ED SUP	0	1,608	1,608
53 3900 OTHER MATERIALS & SUPP	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 REV-PROGRAM	0	3,500	3,500
TOTAL RECEIPTS	0	9,300	9,300
CHANGE IN FUND BALANCE	0	-17,283	-17,283

24300 DENR-SPECIAL
2463 PUBLIC PROGRAMS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1312 REG(N S) TEMP WAGES-RECP	0	9,835	9,835
53 1422 HOLIDAY PAY - RECEIPTS	0	23	23
53 1512 SOCIAL SEC CONTRIB-REC	0	755	755
TOTAL PERSONAL SERVICES	0	10,613	10,613
53 2150 ACADEMIC SERVICES	0	11,624	11,624
53 2500 RENTALS/LEASES	0	4,848	4,848
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	4,063	4,063
53 2900 OTHER SERVICES	0	1,490	1,490
TOTAL PURCHASED SERVICES	0	22,025	22,025
53 3700 RESEARCH/DEVELOP& ED SUP	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

24300 DENR-SPECIAL
2464 OTHER EXTENSION ACTIVITI

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1312 REG(N S) TEMP WAGES-RECP	0	49,783	49,783
53 1422 HOLIDAY PAY - RECEIPTS	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

24300 DENR-SPECIAL
2470 SCHOOL PROGRAMS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1312 REG(N S) 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 SERVICES	0	4,000	4,000
53 2181 FOOD SERVICE AGREEM	0	1,591	1,591
53 2500 RENTALS/LEASES	0	769	769
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	9,047	9,047
TOTAL PURCHASED SERVICES	0	15,407	15,407
53 3100 GENERAL ADMIN SUPPLIES	0	12	12
53 3300 VEHICLE/EQUIP OPER SUPPL	0	247	247
53 3400 FOOD & DIETARY SUPPLIES	0	451	451
53 3700 RESEARCH/DEVELOP& ED SUP	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

24300 DENR-SPECIAL
2479 Girls in Science

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2181 FOOD SERVICE AGREEM	0	688	688
53 2500 RENTALS/LEASES	0	1,943	1,943
53 2800 COMMUNICATION&DATA PROC	0	629	629
TOTAL PURCHASED SERVICES	0	3,260	3,260
53 3400 FOOD & DIETARY SUPPLIES	0	680	680
53 3900 OTHER MATERIALS & SUPP	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

24300 DENR-SPECIAL
2526 DWQ Smithfield Agreement

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1222 SPA TIME LIMITEDSAL	0	160,938	160,938
53 1512 SOCIAL SEC CONTRIB-REC	0	12,312	12,312
53 1522 REG RETIRE CONTRIB-RECPT	0	12,602	12,602
53 1562 MED INS CONTRIB-RECPTS	0	11,562	11,562
TOTAL PERSONAL SERVICES	0	197,414	197,414
TOTAL REQUIREMENTS	0	197,414	197,414
ESTIMATED RECEIPTS			
53 8322 REIMB-OPERATING	0	200,352	200,352
TOTAL RECEIPTS	0	200,352	200,352
CHANGE IN FUND BALANCE	0	2,938	2,938

24300 DENR-SPECIAL
2610 MINERAL INTEREST

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

24300 DENR-SPECIAL
2625 MINE RECLAMATION

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

24300 DENR-SPECIAL
2735 SEDIMENTATION FEES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	1,854,004	0	1,854,004
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	141,851	0	141,851
53 1522 REG RETIRE CONTRIB-RECPT	136,124	0	136,124
53 1562 MED INS CONTRIB-RECPTS	149,434	0	149,434
53 1651 COMPENSATION TO BOARD ME	200	0	200
TOTAL PERSONAL SERVICES	2,285,617	0	2,285,617
53 2110 LEGAL SERVICES	54,500	0	54,500
53 2140 INFORMATN TECHNOLOGY SVC	1	0	1
53 2170 ADMN 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	72,850	0	72,850
TOTAL PROPERTY,PLANT & EQUIPMT	72,850	0	72,850
53 5100 LEGAL,LICENSE&PERMIT CST	100	0	100
53 5900 OTHER EXPENSES	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMENT	1,100	0	1,100
53 6961 AID TO COUNTIES	2	0	2
TOTAL AID & PUBLIC ASSISTANCE	2	0	2
53 8010 DEPENDENT CARE-OP TFR	50	0	50
53 8129 TRANSFER TO REGIONAL OFF	214,000	0	214,000
53 8140 I F1310 SOIL & WATER	41,700	0	41,700
TOTAL INTRAGOVERNMENTAL TRANSACTN	255,750	0	255,750

24300 DENR-SPECIAL
2735 SEDIMENTATION FEES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	3,044,866	0	3,044,866
ESTIMATED RECEIPTS			
43 5400 INSPECT/EXAMINATION FEES	2,952,066	0	2,952,066
TOTAL RECEIPTS	2,952,066	0	2,952,066
CHANGE IN FUND BALANCE	-92,800	0	-92,800

24300 DENR-SPECIAL
2740 DAM SAFETY ACCOUNT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	66,669	0	66,669
53 1462 EPA&APA LONGVTY PAY - RE	779	0	779
53 1512 SOCIAL SEC CONTRIB-REC	5,721	0	5,721
53 1522 REG RETIRE CONTRIB-RECPT	5,008	0	5,008
53 1562 MED INS CONTRIB-RECPTS	4,240	0	4,240
TOTAL PERSONAL SERVICES	82,417	0	82,417
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	108,706	0	108,706
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	108,706	0	108,706
TOTAL RECEIPTS	108,706	0	108,706
CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
2745 MINING FEES

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

24300 DENR-SPECIAL
2754 DEH GSWW SYSTEM ACCOUNT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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
2810 deh-drp/radiation prot

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2500 RENTALS/LEASES	0	5,000	5,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	0	4,000	4,000
53 2800 COMMUNICATION&DATA PROC	0	9,000	9,000
53 2900 OTHER SERVICES	0	3,000	3,000
TOTAL PURCHASED SERVICES	0	21,000	21,000
53 3100 GENERAL ADMIN SUPPLIES	0	3,000	3,000
53 3700 RESEARCH/DEVELOP& ED SUP	0	5,259	5,259
53 3900 OTHER MATERIALS & SUPP	0	428	428
TOTAL SUPPLIES	0	8,687	8,687
53 4500 EQUIPMENT	0	28,728	28,728
53 4700 INTANGIBLE ASSETS	0	5,000	5,000
TOTAL PROPERTY,PLANT & EQUIPMT	0	33,728	33,728
53 5800 OTHER ADMINISTRATIVE EXP	0	29,000	29,000
TOTAL OTHER EXPENSES & ADJUSTMENT	0	29,000	29,000
TOTAL REQUIREMENTS	0	92,415	92,415
ESTIMATED RECEIPTS			
43 8126 TRANSFER FROM 14300	0	92,415	92,415
TOTAL RECEIPTS	0	92,415	92,415
CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
2865 N.C.AQUARIUMS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	232,407	100,078	332,485
53 1312 REG(N S) TEMP WAGES-RECP	248,818	0	248,818
53 1412 OT PAY - RECEIPTS	1,189	0	1,189
53 1422 HOLIDAY PAY - RECEIPTS	3,783	0	3,783
53 1512 SOCIAL SEC CONTRIB-REC	103,182	7,656	110,838
53 1522 REG RETIRE CONTRIB-RECPT	23,016	10,518	33,534
53 1562 MED INS CONTRIB-RECPTS	25,877	14,787	40,664
53 1576 FLEXIBLE SPENDING SA	45	0	45
53 1651 COMPENSATION TO BOARD ME	0	1,019	1,019
TOTAL PERSONAL SERVICES	638,317	134,058	772,375
53 2170 ADMN SERVICES	168,000	0	168,000
53 2181 FOOD SERVICE AGREEM	20,586	0	20,586
53 2182 LAUNDRY SER AGREEMENT	9,000	0	9,000
53 2195 VET SERVICES	70,428	0	70,428
53 2199 MISC CONTRACTUAL SERVICE	101,034	24,574	125,608
53 2200 UTILITY/ENERGY SERVICES	88,150	0	88,150
53 2300 REPAIR SERVICES	2,294,097	16,769	2,310,866
53 2400 MAINTENANCE AGREEMENTS	1,460	20,005	21,465
53 2500 RENTALS/LEASES	23,225	12,970	36,195
53 2700 TRAVEL&OTHER EMPLOYEE EX	10,515	29,791	40,306
53 2800 COMMUNICATION&DATA PROC	119,585	188,966	308,551
53 2900 OTHER SERVICES	5,838	554	6,392
TOTAL PURCHASED SERVICES	2,911,918	293,629	3,205,547
53 3100 GENERAL ADMIN SUPPLIES	4,364	44,495	48,859
53 3200 FACILITY & HARDWARE SUPP	19,796	35,373	55,169
53 3300 VEHICLE/EQUIP OPER SUPPL	278	0	278
53 3400 FOOD & DIETARY SUPPLIES	15,153	0	15,153
53 3500 CLOTHING & RECREATNL SUP	3,207	0	3,207
53 3700 RESEARCH/DEVELOP& ED SUP	38,573	15,000	53,573
53 3900 OTHER MATERIALS & SUPP	19,414	7,442	26,856
TOTAL SUPPLIES	100,785	102,310	203,095
53 4400 OTHER STRUCTURES&IMPROVE	0	40,021	40,021
53 4500 EQUIPMENT	27,241	121,995	149,236
53 4600 ART,OTHER ARTIFACTS&LIT	217	1,002	1,219
53 4700 INTANGIBLE ASSETS	0	1,711	1,711
TOTAL PROPERTY,PLANT & EQUIPMT	27,458	164,729	192,187
53 5100 LEGAL,LICENSE&PERMIT CST	0	2,970	2,970
53 5300 DEBT SERVICE	2,606,531	0	2,606,531
53 5800 OTHER ADMINISTRATIVE EXP	2,120	7,977	10,097
53 5900 OTHER EXPENSES	99,001	5,788	104,789

24300 DENR-SPECIAL
2865 N.C.AQUARIUMS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL OTHER EXPENSES & ADJUSTMENT	2,707,652	16,735	2,724,387
53 81CA TRANSFER TO BC 40716	10,845,590	0	10,845,590
TOTAL INTRAGOVERNMENTAL TRANSACTN	10,845,590	0	10,845,590
TOTAL REQUIREMENTS	17,231,720	711,461	17,943,181
ESTIMATED RECEIPTS			
43 4410 RENTAL OF REAL PROPERTY	213,632	133,039	346,671
43 5700 GATE/ADMISSION FEES	6,164,014	581,258	6,745,272
43 5900 OTHER LIC, FEES/PERMIT	322,045	0	322,045
43 7992 IMP/PETTY CASH RE-DE	18,000	0	18,000
TOTAL RECEIPTS	6,717,691	714,297	7,431,988
CHANGE IN FUND BALANCE	-10,514,029	2,836	-10,511,193

24300 DENR-SPECIAL
2905 TAR-PAM REDUCTION LOCAL

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

24300 DENR-SPECIAL
2911 swc crep expansion

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

24300 DENR-SPECIAL
2914 NGPOCS4 URBAN CGIA

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

24300 DENR-SPECIAL
2915 CGIA

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	1,206,465	0	1,206,465
53 1462 EPA&APA LONGVTY PAY - RE	16,417	0	16,417
53 1512 SOCIAL SEC CONTRIB-REC	91,342	0	91,342
53 1522 REG RETIRE CONTRIB-RECPT	89,252	0	89,252
53 1562 MED INS CONTRIB-RECPTS	92,026	0	92,026
53 1576 FLEXIBLE SPENDING SA	1,207	0	1,207
TOTAL PERSONAL SERVICES	1,496,709	0	1,496,709
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 SERVICES	100	0	100
53 2400 MAINTENANCE AGREEMENTS	1,035	0	1,035
53 2500 RENTALS/LEASES	1,463	0	1,463
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,569	0	3,569
53 2800 COMMUNICATION&DATA PROC	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 EQUIPMENT	330	0	330
53 4600 ART,OTHER ARTIFACTS&LIT	40	0	40
53 4700 INTANGIBLE ASSETS	2,161	0	2,161
TOTAL PROPERTY,PLANT & EQUIPMT	2,531	0	2,531
53 5600 ASSET & OTHER ADJUSTMENT	2,928	0	2,928
53 5800 OTHER ADMINISTRATIVE EXP	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	1,578,184	0	1,578,184

24300 DENR-SPECIAL
2915 CGIA

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	953,815	0	953,815
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	147,904	0	147,904
43 8126 TRANSFER FROM 14300	16,550	0	16,550
53 8380 REIMBURSE-DWQ/319	73,648	0	73,648
TOTAL RECEIPTS	1,578,184	0	1,578,184
CHANGE IN FUND BALANCE	0	0	0

24300 DENR-SPECIAL
2917 GIS CONFERENCE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 ADMN SERVICES	12,960	0	12,960
53 2181 FOOD SERVICE AGREEM	58,007	0	58,007
53 2500 RENTALS/LEASES	25,738	0	25,738
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,844	0	4,844
53 2800 COMMUNICATION&DATA PROC	12,984	0	12,984
TOTAL PURCHASED SERVICES	114,533	0	114,533
53 3900 OTHER MATERIALS & SUPP	496	0	496
TOTAL SUPPLIES	496	0	496
53 4500 EQUIPMENT	4,850	0	4,850
TOTAL PROPERTY,PLANT & EQUIPMT	4,850	0	4,850
53 5800 OTHER ADMINISTRATIVE EXP	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/PERMIT	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

24300 DENR-SPECIAL
2930 EEP ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	3,399,250	0	3,399,250
53 1312 REG(N S) TEMP WAGES-RECP	9,917	0	9,917
53 1462 EPA&APA LONGVTY PAY - RE	23,551	0	23,551
53 1512 SOCIAL SEC CONTRIB-REC	252,467	0	252,467
53 1522 REG RETIRE CONTRIB-RECPT	249,813	0	249,813
53 1562 MED INS CONTRIB-RECPTS	213,322	0	213,322
53 1576 FLEXIBLE SPENDING SA	918	0	918
TOTAL PERSONAL SERVICES	4,149,238	0	4,149,238
53 2170 ADMN SERVICES	330	0	330
53 2181 FOOD SERVICE AGREEM	1,671	0	1,671
53 2185 WASTE REM/RECY SER	14	0	14
53 2300 REPAIR SERVICES	4,335	0	4,335
53 2500 RENTALS/LEASES	200,846	0	200,846
53 2700 TRAVEL&OTHER EMPLOYEE EX	87,117	0	87,117
53 2800 COMMUNICATION&DATA PROC	68,933	0	68,933
53 2900 OTHER SERVICES	41,240	0	41,240
TOTAL PURCHASED SERVICES	404,486	0	404,486
53 3100 GENERAL ADMIN SUPPLIES	29,843	0	29,843
53 3200 FACILITY & HARDWARE SUPP	344	0	344
53 3300 VEHICLE/EQUIP OPER SUPPL	540	0	540
53 3400 FOOD & DIETARY SUPPLIES	37	0	37
53 3500 CLOTHING & RECREATNL SUP	52	0	52
53 3700 RESEARCH/DEVELOP& ED SUP	170	0	170
53 3900 OTHER MATERIALS & SUPP	685	0	685
TOTAL SUPPLIES	31,671	0	31,671
53 4500 EQUIPMENT	38,223	0	38,223
53 4600 ART,OTHER ARTIFACTS&LIT	60	0	60
53 4700 INTANGIBLE ASSETS	18,076	0	18,076
TOTAL PROPERTY,PLANT & EQUIPMT	56,359	0	56,359
53 5800 OTHER ADMINISTRATIVE EXP	670	0	670
53 5900 OTHER EXPENSES	2,741	0	2,741
TOTAL OTHER EXPENSES & ADJUSTMENT	3,411	0	3,411
53 8129 TRANSFER TO REGIONAL OFF	1,345	0	1,345
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,345	0	1,345
TOTAL REQUIREMENTS	4,646,510	0	4,646,510

24300 DENR-SPECIAL
2930 EEP ADMINISTRATION

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

24300 DENR-SPECIAL

	DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS				
2106	SLEEP PRODUCTS	610,711	17,008	627,719
2107	MANUFACTURED GAS PLANTS	0	186,227	186,227
2117	Burlington Industries	0	16,470	16,470
2119	MERCURY POLLUTION PREVEN	378,907	13,089	391,996
2128	ARTIFICIAL REEF/SCUBA	7,060	0	7,060
2130	WELL CONSTRUCTION FUND	250,104	0	250,104
2179	DEH-OSW CERT FUND	42,000	0	42,000
2220	FORESTRY IMPROVMT PROJEC	0	269,827	269,827
2221	FORESTRY-BLADEN LAKES	851,966	0	851,966
2222	FORESTRY-NURSERY SEEDLNG	2,142,344	0	2,142,344
2240	SPECIAL ZOO FUND	1,094,045	0	1,094,045
23S0	DERA ECONOMIC RECOVERY	800,000	130,000	930,000
23S1	DWQ-205J 09 ECONOMIC REC	279,080	0	279,080
2310	OIL POLLUTION CONTROL	10,000	0	10,000
2315	SWC - SWINE FARM EASEMEN	0	7,345,359	7,345,359
2331	AIR PERMITS	1,576,403	0	1,576,403
2333	AIR QUAL CLEAN AIR ACT	8,661,516	0	8,661,516
2335	LAB CERTIFICATION FEES	847,515	0	847,515
2338	I & M AIR POLLUTION CONT	3,670,079	0	3,670,079
2341	WATER PERMITS	6,305,558	0	6,305,558
2342	DAQ - CMAQ/DOT	0	16,007	16,007
2355	REIMBURSEMENT CLEANUP	0	234,937	234,937
2356	EXPRESS PERMITTING	3,181,797	48,788	3,230,585
2357	ADM STATE WATER INFRASTR	156,518	0	156,518
2387	HAZARDOUS WASTE FEES	0	932,668	932,668
2389	DWM-REC PROGRAM	83,806	0	83,806
2392	DMF ADVANCE LICENSE SALE	1,600,000	0	1,600,000
2393	SEPTAGE FEES	424,401	0	424,401
2394	SOLID WSTE PERMITING FEE	1,702,270	4,041	1,706,311
2410	CONSERVATION GRANT FUND	1,038,205	0	1,038,205
2460	GERWIN/RESEARCH	0	26,583	26,583
2463	PUBLIC PROGRAMS	0	33,303	33,303
2464	OTHER EXTENSION ACTIVITI	0	53,713	53,713
2470	SCHOOL PROGRAMS	0	21,391	21,391
2479	Girls in Science	0	3,980	3,980
2526	DWQ Smithfield Agreement	0	197,414	197,414
2610	MINERAL INTEREST	31,922	0	31,922
2625	MINE RECLAMATION	51,149	0	51,149
2735	SEDIMENTATION FEES	3,044,866	0	3,044,866
2740	DAM SAFETY ACCOUNT	108,706	0	108,706
2745	MINING FEES	392,680	0	392,680
2754	DEH GSWW SYSTEM ACCOUNT	25,000	0	25,000
2810	deh-drp/radiation prot	0	92,415	92,415
2865	N.C.AQUARIUMS	17,231,720	711,461	17,943,181
2905	TAR-PAM REDUCTION LOCAL	0	72,434	72,434
2911	swc crep expansion	0	343,867	343,867
2914	NGPOCS4 URBAN CGIA	14,637	0	14,637
2915	CGIA	1,578,184	0	1,578,184
2917	GIS CONFERENCE	130,607	0	130,607
2930	EEP ADMINISTRATION	4,646,510	0	4,646,510

24300 DENR-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	63,100,266	10,640,982	73,741,248
ESTIMATED RECEIPTS			
2106 SLEEP PRODUCTS	610,711	17,008	627,719
2107 MANUFACTURED GAS PLANTS	0	62,652	62,652
2119 MERCURY POLLUTION PREVEN	378,907	13,089	391,996
2128 ARTIFICIAL REEF/SCUBA	7,060	0	7,060
2130 WELL CONSTRUCTION FUND	250,104	0	250,104
2179 DEH-OSW CERT FUND	42,000	0	42,000
2221 FORESTRY-BLADEN LAKES	744,483	0	744,483
2222 FORESTRY-NURSERY SEEDLNG	2,142,344	0	2,142,344
23S0 DERA ECONOMIC RECOVERY	800,000	130,000	930,000
23S1 DWQ-205J 09 ECONOMIC REC	279,080	0	279,080
2310 OIL POLLUTION CONTROL	10,000	0	10,000
2315 SWC - SWINE FARM EASEMEN	0	7,345,359	7,345,359
2331 AIR PERMITS	1,576,403	0	1,576,403
2333 AIR QUAL CLEAN AIR ACT	8,661,516	0	8,661,516
2335 LAB CERTIFICATION FEES	773,983	0	773,983
2338 I & M AIR POLLUTION CONT	2,920,079	0	2,920,079
2341 WATER PERMITS	5,805,558	0	5,805,558
2342 DAQ - CMAQ/DOT	0	16,007	16,007
2355 REIMBURSEMENT CLEANUP	0	65,000	65,000
2356 EXPRESS PERMITTING	2,549,322	48,788	2,598,110
2357 ADM STATE WATER INFRASTR	156,518	0	156,518
2387 HAZARDOUS WASTE FEES	0	929,730	929,730
2389 DWM-REC PROGRAM	83,806	0	83,806
2392 DMF ADVANCE LICENSE SALE	1,253,827	0	1,253,827
2393 SEPTAGE FEES	424,401	0	424,401
2394 SOLID WSTE PERMITING FEE	1,049,788	4,041	1,053,829
2410 CONSERVATION GRANT FUND	1,038,205	0	1,038,205
2460 GERWIN/RESEARCH	0	9,300	9,300
2463 PUBLIC PROGRAMS	0	33,303	33,303
2470 SCHOOL PROGRAMS	0	21,391	21,391
2479 Girls in Science	0	3,980	3,980
2526 DWQ Smithfield Agreement	0	200,352	200,352
2610 MINERAL INTEREST	31,922	0	31,922
2625 MINE RECLAMATION	51,149	0	51,149
2735 SEDIMENTATION FEES	2,952,066	0	2,952,066
2740 DAM SAFETY ACCOUNT	108,706	0	108,706
2745 MINING FEES	392,680	0	392,680
2754 DEH GSWW SYSTEM ACCOUNT	25,000	0	25,000
2810 deh-drp/radiation prot	0	92,415	92,415
2865 N.C.AQUARIUMS	6,717,691	714,297	7,431,988
2905 TAR-PAM REDUCTION LOCAL	0	72,434	72,434
2911 swc crep expansion	0	343,867	343,867
2914 NGPOCS4 URBAN CGIA	14,637	0	14,637

24300 DENR-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
2915 CGIA	1,578,184	0	1,578,184
2917 GIS CONFERENCE	130,607	0	130,607
2930 EEP ADMINISTRATION	4,646,510	0	4,646,510
TOTAL RECEIPTS	48,337,247	9,993,013	58,330,260
CHANGE IN FUND BALANCE	-14,763,019	-647,969	-15,410,988

24300 DENR-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	20,220,470	262,294	20,482,764
53 1222 SPA TIME LIMITEDSAL	1,178	160,938	162,116
53 1312 REG(N S) TEMP WAGES-RECP	433,974	75,537	509,511
53 1412 OT PAY - RECEIPTS	42,033	43	42,076
53 1422 HOLIDAY PAY - RECEIPTS	4,998	136	5,134
53 1462 EPA&APA LONGVTY PAY - RE	117,981	2,263	120,244
53 1512 SOCIAL SEC CONTRIB-REC	1,666,600	38,195	1,704,795
53 1522 REG RETIRE CONTRIB-RECPT	1,450,231	37,059	1,487,290
53 1562 MED INS CONTRIB-RECPTS	1,487,157	37,179	1,524,336
53 1572 UNEMPLOYMENT COMP CONTRI	7,000	0	7,000
53 1576 FLEXIBLE SPENDING SA	5,452	80	5,532
53 1628 ST DISABILITY PMT-RCEI	4,766	0	4,766
53 1631 WRKER COMP-MED PAYMENTS	15,442	0	15,442
53 1641 INMATE LABOR	3,848	0	3,848
53 1651 COMPENSATION TO BOARD ME	15,440	1,019	16,459
TOTAL PERSONAL SERVICES	25,476,570	614,743	26,091,313
53 2110 LEGAL SERVICES	492,916	2,080	494,996
53 2133 EMPLOYEE PHYSICALS	35,680	3,000	38,680
53 2140 INFORMATN TECHNOLOGY SVC	317,407	0	317,407
53 2150 ACADEMIC SERVICES	0	15,624	15,624
53 2160 ENGINEERING SERVICES	10,018	15,978	25,996
53 2170 ADMN SERVICES	372,461	0	372,461
53 2181 FOOD SERVICE AGREEM	83,314	2,279	85,593
53 2182 LAUNDRY SER AGREEMENT	9,000	0	9,000
53 2183 LABORATORY SERV AGREE	0	65,000	65,000
53 2185 WASTE REM/RECY SER	5,084	0	5,084
53 2186 SECURITY SERVICE AGR	1,836	0	1,836
53 2192 HONORARIUM	100	0	100
53 2195 VET SERVICES	70,428	0	70,428
53 2196 RESTORATION-DESIGN SVCS.	0	441,928	441,928
53 2199 MISC CONTRACTUAL SERVICE	2,702,322	5,703,685	8,406,007
53 2200 UTILITY/ENERGY SERVICES	257,970	0	257,970
53 2300 REPAIR SERVICES	2,393,858	28,178	2,422,036
53 2400 MAINTENANCE AGREEMENTS	890,069	27,605	917,674
53 2500 RENTALS/LEASES	1,294,456	97,750	1,392,206
53 2700 TRAVEL&OTHER EMPLOYEE EX	714,217	76,050	790,267
53 2800 COMMUNICATION&DATA PROC	699,340	206,638	905,978
53 2900 OTHER SERVICES	190,619	11,669	202,288
TOTAL PURCHASED SERVICES	10,541,095	6,697,464	17,238,559
53 3100 GENERAL ADMIN SUPPLIES	175,107	67,526	242,633
53 3200 FACILITY & HARDWARE SUPP	241,576	61,125	302,701
53 3300 VEHICLE/EQUIP OPER SUPPL	136,767	1,325	138,092
53 3400 FOOD & DIETARY SUPPLIES	16,213	1,344	17,557
53 3500 CLOTHING & RECREATNL SUP	16,959	0	16,959

24300 DENR-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 3600 DRUGS/PHARMACEUTICAL SUP	500	0	500
53 3700 RESEARCH/DEVELOP& ED SUP	105,538	28,993	134,531
53 3800 PURCHASES FOR RESALE	1,500	0	1,500
53 3900 OTHER MATERIALS & SUPP	87,854	12,200	100,054
TOTAL SUPPLIES	782,014	172,513	954,527
53 4100 LAND	4,405	22,285	26,690
53 4200 BUILDINGS - PURCHASED	40	2,553	2,593
53 4400 OTHER STRUCTURES&IMPROVE	643,370	107,371	750,741
53 4500 EQUIPMENT	613,140	260,485	873,625
53 4600 ART,OTHER ARTIFACTS&LIT	417	1,002	1,419
53 4700 INTANGIBLE ASSETS	64,358	1,708,818	1,773,176
TOTAL PROPERTY,PLANT & EQUIPMT	1,325,730	2,102,514	3,428,244
53 5100 LEGAL,LICENSE&PERMIT CST	4,940	2,970	7,910
53 5300 DEBT SERVICE	2,616,731	0	2,616,731
53 5600 ASSET & OTHER ADJUSTMENT	2,928	0	2,928
53 5800 OTHER ADMINISTRATIVE EXP	28,178	37,123	65,301
53 5900 OTHER EXPENSES	234,398	7,330	241,728
TOTAL OTHER EXPENSES & ADJUSTMENT	2,887,175	47,423	2,934,598
53 6E01 AGRIC BMP COST SHARE	0	1,106	1,106
53 6E30 DAQ EMISSIONS REDUCTION	350,000	0	350,000
53 6929 OTHER CONT/GRT-ED-INST	80,000	0	80,000
53 6961 AID TO COUNTIES	2	16,007	16,009
53 6967 GRANTS-NON-CONTRACT	0	34,500	34,500
53 6989 OTHER CONTRACTS/GRANTS	628,764	0	628,764
TOTAL AID & PUBLIC ASSISTANCE	1,058,766	51,613	1,110,379
53 7118 RESERVE - SLEEP PRODUCTS	439	0	439
53 7159 RESERVE-DENR	450,000	0	450,000
TOTAL RESERVES	450,439	0	450,439
53 8010 DEPENDENT CARE-OP TFR	675	0	675
53 81AB I TRANSFER TO CGIA	401	0	401
53 81CA TRANSFER TO BC 40716	10,953,073	22,044	10,975,117
53 8102 TRF.TO DPPEA-1615	101,496	0	101,496
53 8108 I TFR IND COST 14300	4,227	0	4,227
53 8111 TRANS TO CODE 14300	9,039,605	932,668	9,972,273
53 8119 TRANSFER TO CODE 14300	50,000	0	50,000
53 8129 TRANSFER TO REGIONAL OFF	387,300	0	387,300
53 8140 I F1310 SOIL & WATER	41,700	0	41,700
TOTAL INTRAGOVERNMENTAL TRANSACTN	20,578,477	954,712	21,533,189

24300 DENR-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	63,100,266	10,640,982	73,741,248
ESTIMATED RECEIPTS			
43 2304 TAR PAMLICO TRADE	0	30,000	30,000
43 2412 ADM STATE WATER INFRASTR	156,518	0	156,518
43 2414 NC RURAL ECONOMIC DEV	0	5,550,000	5,550,000
43 2509 GRANT-FROM CWMTP	35,382	1,621,618	1,657,000
43 2540 GRANT FROM NC DOT	0	16,007	16,007
43 4160 PROFESSIONAL SERVICES	18,730	0	18,730
43 4180 AGRICULT & FORESTRY SVC	2,392,368	0	2,392,368
43 4320 SURPLUS EQUIPMENT	14,574	0	14,574
43 4390 OTH SALES OF GDS OR PUBL	953,815	0	953,815
43 4410 RENTAL OF REAL PROPERTY	274,554	133,039	407,593
43 4420 RENTAL OF EQUIPMENT	25	0	25
43 5100 BSNS LICENSE FEES	22,153,923	999,567	23,153,490
43 5200 NON BUS PERMIT/LCNSE FEE	42,559	0	42,559
43 5260 TITLE FEES	374,180	13,089	387,269
43 5300 CERTIFICATION FEES	815,983	0	815,983
43 5400 INSPECT/EXAMINATION FEES	6,466,960	0	6,466,960
43 5500 FINES PENALTIES & ASSES	61,149	65,000	126,149
43 5600 REGISTRATION FEES	71,407	64,474	135,881
43 5700 GATE/ADMISSION FEES	6,164,014	581,258	6,745,272
43 5900 OTHER LIC, FEES/PERMIT	364,820	0	364,820
43 6200 PRIVATE DONATIONS & GIFT	16,300	62,652	78,952
43 7300 INDIRECT (OVERHD) COSTS	2,928	0	2,928
43 7990 OTHER MISC REV-PROGRAM	0	3,500	3,500
43 7992 IMP/PETTY CASH RE-DE	19,150	0	19,150
43 7995 OTHER MISC REV-GENERAL	0	173,741	173,741
43 81AD TRANSFER FROM LAND RES	20,000	0	20,000
43 81BT TRANSFER FROM BC 24308	4,646,510	0	4,646,510
43 81CH TRANS FROM BC 64307	102,398	0	102,398
43 81SB TRANSFER FROM 24310	309,205	0	309,205
43 810D TRANSFER FROM DOT	11,787	0	11,787
43 810H TRANS FROM STATE BUDGET	876,844	0	876,844
43 811P TRANS FROM 6710/64302	17,691	0	17,691
43 8120 I TRANSFER FROM 24308	147,904	0	147,904
43 8126 TRANSFER FROM 14300	16,550	436,282	452,832
43 8196 TRANSFER FROM CODE 2	450,000	0	450,000
53 8322 REIMB-OPERATING	41,272	200,352	241,624
53 8380 REIMBURSE-DWQ/319	73,648	42,434	116,082
53 8395 REIMB-MOTOR FLEET	382	0	382
53 88R1 NGPOCS2	14,637	0	14,637
53 88S1 DERA ECONOMIC RECOVERY	930,000	0	930,000
53 88S3 205J 09 ECONOMIC REC.	279,080	0	279,080

24300 DENR-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	48,337,247	9,993,013	58,330,260
CHANGE IN FUND BALANCE	-14,763,019	-647,969	-15,410,988

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2106 SLEEP PRODUCTS	8.050	.000	8.050
2107 MANUFACTURED GAS PLANTS	.000	1.000	1.000
2119 MERCURY POLLUTION PREVEN	3.500	.000	3.500
2130 WELL CONSTRUCTION FUND	3.000	.000	3.000
2221 FORESTRY-BLADEN LAKES	10.000	.000	10.000
2222 FORESTRY-NURSERY SEEDLNG	19.270	.000	19.270
2331 AIR PERMITS	18.900	.000	18.900
2333 AIR QUAL CLEAN AIR ACT	110.650	.000	110.650
2338 I & M AIR POLLUTION CONT	20.900	.000	20.900
2356 EXPRESS PERMITTING	31.875	.500	32.375
2389 DWM-REC PROGRAM	1.000	.000	1.000
2393 SEPTAGE FEES	4.500	.000	4.500
2394 SOLID WSTE PERMITING FEE	15.500	.000	15.500
2410 CONSERVATION GRANT FUND	1.000	.000	1.000
2610 MINERAL INTEREST	.900	.000	.900
2735 SEDIMENTATION FEES	40.250	.000	40.250
2740 DAM SAFETY ACCOUNT	1.100	.000	1.100
2745 MINING FEES	6.090	.000	6.090
2865 N.C.AQUARIUMS	4.500	3.000	7.500
2905 TAR-PAM REDUCTION LOCAL	.000	1.000	1.000
2915 CGIA	16.000	.000	16.000
2930 EEP ADMINISTRATION	52.000	.000	52.000
TOTAL REQUIREMENTS	368.985	5.500	374.485

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	368.985	5.500	374.485
53 1222 SPA TIME LIMITEDSAL	.000	.000	.000
TOTAL REQUIREMENTS	368.985	5.500	374.485

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	5,839,981	0	5,839,981
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	447,337	0	447,337
53 1522 REG RETIRE CONTRIB-RECPT	513,639	0	513,639
53 1562 MED INS CONTRIB-RECPTS	261,450	0	261,450
TOTAL PERSONAL SERVICES	7,102,998	0	7,102,998
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 ADMN SERVICES	100,000	0	100,000
53 2199 MISC CONTRACTUAL SERVICE	129,846	0	129,846
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	1,250,929	0	1,250,929
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	524,090	0	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	537,645	0	537,645
53 5800 OTHER ADMINISTRATIVE EXP	2,500	0	2,500
53 5900 OTHER EXPENSES	26,797	0	26,797
TOTAL OTHER EXPENSES & ADJUSTMENT	29,297	0	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	608,985	0	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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	3,047,490	0	3,047,490
53 8129 TRANSFER TO REGIONAL OFF	31,510	0	31,510
TOTAL INTRAGOVERNMENTAL TRANSACTN	31,510	0	31,510
TOTAL REQUIREMENTS	12,134,769	0	12,134,769
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION INCOME	153,975	0	153,975
43 5900 OTHER LIC, FEES/PERMIT	11,966,697	0	11,966,697
TOTAL RECEIPTS	12,120,672	0	12,120,672
CHANGE IN FUND BALANCE	-14,097	0	-14,097

24301 DENR-AIR QUALITY-FUEL TAX

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2334 AIR QUALITY - FUEL TAX	12,134,769	0	12,134,769
TOTAL REQUIREMENTS	12,134,769	0	12,134,769
ESTIMATED RECEIPTS			
2334 AIR QUALITY - FUEL TAX	12,120,672	0	12,120,672
TOTAL RECEIPTS	12,120,672	0	12,120,672
CHANGE IN FUND BALANCE	-14,097	0	-14,097

24301 DENR-AIR QUALITY-FUEL TAX

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	5,839,981	0	5,839,981
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	447,337	0	447,337
53 1522 REG RETIRE CONTRIB-RECPT	513,639	0	513,639
53 1562 MED INS CONTRIB-RECPTS	261,450	0	261,450
TOTAL PERSONAL SERVICES	7,102,998	0	7,102,998
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 ADMN SERVICES	100,000	0	100,000
53 2199 MISC CONTRACTUAL SERVICE	129,846	0	129,846
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	1,250,929	0	1,250,929
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	524,090	0	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	537,645	0	537,645
53 5800 OTHER ADMINISTRATIVE EXP	2,500	0	2,500
53 5900 OTHER EXPENSES	26,797	0	26,797
TOTAL OTHER EXPENSES & ADJUSTMENT	29,297	0	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	608,985	0	608,985
53 6929 OTHER CONT/GRT-ED-INST	358,000	0	358,000

24301 DENR-AIR QUALITY-FUEL TAX

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	3,047,490	0	3,047,490
53 8129 TRANSFER TO REGIONAL OFF	31,510	0	31,510
TOTAL INTRAGOVERNMENTAL TRANSACTN	31,510	0	31,510
TOTAL REQUIREMENTS	12,134,769	0	12,134,769
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION INCOME	153,975	0	153,975
43 5900 OTHER LIC, FEES/PERMIT	11,966,697	0	11,966,697
TOTAL RECEIPTS	12,120,672	0	12,120,672
CHANGE IN FUND BALANCE	-14,097	0	-14,097

24301 DENR-AIR QUALITY-FUEL TAX

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2334 AIR QUALITY - FUEL TAX	109.000	.000	109.000
TOTAL REQUIREMENTS	109.000	.000	109.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	109.000	.000	109.000
TOTAL REQUIREMENTS	109.000	.000	109.000

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

24302 DENR-GOVERNOR'S CUP TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

24302 DENR-GOVERNOR'S CUP TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24303 DENR-MARINE FISH CONSV.
2990 CONSERVATION FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	186,089	0	186,089
53 2800 COMMUNICATION&DATA PROC	22,405	0	22,405
TOTAL PURCHASED SERVICES	208,494	0	208,494
53 5900 OTHER EXPENSES	282	0	282
TOTAL OTHER EXPENSES & ADJUSTMENT	282	0	282
TOTAL REQUIREMENTS	208,776	0	208,776
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	19,557	0	19,557
43 4310 SALE OF PUBLICATIONS	3,130	0	3,130
43 7990 OTHER MISC REV-PROGRAM	25,050	0	25,050
TOTAL RECEIPTS	47,737	0	47,737
CHANGE IN FUND BALANCE	-161,039	0	-161,039

24303 DENR-MARINE FISH CONSV.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2990 CONSERVATION FUND	208,776	0	208,776
TOTAL REQUIREMENTS	208,776	0	208,776
ESTIMATED RECEIPTS			
2990 CONSERVATION FUND	47,737	0	47,737
TOTAL RECEIPTS	47,737	0	47,737
CHANGE IN FUND BALANCE	-161,039	0	-161,039

24303 DENR-MARINE FISH CONSV.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	186,089	0	186,089
53 2800 COMMUNICATION&DATA PROC	22,405	0	22,405
TOTAL PURCHASED SERVICES	208,494	0	208,494
53 5900 OTHER EXPENSES	282	0	282
TOTAL OTHER EXPENSES & ADJUSTMENT	282	0	282
TOTAL REQUIREMENTS	208,776	0	208,776
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	19,557	0	19,557
43 4310 SALE OF PUBLICATIONS	3,130	0	3,130
43 7990 OTHER MISC REV-PROGRAM	25,050	0	25,050
TOTAL RECEIPTS	47,737	0	47,737
CHANGE IN FUND BALANCE	-161,039	0	-161,039

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24304 DENR-WETLANDS TRUST FUND
2980 WETLANDS RESTORATION

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

24304 DENR-WETLANDS TRUST FUND
2981 COMPENSATORY MITIGATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	520,626	0	520,626
53 1462 EPA&APA LONGVTY PAY - RE	3,323	0	3,323
53 1512 SOCIAL SEC CONTRIB-REC	34,559	0	34,559
53 1522 REG RETIRE CONTRIB-RECPT	35,797	0	35,797
53 1562 MED INS CONTRIB-RECPTS	36,317	0	36,317
TOTAL PERSONAL SERVICES	630,622	0	630,622
53 2110 LEGAL SERVICES	18,830	0	18,830
53 2170 ADMN SERVICES	15,000	0	15,000
53 2181 FOOD SERVICE AGREEM	553	0	553
53 2196 RESTORATION-DESIGN SVCS.	21,401,936	0	21,401,936
53 2199 MISC CONTRACTUAL SERVICE	169,009	0	169,009
53 2300 REPAIR SERVICES	2,560	0	2,560
53 2400 MAINTENANCE AGREEMENTS	786	0	786
53 2500 RENTALS/LEASES	31,461	0	31,461
53 2700 TRAVEL&OTHER EMPLOYEE EX	14,936	0	14,936
53 2800 COMMUNICATION&DATA PROC	15,778	0	15,778
53 2900 OTHER SERVICES	5,164	0	5,164
TOTAL PURCHASED SERVICES	21,676,013	0	21,676,013
53 3100 GENERAL ADMIN SUPPLIES	3,642	0	3,642
53 3700 RESEARCH/DEVELOP& ED SUP	1,275	0	1,275
53 3900 OTHER MATERIALS & SUPP	240	0	240
TOTAL SUPPLIES	5,157	0	5,157
53 4100 LAND	318,305	0	318,305
53 4500 EQUIPMENT	3,360	0	3,360
53 4700 INTANGIBLE ASSETS	2,027	0	2,027
TOTAL PROPERTY,PLANT & EQUIPMT	323,692	0	323,692
53 5100 LEGAL,LICENSE&PERMIT CST	1,290	0	1,290
53 5800 OTHER ADMINISTRATIVE EXP	479	0	479
53 5900 OTHER EXPENSES	27,315	0	27,315
TOTAL OTHER EXPENSES & ADJUSTMENT	29,084	0	29,084
53 81AW I TRANSFER TO BC24304	3,000,000	0	3,000,000
53 8129 TRANSFER TO REGIONAL OFF	3,363	0	3,363
TOTAL INTRAGOVERNMENTAL TRANSACTN	3,003,363	0	3,003,363
TOTAL REQUIREMENTS	25,667,931	0	25,667,931

24304 DENR-WETLANDS TRUST FUND
2981 COMPENSATORY MITIGATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 5500 FINES PENALTIES & ASSES	13,486,282	0	13,486,282
TOTAL RECEIPTS	13,486,282	0	13,486,282
CHANGE IN FUND BALANCE	-12,181,649	0	-12,181,649

24304 DENR-WETLANDS TRUST FUND
2982 Riparian Buffer Restorat

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	39,160	0	39,160
53 1512 SOCIAL SEC CONTRIB-REC	2,996	0	2,996
53 1522 REG RETIRE CONTRIB-RECPT	3,070	0	3,070
53 1562 MED INS CONTRIB-RECPTS	4,183	0	4,183
TOTAL PERSONAL SERVICES	49,409	0	49,409
53 2196 RESTORATION-DESIGN SVCS.	14,665,909	0	14,665,909
53 2199 MISC CONTRACTUAL SERVICE	75,600	0	75,600
TOTAL PURCHASED SERVICES	14,741,509	0	14,741,509
53 4100 LAND	1,309	0	1,309
TOTAL PROPERTY,PLANT & EQUIPMT	1,309	0	1,309
53 5900 OTHER EXPENSES	1,400	0	1,400
TOTAL OTHER EXPENSES & ADJUSTMENT	1,400	0	1,400
53 81AW I TRANSFER TO BC24304	97,854	0	97,854
TOTAL INTRAGOVERNMENTAL TRANSACTN	97,854	0	97,854
TOTAL REQUIREMENTS	14,891,481	0	14,891,481
ESTIMATED RECEIPTS			
43 5500 FINES PENALTIES & ASSES	38,963,408	0	38,963,408
TOTAL RECEIPTS	38,963,408	0	38,963,408
CHANGE IN FUND BALANCE	24,071,927	0	24,071,927

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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.	42,432,284	0	42,432,284
53 2199 MISC CONTRACTUAL SERVICE	3,862,878	0	3,862,878
53 2200 UTILITY/ENERGY SERVICES	19,217	0	19,217
TOTAL PURCHASED SERVICES	46,893,474	0	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 IT TO 24308	3,739,668	0	3,739,668
TOTAL INTRAGOVERNMENTAL TRANSACTN	4,446,964	0	4,446,964
TOTAL REQUIREMENTS	52,615,563	0	52,615,563
ESTIMATED RECEIPTS			
43 5500 FINES PENALTIES & ASSES	42,292,014	0	42,292,014
TOTAL RECEIPTS	42,292,014	0	42,292,014
CHANGE IN FUND BALANCE	-10,323,549	0	-10,323,549

24304 DENR-WETLANDS TRUST FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2980 WETLANDS RESTORATION	36,389	0	36,389
2981 COMPENSATORY MITIGATION	25,667,931	0	25,667,931
2982 Riparian Buffer Restorat	14,891,481	0	14,891,481
2984 EEP-TRI-PARTY MOA FUND	52,615,563	0	52,615,563
TOTAL REQUIREMENTS	93,211,364	0	93,211,364
ESTIMATED RECEIPTS			
2981 COMPENSATORY MITIGATION	13,486,282	0	13,486,282
2982 Riparian Buffer Restorat	38,963,408	0	38,963,408
2984 EEP-TRI-PARTY MOA FUND	42,292,014	0	42,292,014
TOTAL RECEIPTS	94,741,704	0	94,741,704
CHANGE IN FUND BALANCE	1,530,340	0	1,530,340

24304 DENR-WETLANDS TRUST FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	559,786	0	559,786
53 1462 EPA&APA LONGVTY PAY - RE	3,323	0	3,323
53 1512 SOCIAL SEC CONTRIB-REC	37,555	0	37,555
53 1522 REG RETIRE CONTRIB-RECPT	38,867	0	38,867
53 1562 MED INS CONTRIB-RECPTS	40,500	0	40,500
TOTAL PERSONAL SERVICES	680,031	0	680,031
53 2110 LEGAL SERVICES	130,423	0	130,423
53 2140 INFORMATN TECHNOLOGY SVC	467,502	0	467,502
53 2170 ADMN SERVICES	15,000	0	15,000
53 2181 FOOD SERVICE AGREEM	553	0	553
53 2196 RESTORATION-DESIGN SVCS.	78,500,129	0	78,500,129
53 2199 MISC CONTRACTUAL SERVICE	4,143,876	0	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	83,347,385	0	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	0	1,549,614
53 4500 EQUIPMENT	48,485	0	48,485
53 4700 INTANGIBLE ASSETS	2,027	0	2,027
TOTAL PROPERTY,PLANT & EQUIPMT	1,600,126	0	1,600,126
53 5100 LEGAL,LICENSE&PERMIT CST	1,290	0	1,290
53 5800 OTHER ADMINISTRATIVE EXP	479	0	479
53 5900 OTHER EXPENSES	28,715	0	28,715
TOTAL OTHER EXPENSES & ADJUSTMENT	30,484	0	30,484
53 81AW I TRANSFER TO BC24304	3,255,150	0	3,255,150
53 81BG I TRANSFER TO BC40616	500,000	0	500,000
53 8110 TRANS TO 24300	50,000	0	50,000
53 8129 TRANSFER TO REGIONAL OFF	3,363	0	3,363
53 8178 IT TO 24308	3,739,668	0	3,739,668
TOTAL INTRAGOVERNMENTAL TRANSACTN	7,548,181	0	7,548,181

24304 DENR-WETLANDS TRUST FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	93,211,364	0	93,211,364
ESTIMATED RECEIPTS			
43 5500 FINES PENALTIES & ASSES	94,741,704	0	94,741,704
TOTAL RECEIPTS	94,741,704	0	94,741,704
CHANGE IN FUND BALANCE	1,530,340	0	1,530,340

24304 DENR-WETLANDS TRUST FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2981 COMPENSATORY MITIGATION	10.000	.000	10.000
2982 Riparian Buffer Restorat	1.000	.000	1.000
TOTAL REQUIREMENTS	11.000	.000	11.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	11.000	.000	11.000
TOTAL REQUIREMENTS	11.000	.000	11.000

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-REC	31,644	0	31,644
53 1212 EPA-REG SALARIES-RECEIP	1,685,528	0	1,685,528
53 1462 EPA&APA LONGVTY PAY - RE	15,304	0	15,304
53 1512 SOCIAL SEC CONTRIB-REC	132,539	0	132,539
53 1522 REG RETIRE CONTRIB-RECPT	133,392	0	133,392
53 1562 MED INS CONTRIB-RECPTS	95,610	0	95,610
53 1576 FLEXIBLE SPENDING SA	1,775	0	1,775
53 1631 WRKER COMP-MED PAYMENTS	2,000	0	2,000
53 1651 COMPENSATION TO BOARD ME	6,300	0	6,300
TOTAL PERSONAL SERVICES	2,104,092	0	2,104,092
53 2110 LEGAL SERVICES	14,200	0	14,200
53 2140 INFORMATN TECHNOLOGY SVC	44,375	0	44,375
53 2170 ADMN SERVICES	349,674	0	349,674
53 2181 FOOD SERVICE AGREEM	28,400	0	28,400
53 2185 WASTE REM/RECY SER	130	0	130
53 2186 SECURITY SERVICE AGR	14,988	0	14,988
53 2199 MISC CONTRACTUAL SERVICE	30,000	0	30,000
53 2300 REPAIR SERVICES	20,943	0	20,943
53 2500 RENTALS/LEASES	171,653	0	171,653
53 2700 TRAVEL&OTHER EMPLOYEE EX	93,782	0	93,782
53 2800 COMMUNICATION&DATA PROC	157,461	0	157,461
53 2900 OTHER SERVICES	10,471	0	10,471
TOTAL PURCHASED SERVICES	936,077	0	936,077
53 3100 GENERAL ADMIN SUPPLIES	22,432	0	22,432
53 3300 VEHICLE/EQUIP OPER SUPPL	1,000	0	1,000
53 3700 RESEARCH/DEVELOP& ED SUP	177	0	177
53 3900 OTHER MATERIALS & SUPP	532	0	532
TOTAL SUPPLIES	24,141	0	24,141
53 4100 LAND	1,775	0	1,775
53 4500 EQUIPMENT	37,273	0	37,273
53 4600 ART,OTHER ARTIFACTS&LIT	355	0	355
53 4700 INTANGIBLE ASSETS	14,732	0	14,732
TOTAL PROPERTY,PLANT & EQUIPMT	54,135	0	54,135
53 5800 OTHER ADMINISTRATIVE EXP	4,260	0	4,260
53 5900 OTHER EXPENSES	5,325	0	5,325
TOTAL OTHER EXPENSES & ADJUSTMENT	9,585	0	9,585
53 6E03 NGO AID GRANT PAYMENTS	96,007	0	96,007
TOTAL AID & PUBLIC ASSISTANCE	96,007	0	96,007

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 7114 RES. CWMT FOR ALLOCATION	93,392	0	93,392
TOTAL RESERVES	93,392	0	93,392
53 8122 I F1140 CWMTF IND COST	280,450	0	280,450
TOTAL INTRAGOVERNMENTAL TRANSACTN	280,450	0	280,450
TOTAL REQUIREMENTS	3,597,879	0	3,597,879
ESTIMATED RECEIPTS			
43 810C I F2002	3,405,865	0	3,405,865
TOTAL RECEIPTS	3,405,865	0	3,405,865
CHANGE IN FUND BALANCE	-192,014	0	-192,014

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6E03 NGO AID GRANT PAYMENTS	78,876,040	0	78,876,040
53 6403 GRANTS - CWMTF	88,557,514	0	88,557,514
TOTAL AID & PUBLIC ASSISTANCE	167,433,554	0	167,433,554
53 8106 I TRANSFER TO 2001	3,557,614	0	3,557,614
53 8163 E TFR TO STATE TREASUER	1,686,990	0	1,686,990
TOTAL INTRAGOVERNMENTAL TRANSACTN	5,244,604	0	5,244,604
TOTAL REQUIREMENTS	172,678,158	0	172,678,158
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	3,308,460	0	3,308,460
43 810R I TRF FROM 14301/1911	158,369,698	0	158,369,698
TOTAL RECEIPTS	161,678,158	0	161,678,158
CHANGE IN FUND BALANCE	-11,000,000	0	-11,000,000

24305 DENR-CLEAN WATER MGMT TRST FD

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2001 CLEAN WATER MGMT ADMIN	3,597,879	0	3,597,879
2002 CLEAN WATER TRUST GRANTS	172,678,158	0	172,678,158
TOTAL REQUIREMENTS	176,276,037	0	176,276,037
ESTIMATED RECEIPTS			
2001 CLEAN WATER MGMT ADMIN	3,405,865	0	3,405,865
2002 CLEAN WATER TRUST GRANTS	161,678,158	0	161,678,158
TOTAL RECEIPTS	165,084,023	0	165,084,023
CHANGE IN FUND BALANCE	-11,192,014	0	-11,192,014

24305 DENR-CLEAN WATER MGMT TRST FD

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-REC	31,644	0	31,644
53 1212 EPA-REG SALARIES-RECEIP	1,685,528	0	1,685,528
53 1462 EPA&APA LONGVTY PAY - RE	15,304	0	15,304
53 1512 SOCIAL SEC CONTRIB-REC	132,539	0	132,539
53 1522 REG RETIRE CONTRIB-RECPT	133,392	0	133,392
53 1562 MED INS CONTRIB-RECPTS	95,610	0	95,610
53 1576 FLEXIBLE SPENDING SA	1,775	0	1,775
53 1631 WRKER COMP-MED PAYMENTS	2,000	0	2,000
53 1651 COMPENSATION TO BOARD ME	6,300	0	6,300
TOTAL PERSONAL SERVICES	2,104,092	0	2,104,092
53 2110 LEGAL SERVICES	14,200	0	14,200
53 2140 INFORMATN TECHNOLOGY SVC	44,375	0	44,375
53 2170 ADMN SERVICES	349,674	0	349,674
53 2181 FOOD SERVICE AGREEM	28,400	0	28,400
53 2185 WASTE REM/RECY SER	130	0	130
53 2186 SECURITY SERVICE AGR	14,988	0	14,988
53 2199 MISC CONTRACTUAL SERVICE	30,000	0	30,000
53 2300 REPAIR SERVICES	20,943	0	20,943
53 2500 RENTALS/LEASES	171,653	0	171,653
53 2700 TRAVEL&OTHER EMPLOYEE EX	93,782	0	93,782
53 2800 COMMUNICATION&DATA PROC	157,461	0	157,461
53 2900 OTHER SERVICES	10,471	0	10,471
TOTAL PURCHASED SERVICES	936,077	0	936,077
53 3100 GENERAL ADMIN SUPPLIES	22,432	0	22,432
53 3300 VEHICLE/EQUIP OPER SUPPL	1,000	0	1,000
53 3700 RESEARCH/DEVELOP& ED SUP	177	0	177
53 3900 OTHER MATERIALS & SUPP	532	0	532
TOTAL SUPPLIES	24,141	0	24,141
53 4100 LAND	1,775	0	1,775
53 4500 EQUIPMENT	37,273	0	37,273
53 4600 ART,OTHER ARTIFACTS&LIT	355	0	355
53 4700 INTANGIBLE ASSETS	14,732	0	14,732
TOTAL PROPERTY,PLANT & EQUIPMT	54,135	0	54,135
53 5800 OTHER ADMINISTRATIVE EXP	4,260	0	4,260
53 5900 OTHER EXPENSES	5,325	0	5,325
TOTAL OTHER EXPENSES & ADJUSTMENT	9,585	0	9,585
53 6E03 NGO AID GRANT PAYMENTS	78,972,047	0	78,972,047
53 6403 GRANTS - CWMTF	88,557,514	0	88,557,514

24305 DENR-CLEAN WATER MGMT TRST FD

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL AID & PUBLIC ASSISTANCE	167,529,561	0	167,529,561
53 7114 RES. CWMT FOR ALLOCATION	93,392	0	93,392
TOTAL RESERVES	93,392	0	93,392
53 8106 I TRANSFER TO 2001	3,557,614	0	3,557,614
53 8122 I F1140 CWMTF IND COST	280,450	0	280,450
53 8163 E TFR TO STATE TREASUER	1,686,990	0	1,686,990
TOTAL INTRAGOVERNMENTAL TRANSACTN	5,525,054	0	5,525,054
TOTAL REQUIREMENTS	176,276,037	0	176,276,037
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	3,308,460	0	3,308,460
43 810C I F2002	3,405,865	0	3,405,865
43 810R I TRF FROM 14301/1911	158,369,698	0	158,369,698
TOTAL RECEIPTS	165,084,023	0	165,084,023
CHANGE IN FUND BALANCE	-11,192,014	0	-11,192,014

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2001 CLEAN WATER MGMT ADMIN	23.750	.000	23.750
TOTAL REQUIREMENTS	23.750	.000	23.750

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	23.750	.000	23.750
TOTAL REQUIREMENTS	23.750	.000	23.750

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	824,465	0	824,465
53 1462 EPA&APA LONGVTY PAY - RE	1,803	0	1,803
53 1512 SOCIAL SEC CONTRIB-REC	63,218	0	63,218
53 1522 REG RETIRE CONTRIB-RECPT	54,204	0	54,204
53 1562 MED INS CONTRIB-RECPTS	55,647	0	55,647
TOTAL PERSONAL SERVICES	999,337	0	999,337
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	1,087,544	0	1,087,544

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

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

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	11,235,087	0	11,235,087
TOTAL PURCHASED SERVICES	11,235,087	0	11,235,087
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	11,835,087	0	11,835,087
ESTIMATED RECEIPTS			
43 1100 TAX REVENUES	500,000	0	500,000
43 1300 TAX DISTRIBUTION INCOME	9,325,431	0	9,325,431
43 3120 STIF INT INC-PROGRAM REV	1,136,500	0	1,136,500
TOTAL RECEIPTS	10,961,931	0	10,961,931
CHANGE IN FUND BALANCE	-873,156	0	-873,156

24306 DENR-DRY CLEANING SOLVENT TAX

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2126 ADMIN. DRY CLN.SOLVENT	1,087,544	0	1,087,544
2127 CLEAN-UP DRY CLN.SOLVENT	11,835,087	0	11,835,087
TOTAL REQUIREMENTS	12,922,631	0	12,922,631
ESTIMATED RECEIPTS			
2126 ADMIN. DRY CLN.SOLVENT	1,087,544	0	1,087,544
2127 CLEAN-UP DRY CLN.SOLVENT	10,961,931	0	10,961,931
TOTAL RECEIPTS	12,049,475	0	12,049,475
CHANGE IN FUND BALANCE	-873,156	0	-873,156

24306 DENR-DRY CLEANING SOLVENT TAX

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	824,465	0	824,465
53 1462 EPA&APA LONGVTY PAY - RE	1,803	0	1,803
53 1512 SOCIAL SEC CONTRIB-REC	63,218	0	63,218
53 1522 REG RETIRE CONTRIB-RECPT	54,204	0	54,204
53 1562 MED INS CONTRIB-RECPTS	55,647	0	55,647
TOTAL PERSONAL SERVICES	999,337	0	999,337
53 2110 LEGAL SERVICES	40,557	0	40,557
53 2181 FOOD SERVICE AGREEM	100	0	100
53 2199 MISC CONTRACTUAL SERVICE	11,235,087	0	11,235,087
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	11,315,612	0	11,315,612
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	12,922,631	0	12,922,631

24306 DENR-DRY CLEANING SOLVENT TAX

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 1100 TAX REVENUES	500,000	0	500,000
43 1300 TAX DISTRIBUTION INCOME	9,325,431	0	9,325,431
43 3120 STIF INT INC-PROGRAM REV	1,136,500	0	1,136,500
43 8185 TRANS FROM SOLID WAST MG	1,087,544	0	1,087,544
TOTAL RECEIPTS	12,049,475	0	12,049,475
CHANGE IN FUND BALANCE	-873,156	0	-873,156

24306 DENR-DRY CLEANING SOLVENT TAX

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2126 ADMIN. DRY CLN.SOLVENT	15.300	.000	15.300
TOTAL REQUIREMENTS	15.300	.000	15.300

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	15.300	.000	15.300
TOTAL REQUIREMENTS	15.300	.000	15.300

24307 DENR-SPECIAL/FOREST DEVELOP
2251 FOREST DEVELOPMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	119,565	0	119,565
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	9,540	0	9,540
53 1522 REG RETIRE CONTRIB-RECPT	8,477	0	8,477
53 1562 MED INS CONTRIB-RECPTS	10,198	0	10,198
TOTAL PERSONAL SERVICES	152,897	0	152,897
53 2800 COMMUNICATION&DATA PROC	17,385	0	17,385
53 2900 OTHER SERVICES	55	0	55
TOTAL PURCHASED SERVICES	17,440	0	17,440
53 3100 GENERAL ADMIN SUPPLIES	59	0	59
TOTAL SUPPLIES	59	0	59
53 4500 EQUIPMENT	321	0	321
TOTAL PROPERTY,PLANT & EQUIPMT	321	0	321
53 6D01 REFORESTATION COST SHARE	1,831,793	0	1,831,793
53 6102 REFORESTATION-AGENCY SHA	550,000	0	550,000
TOTAL AID & PUBLIC ASSISTANCE	2,381,793	0	2,381,793
53 8010 DEPENDENT CARE-OP TFR	50	0	50
53 8196 TRANSFER TO REVENUE	70,000	0	70,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	70,050	0	70,050
TOTAL REQUIREMENTS	2,622,560	0	2,622,560

24307 DENR-SPECIAL/FOREST DEVELOP
2251 FOREST DEVELOPMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	334,365	0	334,365
43 5500 FINES PENALTIES & ASSES	2,288,195	0	2,288,195
TOTAL RECEIPTS	2,622,560	0	2,622,560
CHANGE IN FUND BALANCE	0	0	0

24307 DENR-SPECIAL/FOREST DEVELOP

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

24307 DENR-SPECIAL/FOREST DEVELOP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	119,565	0	119,565
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	9,540	0	9,540
53 1522 REG RETIRE CONTRIB-RECPT	8,477	0	8,477
53 1562 MED INS CONTRIB-RECPTS	10,198	0	10,198
TOTAL PERSONAL SERVICES	152,897	0	152,897
53 2800 COMMUNICATION&DATA PROC	17,385	0	17,385
53 2900 OTHER SERVICES	55	0	55
TOTAL PURCHASED SERVICES	17,440	0	17,440
53 3100 GENERAL ADMIN SUPPLIES	59	0	59
TOTAL SUPPLIES	59	0	59
53 4500 EQUIPMENT	321	0	321
TOTAL PROPERTY,PLANT & EQUIPMT	321	0	321
53 6D01 REFORESTATION COST SHARE	1,831,793	0	1,831,793
53 6102 REFORESTATION-AGENCY SHA	550,000	0	550,000
TOTAL AID & PUBLIC ASSISTANCE	2,381,793	0	2,381,793
53 8010 DEPENDENT CARE-OP TFR	50	0	50
53 8196 TRANSFER TO REVENUE	70,000	0	70,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	70,050	0	70,050
TOTAL REQUIREMENTS	2,622,560	0	2,622,560
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	334,365	0	334,365
43 5500 FINES PENALTIES & ASSES	2,288,195	0	2,288,195
TOTAL RECEIPTS	2,622,560	0	2,622,560

24307 DENR-SPECIAL/FOREST DEVELOP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
CHANGE IN FUND BALANCE	0	0	0

4300
24307 DENR-SPECIAL/FOREST DEVELOP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2251 FOREST DEVELOPMENT	2.750	.000	2.750
TOTAL REQUIREMENTS	2.750	.000	2.750

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	2.750	.000	2.750
TOTAL REQUIREMENTS	2.750	.000	2.750

24308 DENR-SPECIAL
2107 MGP Agreement Funds

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	66,064	-66,064	0
53 1462 EPA&APA LONGVTY PAY - RE	2,263	-2,263	0
53 1512 SOCIAL SEC CONTRIB-REC	5,304	-5,304	0
53 1522 REG RETIRE CONTRIB-RECPT	5,356	-5,356	0
53 1562 MED INS CONTRIB-RECPTS	4,183	-4,183	0
53 1576 FLEXIBLE SPENDING SA	80	-80	0
TOTAL PERSONAL SERVICES	83,250	-83,250	0
53 2133 EMPLYEE/EMPLYMENT PH	3,000	-3,000	0
53 2500 RENTAL/LEASES	48,171	-48,171	0
53 2700 TRAVEL & OTHER EMPL EXP	22,086	-22,086	0
53 2800 COMMUNICATION/DATA	7,000	-7,000	0
53 2900 OTHER SERVICES	5,024	-5,024	0
TOTAL PURCHASED SERVICES	85,281	-85,281	0
53 3100 GENERAL ADMIN SUPPLIES	10,000	-10,000	0
TOTAL SUPPLIES	10,000	-10,000	0
53 4700 INTANGIBLE ASSETS	7,604	-7,604	0
TOTAL PROPERTY,PLANT & EQUIPMT	7,604	-7,604	0
53 5900 OTHER EXPENSES	92	-92	0
TOTAL OTHER EXPENSES & ADJUSTMENT	92	-92	0
TOTAL REQUIREMENTS	186,227	-186,227	0
ESTIMATED RECEIPTS			
43 6200 PRIVATE DONATIONS & GIFT	62,652	-62,652	0
TOTAL RECEIPTS	62,652	-62,652	0
CHANGE IN FUND BALANCE	-123,575	123,575	0

24308 DENR-SPECIAL
2117 BURLINGTON INDUSTRIES

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

24308 DENR-SPECIAL
2118 MEADOWVIEW SITE

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

24308 DENR-SPECIAL
2220 Forestry Improvement Pro

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

24308 DENR-SPECIAL
2313 CREP- CWTF Receipts

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	379,781	0	379,781
53 1512 SOCIAL SEC CONTRIB-REC	26,199	0	26,199
53 1522 REG RETIRE CONTRIB-RECPT	26,829	0	26,829
53 1562 MED INS CONTRIB-RECPTS	34,510	0	34,510
53 1576 FLEXIBLE SPENDING SA	309	0	309
TOTAL PERSONAL SERVICES	467,628	0	467,628
53 2199 MISC CONTRACTUAL SERVICE	171,186	0	171,186
53 2700 TRAVEL & OTHER EMPL EXP	3,000	0	3,000
53 2800 COMMUNICATION/DATA	3,860	0	3,860
TOTAL PURCHASED SERVICES	178,046	0	178,046
53 4100 LAND	5,000	0	5,000
53 4700 INTANGIBLE ASSETS	7,651,013	0	7,651,013
TOTAL PROPERTY,PLANT & EQUIPMT	7,656,013	0	7,656,013
53 6E04 SOIL & WATER CREP BONUS	17,467	0	17,467
TOTAL AID & PUBLIC ASSISTANCE	17,467	0	17,467
53 8129 TRANSFER TO REGIONAL OFF	4,958	0	4,958
TOTAL INTRAGOVERNMENTAL TRANSACTN	4,958	0	4,958
TOTAL REQUIREMENTS	8,324,112	0	8,324,112
ESTIMATED RECEIPTS			
43 2E09 CAPITAL GRANT-FROM CWMTF	7,244,407	0	7,244,407
43 2509 GRANT-FROM CWMTP	915,831	0	915,831
TOTAL RECEIPTS	8,160,238	0	8,160,238
CHANGE IN FUND BALANCE	-163,874	0	-163,874

24308 DENR-SPECIAL
2315 Swine Farm Easements

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

24308 DENR-SPECIAL
2317 EEP-AGREEMENT D08001

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

24308 DENR-SPECIAL
2342 CMAQ/DOT

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

24308 DENR-SPECIAL
2355 Reimbursement Cleanup

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2183 LAB CONTRACTS	65,000	-65,000	0
53 2199 MISC CONTRACTUAL SERVICE	169,937	-169,937	0
TOTAL PURCHASED SERVICES	234,937	-234,937	0
TOTAL REQUIREMENTS	234,937	-234,937	0
ESTIMATED RECEIPTS			
43 5500 OIL POLLUTION PENALTIES	65,000	-65,000	0
TOTAL RECEIPTS	65,000	-65,000	0
CHANGE IN FUND BALANCE	-169,937	169,937	0

24308 DENR-SPECIAL
2387 Hazardous Waste Fees

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8111 TRANSFER TO CODE 14300	932,668	-932,668	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	932,668	-932,668	0
TOTAL REQUIREMENTS	932,668	-932,668	0
ESTIMATED RECEIPTS			
43 5100 BSNS LICENSE FEES	929,730	-929,730	0
TOTAL RECEIPTS	929,730	-929,730	0
CHANGE IN FUND BALANCE	-2,938	2,938	0

24308 DENR-SPECIAL
2460 Gerwin/Research

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1312 REG.TEMP WAGES-RECP	11,134	-11,134	0
53 1512 SOCIAL SEC CONTRIB-REC	852	-852	0
TOTAL PERSONAL SERVICES	11,986	-11,986	0
53 2199 MISC CONTRACTUAL SERVICE	1,320	-1,320	0
53 2400 MAINTENANCE AGREEMENTS	7,600	-7,600	0
53 2700 TRAVEL & OTHER EMPL EXP	4,029	-4,029	0
TOTAL PURCHASED SERVICES	12,949	-12,949	0
53 3700 RESEARCH/EDUCATION SUPPL	1,608	-1,608	0
53 3900 OTHER MATERIALS	40	-40	0
TOTAL SUPPLIES	1,648	-1,648	0
TOTAL REQUIREMENTS	26,583	-26,583	0
ESTIMATED RECEIPTS			
43 5600 REGISTRATION FEES	5,800	-5,800	0
43 7990 OTHER MISC.REVENUES	3,500	-3,500	0
TOTAL RECEIPTS	9,300	-9,300	0
CHANGE IN FUND BALANCE	-17,283	17,283	0

24308 DENR-SPECIAL
2463 PUBLIC PROGRAMS

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

24308 DENR-SPECIAL
2464 OTHER EXTENSION ACTIVITY

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

24308 DENR-SPECIAL
2470 SCHOOL PROGRAMS

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

24308 DENR-SPECIAL
2479 BURROUGHS WELLCOME

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

24308 DENR-SPECIAL
2510 AG COST SHARE PROGRAM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2110 LEGAL SERVICES	10,097	-10,097	0
53 2199 MISC CONTRACTUAL SERVICE	6,644,578	-6,644,578	0
TOTAL PURCHASED SERVICES	6,654,675	-6,654,675	0
53 6928 GRANTS-NON-CONTRACT-CF	109,137	-109,137	0
53 6967 GRANTS-NON-CONTRACT	2,280,485	-2,280,485	0
TOTAL AID & PUBLIC ASSISTANCE	2,389,622	-2,389,622	0
TOTAL REQUIREMENTS	9,044,297	-9,044,297	0
ESTIMATED RECEIPTS			
43 8126 TRANSFER FROM 14300	8,093,675	-8,093,675	0
TOTAL RECEIPTS	8,093,675	-8,093,675	0
CHANGE IN FUND BALANCE	-950,622	950,622	0

24308 DENR-SPECIAL
2520 ANIMAL WASTE COST SHARE

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

24308 DENR-SPECIAL
2526 Smithfield DWQ

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1222 SPA TIME LIMITEDSAL	160,938	-160,938	0
53 1512 SOCIAL SEC CONTRIB-REC	12,312	-12,312	0
53 1522 REG RETIRE CONTRIB-RECPT	12,602	-12,602	0
53 1562 MED INS CONTRIB-RECPTS	11,562	-11,562	0
TOTAL PERSONAL SERVICES	197,414	-197,414	0
TOTAL REQUIREMENTS	197,414	-197,414	0
ESTIMATED RECEIPTS			
53 8322 REIMB-OPERATING EXPE	200,352	-200,352	0
TOTAL RECEIPTS	200,352	-200,352	0
CHANGE IN FUND BALANCE	2,938	-2,938	0

24308 DENR-SPECIAL
2810 DEH-DRP/RADIOLOGICAL EQU

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

24308 DENR-SPECIAL
2850 AQUAR-SPEC ACTV-ROANOKE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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

24308 DENR-SPECIAL
2905 TAR/PAMLICO REDUCTION

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

24308 DENR-SPECIAL
2911 CREP EXPANSION

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

24308 DENR-SPECIAL
2915 CGIA

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

24308 DENR-SPECIAL
2931 ADM-NC07 NETWORK DATA IT

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

24308 DENR-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2107 MGP Agreement Funds	186,227	-186,227	0
2117 BURLINGTON INDUSTRIES	16,470	-16,470	0
2118 MEADOWVIEW SITE	57,382	0	57,382
2220 Forestry Improvement Pro	269,827	-269,827	0
2313 CREP- CWTF Receipts	8,324,112	0	8,324,112
2315 Swine Farm Easements	7,345,359	-7,345,359	0
2317 EEP-AGREEMENT D08001	421,270	0	421,270
2342 CMAQ/DOT	16,007	-16,007	0
2355 Reimbursement Cleanup	234,937	-234,937	0
2387 Hazardous Waste Fees	932,668	-932,668	0
2460 Gerwin/Research	26,583	-26,583	0
2463 PUBLIC PROGRAMS	33,303	-33,303	0
2464 OTHER EXTENSION ACTIVITY	53,713	-53,713	0
2470 SCHOOL PROGRAMS	21,391	-21,391	0
2479 BURROUGHS WELLCOME	3,980	-3,980	0
2510 AG COST SHARE PROGRAM	9,044,297	-9,044,297	0
2520 ANIMAL WASTE COST SHARE	32,343	-32,343	0
2526 Smithfield DWQ	197,414	-197,414	0
2810 DEH-DRP/RADIOLOGICAL EQU	92,415	-92,415	0
2905 TAR/PAMLICO REDUCTION	72,434	-72,434	0
2911 CREP EXPANSION	343,867	-343,867	0
2931 ADM-NC07 NETWORK DATA IT	5,612,496	-5,612,496	0
TOTAL REQUIREMENTS	33,338,495	-24,535,731	8,802,764
ESTIMATED RECEIPTS			
2107 MGP Agreement Funds	62,652	-62,652	0
2313 CREP- CWTF Receipts	8,160,238	0	8,160,238
2315 Swine Farm Easements	7,345,359	-7,345,359	0
2317 EEP-AGREEMENT D08001	421,270	0	421,270
2342 CMAQ/DOT	16,007	-16,007	0
2355 Reimbursement Cleanup	65,000	-65,000	0
2387 Hazardous Waste Fees	929,730	-929,730	0
2460 Gerwin/Research	9,300	-9,300	0
2463 PUBLIC PROGRAMS	33,303	-33,303	0
2470 SCHOOL PROGRAMS	21,391	-21,391	0
2479 BURROUGHS WELLCOME	3,980	-3,980	0
2510 AG COST SHARE PROGRAM	8,093,675	-8,093,675	0
2526 Smithfield DWQ	200,352	-200,352	0
2810 DEH-DRP/RADIOLOGICAL EQU	92,415	-92,415	0
2905 TAR/PAMLICO REDUCTION	72,434	-72,434	0
2911 CREP EXPANSION	343,867	-343,867	0
2931 ADM-NC07 NETWORK DATA IT	5,612,496	-5,612,496	0
TOTAL RECEIPTS	31,483,469	-22,901,961	8,581,508

24308 DENR-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
CHANGE IN FUND BALANCE	-1,855,026	1,633,770	-221,256

24308 DENR-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	502,792	-123,011	379,781
53 1222 SPA TIME LIMITEDSAL	160,938	-160,938	0
53 1312 REG.TEMP WAGES-RECP	75,537	-75,537	0
53 1412 OT PAY - RECEIPTS	43	-43	0
53 1422 HOLIDAY PAY - RECEIP	136	-136	0
53 1462 EPA&APA LONGVTY PAY - RE	2,263	-2,263	0
53 1512 SOCIAL SEC CONTRIB-REC	53,739	-27,540	26,199
53 1522 REG RETIRE CONTRIB-RECPT	49,250	-22,421	26,829
53 1562 MED INS CONTRIB-RECPTS	54,438	-19,928	34,510
53 1576 FLEXIBLE SPENDING SA	389	-80	309
TOTAL PERSONAL SERVICES	899,525	-431,897	467,628
53 2110 LEGAL SERVICES	12,177	-12,177	0
53 2133 EMPLYEE/EMPLYMENT PH	3,000	-3,000	0
53 2150 ACADEMIC SERVICESERE	15,624	-15,624	0
53 2160 ENGINEERING SERVICES	15,978	-15,978	0
53 2181 FOOD SERVICE AGREEM	2,279	-2,279	0
53 2183 LAB CONTRACTS	65,000	-65,000	0
53 2196 RESTORATION-DESIGN SVCS.	441,928	-441,928	0
53 2199 MISC CONTRACTUAL SERVICE	18,541,523	-17,936,185	605,338
53 2300 REPAIR SERVICE	11,409	-11,409	0
53 2400 MAINTENANCE AGREEMENTS	7,600	-7,600	0
53 2500 RENTAL/LEASES	63,731	-60,731	3,000
53 2700 TRAVEL & OTHER EMPL EXP	50,712	-45,712	5,000
53 2800 COMMUNICATION/DATA	20,630	-16,770	3,860
53 2900 OTHER SERVICES	11,615	-11,115	500
TOTAL PURCHASED SERVICES	19,263,206	-18,645,508	617,698
53 3100 GENERAL ADMIN SUPPLIES	20,631	-20,631	0
53 3200 FACILITY & HARDWARE SUPP	25,752	-25,752	0
53 3300 VEHICLE/EQUIP OPER SUPPL	1,325	-1,325	0
53 3400 FOOD/DIETARY SUPPLIES	1,344	-1,344	0
53 3700 RESEARCH/EDUCATION SUPPL	13,993	-13,993	0
53 3900 OTHER MATERIALS	3,758	-3,758	0
TOTAL SUPPLIES	66,803	-66,803	0
53 4100 LAND	27,285	-22,285	5,000
53 4200 BUILDINGS-PURCHASED	2,553	-2,553	0
53 4400 OTHER STRUCTURES/IMPROV	67,350	-67,350	0
53 4500 EQUIPMENT	133,250	-133,250	0
53 4700 INTANGIBLE ASSETS	9,358,120	-1,707,107	7,651,013
TOTAL PROPERTY,PLANT & EQUIPMT	9,588,558	-1,932,545	7,656,013
53 5800 OTHER ADMIN EXPENSES	29,146	-29,146	0

24308 DENR-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 5900 OTHER EXPENSES	1,542	-1,542	0
TOTAL OTHER EXPENSES & ADJUSTMENT	30,688	-30,688	0
53 6E01 AGRIC BMP COST SHARE	33,449	-33,449	0
53 6E04 SOIL & WATER CREP BONUS	17,467	0	17,467
53 6928 GRANTS-NON-CONTRACT-CF	109,137	-109,137	0
53 6961 AID TO COUNTIES	16,007	-16,007	0
53 6967 GRANTS-NON-CONTRACT	2,353,985	-2,314,985	39,000
TOTAL AID & PUBLIC ASSISTANCE	2,530,045	-2,473,578	56,467
53 81CA TRANSFER TO BC 40716	22,044	-22,044	0
53 8111 TRANSFER TO CODE 14300	932,668	-932,668	0
53 8129 TRANSFER TO REGIONAL OFF	4,958	0	4,958
TOTAL INTRAGOVERNMENTAL TRANSACTN	959,670	-954,712	4,958
TOTAL REQUIREMENTS	33,338,495	-24,535,731	8,802,764
ESTIMATED RECEIPTS			
43 2E09 CAPITAL GRANT-FROM CWMTF	7,244,407	0	7,244,407
43 2304 TAR PAM TRADE	30,000	-30,000	0
43 2414 NC RURAL ECONOMIC DEV	5,550,000	-5,550,000	0
43 2509 GRANT-FROM CWMTP	2,537,449	-1,621,618	915,831
43 2540 GRANT FROM NCDOT	16,007	-16,007	0
43 5100 BSNS LICENSE FEES	929,730	-929,730	0
43 5500 OIL POLLUTION PENALTIES	65,000	-65,000	0
43 5600 REGISTRATION FEES	64,474	-64,474	0
43 6200 PRIVATE DONATIONS & GIFT	62,652	-62,652	0
43 7990 OTHER MISC.REVENUES	3,500	-3,500	0
43 7995 OTHER MISC REV-GENERAL	173,741	-173,741	0
43 8126 TRANSFER FROM 14300	14,142,453	-14,142,453	0
53 8322 REIMB-OPERATING EXPE	621,622	-200,352	421,270
53 8380 REIMBURSE-DWQ/319	42,434	-42,434	0
TOTAL RECEIPTS	31,483,469	-22,901,961	8,581,508
CHANGE IN FUND BALANCE	-1,855,026	1,633,770	-221,256

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2107 MGP Agreement Funds	1.000	-1.000	.000
2313 CREP- CWTF Receipts	8.250	.000	8.250
2850 AQUAR-SPEC ACTV-ROANOKE	.500	.000	.500
2855 Aquar-Spec Actv-Ft Fish	-.250	.000	-.250
2905 TAR/PAMLICO REDUCTION	1.000	-1.000	.000
2915 CGIA	.000	.000	.000
TOTAL REQUIREMENTS	10.500	-2.000	8.500

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	9.500	-2.000	7.500
53 1222 SPA TIME LIMITEDSAL	1.000	.000	1.000
TOTAL REQUIREMENTS	10.500	-2.000	8.500

24309 DENR-PARTF
2235 Parks and Recreation Tru

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6409 PARK/REC TRUST FUND	48,272,106	0	48,272,106
53 6410 PARTF GRANTS LOCAL G	15,382,569	0	15,382,569
TOTAL AID & PUBLIC ASSISTANCE	63,654,675	0	63,654,675
53 81BE TRF TO BC64307	626,625	0	626,625
53 81CA TRANSFER TO BC 40716	2,098,595	0	2,098,595
53 8111 TRANS TO CODE 14300	788,866	0	788,866
53 8163 E TFR TO STATE TREASUER	1,776,993	0	1,776,993
TOTAL INTRAGOVERNMENTAL TRANSACTN	5,291,079	0	5,291,079
TOTAL REQUIREMENTS	68,945,754	0	68,945,754
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION INCOME	58,139,070	0	58,139,070
43 5900 OTHER LIC, FEES/PERMIT	1,379,497	0	1,379,497
53 8309 PRIOR YEAR REFUNDS	67,056	0	67,056
TOTAL RECEIPTS	59,585,623	0	59,585,623
CHANGE IN FUND BALANCE	-9,360,131	0	-9,360,131

24309 DENR-PARTF

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2235 Parks and Recreation Tru	68,945,754	0	68,945,754
TOTAL REQUIREMENTS	68,945,754	0	68,945,754
ESTIMATED RECEIPTS			
2235 Parks and Recreation Tru	59,585,623	0	59,585,623
TOTAL RECEIPTS	59,585,623	0	59,585,623
CHANGE IN FUND BALANCE	-9,360,131	0	-9,360,131

24309 DENR-PARTF

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6409 PARK/REC TRUST FUND	48,272,106	0	48,272,106
53 6410 PARTF GRANTS LOCAL G	15,382,569	0	15,382,569
TOTAL AID & PUBLIC ASSISTANCE	63,654,675	0	63,654,675
53 81BE TRF TO BC64307	626,625	0	626,625
53 81CA TRANSFER TO BC 40716	2,098,595	0	2,098,595
53 8111 TRANS TO CODE 14300	788,866	0	788,866
53 8163 E TFR TO STATE TREASUER	1,776,993	0	1,776,993
TOTAL INTRAGOVERNMENTAL TRANSACTN	5,291,079	0	5,291,079
TOTAL REQUIREMENTS	68,945,754	0	68,945,754
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION INCOME	58,139,070	0	58,139,070
43 5900 OTHER LIC, FEES/PERMIT	1,379,497	0	1,379,497
53 8309 PRIOR YEAR REFUNDS	67,056	0	67,056
TOTAL RECEIPTS	59,585,623	0	59,585,623
CHANGE IN FUND BALANCE	-9,360,131	0	-9,360,131

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24310 DENR-DISASTER
2762 DWM SB7 SOLID&HAZARDOUS

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

24310 DENR-DISASTER
2767 DWR SB7 HAZARD REMEDIATI

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

24310 DENR-DISASTER
2768 DWR SB7 IMPLEMENT STUDY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	5,500,000	0	5,500,000
TOTAL PURCHASED SERVICES	5,500,000	0	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	7,045,000	0	7,045,000
ESTIMATED RECEIPTS			
43 811G TRF. FROM OSBM BC 23000	7,045,000	0	7,045,000
TOTAL RECEIPTS	7,045,000	0	7,045,000
CHANGE IN FUND BALANCE	0	0	0

24310 DENR-DISASTER
2770 WESTERN RECOVERY COORDIN

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

24310 DENR-DISASTER
2786 DFR HURRICANE FRANCES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 4300 BUILDINGS - CONSTRUCTED	462,743	0	462,743
TOTAL PROPERTY,PLANT & EQUIPMT	462,743	0	462,743
TOTAL REQUIREMENTS	462,743	0	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	-362,460	0	-362,460

24310 DENR-DISASTER
2791 DFR HURRICANE ISABEL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 810V ANS FR CRIME CONTROL	3,260	0	3,260
TOTAL RECEIPTS	3,260	0	3,260
CHANGE IN FUND BALANCE	3,260	0	3,260

24310 DENR-DISASTER
2800 DFR-EVANS ROAD FIRES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1312 REG(N S) TEMP WAGES-RECP	10,000	0	10,000
53 1412 OT PAY - RECEIPTS	1,360,000	0	1,360,000
53 1422 HOLIDAY PAY - RECEIPTS	10,000	0	10,000
53 1442 CALLBK/STBY PREM PAY	500	0	500
53 1512 SOCIAL SEC CONTRIB-REC	104,843	0	104,843
53 1522 REG RETIRE CONTRIB-RECPT	112,373	0	112,373
53 1532 LEO RETIRE CONTRIB-RECEI	1,657	0	1,657
53 1641 INMATE LABOR	500	0	500
TOTAL PERSONAL SERVICES	1,599,873	0	1,599,873
53 2110 LEGAL SERVICES	2,000	0	2,000
53 2184 JANITORIAL SERVICES	5,000	0	5,000
53 2185 WASTE REM/RECY SER	3,000	0	3,000
53 2199 MISC CONTRACTUAL SERVICE	501,000	0	501,000
53 2200 UTILITY/ENERGY SERVICES	62,000	0	62,000
53 2300 REPAIR SERVICES	269,000	0	269,000
53 2500 RENTALS/LEASES	5,645,702	0	5,645,702
53 2700 TRAVEL&OTHER EMPLOYEE EX	264,000	0	264,000
53 2800 COMMUNICATION&DATA PROC	4,500	0	4,500
TOTAL PURCHASED SERVICES	6,756,202	0	6,756,202
53 3100 GENERAL ADMIN SUPPLIES	37,100	0	37,100
53 3200 FACILITY & HARDWARE SUPP	55,500	0	55,500
53 3300 VEHICLE/EQUIP OPER SUPPL	287,500	0	287,500
53 3400 FOOD & DIETARY SUPPLIES	100,000	0	100,000
53 3500 CLOTHING & RECREATNL SUP	500	0	500
53 3700 RESEARCH/DEVELOP& ED SUP	500	0	500
53 3900 OTHER MATERIALS & SUPP	10,000	0	10,000
TOTAL SUPPLIES	491,100	0	491,100
53 4500 EQUIPMENT	2,100	0	2,100
TOTAL PROPERTY,PLANT & EQUIPMT	2,100	0	2,100
TOTAL REQUIREMENTS	8,849,275	0	8,849,275

24310 DENR-DISASTER
2800 DFR-EVANS ROAD FIRES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 811G TRF. FROM OSBM BC 23000	3,283,955	0	3,283,955
43 8126 TRANSFER FROM 14300	522,000	0	522,000
53 8835 US FISH & WILDLIFE	356,319	0	356,319
TOTAL RECEIPTS	4,162,274	0	4,162,274
CHANGE IN FUND BALANCE	-4,687,001	0	-4,687,001

24310 DENR-DISASTER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2762 DWM SB7 SOLID&HAZARDOUS	12,555	0	12,555
2767 DWR SB7 HAZARD REMEDIATI	386,504	0	386,504
2768 DWR SB7 IMPLEMENT STUDY	7,045,000	0	7,045,000
2770 WESTERN RECOVERY COORDIN	5,725	0	5,725
2786 DFR HURRICANE FRANCES	462,743	0	462,743
2800 DFR-EVANS ROAD FIRES	8,849,275	0	8,849,275
TOTAL REQUIREMENTS	16,761,802	0	16,761,802
ESTIMATED RECEIPTS			
2762 DWM SB7 SOLID&HAZARDOUS	12,555	0	12,555
2767 DWR SB7 HAZARD REMEDIATI	386,504	0	386,504
2768 DWR SB7 IMPLEMENT STUDY	7,045,000	0	7,045,000
2770 WESTERN RECOVERY COORDIN	5,725	0	5,725
2786 DFR HURRICANE FRANCES	100,283	0	100,283
2791 DFR HURRICANE ISABEL	3,260	0	3,260
2800 DFR-EVANS ROAD FIRES	4,162,274	0	4,162,274
TOTAL RECEIPTS	11,715,601	0	11,715,601
CHANGE IN FUND BALANCE	-5,046,201	0	-5,046,201

24310 DENR-DISASTER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	9,167	0	9,167
53 1222 SPA TIME LIMITEDSAL	4,980	0	4,980
53 1312 REG(N S) TEMP WAGES-RECP	10,000	0	10,000
53 1412 OT PAY - RECEIPTS	1,360,000	0	1,360,000
53 1422 HOLIDAY PAY - RECEIPTS	10,000	0	10,000
53 1442 CALLBK/STBY PREM PAY	500	0	500
53 1512 SOCIAL SEC CONTRIB-REC	106,171	0	106,171
53 1522 REG RETIRE CONTRIB-RECPT	113,774	0	113,774
53 1532 LEO RETIRE CONTRIB-RECEI	1,657	0	1,657
53 1562 MED INS CONTRIB-RECPTS	1,386	0	1,386
53 1576 FLEXIBLE SPENDING SA	18	0	18
53 1641 INMATE LABOR	500	0	500
TOTAL PERSONAL SERVICES	1,618,153	0	1,618,153
53 2110 LEGAL SERVICES	2,000	0	2,000
53 2184 JANITORIAL SERVICES	5,000	0	5,000
53 2185 WASTE REM/RECY SER	3,000	0	3,000
53 2199 MISC CONTRACTUAL SERVICE	6,001,000	0	6,001,000
53 2200 UTILITY/ENERGY SERVICES	62,000	0	62,000
53 2300 REPAIR SERVICES	269,000	0	269,000
53 2500 RENTALS/LEASES	5,645,702	0	5,645,702
53 2700 TRAVEL&OTHER EMPLOYEE EX	264,000	0	264,000
53 2800 COMMUNICATION&DATA PROC	4,500	0	4,500
TOTAL PURCHASED SERVICES	12,256,202	0	12,256,202
53 3100 GENERAL ADMIN SUPPLIES	37,100	0	37,100
53 3200 FACILITY & HARDWARE SUPP	55,500	0	55,500
53 3300 VEHICLE/EQUIP OPER SUPPL	287,500	0	287,500
53 3400 FOOD & DIETARY SUPPLIES	100,000	0	100,000
53 3500 CLOTHING & RECREATNL SUP	500	0	500
53 3700 RESEARCH/DEVELOP& ED SUP	500	0	500
53 3900 OTHER MATERIALS & SUPP	10,000	0	10,000
TOTAL SUPPLIES	491,100	0	491,100
53 4300 BUILDINGS - CONSTRUCTED	462,743	0	462,743
53 4500 EQUIPMENT	2,100	0	2,100
TOTAL PROPERTY,PLANT & EQUIPMT	464,843	0	464,843
53 6961 AID TO COUNTIES	1,931,504	0	1,931,504
TOTAL AID & PUBLIC ASSISTANCE	1,931,504	0	1,931,504
TOTAL REQUIREMENTS	16,761,802	0	16,761,802

24310 DENR-DISASTER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 810V ANS FR CRIME CONTROL	103,543	0	103,543
43 811G TRF. FROM OSBM BC 23000	10,721,184	0	10,721,184
43 8110 TRANSFER FROM OTHER PROG	12,555	0	12,555
43 8126 TRANSFER FROM 14300	522,000	0	522,000
53 8835 US FISH & WILDLIFE	356,319	0	356,319
TOTAL RECEIPTS	11,715,601	0	11,715,601
CHANGE IN FUND BALANCE	-5,046,201	0	-5,046,201

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2770 WESTERN RECOVERY COORDIN	.009	.000	.009
TOTAL REQUIREMENTS	.009	.000	.009

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1222 SPA TIME LIMITEDSAL	.009	.000	.009
TOTAL REQUIREMENTS	.009	.000	.009

24311 DENR-INTEREST
2249 DFR DBR Isabel Interest

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

24311 DENR-INTEREST

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

24311 DENR-INTEREST

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24315 DENR-CLEAN WATER BOND LOAN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

24315 DENR-CLEAN WATER BOND LOAN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24316 CWR LOAN PROGRAM 1998

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

24316 CWR LOAN PROGRAM 1998

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

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

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

24317 DENR-SPECIAL REVENUE GF
2510 COST SHARE PROGRAM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2110 LEGAL SERVICES	0	10,097	10,097
53 2199 MISC CONTRACTUAL SERVICE	0	6,644,578	6,644,578
TOTAL PURCHASED SERVICES	0	6,654,675	6,654,675
53 6928	0	109,137	109,137
53 6967 GRANTS-NON-CONTRACT	0	2,280,485	2,280,485
TOTAL AID & PUBLIC ASSISTANCE	0	2,389,622	2,389,622
TOTAL REQUIREMENTS	0	9,044,297	9,044,297
ESTIMATED RECEIPTS			
43 8126 TRANSFER FROM 14300	0	8,093,675	8,093,675
TOTAL RECEIPTS	0	8,093,675	8,093,675
CHANGE IN FUND BALANCE	0	-950,622	-950,622

24317 DENR-SPECIAL REVENUE GF
2520 ANIMAL WASTE COST SHARE

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

24317 DENR-SPECIAL REVENUE GF
2802 LAND & WATER CONSERVATIO

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

24317 DENR-SPECIAL REVENUE GF
2803 RECREATIONAL TRAILS PROG

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

24317 DENR-SPECIAL REVENUE GF
2931 ADM-NC07 NETWORK DATA IT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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

24317 DENR-SPECIAL REVENUE GF

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2345 DAQ-School Bus Retrofit	500,000	0	500,000
2510 COST SHARE PROGRAM	0	9,044,297	9,044,297
2520 ANIMAL WASTE COST SHARE	0	32,343	32,343
2802 LAND & WATER CONSERVATIO	2,500,000	0	2,500,000
2803 RECREATIONAL TRAILS PROG	3,023,115	0	3,023,115
2931 ADM-NC07 NETWORK DATA IT	0	5,612,496	5,612,496
TOTAL REQUIREMENTS	6,023,115	14,689,136	20,712,251
ESTIMATED RECEIPTS			
2345 DAQ-School Bus Retrofit	500,000	0	500,000
2510 COST SHARE PROGRAM	0	8,093,675	8,093,675
2802 LAND & WATER CONSERVATIO	2,500,000	0	2,500,000
2803 RECREATIONAL TRAILS PROG	3,023,115	0	3,023,115
2931 ADM-NC07 NETWORK DATA IT	0	5,612,496	5,612,496
TOTAL RECEIPTS	6,023,115	13,706,171	19,729,286
CHANGE IN FUND BALANCE	0	-982,965	-982,965

24317 DENR-SPECIAL REVENUE GF

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2110 LEGAL SERVICES	0	10,097	10,097
53 2199 MISC CONTRACTUAL SERVICE	0	12,257,074	12,257,074
TOTAL PURCHASED SERVICES	0	12,267,171	12,267,171
53 6E01 AGRIC BMP COST SHARE	0	32,343	32,343
53 6928	0	109,137	109,137
53 6931 ALL OTHER STATE AID	3,023,115	0	3,023,115
53 6967 GRANTS-NON-CONTRACT	0	2,280,485	2,280,485
53 6989 OTHER CONTRACTS/GRANTS	500,000	0	500,000
TOTAL AID & PUBLIC ASSISTANCE	3,523,115	2,421,965	5,945,080
53 81AX I TRANSFER TO BC40416	2,500,000	0	2,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,500,000	0	2,500,000
TOTAL REQUIREMENTS	6,023,115	14,689,136	20,712,251
ESTIMATED RECEIPTS			
43 8126 TRANSFER FROM 14300	500,000	13,706,171	14,206,171
53 8391 REIMBURSEMENT FROM DOT	3,023,115	0	3,023,115
53 88AF INT. - LAND AND WATER	2,500,000	0	2,500,000
TOTAL RECEIPTS	6,023,115	13,706,171	19,729,286
CHANGE IN FUND BALANCE	0	-982,965	-982,965

24317 DENR-SPECIAL REVENUE GF

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2183 LABORATORY SERV AGREE	450,000	0	450,000
53 2199 MISC CONTRACTUAL SERVICE	450,000	0	450,000
TOTAL PURCHASED SERVICES	900,000	0	900,000
TOTAL REQUIREMENTS	900,000	0	900,000
ESTIMATED RECEIPTS			
43 8126 TRANSFER FROM 14300	200,000	0	200,000
TOTAL RECEIPTS	200,000	0	200,000
CHANGE IN FUND BALANCE	-700,000	0	-700,000

24318 DENR-SPECIAL GF INT.BEARING

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2054 BERNARD ALLEN EMER DRK W	900,000	0	900,000
TOTAL REQUIREMENTS	900,000	0	900,000
ESTIMATED RECEIPTS			
2054 BERNARD ALLEN EMER DRK W	200,000	0	200,000
TOTAL RECEIPTS	200,000	0	200,000
CHANGE IN FUND BALANCE	-700,000	0	-700,000

24318 DENR-SPECIAL GF INT.BEARING

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2183 LABORATORY SERV AGREE	450,000	0	450,000
53 2199 MISC CONTRACTUAL SERVICE	450,000	0	450,000
TOTAL PURCHASED SERVICES	900,000	0	900,000
TOTAL REQUIREMENTS	900,000	0	900,000
ESTIMATED RECEIPTS			
43 8126 TRANSFER FROM 14300	200,000	0	200,000
TOTAL RECEIPTS	200,000	0	200,000
CHANGE IN FUND BALANCE	-700,000	0	-700,000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

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

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

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

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

24321 CWB-WS LOAN PROGRAM 1998

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

24321 CWB-WS LOAN PROGRAM 1998

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

24321 CWB-WS LOAN PROGRAM 1998

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24323 MARINE RESOURCES FUND
2140 CHOWAN RIVER BRIDGE

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

24323 MARINE RESOURCES FUND
2142 CRFL SALES & DATA SUPPOR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	229,549	0	229,549
53 1512 SOCIAL SEC CONTRIB-REC	17,563	0	17,563
53 1522 REG RETIRE CONTRIB-RECPT	17,990	0	17,990
53 1562 MED INS CONTRIB-RECPTS	20,915	0	20,915
TOTAL PERSONAL SERVICES	286,017	0	286,017
53 2200 UTILITY/ENERGY SERVICES	30,600	0	30,600
53 2300 REPAIR SERVICES	1,500	0	1,500
53 2500 RENTALS/LEASES	68,300	0	68,300
53 2700 TRAVEL&OTHER EMPLOYEE EX	7,400	0	7,400
53 2800 COMMUNICATION&DATA PROC	40,740	0	40,740
53 2900 OTHER SERVICES	3,000	0	3,000
TOTAL PURCHASED SERVICES	151,540	0	151,540
53 3100 GENERAL ADMIN SUPPLIES	12,000	0	12,000
TOTAL SUPPLIES	12,000	0	12,000
53 4500 EQUIPMENT	12,000	0	12,000
53 4700 INTANGIBLE ASSETS	3,450	0	3,450
TOTAL PROPERTY,PLANT & EQUIPMT	15,450	0	15,450
53 5800 OTHER ADMINISTRATIVE EXP	20,000	0	20,000
TOTAL OTHER EXPENSES & ADJUSTMENT	20,000	0	20,000
53 8129 TRANSFER TO REGIONAL OFF	10,000	0	10,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	10,000	0	10,000
TOTAL REQUIREMENTS	495,007	0	495,007

24323 MARINE RESOURCES FUND
2142 CRFL SALES & DATA SUPPOR

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

24323 MARINE RESOURCES FUND
2143 FISHERIES INDEPENDENT PR

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

24323 MARINE RESOURCES FUND
2144 DMF-SR STOCK ASSESSMENT

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

24323 MARINE RESOURCES FUND
2145 CRFL IMPLEMENTATION

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

24323 MARINE RESOURCES FUND
2203 Coastal Rec Fishing Lic

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 ADMN SERVICES	1,517,076	0	1,517,076
TOTAL PURCHASED SERVICES	1,517,076	0	1,517,076
53 81CG I TRANSFER TO BC24323	6,328,295	0	6,328,295
TOTAL INTRAGOVERNMENTAL TRANSACTN	6,328,295	0	6,328,295
TOTAL REQUIREMENTS	7,845,371	0	7,845,371
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	316,276	0	316,276
43 4196 SALES COMMISSION	30,000	0	30,000
43 5200 NON BUS PERMIT/LCNSE FEE	5,237,702	0	5,237,702
TOTAL RECEIPTS	5,583,978	0	5,583,978
CHANGE IN FUND BALANCE	-2,261,393	0	-2,261,393

24323 MARINE RESOURCES FUND
2204 Rec Commercial Gear Lic

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

24323 MARINE RESOURCES FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2140 CHOWAN RIVER BRIDGE	342,021	0	342,021
2142 CRFL SALES & DATA SUPPOR	495,007	0	495,007
2143 FISHERIES INDEPENDENT PR	352,850	0	352,850
2144 DMF-SR STOCK ASSESSMENT	103,410	0	103,410
2145 CRFL IMPLEMENTATION	383,182	0	383,182
2203 Coastal Rec Fishing Lic	7,845,371	0	7,845,371
2204 Rec Commercial Gear Lic	170,100	0	170,100
TOTAL REQUIREMENTS	9,691,941	0	9,691,941
ESTIMATED RECEIPTS			
2140 CHOWAN RIVER BRIDGE	342,021	0	342,021
2142 CRFL SALES & DATA SUPPOR	495,007	0	495,007
2143 FISHERIES INDEPENDENT PR	352,850	0	352,850
2144 DMF-SR STOCK ASSESSMENT	103,410	0	103,410
2145 CRFL IMPLEMENTATION	383,182	0	383,182
2203 Coastal Rec Fishing Lic	5,583,978	0	5,583,978
2204 Rec Commercial Gear Lic	170,100	0	170,100
TOTAL RECEIPTS	7,430,548	0	7,430,548
CHANGE IN FUND BALANCE	-2,261,393	0	-2,261,393

24323 MARINE RESOURCES FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	579,033	0	579,033
53 1312 REG(N S) TEMP WAGES-RECP	49,509	0	49,509
53 1512 SOCIAL SEC CONTRIB-REC	48,088	0	48,088
53 1522 REG RETIRE CONTRIB-RECPT	44,862	0	44,862
53 1562 MED INS CONTRIB-RECPTS	58,234	0	58,234
TOTAL PERSONAL SERVICES	779,726	0	779,726
53 2170 ADMN SERVICES	1,597,176	0	1,597,176
53 2184 JANITORIAL SERVICES	1,000	0	1,000
53 2200 UTILITY/ENERGY SERVICES	39,600	0	39,600
53 2300 REPAIR SERVICES	9,500	0	9,500
53 2500 RENTALS/LEASES	112,100	0	112,100
53 2700 TRAVEL&OTHER EMPLOYEE EX	29,502	0	29,502
53 2800 COMMUNICATION&DATA PROC	140,595	0	140,595
53 2900 OTHER SERVICES	4,700	0	4,700
TOTAL PURCHASED SERVICES	1,934,173	0	1,934,173
53 3100 GENERAL ADMIN SUPPLIES	21,919	0	21,919
53 3200 FACILITY & HARDWARE SUPP	9,000	0	9,000
53 3300 VEHICLE/EQUIP OPER SUPPL	13,177	0	13,177
53 3500 CLOTHING & RECREATNL SUP	2,000	0	2,000
53 3700 RESEARCH/DEVELOP& ED SUP	2,500	0	2,500
TOTAL SUPPLIES	48,596	0	48,596
53 4500 EQUIPMENT	75,080	0	75,080
53 4700 INTANGIBLE ASSETS	4,050	0	4,050
TOTAL PROPERTY,PLANT & EQUIPMT	79,130	0	79,130
53 5800 OTHER ADMINISTRATIVE EXP	20,000	0	20,000
TOTAL OTHER EXPENSES & ADJUSTMENT	20,000	0	20,000
53 81CG I TRANSFER TO BC24323	6,328,295	0	6,328,295
53 8111 TRANS TO CODE 14300	150,000	0	150,000
53 8125 TRANSFER TO WRC	342,021	0	342,021
53 8129 TRANSFER TO REGIONAL OFF	10,000	0	10,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	6,830,316	0	6,830,316
TOTAL REQUIREMENTS	9,691,941	0	9,691,941

24323 MARINE RESOURCES FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	316,276	0	316,276
43 4196 SALES COMMISSION	30,020	0	30,020
43 5200 NON BUS PERMIT/LCNSE FEE	6,742,231	0	6,742,231
43 81CG TRANSFER FROM BC 24323	342,021	0	342,021
TOTAL RECEIPTS	7,430,548	0	7,430,548
CHANGE IN FUND BALANCE	-2,261,393	0	-2,261,393

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2142 CRFL SALES & DATA SUPPOR	5.000	.000	5.000
2143 FISHERIES INDEPENDENT PR	6.000	.000	6.000
2144 DMF-SR STOCK ASSESSMENT	1.000	.000	1.000
2145 CRFL IMPLEMENTATION	2.000	.000	2.000
TOTAL REQUIREMENTS	14.000	.000	14.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	14.000	.000	14.000
TOTAL REQUIREMENTS	14.000	.000	14.000

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

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

24325 DENR-FERC INTEREST BEARING

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

24325 DENR-FERC INTEREST BEARING

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

24325 DENR-FERC INTEREST BEARING

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24350 WILDLIFE RESOURCES-SPECIAL
2101 ADMINISTRATION POLICY AN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	112,754	0	112,754
53 1212 SPA-REG SALARIES-RECPT	297,460	0	297,460
53 1462 EPA&SPA-LONGVTY PAY-REC	16,625	0	16,625
53 1512 SOCIAL SEC CONTRIB-RECPT	27,499	0	27,499
53 1522 REG RETIRE CONTRIB-RECPT	38,252	0	38,252
53 1562 MED INS CONTRIB-RECPTS	15,741	0	15,741
53 1651 COMPENSATION TO BOARD ME	5,100	0	5,100
TOTAL PERSONAL SERVICES	513,431	0	513,431
53 2110 LEGAL SERVICES	111,000	0	111,000
53 2199 MISC CONTRACTUAL SERVICE	20,751	0	20,751
53 2300 REPAIR SERVICES	25	0	25
53 2400 MAINTENANCE AGREEMENTS	19,162	0	19,162
53 2500 RENTALS/LEASES	475	0	475
53 2700 TRAVEL&OTHER EMPLOYEE EX	46,250	0	46,250
53 2800 COMMUNICATION&DATA PROC	16,875	0	16,875
53 2900 OTHER SERVICES	5,248	0	5,248
TOTAL PURCHASED SERVICES	219,786	0	219,786
53 3100 GENERAL ADMIN SUPPLIES	3,935	0	3,935
53 3300 VEHICLE/EQUIP OPER SUPPL	597	0	597
53 3400 FOOD & DIETARY SUPPLIES	321	0	321
53 3500 CLOTHING & RECREATNL SUP	200	0	200
53 3900 OTHER MATERIALS & SUPP	1,023	0	1,023
TOTAL SUPPLIES	6,076	0	6,076
53 4500 EQUIPMENT	14,475	0	14,475
53 4600 ART,OTHER ARTIFACTS&LIT	240	0	240
53 4700 INTANGIBLE ASSETS	485	0	485
TOTAL PROPERTY,PLANT & EQUIPMT	15,200	0	15,200
53 5100 LEGAL,LICENSE&PERMIT CST	2,500	0	2,500
53 5800 OTHER ADMINISTRATIVE EXP	39,300	0	39,300
TOTAL OTHER EXPENSES & ADJUSTMENT	41,800	0	41,800
53 8127 OP TRNS TO DOA	43,558	0	43,558
TOTAL INTRAGOVERNMENTAL TRANSACTN	43,558	0	43,558
TOTAL REQUIREMENTS	839,851	0	839,851

24350 WILDLIFE RESOURCES-SPECIAL
2101 ADMINISTRATION POLICY AN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 8120 TRANS FRM 24353	843,911	0	843,911
TOTAL RECEIPTS	843,911	0	843,911
CHANGE IN FUND BALANCE	4,060	0	4,060

24350 WILDLIFE RESOURCES-SPECIAL
2111 CONTROLLER'S OFFICE

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

24350 WILDLIFE RESOURCES-SPECIAL
2111 CONTROLLER'S OFFICE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 8120 TRANS FRM 24353	928,582	0	928,582
TOTAL RECEIPTS	928,582	0	928,582
CHANGE IN FUND BALANCE	6,487	0	6,487

24350 WILDLIFE RESOURCES-SPECIAL
2112 HELP DESK

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	645,013	0	645,013
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	4,022	0	4,022
53 1512 SOCIAL SEC CONTRIB-RECPT	50,604	0	50,604
53 1522 REG RETIRE CONTRIB-RECPT	39,823	0	39,823
53 1562 MED INS CONTRIB-RECPTS	66,418	0	66,418
TOTAL PERSONAL SERVICES	820,214	0	820,214
53 2120 FINANCIL/AUDIT SERV.	5,000	0	5,000
53 2140 INFORMATN TECHNOLOGY SVC	120,000	0	120,000
53 2170 ADMIN SERVICES	283,984	0	283,984
53 2185 WASTE REM/RECY SER AGREE	2	0	2
53 2199 MISC CONTRACTUAL SERVICE	99,669	0	99,669
53 2300 REPAIR SERVICES	719	0	719
53 2400 MAINTENANCE AGREEMENTS	5,000	0	5,000
53 2500 RENTALS/LEASES	9,992	0	9,992
53 2700 TRAVEL&OTHER EMPLOYEE EX	3,147	0	3,147
53 2800 COMMUNICATION&DATA PROC	593,998	0	593,998
53 2900 OTHER SERVICES	1,292	0	1,292
TOTAL PURCHASED SERVICES	1,122,803	0	1,122,803
53 3100 GENERAL ADMIN SUPPLIES	63,008	0	63,008
53 3400 FOOD & DIETARY SUPPLIES	100	0	100
53 3500 CLOTHING & RECREATNL SUP	100	0	100
53 3900 OTHER MATERIALS & SUPP	1,242	0	1,242
TOTAL SUPPLIES	64,450	0	64,450
53 4500 EQUIPMENT	2,884	0	2,884
TOTAL PROPERTY,PLANT & EQUIPMT	2,884	0	2,884
53 5800 OTHER ADMINISTRATIVE EXP	789	0	789
53 5900 OTHER EXPENSES	33,693	0	33,693
TOTAL OTHER EXPENSES & ADJUSTMENT	34,482	0	34,482
TOTAL REQUIREMENTS	2,044,833	0	2,044,833

24350 WILDLIFE RESOURCES-SPECIAL
2112 HELP DESK

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 8120 TRANS FRM 24353	690,257	0	690,257
43 8140 OPR TRNS-FR 24351/2271	1,305,000	0	1,305,000
43 8142 OPR TRNS-FR 24351/2212	11,000	0	11,000
TOTAL RECEIPTS	2,006,257	0	2,006,257
CHANGE IN FUND BALANCE	-38,576	0	-38,576

24350 WILDLIFE RESOURCES-SPECIAL
2113 INFORMATION TECHNOLOGY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,426,442	0	1,426,442
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	11,431	0	11,431
53 1512 SOCIAL SEC CONTRIB-RECPT	110,267	0	110,267
53 1522 REG RETIRE CONTRIB-RECPT	96,432	0	96,432
53 1562 MED INS CONTRIB-RECPTS	87,070	0	87,070
53 1576 FLEXIBLE SPENDING SAVING	423	0	423
TOTAL PERSONAL SERVICES	1,734,476	0	1,734,476
53 2140 INFORMATN TECHNOLOGY SVC	28,188	0	28,188
53 2141 WAN SUPPORT SERVICES	47,845	0	47,845
53 2199 MISC CONTRACTUAL SERVICE	12,064	0	12,064
53 2400 MAINTENANCE AGREEMENTS	25,421	0	25,421
53 2500 RENTALS/LEASES	1,050	0	1,050
53 2700 TRAVEL&OTHER EMPLOYEE EX	8,398	0	8,398
53 2800 COMMUNICATION&DATA PROC	178,913	0	178,913
53 2900 OTHER SERVICES	37,809	0	37,809
TOTAL PURCHASED SERVICES	339,688	0	339,688
53 3100 GENERAL ADMIN SUPPLIES	5,539	0	5,539
53 3300 VEHICLE/EQUIP OPER SUPPL	3,574	0	3,574
53 3700 RESEARCH/DEVELOP& ED SUP	1,000	0	1,000
TOTAL SUPPLIES	10,113	0	10,113
53 4500 EQUIPMENT	30,672	0	30,672
53 4700 INTANGIBLE ASSETS	116,280	0	116,280
TOTAL PROPERTY,PLANT & EQUIPMT	146,952	0	146,952
53 5800 OTHER ADMINISTRATIVE EXP	7,133	0	7,133
53 5900 OTHER EXPENSES	1,058	0	1,058
TOTAL OTHER EXPENSES & ADJUSTMENT	8,191	0	8,191
TOTAL REQUIREMENTS	2,239,420	0	2,239,420

24350 WILDLIFE RESOURCES-SPECIAL
2113 INFORMATION TECHNOLOGY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4190 OTHER SALES & SERVICES	20,000	0	20,000
43 8120 TRANS FRM 24353	1,925,273	0	1,925,273
43 8140 OPR TRNS-FR 24351/2271	200,000	0	200,000
TOTAL RECEIPTS	2,145,273	0	2,145,273
CHANGE IN FUND BALANCE	-94,147	0	-94,147

24350 WILDLIFE RESOURCES-SPECIAL
2114 VESSEL TITLING & REGIST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	367,966	0	367,966
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	4,755	0	4,755
53 1512 SOCIAL SEC CONTRIB-RECPT	28,920	0	28,920
53 1522 REG RETIRE CONTRIB-RECPT	25,598	0	25,598
53 1562 MED INS CONTRIB-RECPTS	39,648	0	39,648
53 1576 FLEXIBLE SPENDING SAVING	20	0	20
TOTAL PERSONAL SERVICES	492,411	0	492,411
53 2140 INFORMATN TECHNOLOGY SVC	220,206	0	220,206
53 2170 ADMIN SERVICES	71,463	0	71,463
53 2199 MISC CONTRACTUAL SERVICE	850	0	850
53 2400 MAINTENANCE AGREEMENTS	5,630	0	5,630
53 2800 COMMUNICATION&DATA PROC	485,688	0	485,688
53 2900 OTHER SERVICES	506	0	506
TOTAL PURCHASED SERVICES	784,343	0	784,343
53 3100 GENERAL ADMIN SUPPLIES	6,236	0	6,236
53 3900 OTHER MATERIALS & SUPP	100	0	100
TOTAL SUPPLIES	6,336	0	6,336
53 4500 EQUIPMENT	3,575	0	3,575
TOTAL PROPERTY,PLANT & EQUIPMT	3,575	0	3,575
53 5100 LEGAL,LICENSE&PERMIT CST	60	0	60
53 5800 OTHER ADMINISTRATIVE EXP	3,554	0	3,554
53 5900 OTHER EXPENSES	4,618	0	4,618
TOTAL OTHER EXPENSES & ADJUSTMENT	8,232	0	8,232
TOTAL REQUIREMENTS	1,294,897	0	1,294,897

24350 WILDLIFE RESOURCES-SPECIAL
2114 VESSEL TITLING & REGIST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 8120 TRANS FRM 24353	8,453	0	8,453
43 8150 OPR TRNS-FROM 24352	1,392,271	0	1,392,271
TOTAL RECEIPTS	1,400,724	0	1,400,724
CHANGE IN FUND BALANCE	105,827	0	105,827

24350 WILDLIFE RESOURCES-SPECIAL
2115 PURCHASING SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	120,415	0	120,415
53 1512 SOCIAL SEC CONTRIB-RECPT	7,536	0	7,536
53 1522 REG RETIRE CONTRIB-RECPT	9,721	0	9,721
53 1562 MED INS CONTRIB-RECPTS	8,586	0	8,586
53 1576 FLEXIBLE SPENDING SAVING	111	0	111
TOTAL PERSONAL SERVICES	146,369	0	146,369
53 2199 MISC CONTRACTUAL SERVICE	60	0	60
53 2300 REPAIR SERVICES	742	0	742
53 2500 RENTALS/LEASES	780	0	780
53 2700 TRAVEL&OTHER EMPLOYEE EX	537	0	537
53 2800 COMMUNICATION&DATA PROC	2,158	0	2,158
53 2900 OTHER SERVICES	954	0	954
TOTAL PURCHASED SERVICES	5,231	0	5,231
53 3100 GENERAL ADMIN SUPPLIES	931	0	931
53 3900 OTHER MATERIALS & SUPP	112	0	112
TOTAL SUPPLIES	1,043	0	1,043
53 4500 EQUIPMENT	2,490	0	2,490
TOTAL PROPERTY,PLANT & EQUIPMT	2,490	0	2,490
TOTAL REQUIREMENTS	155,133	0	155,133
ESTIMATED RECEIPTS			
43 8120 TRANS FRM 24353	156,329	0	156,329
TOTAL RECEIPTS	156,329	0	156,329
CHANGE IN FUND BALANCE	1,196	0	1,196

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	437,979	0	437,979
53 1462 EPA&SPA-LONGVTY PAY-REC	6,272	0	6,272
53 1512 SOCIAL SEC CONTRIB-RECPT	32,597	0	32,597
53 1522 REG RETIRE CONTRIB-RECPT	33,570	0	33,570
53 1562 MED INS CONTRIB-RECPTS	35,024	0	35,024
TOTAL PERSONAL SERVICES	545,442	0	545,442
53 2170 ADMIN SERVICES	40,000	0	40,000
53 2199 MISC CONTRACTUAL SERVICE	-22,500	0	-22,500
53 2300 REPAIR SERVICES	500	0	500
53 2400 MAINTENANCE AGREEMENTS	1,000	0	1,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	7,000	0	7,000
53 2800 COMMUNICATION&DATA PROC	80,000	0	80,000
TOTAL PURCHASED SERVICES	106,000	0	106,000
53 3100 GENERAL ADMIN SUPPLIES	15,000	0	15,000
53 3300 VEHICLE/EQUIP OPER SUPPL	500	0	500
53 3800 PURCHASES FOR RESALE	81,043	0	81,043
TOTAL SUPPLIES	96,543	0	96,543
53 4500 EQUIPMENT	6,500	0	6,500
TOTAL PROPERTY,PLANT & EQUIPMT	6,500	0	6,500
53 5800 OTHER ADMINISTRATIVE EXP	855	0	855
53 5900 OTHER EXPENSES	1,491,857	0	1,491,857
TOTAL OTHER EXPENSES & ADJUSTMENT	1,492,712	0	1,492,712
TOTAL REQUIREMENTS	2,247,197	0	2,247,197

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	115,000	0	115,000
43 4390 OTH SALES OF GDS OR PUBL	50,000	0	50,000
43 8120 TRANS FRM 24353	492,346	0	492,346
43 8135 OPR TRNS-FR 64350-END IN	1,491,857	0	1,491,857
TOTAL RECEIPTS	2,149,203	0	2,149,203
CHANGE IN FUND BALANCE	-97,994	0	-97,994

24350 WILDLIFE RESOURCES-SPECIAL
2117 PERSONNEL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	279,032	0	279,032
53 1312 REG(N S) TEMP WAGES-RECP	28,000	0	28,000
53 1462 EPA&SPA-LONGVTY PAY-REC	3,483	0	3,483
53 1512 SOCIAL SEC CONTRIB-RECPT	20,727	0	20,727
53 1522 REG RETIRE CONTRIB-RECPT	22,632	0	22,632
53 1562 MED INS CONTRIB-RECPTS	21,465	0	21,465
53 1575 EMPLOYEE ASSISTANCE	4,204	0	4,204
53 1576 FLEXIBLE SPENDING SAVING	350	0	350
TOTAL PERSONAL SERVICES	379,893	0	379,893
53 2300 REPAIR SERVICES	50	0	50
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,100	0	2,100
53 2800 COMMUNICATION&DATA PROC	3,450	0	3,450
53 2900 OTHER SERVICES	1,675	0	1,675
TOTAL PURCHASED SERVICES	7,275	0	7,275
53 3100 GENERAL ADMIN SUPPLIES	3,000	0	3,000
53 3700 RESEARCH/DEVELOP& ED SUP	1,250	0	1,250
53 3900 OTHER MATERIALS & SUPP	75	0	75
TOTAL SUPPLIES	4,325	0	4,325
53 4500 EQUIPMENT	5,700	0	5,700
TOTAL PROPERTY,PLANT & EQUIPMT	5,700	0	5,700
53 5800 OTHER ADMINISTRATIVE EXP	16,041	0	16,041
53 5900 OTHER EXPENSES	500	0	500
TOTAL OTHER EXPENSES & ADJUSTMENT	16,541	0	16,541
TOTAL REQUIREMENTS	413,734	0	413,734

24350 WILDLIFE RESOURCES-SPECIAL
2117 PERSONNEL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 8120 TRANS FRM 24353	416,600	0	416,600
TOTAL RECEIPTS	416,600	0	416,600
CHANGE IN FUND BALANCE	2,866	0	2,866

24350 WILDLIFE RESOURCES-SPECIAL
2121 ENFORCEMENT AND SAFETY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,092,265	0	1,092,265
53 1232 SPA-LEO SALARIES-REC	11,294,730	0	11,294,730
53 1312 REG(N S) TEMP WAGES-RECP	5,000	0	5,000
53 1412 OT PAY - RECEIPTS	25,000	0	25,000
53 1422 HOLIDAY PAY - RECEIPTS	265,470	0	265,470
53 1452 DUAL EMPL. WAGES - REC	543	0	543
53 1462 EPA&SPA-LONGVTY PAY-REC	165,320	0	165,320
53 1510 SOC. SEC. UNIV.	456	0	456
53 1512 SOCIAL SEC CONTRIB-RECPT	957,953	0	957,953
53 1522 REG RETIRE CONTRIB-RECPT	86,666	0	86,666
53 1532 LEO RETIRE CONTRIB-RECPT	1,373,963	0	1,373,963
53 1562 MED INS CONTRIB-RECPTS	941,730	0	941,730
53 1631 WRKER COMP-MED PAYMENTS	65,000	0	65,000
53 1632 WRKER COMP-TEMP DIS PAYM	30,000	0	30,000
53 1639 OTHER WORKERS COMP COSTS	3,000	0	3,000
TOTAL PERSONAL SERVICES	16,307,096	0	16,307,096
53 2133 EMPLOYEE/EMPLOYMENT PHY	20,000	0	20,000
53 2181 WRKSHOP/CONF EXP-FOOD	84	0	84
53 2182 LAUDRY SERVICES	23,246	0	23,246
53 2199 MISC CONTRACTUAL SERVICE	14,111	0	14,111
53 2200 UTILITY/ENERGY SERVICES	500	0	500
53 2300 REPAIR SERVICES	103,350	0	103,350
53 2400 MAINTENANCE AGREEMENTS	18,803	0	18,803
53 2500 RENTALS/LEASES	161,095	0	161,095
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,698,513	0	1,698,513
53 2800 COMMUNICATION&DATA PROC	144,298	0	144,298
53 2900 OTHER SERVICES	77,873	0	77,873
TOTAL PURCHASED SERVICES	2,261,873	0	2,261,873
53 3100 GENERAL ADMIN SUPPLIES	27,748	0	27,748
53 3200 FACILITY & HARDWARE SUPP	5,410	0	5,410
53 3300 VEHICLE/EQUIP OPER SUPPL	213,446	0	213,446
53 3500 CLOTHING & RECREATNL SUP	119,390	0	119,390
53 3600 DRUGS/PHARMACEUTICAL SUP	1,000	0	1,000
53 3700 RESEARCH/DEVELOP& ED SUP	93,260	0	93,260
53 3900 OTHER MATERIALS & SUPP	79,755	0	79,755
TOTAL SUPPLIES	540,009	0	540,009
53 4500 EQUIPMENT	1,649,132	0	1,649,132
53 4700 INTANGIBLE ASSETS	500	0	500
TOTAL PROPERTY,PLANT & EQUIPMT	1,649,632	0	1,649,632
53 5200 PENSION PAYMENTS	900,000	0	900,000

24350 WILDLIFE RESOURCES-SPECIAL
2121 ENFORCEMENT AND SAFETY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5800 OTHER ADMINISTRATIVE EXP	35,928	0	35,928
53 5900 OTHER EXPENSES	1,700	0	1,700
TOTAL OTHER EXPENSES & ADJUSTMENT	937,628	0	937,628
TOTAL REQUIREMENTS	21,696,238	0	21,696,238
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 8120 TRANS FRM 24353	8,403,615	0	8,403,615
43 8140 OPR TRNS-FR 24351/2271	6,345,000	0	6,345,000
43 8141 OPR TRNS-FR 24351/2221	1,703,324	0	1,703,324
43 8150 OPR TRNS-FROM 24352	5,166,638	0	5,166,638
TOTAL RECEIPTS	21,701,831	0	21,701,831
CHANGE IN FUND BALANCE	5,593	0	5,593

24350 WILDLIFE RESOURCES-SPECIAL
2131 CONSERVATION EDUCATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	833,909	0	833,909
53 1312 REG(N S) TEMP WAGES-RECP	32,776	0	32,776
53 1462 EPA&SPA-LONGVTY PAY-REC	10,000	0	10,000
53 1512 SOCIAL SEC CONTRIB-RECPT	63,478	0	63,478
53 1522 REG RETIRE CONTRIB-RECPT	94,220	0	94,220
53 1562 MED INS CONTRIB-RECPTS	77,696	0	77,696
TOTAL PERSONAL SERVICES	1,112,079	0	1,112,079
53 2199 MISC CONTRACTUAL SERVICE	25,000	0	25,000
53 2200 UTILITY/ENERGY SERVICES	5,200	0	5,200
53 2300 REPAIR SERVICES	6,730	0	6,730
53 2400 MAINTENANCE AGREEMENTS	8,750	0	8,750
53 2500 RENTALS/LEASES	10,327	0	10,327
53 2700 TRAVEL&OTHER EMPLOYEE EX	37,050	0	37,050
53 2800 COMMUNICATION&DATA PROC	54,945	0	54,945
53 2900 OTHER SERVICES	5,199	0	5,199
TOTAL PURCHASED SERVICES	153,201	0	153,201
53 3100 GENERAL ADMIN SUPPLIES	15,675	0	15,675
53 3200 FACILITY & HARDWARE SUPP	32,400	0	32,400
53 3300 VEHICLE/EQUIP OPER SUPPL	855	0	855
53 3400 FOOD & DIETARY SUPPLIES	1,000	0	1,000
53 3500 CLOTHING & RECREATNL SUP	29,000	0	29,000
53 3700 RESEARCH/DEVELOP& ED SUP	15,309	0	15,309
53 3800 PURCHASES FOR RESALE	13,400	0	13,400
53 3900 OTHER MATERIALS & SUPP	3,449	0	3,449
TOTAL SUPPLIES	111,088	0	111,088
53 4400 OTHER STRUCTURES&IMPROVE	2,100	0	2,100
53 4500 EQUIPMENT	55,375	0	55,375
53 4600 ART,OTHER ARTIFACTS&LIT	1,600	0	1,600
53 4700 INTANGIBLE ASSETS	6,000	0	6,000
TOTAL PROPERTY,PLANT & EQUIPMT	65,075	0	65,075
53 5800 OTHER ADMINISTRATIVE EXP	1,550	0	1,550
TOTAL OTHER EXPENSES & ADJUSTMENT	1,550	0	1,550
53 6J01 OTHER AID & GRANTS - T	50,000	0	50,000
TOTAL AID & PUBLIC ASSISTANCE	50,000	0	50,000
53 7103 RESERVE-AQUATIC RES.ED.	156	0	156
TOTAL RESERVES	156	0	156

24350 WILDLIFE RESOURCES-SPECIAL
2131 CONSERVATION EDUCATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	1,493,149	0	1,493,149
ESTIMATED RECEIPTS			
43 4390 OTH SALES OF GDS OR PUBL	30,000	0	30,000
43 8120 TRANS FRM 24353	1,235,103	0	1,235,103
53 8835 FA-ACQUATIC RES. EDUC.	150,000	0	150,000
TOTAL RECEIPTS	1,415,103	0	1,415,103
CHANGE IN FUND BALANCE	-78,046	0	-78,046

24350 WILDLIFE RESOURCES-SPECIAL
2132 PISGAH EDUCATION CENTER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	398,742	0	398,742
53 1312 REG(N S) TEMP WAGES-RECP	10,400	0	10,400
53 1422 HOLIDAY PAY - RECEIPTS	4,000	0	4,000
53 1462 EPA&SPA-LONGVTY PAY-REC	4,479	0	4,479
53 1512 SOCIAL SEC CONTRIB-RECPT	29,826	0	29,826
53 1522 REG RETIRE CONTRIB-RECPT	18,619	0	18,619
53 1562 MED INS CONTRIB-RECPTS	37,460	0	37,460
TOTAL PERSONAL SERVICES	503,526	0	503,526
53 2141 WAN SUPPORT SERVICES	3,000	0	3,000
53 2171 AD SVCS - AD PROCESS	300	0	300
53 2182 LAUDRY SERVICES	1,000	0	1,000
53 2184 JANITORIAL SERVICES	2,000	0	2,000
53 2185 WASTE REM/RECY SER AGREE	10,000	0	10,000
53 2186 SECURITY SERVICE	5,000	0	5,000
53 2187 PEST CONTROL SERVICE	1,000	0	1,000
53 2199 MISC CONTRACTUAL SERVICE	20,000	0	20,000
53 2200 UTILITY/ENERGY SERVICES	20,000	0	20,000
53 2300 REPAIR SERVICES	22,000	0	22,000
53 2400 MAINTENANCE AGREEMENTS	3,300	0	3,300
53 2500 RENTALS/LEASES	6,538	0	6,538
53 2700 TRAVEL&OTHER EMPLOYEE EX	18,000	0	18,000
53 2800 COMMUNICATION&DATA PROC	35,000	0	35,000
53 2900 OTHER SERVICES	5,200	0	5,200
TOTAL PURCHASED SERVICES	152,338	0	152,338
53 3100 GENERAL ADMIN SUPPLIES	3,300	0	3,300
53 3200 FACILITY & HARDWARE SUPP	16,400	0	16,400
53 3300 VEHICLE/EQUIP OPER SUPPL	1,000	0	1,000
53 3400 FOOD & DIETARY SUPPLIES	400	0	400
53 3500 CLOTHING & RECREATNL SUP	7,000	0	7,000
53 3700 RESEARCH/DEVELOP& ED SUP	22,462	0	22,462
53 3800 PURCHASES FOR RESALE	66,000	0	66,000
53 3900 OTHER MATERIALS & SUPP	5,000	0	5,000
TOTAL SUPPLIES	121,562	0	121,562
53 4400 OTHER STRUCTURES&IMPROVE	5,000	0	5,000
53 4500 EQUIPMENT	9,600	0	9,600
53 4600 ART,OTHER ARTIFACTS&LIT	100	0	100
53 4700 INTANGIBLE ASSETS	6,000	0	6,000
TOTAL PROPERTY,PLANT & EQUIPMT	20,700	0	20,700
53 5800 OTHER ADMINISTRATIVE EXP	2,300	0	2,300
53 5900 OTHER EXPENSES	3,100	0	3,100

24350 WILDLIFE RESOURCES-SPECIAL
2132 PISGAH EDUCATION CENTER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL OTHER EXPENSES & ADJUSTMENT	5,400	0	5,400
TOTAL REQUIREMENTS	803,526	0	803,526
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	10,000	0	10,000
43 4390 OTH SALES OF GDS OR PUBL	82,699	0	82,699
43 8120 TRANS FRM 24353	478,548	0	478,548
53 8835 FA-ACQUATIC RES. EDUC.	192,604	0	192,604
TOTAL RECEIPTS	763,851	0	763,851
CHANGE IN FUND BALANCE	-39,675	0	-39,675

24350 WILDLIFE RESOURCES-SPECIAL
2133 CENTENNIAL EDUCATION CTR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	410,689	0	410,689
53 1462 EPA&SPA-LONGVTY PAY-REC	4,934	0	4,934
53 1512 SOCIAL SEC CONTRIB-RECPT	33,633	0	33,633
53 1522 REG RETIRE CONTRIB-RECPT	33,430	0	33,430
53 1562 MED INS CONTRIB-RECPTS	42,930	0	42,930
TOTAL PERSONAL SERVICES	525,616	0	525,616
53 2182 LAUDRY SERVICES	500	0	500
53 2185 WASTE REM/RECY SER AGREE	400	0	400
53 2187 PEST CONTROL SERVICE	250	0	250
53 2188 LAWNS AND GROUNDS SERVIC	2,000	0	2,000
53 2199 MISC CONTRACTUAL SERVICE	20,000	0	20,000
53 2200 UTILITY/ENERGY SERVICES	31,500	0	31,500
53 2300 REPAIR SERVICES	6,500	0	6,500
53 2400 MAINTENANCE AGREEMENTS	1,000	0	1,000
53 2500 RENTALS/LEASES	12,800	0	12,800
53 2700 TRAVEL&OTHER EMPLOYEE EX	22,200	0	22,200
53 2800 COMMUNICATION&DATA PROC	65,900	0	65,900
53 2900 OTHER SERVICES	9,500	0	9,500
TOTAL PURCHASED SERVICES	172,550	0	172,550
53 3100 GENERAL ADMIN SUPPLIES	10,640	0	10,640
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	34,360	0	34,360
53 3900 OTHER MATERIALS & SUPP	9,000	0	9,000
TOTAL SUPPLIES	66,000	0	66,000
53 4500 EQUIPMENT	15,500	0	15,500
53 4600 ART,OTHER ARTIFACTS&LIT	100	0	100
53 4700 INTANGIBLE ASSETS	2,300	0	2,300
TOTAL PROPERTY,PLANT & EQUIPMT	17,900	0	17,900
53 5800 OTHER ADMINISTRATIVE EXP	650	0	650
53 5900 OTHER EXPENSES	900	0	900
TOTAL OTHER EXPENSES & ADJUSTMENT	1,550	0	1,550
TOTAL REQUIREMENTS	783,616	0	783,616

24350 WILDLIFE RESOURCES-SPECIAL
2133 CENTENNIAL EDUCATION CTR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4390 OTH SALES OF GDS OR PUBL	84,259	0	84,259
43 8120 TRANS FRM 24353	539,244	0	539,244
53 8835 FA-ACQUATIC RES. EDUC.	110,591	0	110,591
TOTAL RECEIPTS	734,094	0	734,094
CHANGE IN FUND BALANCE	-49,522	0	-49,522

24350 WILDLIFE RESOURCES-SPECIAL
2134 OUTERBANKS EDUCATION CTR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	400,341	0	400,341
53 1462 EPA&SPA-LONGVTY PAY-REC	1,041	0	1,041
53 1512 SOCIAL SEC CONTRIB-RECPT	30,626	0	30,626
53 1522 REG RETIRE CONTRIB-RECPT	32,588	0	32,588
53 1562 MED INS CONTRIB-RECPTS	37,521	0	37,521
TOTAL PERSONAL SERVICES	502,117	0	502,117
53 2141 WAN SUPPORT SERVICES	8,000	0	8,000
53 2182 LAUDRY SERVICES	500	0	500
53 2184 JANITORIAL SERVICES	3,500	0	3,500
53 2185 WASTE REM/RECY SER AGREE	4,000	0	4,000
53 2186 SECURITY SERVICE	2,400	0	2,400
53 2187 PEST CONTROL SERVICE	50	0	50
53 2199 MISC CONTRACTUAL SERVICE	10,000	0	10,000
53 2200 UTILITY/ENERGY SERVICES	29,000	0	29,000
53 2300 REPAIR SERVICES	23,200	0	23,200
53 2400 MAINTENANCE AGREEMENTS	1,500	0	1,500
53 2500 RENTALS/LEASES	5,852	0	5,852
53 2700 TRAVEL&OTHER EMPLOYEE EX	19,000	0	19,000
53 2800 COMMUNICATION&DATA PROC	49,400	0	49,400
53 2900 OTHER SERVICES	3,000	0	3,000
TOTAL PURCHASED SERVICES	159,402	0	159,402
53 3100 GENERAL ADMIN SUPPLIES	10,000	0	10,000
53 3200 FACILITY & HARDWARE SUPP	13,648	0	13,648
53 3300 VEHICLE/EQUIP OPER SUPPL	3,600	0	3,600
53 3400 FOOD & DIETARY SUPPLIES	500	0	500
53 3500 CLOTHING & RECREATNL SUP	4,000	0	4,000
53 3700 RESEARCH/DEVELOP& ED SUP	23,000	0	23,000
53 3800 PURCHASES FOR RESALE	50,000	0	50,000
53 3900 OTHER MATERIALS & SUPP	7,000	0	7,000
TOTAL SUPPLIES	111,748	0	111,748
53 4500 EQUIPMENT	7,000	0	7,000
53 4600 ART,OTHER ARTIFACTS&LIT	100	0	100
53 4700 INTANGIBLE ASSETS	6,000	0	6,000
TOTAL PROPERTY,PLANT & EQUIPMT	13,100	0	13,100
53 5800 OTHER ADMINISTRATIVE EXP	850	0	850
53 5900 OTHER EXPENSES	4,400	0	4,400
TOTAL OTHER EXPENSES & ADJUSTMENT	5,250	0	5,250

24350 WILDLIFE RESOURCES-SPECIAL
2134 OUTERBANKS EDUCATION CTR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	791,617	0	791,617
ESTIMATED RECEIPTS			
43 4390 OTH SALES OF GDS OR PUBL	69,005	0	69,005
43 8120 TRANS FRM 24353	587,160	0	587,160
53 8835 FA-ACQUATIC RES. EDUC.	140,000	0	140,000
TOTAL RECEIPTS	796,165	0	796,165
CHANGE IN FUND BALANCE	4,548	0	4,548

24350 WILDLIFE RESOURCES-SPECIAL
2135 MAGAZINE WILDLIFE IN NC

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

24350 WILDLIFE RESOURCES-SPECIAL
2135 MAGAZINE WILDLIFE IN NC

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4310 SALE OF PUBLICATIONS	379,432	0	379,432
43 8120 TRANS FRM 24353	532,942	0	532,942
43 8135 OPR TRNS-FR 64350-END IN	165,903	0	165,903
TOTAL RECEIPTS	1,078,277	0	1,078,277
CHANGE IN FUND BALANCE	-64,484	0	-64,484

24350 WILDLIFE RESOURCES-SPECIAL
2141 INLAND FISHERIES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	4,002,209	0	4,002,209
53 1222 SPA-TIME LTD SAL - REC S	138,338	0	138,338
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	73,493	0	73,493
53 1512 SOCIAL SEC CONTRIB-RECPT	301,797	0	301,797
53 1522 REG RETIRE CONTRIB-RECPT	304,150	0	304,150
53 1562 MED INS CONTRIB-RECPTS	342,704	0	342,704
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	5,260,012	0	5,260,012
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 2183 LABORATORY SER AGREEMENT	50	0	50
53 2185 WASTE REM/RECY SER AGREE	332	0	332
53 2187 PEST CONTROL SERVICE	2,603	0	2,603
53 2199 MISC CONTRACTUAL SERVICE	24,549	0	24,549
53 2200 UTILITY/ENERGY SERVICES	58,097	0	58,097
53 2300 REPAIR SERVICES	103,812	0	103,812
53 2400 MAINTENANCE AGREEMENTS	5,346	0	5,346
53 2500 RENTALS/LEASES	23,815	0	23,815
53 2700 TRAVEL&OTHER EMPLOYEE EX	265,056	0	265,056
53 2800 COMMUNICATION&DATA PROC	194,136	0	194,136
53 2900 OTHER SERVICES	74,180	0	74,180
TOTAL PURCHASED SERVICES	778,183	0	778,183
53 3100 GENERAL ADMIN SUPPLIES	18,500	0	18,500
53 3200 FACILITY & HARDWARE SUPP	-68,746	0	-68,746
53 3300 VEHICLE/EQUIP OPER SUPPL	86,462	0	86,462
53 3500 CLOTHING & RECREATNL SUP	21,500	0	21,500
53 3700 RESEARCH/DEVELOP& ED SUP	67,500	0	67,500
53 3900 OTHER MATERIALS & SUPP	117,888	0	117,888
TOTAL SUPPLIES	243,104	0	243,104
53 4400 OTHER STRUCTURES&IMPROVE	5,000	0	5,000
53 4500 EQUIPMENT	568,820	0	568,820
53 4600 ART,OTHER ARTIFACTS&LIT	900	0	900
TOTAL PROPERTY,PLANT & EQUIPMT	574,720	0	574,720
53 5800 OTHER ADMINISTRATIVE EXP	3,540	0	3,540
TOTAL OTHER EXPENSES & ADJUSTMENT	3,540	0	3,540

24350 WILDLIFE RESOURCES-SPECIAL
2141 INLAND FISHERIES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	6,859,559	0	6,859,559
ESTIMATED RECEIPTS			
43 2405 DOMINION AGREEMENT	58,620	0	58,620
43 8120 TRANS FRM 24353	375,737	0	375,737
43 8140 OPR TRNS-FR 24351/2271	4,100,000	0	4,100,000
43 8144 OPR TRNS-FR 24351/2241	1,927,612	0	1,927,612
53 8301 AGENCY REIMBUR-DOT	203,417	0	203,417
TOTAL RECEIPTS	6,665,386	0	6,665,386
CHANGE IN FUND BALANCE	-194,173	0	-194,173

24350 WILDLIFE RESOURCES-SPECIAL
2151 WILDLIFE MANAGEMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	5,119,257	0	5,119,257
53 1222 SPA-TIME LTD SAL - REC S	135,966	0	135,966
53 1312 REG(N S) TEMP WAGES-RECP	25,000	0	25,000
53 1462 EPA&SPA-LONGVTY PAY-REC	90,918	0	90,918
53 1512 SOCIAL SEC CONTRIB-RECPT	393,108	0	393,108
53 1522 REG RETIRE CONTRIB-RECPT	474,014	0	474,014
53 1562 MED INS CONTRIB-RECPTS	461,805	0	461,805
53 1631 WRKER COMP-MED PAYMENTS	1,487	0	1,487
TOTAL PERSONAL SERVICES	6,701,555	0	6,701,555
53 2132 OTHER PROVIDED MED SER	1,400	0	1,400
53 2133 EMPLOYEE/EMPLOYMENT PHY	6,000	0	6,000
53 2141 WAN SUPPORT SERVICES	5,000	0	5,000
53 2185 WASTE REM/RECY SER AGREE	2,100	0	2,100
53 2199 MISC CONTRACTUAL SERVICE	1,471,474	0	1,471,474
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	283,700	0	283,700
53 2700 TRAVEL&OTHER EMPLOYEE EX	224,550	0	224,550
53 2800 COMMUNICATION&DATA PROC	302,787	0	302,787
53 2900 OTHER SERVICES	71,560	0	71,560
TOTAL PURCHASED SERVICES	2,625,271	0	2,625,271
53 3100 GENERAL ADMIN SUPPLIES	22,915	0	22,915
53 3200 FACILITY & HARDWARE SUPP	667,854	0	667,854
53 3300 VEHICLE/EQUIP OPER SUPPL	202,400	0	202,400
53 3500 CLOTHING & RECREATNL SUP	37,200	0	37,200
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	1,056,662	0	1,056,662
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	1,379,246	0	1,379,246
53 4600 ART,OTHER ARTIFACTS&LIT	2,000	0	2,000
53 4700 INTANGIBLE ASSETS	10,400	0	10,400
TOTAL PROPERTY,PLANT & EQUIPMT	1,411,746	0	1,411,746
53 5800 OTHER ADMINISTRATIVE EXP	21,720	0	21,720
53 5900 OTHER EXPENSES	37,463	0	37,463
TOTAL OTHER EXPENSES & ADJUSTMENT	59,183	0	59,183

24350 WILDLIFE RESOURCES-SPECIAL
2151 WILDLIFE MANAGEMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	11,854,417	0	11,854,417
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 8110 OPR TRNS-FROM DOT	300,000	0	300,000
43 8120 TRANS FRM 24353	1,900,414	0	1,900,414
43 8140 OPR TRNS-FR 24351/2271	3,150,000	0	3,150,000
43 8145 OPR TRNS-FR 24351/2251	5,667,609	0	5,667,609
TOTAL RECEIPTS	11,335,023	0	11,335,023
CHANGE IN FUND BALANCE	-519,394	0	-519,394

24350 WILDLIFE RESOURCES-SPECIAL
2153 FALLS/JORDAN LAKE PROP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	105,302	0	105,302
53 1512 SOCIAL SEC CONTRIB-RECPT	7,023	0	7,023
53 1522 REG RETIRE CONTRIB-RECPT	9,081	0	9,081
53 1562 MED INS CONTRIB-RECPTS	11,238	0	11,238
TOTAL PERSONAL SERVICES	132,644	0	132,644
53 2133 EMPLOYEE/EMPLOYMENT PHY	767	0	767
53 2185 WASTE REM/RECY SER AGREE	500	0	500
53 2199 MISC CONTRACTUAL SERVICE	35,000	0	35,000
53 2200 UTILITY/ENERGY SERVICES	8,000	0	8,000
53 2300 REPAIR SERVICES	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	65,267	0	65,267
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	464,123	0	464,123
ESTIMATED RECEIPTS			
43 4180 AGRIC & FORESTRY SALE/SV	233,500	0	233,500
43 8120 TRANS FRM 24353	30,006	0	30,006
53 8804 FA-WILDLIFE MGMT 15611	196,085	0	196,085
TOTAL RECEIPTS	459,591	0	459,591
CHANGE IN FUND BALANCE	-4,532	0	-4,532

24350 WILDLIFE RESOURCES-SPECIAL
2161 ENGINEERING SERVICES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,815,112	0	1,815,112
53 1312 REG(N S) TEMP WAGES-RECP	62,044	0	62,044
53 1462 EPA&SPA-LONGVTY PAY-REC	25,252	0	25,252
53 1512 SOCIAL SEC CONTRIB-RECPT	131,540	0	131,540
53 1522 REG RETIRE CONTRIB-RECPT	115,767	0	115,767
53 1562 MED INS CONTRIB-RECPTS	153,414	0	153,414
53 1576 FLEXIBLE SPENDING SAVING	380	0	380
53 1631 WRKER COMP-MED PAYMENTS	5,147	0	5,147
TOTAL PERSONAL SERVICES	2,308,656	0	2,308,656
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	183,099	0	183,099
53 2800 COMMUNICATION&DATA PROC	83,786	0	83,786
53 2900 OTHER SERVICES	20,611	0	20,611
TOTAL PURCHASED SERVICES	562,403	0	562,403
53 3100 GENERAL ADMIN SUPPLIES	11,041	0	11,041
53 3200 FACILITY & HARDWARE SUPP	535,172	0	535,172
53 3300 VEHICLE/EQUIP OPER SUPPL	172,748	0	172,748
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	785,726	0	785,726
53 4100 LAND	4,350	0	4,350
53 4400 OTHER STRUCTURES&IMPROVE	3,000	0	3,000
53 4500 EQUIPMENT	648,359	0	648,359
53 4700 INTANGIBLE ASSETS	3,032	0	3,032
TOTAL PROPERTY,PLANT & EQUIPMT	658,741	0	658,741
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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6E01 DISC GRANT-CVA PROJECTS	30,000	0	30,000
TOTAL AID & PUBLIC ASSISTANCE	30,000	0	30,000
TOTAL REQUIREMENTS	4,349,761	0	4,349,761
ESTIMATED RECEIPTS			
43 4140 MAINTENANCE & REPAIR SER	140,649	0	140,649
43 8120 TRANS FRM 24353	746,781	0	746,781
43 8150 OPR TRNS-FROM 24352	2,641,468	0	2,641,468
53 880F V11-PUMPOUT FACILITY	37,000	0	37,000
53 8808 FA-BOATING ACC MNT	594,738	0	594,738
53 8840 FA-BOATING SAFETY	71,178	0	71,178
53 8848 PUBLIC FISHING AREA MAIN	48,254	0	48,254
TOTAL RECEIPTS	4,280,068	0	4,280,068
CHANGE IN FUND BALANCE	-69,693	0	-69,693

24350 WILDLIFE RESOURCES-SPECIAL
2162 ENGINEERING SVCS-CAP PRO

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	622,652	0	622,652
53 1462 EPA&SPA-LONGVTY PAY-REC	5,897	0	5,897
53 1512 SOCIAL SEC CONTRIB-RECPT	48,981	0	48,981
53 1522 REG RETIRE CONTRIB-RECPT	46,680	0	46,680
53 1562 MED INS CONTRIB-RECPTS	56,995	0	56,995
53 1576 FLEXIBLE SPENDING SAVING	1,000	0	1,000
TOTAL PERSONAL SERVICES	782,205	0	782,205
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	70,000	0	70,000
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	16,250	0	16,250
53 2800 COMMUNICATION&DATA PROC	8,650	0	8,650
53 2900 OTHER SERVICES	13,000	0	13,000
TOTAL PURCHASED SERVICES	234,650	0	234,650
53 3100 GENERAL ADMIN SUPPLIES	10,000	0	10,000
53 3200 FACILITY & HARDWARE SUPP	68,521	0	68,521
53 3300 VEHICLE/EQUIP OPER SUPPL	2,686	0	2,686
53 3400 FOOD & DIETARY SUPPLIES	500	0	500
53 3500 CLOTHING & RECREATNL SUP	1,000	0	1,000
53 3700 RESEARCH/DEVELOP& ED SUP	1,000	0	1,000
53 3900 OTHER MATERIALS & SUPP	25,000	0	25,000
TOTAL SUPPLIES	108,707	0	108,707
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
TOTAL REQUIREMENTS	1,169,562	0	1,169,562

24350 WILDLIFE RESOURCES-SPECIAL
2162 ENGINEERING SVCS-CAP PRO

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 2E04 EEP PROGRAM	210,005	0	210,005
43 8120 TRANS FRM 24353	883,058	0	883,058
TOTAL RECEIPTS	1,093,063	0	1,093,063
CHANGE IN FUND BALANCE	-76,499	0	-76,499

24350 WILDLIFE RESOURCES-SPECIAL
2171 WILDLIFE FUND-RECEIPTS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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 7200 RESERVES TO BUDGET REDUC	-382,339	0	-382,339
TOTAL RESERVES	-382,339	0	-382,339
TOTAL REQUIREMENTS	1,049,949	0	1,049,949
ESTIMATED RECEIPTS			
43 7800 RESERVES TO BGT REDUCTIO	813,819	0	813,819
43 8135 OPR TRNS-FR 64350-END IN	1,432,288	0	1,432,288
TOTAL RECEIPTS	2,246,107	0	2,246,107
CHANGE IN FUND BALANCE	1,196,158	0	1,196,158

24350 WILDLIFE RESOURCES-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2101 ADMINISTRATION POLICY AN	839,851	0	839,851
2111 CONTROLLER'S OFFICE	922,095	0	922,095
2112 HELP DESK	2,044,833	0	2,044,833
2113 INFORMATION TECHNOLOGY	2,239,420	0	2,239,420
2114 VESSEL TITLING & REGIST	1,294,897	0	1,294,897
2115 PURCHASING SERVICES	155,133	0	155,133
2116 BUDGET,PLANNING,& AUDIT	2,247,197	0	2,247,197
2117 PERSONNEL	413,734	0	413,734
2121 ENFORCEMENT AND SAFETY	21,696,238	0	21,696,238
2131 CONSERVATION EDUCATION	1,493,149	0	1,493,149
2132 PISGAH EDUCATION CENTER	803,526	0	803,526
2133 CENTENNIAL EDUCATION CTR	783,616	0	783,616
2134 OUTERBANKS EDUCATION CTR	791,617	0	791,617
2135 MAGAZINE WILDLIFE IN NC	1,142,761	0	1,142,761
2141 INLAND FISHERIES	6,859,559	0	6,859,559
2151 WILDLIFE MANAGEMENT	11,854,417	0	11,854,417
2153 FALLS/JORDAN LAKE PROP	464,123	0	464,123
2161 ENGINEERING SERVICES	4,349,761	0	4,349,761
2162 ENGINEERING SVCS-CAP PRO	1,169,562	0	1,169,562
2171 WILDLIFE FUND-RECEIPTS	1,049,949	0	1,049,949
TOTAL REQUIREMENTS	62,615,438	0	62,615,438
ESTIMATED RECEIPTS			
2101 ADMINISTRATION POLICY AN	843,911	0	843,911
2111 CONTROLLER'S OFFICE	928,582	0	928,582
2112 HELP DESK	2,006,257	0	2,006,257
2113 INFORMATION TECHNOLOGY	2,145,273	0	2,145,273
2114 VESSEL TITLING & REGIST	1,400,724	0	1,400,724
2115 PURCHASING SERVICES	156,329	0	156,329
2116 BUDGET,PLANNING,& AUDIT	2,149,203	0	2,149,203
2117 PERSONNEL	416,600	0	416,600
2121 ENFORCEMENT AND SAFETY	21,701,831	0	21,701,831
2131 CONSERVATION EDUCATION	1,415,103	0	1,415,103
2132 PISGAH EDUCATION CENTER	763,851	0	763,851
2133 CENTENNIAL EDUCATION CTR	734,094	0	734,094
2134 OUTERBANKS EDUCATION CTR	796,165	0	796,165
2135 MAGAZINE WILDLIFE IN NC	1,078,277	0	1,078,277
2141 INLAND FISHERIES	6,665,386	0	6,665,386
2151 WILDLIFE MANAGEMENT	11,335,023	0	11,335,023
2153 FALLS/JORDAN LAKE PROP	459,591	0	459,591
2161 ENGINEERING SERVICES	4,280,068	0	4,280,068
2162 ENGINEERING SVCS-CAP PRO	1,093,063	0	1,093,063
2171 WILDLIFE FUND-RECEIPTS	2,246,107	0	2,246,107
TOTAL RECEIPTS	62,615,438	0	62,615,438

24350 WILDLIFE RESOURCES-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
CHANGE IN FUND BALANCE	0	0	0

24350 WILDLIFE RESOURCES-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	112,754	0	112,754
53 1212 SPA-REG SALARIES-RECPT	19,196,914	0	19,196,914
53 1222 SPA-TIME LTD SAL - REC S	274,304	0	274,304
53 1232 SPA-LEO SALARIES-REC	11,294,730	0	11,294,730
53 1312 REG(N S) TEMP WAGES-RECP	247,042	0	247,042
53 1412 OT PAY - RECEIPTS	65,634	0	65,634
53 1422 HOLIDAY PAY - RECEIPTS	273,585	0	273,585
53 1452 DUAL EMPL. WAGES - REC	543	0	543
53 1462 EPA&SPA-LONGVTY PAY-REC	443,724	0	443,724
53 1510 SOC. SEC. UNIV.	456	0	456
53 1512 SOCIAL SEC CONTRIB-RECPT	2,333,815	0	2,333,815
53 1522 REG RETIRE CONTRIB-RECPT	1,534,340	0	1,534,340
53 1532 LEO RETIRE CONTRIB-RECPT	1,373,963	0	1,373,963
53 1562 MED INS CONTRIB-RECPTS	2,494,280	0	2,494,280
53 1575 EMPLOYEE ASSISTANCE	4,204	0	4,204
53 1576 FLEXIBLE SPENDING SAVING	2,334	0	2,334
53 1631 WRKER COMP-MED PAYMENTS	77,260	0	77,260
53 1632 WRKER COMP-TEMP DIS PAYM	35,373	0	35,373
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	39,773,355	0	39,773,355
53 2110 LEGAL SERVICES	111,000	0	111,000
53 2120 FINANCIL/AUDIT SERV.	80,780	0	80,780
53 2132 OTHER PROVIDED MED SER	1,400	0	1,400
53 2133 EMPLOYEE/EMPLOYMENT PHY	26,767	0	26,767
53 2140 INFORMATN TECHNOLOGY SVC	370,394	0	370,394
53 2141 WAN SUPPORT SERVICES	83,845	0	83,845
53 2160 ENGINEERING SERVICES	2,800	0	2,800
53 2170 ADMIN SERVICES	429,813	0	429,813
53 2171 AD SVCS - AD PROCESS	300	0	300
53 2181 WRKSHOP/CONF EXP-FOOD	84	0	84
53 2182 LAUDRY SERVICES	25,388	0	25,388
53 2183 LABORATORY SER AGREEMENT	50	0	50
53 2184 JANITORIAL SERVICES	10,500	0	10,500
53 2185 WASTE REM/RECY SER AGREE	21,915	0	21,915
53 2186 SECURITY SERVICE	7,400	0	7,400
53 2187 PEST CONTROL SERVICE	4,153	0	4,153
53 2188 LAWNS AND GROUNDS SERVIC	3,000	0	3,000
53 2199 MISC CONTRACTUAL SERVICE	2,030,268	0	2,030,268
53 2200 UTILITY/ENERGY SERVICES	319,890	0	319,890
53 2300 REPAIR SERVICES	604,339	0	604,339
53 2400 MAINTENANCE AGREEMENTS	103,473	0	103,473
53 2500 RENTALS/LEASES	532,682	0	532,682
53 2700 TRAVEL&OTHER EMPLOYEE EX	2,584,115	0	2,584,115
53 2800 COMMUNICATION&DATA PROC	2,935,541	0	2,935,541
53 2900 OTHER SERVICES	332,475	0	332,475

24350 WILDLIFE RESOURCES-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL PURCHASED SERVICES	10,622,372	0	10,622,372
53 3100 GENERAL ADMIN SUPPLIES	347,514	0	347,514
53 3200 FACILITY & HARDWARE SUPP	1,320,909	0	1,320,909
53 3300 VEHICLE/EQUIP OPER SUPPL	721,368	0	721,368
53 3400 FOOD & DIETARY SUPPLIES	6,396	0	6,396
53 3500 CLOTHING & RECREATNL SUP	241,090	0	241,090
53 3600 DRUGS/PHARMACEUTICAL SUP	1,700	0	1,700
53 3700 RESEARCH/DEVELOP& ED SUP	277,141	0	277,141
53 3800 PURCHASES FOR RESALE	240,264	0	240,264
53 3900 OTHER MATERIALS & SUPP	418,037	0	418,037
TOTAL SUPPLIES	3,574,419	0	3,574,419
53 4100 LAND	11,650	0	11,650
53 4300 BUILDINGS - CONSTRUCTED	800	0	800
53 4400 OTHER STRUCTURES&IMPROVE	27,100	0	27,100
53 4500 EQUIPMENT	4,618,714	0	4,618,714
53 4600 ART,OTHER ARTIFACTS&LIT	5,307	0	5,307
53 4700 INTANGIBLE ASSETS	155,997	0	155,997
TOTAL PROPERTY,PLANT & EQUIPMT	4,819,568	0	4,819,568
53 5100 LEGAL,LICENSE&PERMIT CST	6,825	0	6,825
53 5200 PENSION PAYMENTS	900,000	0	900,000
53 5300 DEBT PAYMENTS	1,437,606	0	1,437,606
53 5800 OTHER ADMINISTRATIVE EXP	137,110	0	137,110
53 5900 OTHER EXPENSES	1,580,824	0	1,580,824
TOTAL OTHER EXPENSES & ADJUSTMENT	4,062,365	0	4,062,365
53 6E01 DISC GRANT-CVA PROJECTS	30,000	0	30,000
53 6J01 OTHER AID & GRANTS - T	50,000	0	50,000
TOTAL AID & PUBLIC ASSISTANCE	80,000	0	80,000
53 7103 RESERVE-AQUATIC RES.ED.	156	0	156
53 7200 RESERVES TO BUDGET REDUC	-382,339	0	-382,339
TOTAL RESERVES	-382,183	0	-382,183
53 8127 OP TRNS TO DOA	65,542	0	65,542
TOTAL INTRAGOVERNMENTAL TRANSACTN	65,542	0	65,542
TOTAL REQUIREMENTS	62,615,438	0	62,615,438

24350 WILDLIFE RESOURCES-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 2E04 EEP PROGRAM	210,005	0	210,005
43 2201 CNTY FUNDS-BEAVER CONTRO	180,000	0	180,000
43 2405 DOMINION AGREEMENT	58,620	0	58,620
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	494,432	0	494,432
43 4390 OTH SALES OF GDS OR PUBL	315,963	0	315,963
43 4410 RENTAL OF REAL PROPERTY	54,784	0	54,784
43 6200 NONCAPITAL GIFTS	5,000	0	5,000
43 7800 RESERVES TO BGT REDUCTIO	813,819	0	813,819
43 8110 OPR TRNS-FROM DOT	300,000	0	300,000
43 8115 OPR TRNS-FR JUSTICE-SBI	28,470	0	28,470
43 8120 TRANS FRM 24353	21,174,359	0	21,174,359
43 8135 OPR TRNS-FR 64350-END IN	3,090,048	0	3,090,048
43 8140 OPR TRNS-FR 24351/2271	15,100,000	0	15,100,000
43 8141 OPR TRNS-FR 24351/2221	1,703,324	0	1,703,324
43 8142 OPR TRNS-FR 24351/2212	11,000	0	11,000
43 8144 OPR TRNS-FR 24351/2241	1,927,612	0	1,927,612
43 8145 OPR TRNS-FR 24351/2251	5,667,609	0	5,667,609
43 8150 OPR TRNS-FROM 24352	9,200,377	0	9,200,377
53 8301 AGENCY REIMBUR-DOT	203,417	0	203,417
53 880F V11-PUMPOUT FACILITY	37,000	0	37,000
53 8804 FA-WILDLIFE MGMT 15611	196,085	0	196,085
53 8808 FA-BOATING ACC MNT	594,738	0	594,738
53 8835 FA-ACQUATIC RES. EDUC.	593,195	0	593,195
53 8840 FA-BOATING SAFETY	71,178	0	71,178
53 8848 PUBLIC FISHING AREA MAIN	48,254	0	48,254
TOTAL RECEIPTS	62,615,438	0	62,615,438
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2101 ADMINISTRATION POLICY AN	5.000	.000	5.000
2111 CONTROLLER'S OFFICE	12.000	.000	12.000
2112 HELP DESK	16.000	.000	16.000
2113 INFORMATION TECHNOLOGY	22.000	.000	22.000
2114 VESSEL TITLING & REGIST	11.000	.000	11.000
2115 PURCHASING SERVICES	2.000	.000	2.000
2116 BUDGET,PLANNING,& AUDIT	9.000	.000	9.000
2117 PERSONNEL	5.000	.000	5.000
2121 ENFORCEMENT AND SAFETY	247.000	.000	247.000
2131 CONSERVATION EDUCATION	17.000	.000	17.000
2132 PISGAH EDUCATION CENTER	10.000	.000	10.000
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	94.000	.000	94.000
2151 WILDLIFE MANAGEMENT	122.500	.000	122.500
2153 FALLS/JORDAN LAKE PROP	3.000	.000	3.000
2161 ENGINEERING SERVICES	41.000	.000	41.000
2162 ENGINEERING SVCS-CAP PRO	13.000	.000	13.000
TOTAL REQUIREMENTS	652.500	.000	652.500

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	1.000	.000	1.000
53 1212 SPA-REG SALARIES-RECPT	421.500	.000	421.500
53 1222 SPA-TIME LTD SAL - REC S	7.000	.000	7.000
53 1232 SPA-LEO SALARIES-REC	223.000	.000	223.000
TOTAL REQUIREMENTS	652.500	.000	652.500

24351 WILDLIFE RESOURCES-SPEC. INT.
2212 HELP DESK

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

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8158 TRANSFER TO 24350-2121	1,703,324	0	1,703,324
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,703,324	0	1,703,324
TOTAL REQUIREMENTS	1,703,324	0	1,703,324
ESTIMATED RECEIPTS			
43 5600 REGISTRATION FEES	5,000	0	5,000
43 5900 OTH LICENSES,FEES,PERMIT	3,859	0	3,859
43 7990 OTHER MISC REV-PROGRAM	5,000	0	5,000
53 8803 FA-FARM HUNTER SAF 15611	1,449,465	0	1,449,465
53 8849 FA-HUNTER SAFETY SECT 10	240,000	0	240,000
TOTAL RECEIPTS	1,703,324	0	1,703,324
CHANGE IN FUND BALANCE	0	0	0

24351 WILDLIFE RESOURCES-SPEC. INT.
2241 INLAND FISHERIES

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

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	414,952	0	414,952
53 1312 REG(N S) TEMP WAGES-RECP	11,000	0	11,000
53 1462 EPA&SPA-LONGVTY PAY-REC	4,284	0	4,284
53 1512 SOCIAL SEC CONTRIB-RECPT	33,468	0	33,468
53 1522 REG RETIRE CONTRIB-RECPT	13,282	0	13,282
53 1562 MED INS CONTRIB-RECPTS	33,839	0	33,839
TOTAL PERSONAL SERVICES	510,825	0	510,825
53 2199 MISC CONTRACTUAL SERVICE	5,000	0	5,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	69,694	0	69,694
53 2800 COMMUNICATION&DATA PROC	1,750	0	1,750
53 2900 OTHER SERVICES	5,200	0	5,200
TOTAL PURCHASED SERVICES	81,644	0	81,644
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	612,519	0	612,519
ESTIMATED RECEIPTS			
43 8104 OPR TRNS-FR REV NG CKOFF	100,000	0	100,000
43 8120 TRANS FRM 24353	137,196	0	137,196
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	276,125	0	276,125
TOTAL RECEIPTS	556,321	0	556,321
CHANGE IN FUND BALANCE	-56,198	0	-56,198

24351 WILDLIFE RESOURCES-SPEC. INT.
2251 WILDLIFE MANAGEMENT

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

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	644,549	0	644,549
53 1222 SPA-TIME LTD SAL - REC S	324,023	0	324,023
53 1312 REG(N S) TEMP WAGES-RECP	96,700	0	96,700
53 1462 EPA&SPA-LONGVTY PAY-REC	5,240	0	5,240
53 1512 SOCIAL SEC CONTRIB-RECPT	79,627	0	79,627
53 1522 REG RETIRE CONTRIB-RECPT	86,186	0	86,186
53 1562 MED INS CONTRIB-RECPTS	81,251	0	81,251
TOTAL PERSONAL SERVICES	1,317,576	0	1,317,576
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	43,225	0	43,225
53 2800 COMMUNICATION&DATA PROC	27,664	0	27,664
53 2900 OTHER SERVICES	1,102	0	1,102
TOTAL PURCHASED SERVICES	85,082	0	85,082
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 6404 DIS GRT-NONGAME	38,602	0	38,602
TOTAL AID & PUBLIC ASSISTANCE	38,602	0	38,602
TOTAL REQUIREMENTS	1,490,497	0	1,490,497

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 2B02 BAT CONSERVATION INTL	40,807	0	40,807
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 5200 NON BUS PERMIT/LIC FEES	865	0	865
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 8120 TRANS FRM 24353	186,924	0	186,924
53 8301 AGENCY REIMBUR-DOT	50,000	0	50,000
53 8807 FA-ENDANGERED SPEC	91,551	0	91,551
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 8871 T4 - STATE WILDLIFE GRAN	193,655	0	193,655
53 8884 T9-STATE WILDLIFE GRANT	184,989	0	184,989
53 8886 T7-PIEDMONT COOP LAN	38,140	0	38,140
TOTAL RECEIPTS	1,372,948	0	1,372,948
CHANGE IN FUND BALANCE	-117,549	0	-117,549

24351 WILDLIFE RESOURCES-SPEC. INT.
2254 WATERFOWL FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	55,391	0	55,391
53 1312 REG(N S) TEMP WAGES-RECP	20,000	0	20,000
53 1512 SOCIAL SEC CONTRIB-RECPT	4,237	0	4,237
53 1522 REG RETIRE CONTRIB-RECPT	6,510	0	6,510
53 1562 MED INS CONTRIB-RECPTS	6,440	0	6,440
TOTAL PERSONAL SERVICES	92,578	0	92,578
53 2170 ADMIN SERVICES	2,488	0	2,488
53 2199 MISC CONTRACTUAL SERVICE	64,993	0	64,993
53 2800 COMMUNICATION&DATA PROC	12,000	0	12,000
TOTAL PURCHASED SERVICES	79,481	0	79,481
53 3400 FOOD & DIETARY SUPPLIES	250	0	250
53 3700 RESEARCH/DEVELOP& ED SUP	250	0	250
TOTAL SUPPLIES	500	0	500
53 4500 EQUIPMENT	500	0	500
TOTAL PROPERTY,PLANT & EQUIPMT	500	0	500
53 5100 LEGAL,LICENSE&PERMIT CST	250	0	250
TOTAL OTHER EXPENSES & ADJUSTMENT	250	0	250
TOTAL REQUIREMENTS	173,309	0	173,309
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	1,000	0	1,000
43 4310 SALE OF PUBLICATIONS	60,000	0	60,000
43 5200 NON BUS PERMIT/LIC FEES	111,477	0	111,477
43 8120 TRANS FRM 24353	1,521	0	1,521
TOTAL RECEIPTS	173,998	0	173,998
CHANGE IN FUND BALANCE	689	0	689

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 ADMIN SERVICES	900,000	0	900,000
TOTAL PURCHASED SERVICES	900,000	0	900,000
53 7200 RESERVES TO BUDGET REDUC	-173,058	0	-173,058
TOTAL RESERVES	-173,058	0	-173,058
53 8152 TRANSFER TO 24350-2112	1,305,000	0	1,305,000
53 8153 TRANSFER TO 24350-2113	200,000	0	200,000
53 8158 TRANSFER TO 24350-2121	6,345,000	0	6,345,000
53 8164 TRANSFER TO 24350-2141	4,100,000	0	4,100,000
53 8166 TRANSFER TO 24350-2151	3,150,000	0	3,150,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	15,100,000	0	15,100,000
TOTAL REQUIREMENTS	15,826,942	0	15,826,942
ESTIMATED RECEIPTS			
43 4160 STATE/FED CONTRACTS	800,000	0	800,000
43 5200 NON BUS PERMIT/LIC FEES	15,200,000	0	15,200,000
TOTAL RECEIPTS	16,000,000	0	16,000,000
CHANGE IN FUND BALANCE	173,058	0	173,058

24351 WILDLIFE RESOURCES-SPEC. INT.

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

24351 WILDLIFE RESOURCES-SPEC. INT.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,114,892	0	1,114,892
53 1222 SPA-TIME LTD SAL - REC S	324,023	0	324,023
53 1312 REG(N S) TEMP WAGES-RECP	127,700	0	127,700
53 1462 EPA&SPA-LONGVTY PAY-REC	9,524	0	9,524
53 1512 SOCIAL SEC CONTRIB-RECPT	117,332	0	117,332
53 1522 REG RETIRE CONTRIB-RECPT	105,978	0	105,978
53 1562 MED INS CONTRIB-RECPTS	121,530	0	121,530
TOTAL PERSONAL SERVICES	1,920,979	0	1,920,979
53 2170 ADMIN SERVICES	902,788	0	902,788
53 2199 MISC CONTRACTUAL SERVICE	2,060,158	0	2,060,158
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	112,919	0	112,919
53 2800 COMMUNICATION&DATA PROC	41,414	0	41,414
53 2900 OTHER SERVICES	6,302	0	6,302
TOTAL PURCHASED SERVICES	3,129,007	0	3,129,007
53 3100 GENERAL ADMIN SUPPLIES	8,125	0	8,125
53 3200 FACILITY & HARDWARE SUPP	1,050	0	1,050
53 3300 VEHICLE/EQUIP OPER SUPPL	4,600	0	4,600
53 3400 FOOD & DIETARY SUPPLIES	250	0	250
53 3500 CLOTHING & RECREATNL SUP	4,811	0	4,811
53 3700 RESEARCH/DEVELOP& ED SUP	9,550	0	9,550
53 3900 OTHER MATERIALS & SUPP	7,901	0	7,901
TOTAL SUPPLIES	36,287	0	36,287
53 4500 EQUIPMENT	33,250	0	33,250
53 4600 ART,OTHER ARTIFACTS&LIT	750	0	750
TOTAL PROPERTY,PLANT & EQUIPMT	34,000	0	34,000
53 5100 LEGAL,LICENSE&PERMIT CST	250	0	250
TOTAL OTHER EXPENSES & ADJUSTMENT	250	0	250
53 6404 DIS GRT-NONGAME	38,602	0	38,602
TOTAL AID & PUBLIC ASSISTANCE	38,602	0	38,602
53 7200 RESERVES TO BUDGET REDUC	-173,058	0	-173,058
TOTAL RESERVES	-173,058	0	-173,058

24351 WILDLIFE RESOURCES-SPEC. INT.

	DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 8124	TRANS TO STATE TREASURER	2,408,532	0	2,408,532
53 8152	TRANSFER TO 24350-2112	1,316,000	0	1,316,000
53 8153	TRANSFER TO 24350-2113	200,000	0	200,000
53 8158	TRANSFER TO 24350-2121	8,048,324	0	8,048,324
53 8164	TRANSFER TO 24350-2141	6,027,612	0	6,027,612
53 8166	TRANSFER TO 24350-2151	8,817,609	0	8,817,609
TOTAL	INTRAGOVERNMENTAL TRANSACTN	26,818,077	0	26,818,077
TOTAL	REQUIREMENTS	31,804,144	0	31,804,144
ESTIMATED RECEIPTS				
43 2B02	BAT CONSERVATION INTL	40,807	0	40,807
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 3120	STIF INT INC-PROGRAM REV	1,000	0	1,000
43 4160	STATE/FED CONTRACTS	800,000	0	800,000
43 4180	AGRIC & FORESTRY SALE/SV	5,209,455	0	5,209,455
43 4190	OTHER SALES & SERVICES	11,300	0	11,300
43 4310	SALE OF PUBLICATIONS	60,000	0	60,000
43 4390	OTH SALES OF GDS OR PUBL	4,180	0	4,180
43 5200	NON BUS PERMIT/LIC FEES	15,312,342	0	15,312,342
43 5600	REGISTRATION FEES	5,000	0	5,000
43 5900	OTH LICENSES,FEES,PERMIT	3,859	0	3,859
43 7990	OTHER MISC REV-PROGRAM	5,000	0	5,000
43 8104	OPR TRNS-FR REV NG CKOFF	397,727	0	397,727
43 8111	OPR TRNS-DOT-WRC LIC PLA	11,000	0	11,000
43 8120	TRANS FRM 24353	325,641	0	325,641
53 8301	AGENCY REIMBUR-DOT	50,000	0	50,000
53 880G	F86-ANGLER OPINION SURVE	44,744	0	44,744
53 880H	F85 FISHING EDUCATION	87,768	0	87,768
53 880M	887-CAPTIVE CERVID	13,121	0	13,121
53 8802	COASTAL INVESTIGATION	300,000	0	300,000
53 8803	FA-FARM HUNTER SAF 15611	1,449,465	0	1,449,465
53 8804	FA-WILDLIFE MGMT 15611	4,649,645	0	4,649,645
53 8807	FA-ENDANGERED SPEC	129,551	0	129,551
53 8811	PIEDMONT INVEST. F23	342,851	0	342,851
53 8812	MOUNTAIN INVEST. F24	327,238	0	327,238
53 8817	FA-COLDWATER HATCH MAIN	50,000	0	50,000
53 8819	HABITAT CONSERVATION	322,138	0	322,138
53 8820	URBAN PUBLIC FISH F65	270,292	0	270,292
53 8822	R3 WATERSHED RESTORATION	74,581	0	74,581
53 8838	T2-NON-GAME AQUATICS PRO	276,125	0	276,125

24351 WILDLIFE RESOURCES-SPEC. INT.

	DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 8842	COOP AGR W/UNIVERSITIES	113,000	0	113,000
53 8849	FA-HUNTER SAFETY SECT 10	240,000	0	240,000
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 8871	T4 - STATE WILDLIFE GRAN	193,655	0	193,655
53 8876	002-NRCS FARM BILL	159,000	0	159,000
53 8877	2004 LIP TIER 1	27,420	0	27,420
53 8884	T9-STATE WILDLIFE GRANT	184,989	0	184,989
53 8886	T7-PIEDMONT COOP LAN	38,140	0	38,140
TOTAL RECEIPTS		31,804,144	0	31,804,144
CHANGE IN FUND BALANCE		0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2242 HAB CONS AQUATIC NONGAME	9.000	.000	9.000
2252 WILDLIFE DIVERSITY PROG	21.000	.000	21.000
2254 WATERFOWL FUND	1.500	.000	1.500
TOTAL REQUIREMENTS	31.500	.000	31.500

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	24.500	.000	24.500
53 1222 SPA-TIME LTD SAL - REC S	7.000	.000	7.000
TOTAL REQUIREMENTS	31.500	.000	31.500

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

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

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

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

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

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

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

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

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

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

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

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

24353 WILDLIFE RES. SPEC.NON-INT.

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

24353 WILDLIFE RES. SPEC.NON-INT.

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24600 COMMERCE-SPECIAL
2241 REA ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	131,018	0	131,018
53 1462 EPA&SPA-LONGVTY PAY-REC	1,925	0	1,925
53 1512 SOCIAL SEC CONTRIB-RECPT	10,024	0	10,024
53 1522 REG RETIRE CONTRIB-RECPT	10,982	0	10,982
53 1562 MED INS CONTRIB-RECPTS	8,366	0	8,366
53 1651 COMPENSATION TO BOARD ME	472	0	472
TOTAL PERSONAL SERVICES	162,787	0	162,787
53 2400 MAINTENANCE AGREEMENTS	500	0	500
53 2500 RENTALS/LEASES	9,450	0	9,450
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,621	0	11,621
53 2800 COMMUNICATION&DATA PROC	6,798	0	6,798
53 2900 OTHER SERVICES	60	0	60
TOTAL PURCHASED SERVICES	28,429	0	28,429
53 3100 GENERAL ADMIN SUPPLIES	450	0	450
53 3900 OTHER MATERIALS & SUPP	50	0	50
TOTAL SUPPLIES	500	0	500
53 4500 EQUIPMENT	200	0	200
TOTAL PROPERTY,PLANT & EQUIPMT	200	0	200
53 5800 OTHER ADMINISTRATIVE EXP	300	0	300
TOTAL OTHER EXPENSES & ADJUSTMENT	300	0	300
53 8110 TRF-BDGT CODE 14600	3,361	0	3,361
TOTAL INTRAGOVERNMENTAL TRANSACTN	3,361	0	3,361
TOTAL REQUIREMENTS	195,577	0	195,577

24600 COMMERCE-SPECIAL
2241 REA ADMINISTRATION

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

24600 COMMERCE-SPECIAL
2533 ONE NORTH CAROLINA FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1222 SPA TIME LIMITED SAL-REC	198,103	0	198,103
53 1512 SOCIAL SEC CONTRIB-RECPT	14,386	0	14,386
53 1522 REG RETIRE CONTRIB-RECPT	15,128	0	15,128
53 1562 MED INS CONTRIB-RECPTS	13,811	0	13,811
TOTAL PERSONAL SERVICES	241,428	0	241,428
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	28,241,825	0	28,241,825
TOTAL AID & PUBLIC ASSISTANCE	28,241,825	0	28,241,825
53 7186 ONE N.C. - ADMINISTRATIO	11,663	0	11,663
TOTAL RESERVES	11,663	0	11,663
TOTAL REQUIREMENTS	28,500,176	0	28,500,176
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-28,500,176	0	-28,500,176

24600 COMMERCE-SPECIAL
2553 NC GRAPE GROWERS COUNCIL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	0	0	0
TOTAL PERSONAL SERVICES	0	0	0
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION IN	900,000	0	900,000
TOTAL RECEIPTS	900,000	0	900,000
CHANGE IN FUND BALANCE	900,000	0	900,000

24600 COMMERCE-SPECIAL
2581 JDIG FEES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	77,277	0	77,277
53 1512 SOCIAL SEC CONTRIB-RECPT	5,638	0	5,638
53 1522 REG RETIRE CONTRIB-RECPT	5,660	0	5,660
53 1562 MED INS CONTRIB-RECPTS	8,037	0	8,037
TOTAL PERSONAL SERVICES	96,612	0	96,612
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	102,077	0	102,077
ESTIMATED RECEIPTS			
43 5900 OTHER LIC,FEES/PERMITS	50,642	0	50,642
TOTAL RECEIPTS	50,642	0	50,642
CHANGE IN FUND BALANCE	-51,435	0	-51,435

24600 COMMERCE-SPECIAL
2582 JDIG SPECIAL REVENUE FND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	178,844	0	178,844
53 1462 EPA&SPA-LONGVTY PAY-REC	4,692	0	4,692
53 1512 SOCIAL SEC CONTRIB-RECPT	13,179	0	13,179
53 1522 REG RETIRE CONTRIB-RECPT	14,636	0	14,636
53 1562 MED INS CONTRIB-RECPTS	13,103	0	13,103
TOTAL PERSONAL SERVICES	224,454	0	224,454
53 2199 MISC CONTRACTUAL SERVICE	500	0	500
53 2300 REPAIR SERVICES	500	0	500
53 2500 RENTALS/LEASES	2,678	0	2,678
53 2700 TRAVEL&OTHER EMPLOYEE EX	22,400	0	22,400
53 2800 COMMUNICATION&DATA PROC	3,700	0	3,700
53 2900 OTHER SERVICES	5,600	0	5,600
TOTAL PURCHASED SERVICES	35,378	0	35,378
53 3100 GENERAL ADMIN SUPPLIES	2,500	0	2,500
53 3900 OTHER MATERIALS & SUPP	1,500	0	1,500
TOTAL SUPPLIES	4,000	0	4,000
53 4500 EQUIPMENT	8,500	0	8,500
53 4600 ART. OTHER ARTIFACTS&LIT	500	0	500
53 4700 INTANGIBLE ASSETS	3,000	0	3,000
TOTAL PROPERTY,PLANT & EQUIPMT	12,000	0	12,000
53 5800 OTHER ADMINISTRATIVE EXP	300	0	300
53 5900 OTHER EXPENSES	1,400	0	1,400
TOTAL OTHER EXPENSES & ADJUSTMENT	1,700	0	1,700
53 6943 ARC GRANT ASSESSMENT	204,216	0	204,216
53 6980 OTHER GRANTS	244,600	0	244,600
TOTAL AID & PUBLIC ASSISTANCE	448,816	0	448,816
TOTAL REQUIREMENTS	726,348	0	726,348

24600 COMMERCE-SPECIAL
2621 COMMUNITY ASST GRANTS

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

24600 COMMERCE-SPECIAL
2680 WORKFORCE DEVELOPMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	3,079,611	0	3,079,611
53 1312 REG(N S) TEMP WAGES-RECP	12,000	0	12,000
53 1462 EPA&SPA-LONGVTY PAY-REC	41,188	0	41,188
53 1512 SOCIAL SEC CONTRIB-RECPT	227,846	0	227,846
53 1522 REG RETIRE CONTRIB-RECPT	241,908	0	241,908
53 1562 MED INS CONTRIB-RECPTS	241,534	0	241,534
53 1651 COMPENSATION TO BOARD ME	3,850	0	3,850
TOTAL PERSONAL SERVICES	3,847,937	0	3,847,937
53 2110 LEGAL SERVICES	2,500	0	2,500
53 2120 FINAN/AUDIT SERVICES	40,022	0	40,022
53 2140 INFORMATN TECHNOLOGY SVC	381,295	0	381,295
53 2143 LAN SUPPORT SERVICES	27,500	0	27,500
53 2170 ADMIN SERVICES	96,548	0	96,548
53 2181 FOOD SERVICES	69,106	0	69,106
53 2192 HONORARIUMS	22,400	0	22,400
53 2199 MISC CONTRACTUAL SERVICE	682,405	0	682,405
53 2300 REPAIR SERVICES	5,450	0	5,450
53 2400 MAINTENANCE AGREEMENTS	46,958	0	46,958
53 2500 RENTALS/LEASES	270,104	0	270,104
53 2700 TRAVEL&OTHER EMPLOYEE EX	218,748	0	218,748
53 2800 COMMUNICATION&DATA PROC	204,935	0	204,935
53 2900 OTHER SERVICES	70,663	0	70,663
TOTAL PURCHASED SERVICES	2,138,634	0	2,138,634
53 3100 GENERAL ADMIN SUPPLIES	29,500	0	29,500
53 3300 VEHICLE/EQUIP OPER SUPPL	4,400	0	4,400
53 3700 RESEARCH/DEVELOP&ED SUP	9,200	0	9,200
TOTAL SUPPLIES	43,100	0	43,100
53 4500 EQUIPMENT	228,030	0	228,030
53 4600 ART. OTHER ARTIFACTS&LIT	10,602	0	10,602
53 4700 INTANGIBLE ASSETS	77,965	0	77,965
TOTAL PROPERTY,PLANT & EQUIPMT	316,597	0	316,597
53 5100 LEGAL,LICENSE&PERMIT CST	500	0	500
53 5600 ASSET & OTHER ADJUSTMENT	194,322	0	194,322
53 5800 OTHER ADMINISTRATIVE EXP	93,643	0	93,643
53 5900 OTHER EXPENSES	2,132	0	2,132
TOTAL OTHER EXPENSES & ADJUSTMENT	290,597	0	290,597
53 8110 TRF-BDGT CODE 14600	38,754	0	38,754
53 8117 TRF TO GOVERNOR'S OFFICE	76,783	0	76,783

24600 COMMERCE-SPECIAL
2680 WORKFORCE DEVELOPMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL INTRAGOVERNMENTAL TRANSACTN	115,537	0	115,537
TOTAL REQUIREMENTS	6,752,402	0	6,752,402
ESTIMATED RECEIPTS			
43 4320 SALE OF EQUIPMENT	500	0	500
43 8108 TRF FROM HUMAN RESOURCES	50,000	0	50,000
43 8125 TRF FM COMMUNITY COLLEGE	30,000	0	30,000
43 8170 TRF FROM ESC	50,000	0	50,000
53 8865 USDOL-WIA GRANT FUNDS	6,605,502	0	6,605,502
TOTAL RECEIPTS	6,736,002	0	6,736,002
CHANGE IN FUND BALANCE	-16,400	0	-16,400

24600 COMMERCE-SPECIAL
2681 USDOL GRANTS PROGRAM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6D40 EASTERN CAROLINA LOC ARE	3,756,297	0	3,756,297
53 6D54 REGION CONSOLID LOC AREA	2,395,252	0	2,395,252
53 6D58 PEE DEE WORKFORCE CONSOR	1,935,499	0	1,935,499
53 6333 CAPE FEAR LOCAL AREA	2,588,096	0	2,588,096
53 6334 CAPITOL AREA LOCAL AREA	4,195,039	0	4,195,039
53 6335 CENTRAL PIED LOCAL AREA	1,645,361	0	1,645,361
53 6336 CENTRALINA LOCAL AREA	4,877,726	0	4,877,726
53 6337 CHARLOTTE/MECK LOC AREA	4,044,295	0	4,044,295
53 6338 CUMBERLAND LOCAL AREA	2,499,002	0	2,499,002
53 6339 DAVIDSON LOCAL AREA	1,785,550	0	1,785,550
53 6341 GASTON COUNTY LOCAL AREA	2,775,659	0	2,775,659
53 6342 GREENSBORO LOCAL AREA	3,770,271	0	3,770,271
53 6343 KERR-TAR LOCAL AREA	1,885,836	0	1,885,836
53 6344 LUMBER RIVER LOCAL AREA	3,567,945	0	3,567,945
53 6345 MID-CAROLINA LOCAL AREA	1,422,071	0	1,422,071
53 6346 MOUNTAIN AREA LOCAL AREA	1,517,439	0	1,517,439
53 6347 NORTHWEST PIED LOC AREA	3,211,761	0	3,211,761
53 6348 REGION C LOCAL AREA	2,258,841	0	2,258,841
53 6349 REGION D LOCAL AREA	1,769,142	0	1,769,142
53 6351 REGION L LOCAL AREA	4,408,392	0	4,408,392
53 6352 REGION Q LOCAL AREA	2,770,900	0	2,770,900
53 6355 SOUTHWESTERN LOCAL AREA	2,418,401	0	2,418,401
53 6356 WESTERN PIED LOCAL AREA	2,720,849	0	2,720,849
53 6359 NORTHEASTERN	1,781,087	0	1,781,087
53 6390 ESC	4,254,090	0	4,254,090
53 6392 HHS/VOC REHAB GRANTS	200,000	0	200,000
53 6393 SUBGRANTEE PROGRAM SUPPO	2,373,632	0	2,373,632
53 6397 DEPT OF COMM COLLEGES	1,103,891	0	1,103,891
TOTAL AID & PUBLIC ASSISTANCE	73,932,324	0	73,932,324
53 7126 RERSERVE-UNALLOCATED	40,755,888	0	40,755,888
TOTAL RESERVES	40,755,888	0	40,755,888
TOTAL REQUIREMENTS	114,688,212	0	114,688,212

24600 COMMERCE-SPECIAL
2681 USDOL GRANTS PROGRAM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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
2684 WORKFORCE DEV TRNG CTR

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

24600 COMMERCE-SPECIAL
2685 ARRA-WIA ADULT ACTIVITIE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
53 8865 USDOL-WIA GRANT FUNDS	0	0	0
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

24600 COMMERCE-SPECIAL
2686 ARRA-WIA DISLOCATED WRKR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
53 8865 USDOL-WIA GRANT FUNDS	0	0	0
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

24600 COMMERCE-SPECIAL
2687 ARRA-WIA YOUTH FORMULA

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
53 8865 USDOL-WIA GRANT FUNDS	0	0	0
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

24600 COMMERCE-SPECIAL
2711 INDUSTRIAL DEV FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6405 BLDG RENOVATION GRANTS	6,616,569	0	6,616,569
53 6704 BLDG RENOVATION LOANS	100,000	0	100,000
TOTAL AID & PUBLIC ASSISTANCE	6,716,569	0	6,716,569
TOTAL REQUIREMENTS	6,716,569	0	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	-5,574,769	0	-5,574,769

24600 COMMERCE-SPECIAL
2712 IND DEV UTILITY ACCT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6440 UTILITY GRANTS	3,023,074	0	3,023,074
TOTAL AID & PUBLIC ASSISTANCE	3,023,074	0	3,023,074
TOTAL REQUIREMENTS	3,023,074	0	3,023,074
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRINCIPA	41,126	0	41,126
43 7112 LOAN COLLECTION-INTEREST	1,471	0	1,471
43 8184 TRF FROM JDIG 2582	937,007	0	937,007
TOTAL RECEIPTS	979,604	0	979,604
CHANGE IN FUND BALANCE	-2,043,470	0	-2,043,470

24600 COMMERCE-SPECIAL
2821 CREDIT UNION SUPERVISION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,111,554	0	1,111,554
53 1291 RES SPA MER SAL INC-REC	1,669	0	1,669
53 1312 REG(N S) TEMP WAGES-RECP	7,819	0	7,819
53 1322 CONTRACT EMP PER IRS	20,000	0	20,000
53 1462 EPA&SPA-LONGVTY PAY-REC	20,948	0	20,948
53 1512 SOCIAL SEC CONTRIB-RECPT	86,825	0	86,825
53 1521 RETIREMENT CONTRIBUTION	471	0	471
53 1522 REG RETIRE CONTRIB-RECPT	100,798	0	100,798
53 1562 MED INS CONTRIB-RECPTS	70,782	0	70,782
53 1651 COMPENSATION TO BOARD ME	550	0	550
TOTAL PERSONAL SERVICES	1,421,416	0	1,421,416
53 2184 JANITORIAL SER AGREEMENT	5,000	0	5,000
53 2185 WASTE REM/RECY SER AGREE	15	0	15
53 2186 SECURITY SERVICE AGREE	600	0	600
53 2199 MISC CONTRACTUAL SERVICE	75	0	75
53 2400 MAINTENANCE AGREEMENTS	2,800	0	2,800
53 2500 RENTALS/LEASES	57,662	0	57,662
53 2700 TRAVEL&OTHER EMPLOYEE EX	86,717	0	86,717
53 2800 COMMUNICATION&DATA PROC	15,882	0	15,882
53 2900 OTHER SERVICES	9,900	0	9,900
TOTAL PURCHASED SERVICES	178,651	0	178,651
53 3100 GENERAL ADMIN SUPPLIES	5,263	0	5,263
53 3200 FACILITY & HARDWARE SUPP	1,000	0	1,000
53 3900 OTHER MATERIALS & SUPP	250	0	250
TOTAL SUPPLIES	6,513	0	6,513
53 4500 EQUIPMENT	11,253	0	11,253
53 4600 ART. OTHER ARTIFACTS&LIT	400	0	400
53 4700 INTANGIBLE ASSETS	500	0	500
TOTAL PROPERTY,PLANT & EQUIPMT	12,153	0	12,153
53 5800 OTHER ADMINISTRATIVE EXP	12,450	0	12,450
TOTAL OTHER EXPENSES & ADJUSTMENT	12,450	0	12,450
53 8110 TRF-BDGT CODE 14600	24,105	0	24,105
TOTAL INTRAGOVERNMENTAL TRANSACTN	24,105	0	24,105
TOTAL REQUIREMENTS	1,655,288	0	1,655,288

24600 COMMERCE-SPECIAL
2821 CREDIT UNION SUPERVISION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 5400 INSPEC/INVETIGA/EXAM FEE	1,628,603	0	1,628,603
43 5500 FINES, PENAL, ASSESS FEE	250	0	250
TOTAL RECEIPTS	1,628,853	0	1,628,853
CHANGE IN FUND BALANCE	-26,435	0	-26,435

24600 COMMERCE-SPECIAL
2851 CEMETERY COMMISSION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	152,553	0	152,553
53 1291 RES SPA MER SAL INC-REC	69	0	69
53 1462 EPA&SPA-LONGVTY PAY-REC	4,020	0	4,020
53 1512 SOCIAL SEC CONTRIB-RECPT	11,671	0	11,671
53 1522 REG RETIRE CONTRIB-RECPT	13,459	0	13,459
53 1562 MED INS CONTRIB-RECPTS	12,549	0	12,549
53 1651 COMPENSATION TO BOARD ME	412	0	412
TOTAL PERSONAL SERVICES	194,733	0	194,733
53 2110 LEGAL SERVICES	3,995	0	3,995
53 2199 MISC CONTRACTUAL SERVICE	600	0	600
53 2400 MAINTENANCE AGREEMENTS	930	0	930
53 2500 RENTALS/LEASES	14,457	0	14,457
53 2700 TRAVEL&OTHER EMPLOYEE EX	19,422	0	19,422
53 2800 COMMUNICATION&DATA PROC	9,353	0	9,353
53 2900 OTHER SERVICES	1,200	0	1,200
TOTAL PURCHASED SERVICES	49,957	0	49,957
53 3100 GENERAL ADMIN SUPPLIES	2,000	0	2,000
53 3900 OTHER MATERIALS & SUPP	105	0	105
TOTAL SUPPLIES	2,105	0	2,105
53 4500 EQUIPMENT	1,125	0	1,125
TOTAL PROPERTY,PLANT & EQUIPMT	1,125	0	1,125
53 5800 OTHER ADMINISTRATIVE EXP	275	0	275
TOTAL OTHER EXPENSES & ADJUSTMENT	275	0	275
53 8110 TRF-BDGT CODE 14600	4,795	0	4,795
TOTAL INTRAGOVERNMENTAL TRANSACTN	4,795	0	4,795
TOTAL REQUIREMENTS	252,990	0	252,990

24600 COMMERCE-SPECIAL
2851 CEMETERY COMMISSION

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

24600 COMMERCE-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2241 REA ADMINISTRATION	195,577	0	195,577
2533 ONE NORTH CAROLINA FUND	28,500,176	0	28,500,176
2581 JDIG FEES	102,077	0	102,077
2582 JDIG SPECIAL REVENUE FND	19,000,000	0	19,000,000
2621 COMMUNITY ASST GRANTS	726,348	0	726,348
2680 WORKFORCE DEVELOPMENT	6,752,402	0	6,752,402
2681 USDOL GRANTS PROGRAM	114,688,212	0	114,688,212
2684 WORKFORCE DEV TRNG CTR	264,516	0	264,516
2711 INDUSTRIAL DEV FUND	6,716,569	0	6,716,569
2712 IND DEV UTILITY ACCT	3,023,074	0	3,023,074
2821 CREDIT UNION SUPERVISION	1,655,288	0	1,655,288
2851 CEMETERY COMMISSION	252,990	0	252,990
TOTAL REQUIREMENTS	181,877,229	0	181,877,229
ESTIMATED RECEIPTS			
2241 REA ADMINISTRATION	195,577	0	195,577
2553 NC GRAPE GROWERS COUNCIL	900,000	0	900,000
2581 JDIG FEES	50,642	0	50,642
2582 JDIG SPECIAL REVENUE FND	19,000,000	0	19,000,000
2621 COMMUNITY ASST GRANTS	726,348	0	726,348
2680 WORKFORCE DEVELOPMENT	6,736,002	0	6,736,002
2681 USDOL GRANTS PROGRAM	114,688,212	0	114,688,212
2684 WORKFORCE DEV TRNG CTR	264,516	0	264,516
2685 ARRA-WIA ADULT ACTIVITIE	0	0	0
2686 ARRA-WIA DISLOCATED WRKR	0	0	0
2687 ARRA-WIA YOUTH FORMULA	0	0	0
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	1,628,853	0	1,628,853
2851 CEMETERY COMMISSION	252,990	0	252,990
TOTAL RECEIPTS	146,564,544	0	146,564,544
CHANGE IN FUND BALANCE	-35,312,685	0	-35,312,685

24600 COMMERCE-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	4,730,857	0	4,730,857
53 1222 SPA TIME LIMITED SAL-REC	198,103	0	198,103
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	369,569	0	369,569
53 1521 RETIREMENT CONTRIBUTION	471	0	471
53 1522 REG RETIRE CONTRIB-RECPT	402,571	0	402,571
53 1562 MED INS CONTRIB-RECPTS	368,182	0	368,182
53 1651 COMPENSATION TO BOARD ME	5,284	0	5,284
TOTAL PERSONAL SERVICES	6,189,367	0	6,189,367
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	99,548	0	99,548
53 2181 FOOD SERVICES	116,396	0	116,396
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	781,356	0	781,356
53 2300 REPAIR SERVICES	5,950	0	5,950
53 2400 MAINTENANCE AGREEMENTS	59,488	0	59,488
53 2500 RENTALS/LEASES	396,063	0	396,063
53 2700 TRAVEL&OTHER EMPLOYEE EX	375,233	0	375,233
53 2800 COMMUNICATION&DATA PROC	262,518	0	262,518
53 2900 OTHER SERVICES	90,623	0	90,623
TOTAL PURCHASED SERVICES	2,670,502	0	2,670,502
53 3100 GENERAL ADMIN SUPPLIES	41,838	0	41,838
53 3200 FACILITY & HARDWARE SUPP	1,000	0	1,000
53 3300 VEHICLE/EQUIP OPER SUPPL	4,575	0	4,575
53 3700 RESEARCH/DEVELOP&ED SUP	15,200	0	15,200
53 3900 OTHER MATERIALS & SUPP	11,383	0	11,383
TOTAL SUPPLIES	73,996	0	73,996
53 4500 EQUIPMENT	260,108	0	260,108
53 4600 ART. OTHER ARTIFACTS&LIT	17,912	0	17,912
53 4700 INTANGIBLE ASSETS	81,465	0	81,465
TOTAL PROPERTY,PLANT & EQUIPMT	359,485	0	359,485

24600 COMMERCE-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	107,568	0	107,568
53 5900 OTHER EXPENSES	3,532	0	3,532
TOTAL OTHER EXPENSES & ADJUSTMENT	305,922	0	305,922
53 6D40 EASTERN CAROLINA LOC ARE	3,756,297	0	3,756,297
53 6D54 REGION CONSOLID LOC AREA	2,395,252	0	2,395,252
53 6D58 PEE DEE WORKFORCE CONSOR	1,935,499	0	1,935,499
53 6333 CAPE FEAR LOCAL AREA	2,588,096	0	2,588,096
53 6334 CAPITOL AREA LOCAL AREA	4,195,039	0	4,195,039
53 6335 CENTRAL PIED LOCAL AREA	1,645,361	0	1,645,361
53 6336 CENTRALINA LOCAL AREA	4,877,726	0	4,877,726
53 6337 CHARLOTTE/MECK LOC AREA	4,044,295	0	4,044,295
53 6338 CUMBERLAND LOCAL AREA	2,499,002	0	2,499,002
53 6339 DAVIDSON LOCAL AREA	1,785,550	0	1,785,550
53 6341 GASTON COUNTY LOCAL AREA	2,775,659	0	2,775,659
53 6342 GREENSBORO LOCAL AREA	3,770,271	0	3,770,271
53 6343 KERR-TAR LOCAL AREA	1,885,836	0	1,885,836
53 6344 LUMBER RIVER LOCAL AREA	3,567,945	0	3,567,945
53 6345 MID-CAROLINA LOCAL AREA	1,422,071	0	1,422,071
53 6346 MOUNTAIN AREA LOCAL AREA	1,517,439	0	1,517,439
53 6347 NORTHWEST PIED LOC AREA	3,211,761	0	3,211,761
53 6348 REGION C LOCAL AREA	2,258,841	0	2,258,841
53 6349 REGION D LOCAL AREA	1,769,142	0	1,769,142
53 6351 REGION L LOCAL AREA	4,408,392	0	4,408,392
53 6352 REGION Q LOCAL AREA	2,770,900	0	2,770,900
53 6355 SOUTHWESTERN LOCAL AREA	2,418,401	0	2,418,401
53 6356 WESTERN PIED LOCAL AREA	2,720,849	0	2,720,849
53 6359 NORTHEASTERN	1,781,087	0	1,781,087
53 6390 ESC	4,254,090	0	4,254,090
53 6392 HHS/VOC REHAB GRANTS	200,000	0	200,000
53 6393 SUBGRANTEE PROGRAM SUPPO	2,373,632	0	2,373,632
53 6397 DEPT OF COMM COLLEGES	1,103,891	0	1,103,891
53 6400 INDUSTRIAL RECRUITMENT	28,241,825	0	28,241,825
53 6405 BLDG RENOVATION GRANTS	6,616,569	0	6,616,569
53 6440 UTILITY GRANTS	3,023,074	0	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
53 6980 OTHER GRANTS	244,600	0	244,600
TOTAL AID & PUBLIC ASSISTANCE	126,612,608	0	126,612,608
53 7126 RERSERVE-UNALLOCATED	40,755,888	0	40,755,888
53 7186 ONE N.C. - ADMINISTRATIO	11,663	0	11,663
TOTAL RESERVES	40,767,551	0	40,767,551

24600 COMMERCE-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	181,877,229	0	181,877,229
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION IN	900,000	0	900,000
43 4320 SALE OF EQUIPMENT	500	0	500
43 5100 BUSINESS LICENSE FEES	97,828	0	97,828
43 5300 CERTIFICATION FEES	10,000	0	10,000
43 5400 INSPEC/INVETIGA/EXAM FEE	1,628,603	0	1,628,603
43 5500 FINES, PENAL, ASSESS FEE	145,412	0	145,412
43 5600 REGISTRATION FEES	264,516	0	264,516
43 5900 OTHER LIC,FEES/PERMITS	50,642	0	50,642
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	320,107	0	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	195,577	0	195,577
43 8184 TRF FROM JDIG 2582	937,007	0	937,007
53 8856 FED FND TRF-26214120-FY0	762	0	762
53 8857 FED FUNDS-ARC	521,370	0	521,370
53 8865 USDOL-WIA GRANT FUNDS	121,293,714	0	121,293,714
TOTAL RECEIPTS	146,564,544	0	146,564,544
CHANGE IN FUND BALANCE	-35,312,685	0	-35,312,685

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	3.000	.000	3.000
2581 JDIG FEES	1.000	.000	1.000
2621 COMMUNITY ASST GRANTS	3.400	.000	3.400
2680 WORKFORCE DEVELOPMENT	60.000	.000	60.000
2821 CREDIT UNION SUPERVISION	16.000	.000	16.000
2851 CEMETERY COMMISSION	3.000	.000	3.000
TOTAL REQUIREMENTS	91.400	.000	91.400

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	88.400	.000	88.400
53 1222 SPA TIME LIMITED SAL-REC	3.000	.000	3.000
TOTAL REQUIREMENTS	91.400	.000	91.400

24601 COMMERCE-SPECIAL-DISASTER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

24601 COMMERCE-SPECIAL-DISASTER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

24601 COMMERCE-SPECIAL-DISASTER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24601 COMMERCE-SPECIAL-DISASTER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24602 COMMERCE DISASTER RELIEF FUND
2966 BUS DISTR REC LNS 0405

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

24602 COMMERCE DISASTER RELIEF FUND

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

24602 COMMERCE DISASTER RELIEF FUND

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

24602 COMMERCE DISASTER RELIEF FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24602 COMMERCE DISASTER RELIEF FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24603 COMMERCE-NC CLEAN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

24603 COMMERCE-NC CLEAN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24604 COMMERCE-SPEC.-MOREHEAD
2604 MOREHEAD CITY NAVIGATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

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

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

24606 COMMERCE CLEAN WATER BONDS

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

24606 COMMERCE CLEAN WATER BONDS

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

24606 COMMERCE CLEAN WATER BONDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24607 UTILITIES NAT GAS BONDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

24607 UTILITIES NAT GAS BONDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24608 UTILITIES NAT GAS BONDS-NONTAX

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

24608 UTILITIES NAT GAS BONDS-NONTAX

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24609 COMMERCE -SPECIAL GF
2535 NC Green Business Fund

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

24609 COMMERCE -SPECIAL GF
2584 ECONOMIC DEVELOPMENT RES

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

24609 COMMERCE -SPECIAL GF

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

24609 COMMERCE -SPECIAL GF

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24610 COMMERCE-SPECIAL,UNBUDGETED
2415 Second Injury Fund

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24610 COMMERCE-SPECIAL,UNBUDGETED

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24611 COMMERCE-IT PROJECTS
2200 INDUSTRIAL COMMISSION

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

24611 COMMERCE-IT PROJECTS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2200 INDUSTRIAL COMMISSION	2,989,549	0	2,989,549
TOTAL REQUIREMENTS	2,989,549	0	2,989,549
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-2,989,549	0	-2,989,549

24611 COMMERCE-IT PROJECTS

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

24650 ESC-ADMINISTRATION-SPECIAL
2000 ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1113 EPA-REG SALARIES-UNDESIG	415,000	0	415,000
53 1212 SPA-REG SALARIES-RECPT	66,578,019	6,000,000	72,578,019
53 1312 REG(N S) TEMP WAGES-RECP	21,274,513	-8,300,000	12,974,513
53 1462 EPA&SPA-LONGVTY PAY-REC	1,366,136	65,000	1,431,136
53 1512 SOCIAL SEC CONTRIB-RECPT	6,751,036	0	6,751,036
53 1522 REG RETIRE CONTRIB-RECPT	4,926,141	1,200,000	6,126,141
53 1562 MED INS CONTRIB-RECPTS	5,828,658	1,100,000	6,928,658
53 1572 UNEMP COMP PAYMNTS TO ES	439,626	0	439,626
53 1575 EMPLOYEE ASSISTANCE	8,000	10,000	18,000
53 1576 FLEXIBLE SPENDING SA	71,500	25,000	96,500
53 1631 WRKER COMP-MED PAYMENTS	529,398	108,000	637,398
TOTAL PERSONAL SERVICES	108,188,027	208,000	108,396,027
53 2140 INFORMATN TECHNOLOGY SVC	2,169,961	0	2,169,961
53 2143 LAN SUPPORT SERVICES	460,506	0	460,506
53 2144 PC/PRINTER SUPPORT SVC	79,755	0	79,755
53 2145 SERVER SUPPORT SVC	598,199	0	598,199
53 2184 JANITORIAL SER AGREEMENT	351,000	0	351,000
53 2185 WASTE REM/RECY SER AGREE	32,200	22,000	54,200
53 2199 MISC CONTRACTUAL SERVICE	9,617,032	-1,500,000	8,117,032
53 2200 UTILITY/ENERGY SERVICES	923,351	138,000	1,061,351
53 2300 REPAIR SERVICES	1,230,578	0	1,230,578
53 2400 MAINTENANCE AGREEMENTS	1,005,427	437,000	1,442,427
53 2500 RENTALS/LEASES	5,403,161	695,000	6,098,161
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,580,554	0	1,580,554
53 2800 COMMUNICATION &DATA PROC	6,143,931	11,108,000	17,251,931
TOTAL PURCHASED SERVICES	29,595,655	10,900,000	40,495,655
53 3100 GENERAL ADMIN SUPPLIES	1,444,106	400,000	1,844,106
TOTAL SUPPLIES	1,444,106	400,000	1,844,106
53 4200 BUILDINGS - PURCHASED	297,000	0	297,000
53 4500 EQUIPMENT	2,776,688	1,504,000	4,280,688
53 4700 INTANGIBLE ASSETS	1,451,896	700,000	2,151,896
TOTAL PROPERTY,PLANT & EQUIPMT	4,525,584	2,204,000	6,729,584
53 5900 OTHER EXPENSES	659,100	3,030,000	3,689,100
TOTAL OTHER EXPENSES & ADJUSTMENT	659,100	3,030,000	3,689,100
53 6100 PUBLIC ASSISTANCE PAYMEN	105,419,783	-28,943,000	76,476,783
TOTAL AID & PUBLIC ASSISTANCE	105,419,783	-28,943,000	76,476,783

24650 ESC-ADMINISTRATION-SPECIAL
2000 ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8100 INTRA-DEPT. TRANSFERS	17,487,000	12,200,000	29,687,000
53 8113 INTER AGENCY TRSF BEACON	39,445	1,000	40,445
TOTAL INTRAGOVERNMENTAL TRANSACTN	17,526,445	12,201,000	29,727,445
TOTAL REQUIREMENTS	267,358,700	0	267,358,700
ESTIMATED RECEIPTS			
43 2100 FEDERAL FUNDS	202,598,188	-18,000,000	184,598,188
43 2200 LOCAL FUNDS	12,195,000	7,000,000	19,195,000
43 2501 STATE FUNDS-DET	2,788,300	0	2,788,300
43 7990 OTHER MISC REV-PROGRAM	1,705,000	0	1,705,000
43 8101 INTRA AGENCY APPROP	14,990,794	11,000,000	25,990,794
43 8105 STATE APPROPR.-ST RESERV	20,000,000	0	20,000,000
43 8106 ST RESRVE COLLECTIONS	2,300,000	0	2,300,000
43 8107 STATE INITIATIVE TRANS	1,000,000	0	1,000,000
43 8110 INTRA-FR ESC-WTTF-ST/AP	248,418	0	248,418
43 8111 INTRA-FRM ESC SAF-ST/AP	1,000	0	1,000
43 8113 INTRA-FRM ESC ST RESERVE	5,000,000	0	5,000,000
43 8120 INTER-FROM DSS	4,532,000	0	4,532,000
TOTAL RECEIPTS	267,358,700	0	267,358,700
CHANGE IN FUND BALANCE	0	0	0

24650 ESC-ADMINISTRATION-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2000 ADMINISTRATION	267,358,700	0	267,358,700
TOTAL REQUIREMENTS	267,358,700	0	267,358,700
ESTIMATED RECEIPTS			
2000 ADMINISTRATION	267,358,700	0	267,358,700
TOTAL RECEIPTS	267,358,700	0	267,358,700
CHANGE IN FUND BALANCE	0	0	0

24650 ESC-ADMINISTRATION-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1113 EPA-REG SALARIES-UNDESIG	415,000	0	415,000
53 1212 SPA-REG SALARIES-RECPT	66,578,019	6,000,000	72,578,019
53 1312 REG(N S) TEMP WAGES-RECP	21,274,513	-8,300,000	12,974,513
53 1462 EPA&SPA-LONGVTY PAY-REC	1,366,136	65,000	1,431,136
53 1512 SOCIAL SEC CONTRIB-RECPT	6,751,036	0	6,751,036
53 1522 REG RETIRE CONTRIB-RECPT	4,926,141	1,200,000	6,126,141
53 1562 MED INS CONTRIB-RECPTS	5,828,658	1,100,000	6,928,658
53 1572 UNEMP COMP PAYMNTS TO ES	439,626	0	439,626
53 1575 EMPLOYEE ASSISTANCE	8,000	10,000	18,000
53 1576 FLEXIBLE SPENDING SA	71,500	25,000	96,500
53 1631 WRKER COMP-MED PAYMENTS	529,398	108,000	637,398
TOTAL PERSONAL SERVICES	108,188,027	208,000	108,396,027
53 2140 INFORMATN TECHNOLOGY SVC	2,169,961	0	2,169,961
53 2143 LAN SUPPORT SERVICES	460,506	0	460,506
53 2144 PC/PRINTER SUPPORT SVC	79,755	0	79,755
53 2145 SERVER SUPPORT SVC	598,199	0	598,199
53 2184 JANITORIAL SER AGREEMENT	351,000	0	351,000
53 2185 WASTE REM/RECY SER AGREE	32,200	22,000	54,200
53 2199 MISC CONTRACTUAL SERVICE	9,617,032	-1,500,000	8,117,032
53 2200 UTILITY/ENERGY SERVICES	923,351	138,000	1,061,351
53 2300 REPAIR SERVICES	1,230,578	0	1,230,578
53 2400 MAINTENANCE AGREEMENTS	1,005,427	437,000	1,442,427
53 2500 RENTALS/LEASES	5,403,161	695,000	6,098,161
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,580,554	0	1,580,554
53 2800 COMMUNICATION &DATA PROC	6,143,931	11,108,000	17,251,931
TOTAL PURCHASED SERVICES	29,595,655	10,900,000	40,495,655
53 3100 GENERAL ADMIN SUPPLIES	1,444,106	400,000	1,844,106
TOTAL SUPPLIES	1,444,106	400,000	1,844,106
53 4200 BUILDINGS - PURCHASED	297,000	0	297,000
53 4500 EQUIPMENT	2,776,688	1,504,000	4,280,688
53 4700 INTANGIBLE ASSETS	1,451,896	700,000	2,151,896
TOTAL PROPERTY,PLANT & EQUIPMT	4,525,584	2,204,000	6,729,584
53 5900 OTHER EXPENSES	659,100	3,030,000	3,689,100
TOTAL OTHER EXPENSES & ADJUSTMENT	659,100	3,030,000	3,689,100
53 6100 PUBLIC ASSISTANCE PAYMEN	105,419,783	-28,943,000	76,476,783
TOTAL AID & PUBLIC ASSISTANCE	105,419,783	-28,943,000	76,476,783

24650 ESC-ADMINISTRATION-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 8100 INTRA-DEPT. TRANSFERS	17,487,000	12,200,000	29,687,000
53 8113 INTER AGENCY TRSF BEACON	39,445	1,000	40,445
TOTAL INTRAGOVERNMENTAL TRANSACTN	17,526,445	12,201,000	29,727,445
TOTAL REQUIREMENTS	267,358,700	0	267,358,700
ESTIMATED RECEIPTS			
43 2100 FEDERAL FUNDS	202,598,188	-18,000,000	184,598,188
43 2200 LOCAL FUNDS	12,195,000	7,000,000	19,195,000
43 2501 STATE FUNDS-DET	2,788,300	0	2,788,300
43 7990 OTHER MISC REV-PROGRAM	1,705,000	0	1,705,000
43 8101 INTRA AGENCY APPROP	14,990,794	11,000,000	25,990,794
43 8105 STATE APPROPR.-ST RESERV	20,000,000	0	20,000,000
43 8106 ST RESRVE COLLECTIONS	2,300,000	0	2,300,000
43 8107 STATE INITIATIVE TRANS	1,000,000	0	1,000,000
43 8110 INTRA-FR ESC-WTTF-ST/AP	248,418	0	248,418
43 8111 INTRA-FRM ESC SAF-ST/AP	1,000	0	1,000
43 8113 INTRA-FRM ESC ST RESERVE	5,000,000	0	5,000,000
43 8120 INTER-FROM DSS	4,532,000	0	4,532,000
TOTAL RECEIPTS	267,358,700	0	267,358,700
CHANGE IN FUND BALANCE	0	0	0

24650 ESC-ADMINISTRATION-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
2000 ADMINISTRATION	1,686.860	.000	1,686.860
TOTAL REQUIREMENTS	1,686.860	.000	1,686.860

24650 ESC-ADMINISTRATION-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1113 EPA-REG SALARIES-UNDESIG	4.000	.000	4.000
53 1212 SPA-REG SALARIES-RECPT	1,682.860	.000	1,682.860
TOTAL REQUIREMENTS	1,686.860	.000	1,686.860

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	588,564	0	588,564
53 1312 REG(N S) TEMP WAGES-RECP	55,917	0	55,917
53 1412 OT PAY - RECEIPTS	11,889	0	11,889
53 1422 HOLIDAY PAY - RECEIPTS	4,287	0	4,287
53 1432 SHIFT PREM PAY - RECEIPT	33,127	0	33,127
53 1462 EPA&SPA-LONGVTY PAY-REC	7,929	0	7,929
53 1512 SOCIAL SEC CONTRIB-RECPT	53,688	0	53,688
53 1522 REG RETIRE CONTRIB-RECPT	48,692	0	48,692
53 1562 MED INS CONTRIB-RECPTS	72,054	0	72,054
53 1572 UNEMPLOYMENT INSURANCE	400	0	400
53 1576 FLEX SPENDING TRANSACTIO	275	0	275
53 1625 ST DISABILITY PMT	2,275	0	2,275
53 1628 ST DISABILITY PMT-REC	2,875	0	2,875
53 1631 WRKER COMP-MED PAYMENTS	1,800	0	1,800
53 1632 TEMP. DISABILITY PYMTS	2,000	0	2,000
TOTAL PERSONAL SERVICES	885,772	0	885,772
53 2133 EMPLOYEE PHYSICALS	125	0	125
53 2170 CONTRACT-PERSONNEL SOLUT	1,518	0	1,518
53 2183 LABORATORY SERVICES	200	0	200
53 2185 WASTE REMOVAL/RECYCLING	50,000	0	50,000
53 2187 PEST CONTROL SERVICES	800	0	800
53 2188 LAWN AND GOUNDS SERV	1,000	0	1,000
53 2199 MISC CONTRACTUAL SERVICE	2,500	0	2,500
53 2200 UTILITY/ENERGY SERVICES	106,806	0	106,806
53 2300 REPAIR SERVICES	247,128	0	247,128
53 2400 MAINTENANCE AGREEMENTS	12,225	0	12,225
53 2500 RENTALS/LEASES	3,550	0	3,550
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,250	0	4,250
53 2800 COMMUNICATION& DATA PROC	85,838	0	85,838
53 2900 OTHER SERVICES	41,781	0	41,781
TOTAL PURCHASED SERVICES	557,721	0	557,721
53 3100 GENERAL ADMIN SUPPLIES	19,896	0	19,896
53 3200 FACILITY & HARDWARE SUPP	45,760	0	45,760
53 3300 VEHICLE/EQUIP OPER SUPP	16,348	0	16,348
53 3400 FOOD & DIETARY SUPPLIES	350	0	350
53 3500 CLOTHING & RECREAT SUPP	2,350	0	2,350
53 3900 OTHER MATERIALS & SUPP	2,100	0	2,100
TOTAL SUPPLIES	86,804	0	86,804
53 4500 EQUIPMENT	28,504	0	28,504
53 4600 ART OTHER ARTIFACTS&LIT	100	0	100
TOTAL PROPERTY,PLANT & EQUIPMT	28,604	0	28,604

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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 8194 INTRA-DEPART-INDRCT COST	2,000	0	2,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,000	0	2,000
TOTAL REQUIREMENTS	1,563,711	0	1,563,711
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	718,671	0	718,671
43 5700 GATE/ADMISSION FEES	817,540	0	817,540
43 7992 IMPREST CASH REDEPOSIT	1,000	0	1,000
TOTAL RECEIPTS	1,563,711	0	1,563,711
CHANGE IN FUND BALANCE	0	0	0

53700 DACS-RAL.FARMER MKT.

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

53700 DACS-RAL.FARMER MKT.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	588,564	0	588,564
53 1312 REG(N S) TEMP WAGES-RECP	55,917	0	55,917
53 1412 OT PAY - RECEIPTS	11,889	0	11,889
53 1422 HOLIDAY PAY - RECEIPTS	4,287	0	4,287
53 1432 SHIFT PREM PAY - RECEIPT	33,127	0	33,127
53 1462 EPA&SPA-LONGVTY PAY-REC	7,929	0	7,929
53 1512 SOCIAL SEC CONTRIB-RECPT	53,688	0	53,688
53 1522 REG RETIRE CONTRIB-RECPT	48,692	0	48,692
53 1562 MED INS CONTRIB-RECPTS	72,054	0	72,054
53 1572 UNEMPLOYMENT INSURANCE	400	0	400
53 1576 FLEX SPENDING TRANSACTIO	275	0	275
53 1625 ST DISABILITY PMT	2,275	0	2,275
53 1628 ST DISABILITY PMT-REC	2,875	0	2,875
53 1631 WRKER COMP-MED PAYMENTS	1,800	0	1,800
53 1632 TEMP. DISABILITY PYMTS	2,000	0	2,000
TOTAL PERSONAL SERVICES	885,772	0	885,772
53 2133 EMPLOYEE PHYSICALS	125	0	125
53 2170 CONTRACT-PERSONNEL SOLUT	1,518	0	1,518
53 2183 LABORATORY SERVICES	200	0	200
53 2185 WASTE REMOVAL/RECYCLING	50,000	0	50,000
53 2187 PEST CONTROL SERVICES	800	0	800
53 2188 LAWN AND GOUNDS SERV	1,000	0	1,000
53 2199 MISC CONTRACTUAL SERVICE	2,500	0	2,500
53 2200 UTILITY/ENERGY SERVICES	106,806	0	106,806
53 2300 REPAIR SERVICES	247,128	0	247,128
53 2400 MAINTENANCE AGREEMENTS	12,225	0	12,225
53 2500 RENTALS/LEASES	3,550	0	3,550
53 2700 TRAVEL&OTHER EMPLOYEE EX	4,250	0	4,250
53 2800 COMMUNICATION& DATA PROC	85,838	0	85,838
53 2900 OTHER SERVICES	41,781	0	41,781
TOTAL PURCHASED SERVICES	557,721	0	557,721
53 3100 GENERAL ADMIN SUPPLIES	19,896	0	19,896
53 3200 FACILITY & HARDWARE SUPP	45,760	0	45,760
53 3300 VEHICLE/EQUIP OPER SUPP	16,348	0	16,348
53 3400 FOOD & DIETARY SUPPLIES	350	0	350
53 3500 CLOTHING & RECREAT SUPP	2,350	0	2,350
53 3900 OTHER MATERIALS & SUPP	2,100	0	2,100
TOTAL SUPPLIES	86,804	0	86,804
53 4500 EQUIPMENT	28,504	0	28,504
53 4600 ART OTHER ARTIFACTS&LIT	100	0	100
TOTAL PROPERTY,PLANT & EQUIPMT	28,604	0	28,604

53700 DACS-RAL.FARMER MKT.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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 8194 INTRA-DEPART-INDRCT COST	2,000	0	2,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,000	0	2,000
TOTAL REQUIREMENTS	1,563,711	0	1,563,711
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	718,671	0	718,671
43 5700 GATE/ADMISSION FEES	817,540	0	817,540
43 7992 IMPREST CASH REDEPOSIT	1,000	0	1,000
TOTAL RECEIPTS	1,563,711	0	1,563,711
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
5100 FARMERS MARKET-RALEIGH	17.330	.000	17.330
TOTAL REQUIREMENTS	17.330	.000	17.330

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	17.330	.000	17.330
TOTAL REQUIREMENTS	17.330	.000	17.330

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	371,210	0	371,210
53 1312 REG(N S) TEMP WAGES-RECP	64,878	0	64,878
53 1412 OT PAY - RECEIPTS	53,200	0	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	38,095	0	38,095
53 1522 REG RETIRE CONTRIB-RECPT	31,964	0	31,964
53 1562 MED INS CONTRIB-RECPTS	38,799	0	38,799
53 1576 FLEX SPENDING TRANSACTIO	75	0	75
53 1641 INMATE LABOR	2,500	0	2,500
TOTAL PERSONAL SERVICES	608,647	0	608,647
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	69,375	0	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	73,384	0	73,384
TOTAL PURCHASED SERVICES	313,459	0	313,459
53 3100 GENERAL ADMIN SUPPLIES	1,000	0	1,000
53 3200 FACILITY & HARDWARE SUPP	17,180	0	17,180
53 3300 VEHICLE/EQUIP OPER SUPP	28,925	0	28,925
53 3500 CLOTHING & RECREAT SUPP	120	0	120
53 3900 OTHER MATERIALS & SUPP	10,815	0	10,815
TOTAL SUPPLIES	58,040	0	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	85,550	0	85,550
TOTAL OTHER EXPENSES & ADJUSTMENT	86,825	0	86,825
TOTAL REQUIREMENTS	1,076,075	0	1,076,075

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4410 RENTAL OF REAL PROPERTY	940,148	0	940,148
43 5700 GATE/ADMISSION FEES	26,972	0	26,972
43 6200 PRIVATE DONATIONS & GIFT	20,000	0	20,000
43 7992 IMPREST CASH REDEPOSIT	4,000	0	4,000
TOTAL RECEIPTS	991,120	0	991,120
CHANGE IN FUND BALANCE	-84,955	0	-84,955

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	163,390	0	163,390
53 1312 REG(N S) TEMP WAGES-RECP	207,000	0	207,000
53 1412 OT PAY - RECEIPTS	41,610	0	41,610
53 1422 HOLIDAY PAY - RECEIPTS	1,420	0	1,420
53 1512 SOCIAL SEC CONTRIB-RECPT	27,801	0	27,801
53 1522 REG RETIRE CONTRIB-RECPT	15,515	0	15,515
53 1562 MED INS CONTRIB-RECPTS	20,924	0	20,924
53 1576 FLEX SPENDING TRANSACTIO	70	0	70
TOTAL PERSONAL SERVICES	477,730	0	477,730
53 2170 CONTRACT-PERSONNEL SOLUT	1,000	0	1,000
53 2184 JANITORIAL SERVICES	7,300	0	7,300
53 2185 WASTE REMOVAL/RECYCLING	2,500	0	2,500
53 2199 MISC CONTRACTUAL SERVICE	249,250	0	249,250
53 2200 UTILITY/ENERGY SERVICES	65,375	0	65,375
53 2300 REPAIR SERVICES	34,900	0	34,900
53 2400 MAINTENANCE AGREEMENTS	1,050	0	1,050
53 2500 RENTALS/LEASES	78,875	0	78,875
53 2700 TRAVEL&OTHER EMPLOYEE EX	22,750	0	22,750
53 2800 COMMUNICATION& DATA PROC	277,170	0	277,170
53 2900 OTHER SERVICES	2,665	0	2,665
TOTAL PURCHASED SERVICES	742,835	0	742,835
53 3100 GENERAL ADMIN SUPPLIES	46,650	0	46,650
53 3200 FACILITY & HARDWARE SUPP	36,858	0	36,858
53 3300 VEHICLE/EQUIP OPER SUPP	23,235	0	23,235
53 3900 OTHER MATERIALS & SUPP	135,000	0	135,000
TOTAL SUPPLIES	241,743	0	241,743
53 5200 PENSION PAYMENTS	1,000	0	1,000
53 5800 OTHER ADMIN EXPENSE	2,475	0	2,475
53 5900 OTHER EXPENSES	255,260	0	255,260
TOTAL OTHER EXPENSES & ADJUSTMENT	258,735	0	258,735
TOTAL REQUIREMENTS	1,721,043	0	1,721,043

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4150 FOOD AND VENDING SVC	240	0	240
43 4410 RENTAL OF REAL PROPERTY	169,325	0	169,325
43 5700 GATE/ADMISSION FEES	1,446,628	0	1,446,628
43 5900 OTHER LICENSES FEES PERM	39,805	0	39,805
43 7992 IMPREST CASH REDEPOSIT	150,000	0	150,000
TOTAL RECEIPTS	1,805,998	0	1,805,998
CHANGE IN FUND BALANCE	84,955	0	84,955

53725 DACS-WNC AG CT MTN FAIR

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

53725 DACS-WNC AG CT MTN FAIR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	534,600	0	534,600
53 1312 REG(N S) TEMP WAGES-RECP	271,878	0	271,878
53 1412 OT PAY - RECEIPTS	94,810	0	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	65,896	0	65,896
53 1522 REG RETIRE CONTRIB-RECPT	47,479	0	47,479
53 1562 MED INS CONTRIB-RECPTS	59,723	0	59,723
53 1576 FLEX SPENDING TRANSACTIO	145	0	145
53 1641 INMATE LABOR	2,500	0	2,500
TOTAL PERSONAL SERVICES	1,086,377	0	1,086,377
53 2170 CONTRACT-PERSONNEL SOLUT	1,128	0	1,128
53 2183 LABORATORY SERVICES	55	0	55
53 2184 JANITORIAL SERVICES	7,300	0	7,300
53 2185 WASTE REMOVAL/RECYCLING	7,183	0	7,183
53 2199 MISC CONTRACTUAL SERVICE	284,250	0	284,250
53 2200 UTILITY/ENERGY SERVICES	182,027	0	182,027
53 2300 REPAIR SERVICES	104,275	0	104,275
53 2400 MAINTENANCE AGREEMENTS	2,760	0	2,760
53 2500 RENTALS/LEASES	79,282	0	79,282
53 2700 TRAVEL&OTHER EMPLOYEE EX	23,825	0	23,825
53 2800 COMMUNICATION& DATA PROC	288,160	0	288,160
53 2900 OTHER SERVICES	76,049	0	76,049
TOTAL PURCHASED SERVICES	1,056,294	0	1,056,294
53 3100 GENERAL ADMIN SUPPLIES	47,650	0	47,650
53 3200 FACILITY & HARDWARE SUPP	54,038	0	54,038
53 3300 VEHICLE/EQUIP OPER SUPP	52,160	0	52,160
53 3500 CLOTHING & RECREAT SUPP	120	0	120
53 3900 OTHER MATERIALS & SUPP	145,815	0	145,815
TOTAL SUPPLIES	299,783	0	299,783
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	340,810	0	340,810
TOTAL OTHER EXPENSES & ADJUSTMENT	345,560	0	345,560

53725 DACS-WNC AG CT MTN FAIR

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
5210 WNC AGRICULTURAL CENTER	9.330	.000	9.330
5220 MOUNTAIN STATE FAIR	5.040	.000	5.040
TOTAL REQUIREMENTS	14.370	.000	14.370

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	14.370	.000	14.370
TOTAL REQUIREMENTS	14.370	.000	14.370

53750 DACS-STATE FAIR
5110 ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,864,659	0	1,864,659
53 1232 SPA-LEO SALARIES-RECPT	49,290	0	49,290
53 1312 REG(N S) TEMP WAGES-RECP	678,087	0	678,087
53 1412 OT PAY - RECEIPTS	217,611	0	217,611
53 1422 HOLIDAY PAY - RECEIPTS	9,430	0	9,430
53 1432 SHIFT PREM PAY - RECEIPT	15,500	0	15,500
53 1462 EPA&SPA-LONGVTY PAY-REC	23,543	0	23,543
53 1512 SOCIAL SEC CONTRIB-RECPT	216,572	0	216,572
53 1522 REG RETIRE CONTRIB-RECPT	173,443	0	173,443
53 1532 LEO RETIRE CONTRIB-RECPT	6,477	0	6,477
53 1562 MED INS CONTRIB-RECPTS	231,059	0	231,059
53 1572 UNEMPLOYMENT INSURANCE	2,100	0	2,100
53 1575 EMPLOYEE ASSISTANCE PROG	500	0	500
53 1576 FLEX SPENDING TRANSACTIO	750	0	750
53 1631 WRKER COMP-MED PAYMENTS	28,630	0	28,630
53 1632 WRKER COMP-TEMP DIS PAYM	28,000	0	28,000
53 1641 INMATE LABOR	3,000	0	3,000
TOTAL PERSONAL SERVICES	3,548,651	0	3,548,651
53 2110 LEGAL FEES	4,800	0	4,800
53 2133 EMPLOYEE PHYSICALS	75	0	75
53 2170 ADMINISTRATIVE SERVICES	8,950	0	8,950
53 2181 FOOD SERVICES	2,500	0	2,500
53 2182 LAUNDRY SER AGREEMENT	23,000	0	23,000
53 2183 LABORATORY SERVICES	200	0	200
53 2185 WASTE REM/RECY SER AGREE	150,000	0	150,000
53 2187 PEST CONTROL SERVICES	4,750	0	4,750
53 2188 LAWNS & GROUNDS SERV	2,000	0	2,000
53 2199 MISC CONTRACTUAL SERVICE	364,925	0	364,925
53 2200 UTILITY/ENERGY SERVICES	673,675	0	673,675
53 2300 REPAIR SERVICES	289,682	0	289,682
53 2400 MAINTENANCE AGREEMENTS	13,153	0	13,153
53 2500 RENTALS/LEASES	94,713	0	94,713
53 2700 TRAVEL&OTHER EMPLOYEE EX	60,937	0	60,937
53 2800 COMMUNICATION& DATA PROC	174,714	0	174,714
53 2900 OTHER SERVICES	186,140	0	186,140
TOTAL PURCHASED SERVICES	2,054,214	0	2,054,214
53 3100 GENERAL ADMIN SUPPLIES	53,900	0	53,900
53 3200 FACILITY & HARDWARE SUPP	318,150	0	318,150
53 3300 VEHICLE/EQUIP OPER SUPP	136,647	0	136,647
53 3500 CLOTHING & RECREAT SUPP	46,000	0	46,000
53 3900 OTHER MATERIALS & SUPP	38,000	0	38,000
TOTAL SUPPLIES	592,697	0	592,697

53750 DACS-STATE FAIR
5110 ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 4400 OTHER STRUCTURES & IMPR	25,000	0	25,000
53 4500 EQUIPMENT	221,291	0	221,291
53 4600 ART, OTH ARTIFACTS & LIT	100	0	100
53 4700 INTANGIBLE ASSETS	7,000	0	7,000
TOTAL PROPERTY,PLANT & EQUIPMT	253,391	0	253,391
53 5100 LEGAL,LICENSE& PERMIT CT	4,800	0	4,800
53 5200 PENSION PAYMENTS	12,349	0	12,349
53 5800 OTHER ADMIN EXPENSES	7,781	0	7,781
53 5900 OTHER EXPENSES	99,750	0	99,750
TOTAL OTHER EXPENSES & ADJUSTMENT	124,680	0	124,680
TOTAL REQUIREMENTS	6,573,633	0	6,573,633
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	7,141	0	7,141
43 4190 OTHER SALES & SERVICES	103,500	0	103,500
43 4321 SALE OF SURPL PROP-NONO	5,500	0	5,500
43 4410 RENTAL OF REAL PROPERTY	3,304,658	0	3,304,658
43 5700 GATE/ADMISSION FEES	41,456	0	41,456
43 7992 IMPREST CASH REDEPOSIT	45,000	0	45,000
TOTAL RECEIPTS	3,507,255	0	3,507,255
CHANGE IN FUND BALANCE	-3,066,378	0	-3,066,378

53750 DACS-STATE FAIR
5130 ANNUAL STATE FAIR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1312 REG(N S) TEMP WAGES-RECP	1,096,860	0	1,096,860
53 1322 CONTR EMPL PER IRS-RECPT	100,000	0	100,000
53 1412 OT PAY - RECEIPTS	103,120	0	103,120
53 1422 HOLIDAY PAY - RECEIPTS	100	0	100
53 1432 SHIFT PREM PAY - RECEIPT	8,275	0	8,275
53 1512 SOCIAL SEC CONTRIB-RECPT	104,790	0	104,790
53 1631 WRKER COMP-MED PAYMENTS	50,000	0	50,000
53 1632 WRKER COMP-TEMP DIS PAYM	2,000	0	2,000
53 1651 COMPENSATION TO BOARD ME	350	0	350
TOTAL PERSONAL SERVICES	1,465,495	0	1,465,495
53 2170 ADMINISTRATIVE SERVICES	8,725	0	8,725
53 2181 FOOD SERVICES	60,000	0	60,000
53 2182 LAUNDRY SER AGREEMENT	1,000	0	1,000
53 2183 LABORATORY SERVICES	5,000	0	5,000
53 2184 JANITORIAL SERVICES	147,900	0	147,900
53 2185 WASTE REM/RECY SER AGREE	5,000	0	5,000
53 2193 TRANSPORTATION SERV	500	0	500
53 2199 MISC CONTRACTUAL SERVICE	2,125,706	0	2,125,706
53 2200 UTILITY/ENERGY SERVICES	129,953	0	129,953
53 2300 REPAIR SERVICES	20,400	0	20,400
53 2400 MAINTENANCE AGREEMENTS	11,500	0	11,500
53 2500 RENTALS/LEASES	160,750	0	160,750
53 2700 TRAVEL&OTHER EMPLOYEE EX	52,550	0	52,550
53 2800 COMMUNICATION& DATA PROC	542,198	0	542,198
53 2900 OTHER SERVICES	4,800	0	4,800
TOTAL PURCHASED SERVICES	3,275,982	0	3,275,982
53 3100 GENERAL ADMIN SUPPLIES	33,300	0	33,300
53 3200 FACILITY & HARDWARE SUPP	170,250	0	170,250
53 3300 VEHICLE/EQUIP OPER SUPP	13,100	0	13,100
53 3900 OTHER MATERIALS & SUPP	245,500	0	245,500
TOTAL SUPPLIES	462,150	0	462,150
53 4500 EQUIPMENT	55,000	0	55,000
53 4700 INTANGIBLE ASSETS	25,000	0	25,000
TOTAL PROPERTY,PLANT & EQUIPMT	80,000	0	80,000
53 5100 LEGAL,LICENSE& PERMIT CT	19,000	0	19,000
53 5200 PENSION PAYMENTS	4,000	0	4,000
53 5800 OTHER ADMIN EXPENSES	10,200	0	10,200
53 5900 OTHER EXPENSES	1,401,250	0	1,401,250
TOTAL OTHER EXPENSES & ADJUSTMENT	1,434,450	0	1,434,450

53750 DACS-STATE FAIR
5130 ANNUAL STATE FAIR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	6,718,077	0	6,718,077
ESTIMATED RECEIPTS			
43 4410 RENTAL OF REAL PROPERTY	1,006,708	0	1,006,708
43 5700 GATE/ADMISSION FEES	9,026,983	0	9,026,983
43 5900 OTHER LIC,FEES/PERMITS	30,000	0	30,000
43 7992 IMPREST CASH REDEPOSIT	793,000	0	793,000
TOTAL RECEIPTS	10,856,691	0	10,856,691
CHANGE IN FUND BALANCE	4,138,614	0	4,138,614

53750 DACS-STATE FAIR
5150 HORSE & LIVESTOCK FACILI

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	374,408	0	374,408
53 1312 REG(N S) TEMP WAGES-RECP	44,000	0	44,000
53 1412 OT PAY - RECEIPTS	48,994	0	48,994
53 1422 HOLIDAY PAY - RECEIPTS	3,000	0	3,000
53 1432 SHIFT PREM PAY - RECEIPT	1,500	0	1,500
53 1462 EPA&SPA-LONGVTY PAY-REC	2,879	0	2,879
53 1512 SOCIAL SEC CONTRIB-RECPT	36,321	0	36,321
53 1522 REG RETIRE CONTRIB-RECPT	34,740	0	34,740
53 1562 MED INS CONTRIB-RECPTS	51,096	0	51,096
53 1576 FLEX SPENDING TRANSACTIO	50	0	50
53 1632 WRKER COMP-TEMP DIS PAYM	1,000	0	1,000
TOTAL PERSONAL SERVICES	597,988	0	597,988
53 2182 LAUNDRY SER AGREEMENT	1,000	0	1,000
53 2185 WASTE REM/RECY SER AGREE	31,500	0	31,500
53 2187 PEST CONTROL SERVICES	200	0	200
53 2199 MISC CONTRACTUAL SERVICE	86,400	0	86,400
53 2200 UTILITY/ENERGY SERVICES	134,827	0	134,827
53 2300 REPAIR SERVICES	156,896	0	156,896
53 2400 MAINTENANCE AGREEMENTS	525	0	525
53 2500 RENTALS/LEASES	23,150	0	23,150
53 2700 TRAVEL&OTHER EMPLOYEE EX	990	0	990
53 2800 COMMUNICATION& DATA PROC	6,750	0	6,750
53 2900 OTHER SERVICES	170	0	170
TOTAL PURCHASED SERVICES	442,408	0	442,408
53 3100 GENERAL ADMIN SUPPLIES	4,900	0	4,900
53 3200 FACILITY & HARDWARE SUPP	26,700	0	26,700
53 3300 VEHICLE/EQUIP OPER SUPP	7,700	0	7,700
53 3500 CLOTHING & RECREAT SUPP	100	0	100
53 3900 OTHER MATERIALS & SUPP	4,500	0	4,500
TOTAL SUPPLIES	43,900	0	43,900
53 4500 EQUIPMENT	2,304	0	2,304
TOTAL PROPERTY,PLANT & EQUIPMT	2,304	0	2,304
53 5100 LEGAL,LICENSE& PERMIT CT	4,750	0	4,750
53 5800 OTHER ADMIN EXPENSES	1,550	0	1,550
53 5900 OTHER EXPENSES	340	0	340
TOTAL OTHER EXPENSES & ADJUSTMENT	6,640	0	6,640
TOTAL REQUIREMENTS	1,093,240	0	1,093,240

53750 DACS-STATE FAIR
5150 HORSE & LIVESTOCK FACILI

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4190 OTHER SALES & SERVICES	2,000	0	2,000
43 4410 RENTAL OF REAL PROPERTY	402,479	0	402,479
TOTAL RECEIPTS	404,479	0	404,479
CHANGE IN FUND BALANCE	-688,761	0	-688,761

53750 DACS-STATE FAIR
5190 RESERVES & TRANSFERS

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

53750 DACS-STATE FAIR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
5110 ADMINISTRATION	6,573,633	0	6,573,633
5130 ANNUAL STATE FAIR	6,718,077	0	6,718,077
5150 HORSE & LIVESTOCK FACILI	1,093,240	0	1,093,240
5190 RESERVES & TRANSFERS	1,353,752	0	1,353,752
TOTAL REQUIREMENTS	15,738,702	0	15,738,702
ESTIMATED RECEIPTS			
5110 ADMINISTRATION	3,507,255	0	3,507,255
5130 ANNUAL STATE FAIR	10,856,691	0	10,856,691
5150 HORSE & LIVESTOCK FACILI	404,479	0	404,479
TOTAL RECEIPTS	14,768,425	0	14,768,425
CHANGE IN FUND BALANCE	-970,277	0	-970,277

53750 DACS-STATE FAIR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	2,239,067	0	2,239,067
53 1232 SPA-LEO SALARIES-RECPT	49,290	0	49,290
53 1312 REG(N S) TEMP WAGES-RECP	1,818,947	0	1,818,947
53 1322 CONTR EMPL PER IRS-RECPT	100,000	0	100,000
53 1412 OT PAY - RECEIPTS	369,725	0	369,725
53 1422 HOLIDAY PAY - RECEIPTS	12,530	0	12,530
53 1432 SHIFT PREM PAY - RECEIPT	25,275	0	25,275
53 1462 EPA&SPA-LONGVTY PAY-REC	26,422	0	26,422
53 1512 SOCIAL SEC CONTRIB-RECPT	357,683	0	357,683
53 1522 REG RETIRE CONTRIB-RECPT	208,183	0	208,183
53 1532 LEO RETIRE CONTRIB-RECPT	6,477	0	6,477
53 1562 MED INS CONTRIB-RECPTS	282,155	0	282,155
53 1572 UNEMPLOYMENT INSURANCE	2,100	0	2,100
53 1575 EMPLOYEE ASSISTANCE PROG	500	0	500
53 1576 FLEX SPENDING TRANSACTIO	800	0	800
53 1631 WRKER COMP-MED PAYMENTS	78,630	0	78,630
53 1632 WRKER COMP-TEMP DIS PAYM	31,000	0	31,000
53 1641 INMATE LABOR	3,000	0	3,000
53 1651 COMPENSATION TO BOARD ME	350	0	350
TOTAL PERSONAL SERVICES	5,612,134	0	5,612,134
53 2110 LEGAL FEES	4,800	0	4,800
53 2133 EMPLOYEE PHYSICALS	75	0	75
53 2170 ADMINISTRATIVE SERVICES	17,675	0	17,675
53 2181 FOOD SERVICES	62,500	0	62,500
53 2182 LAUNDRY SER AGREEMENT	25,000	0	25,000
53 2183 LABORATORY SERVICES	5,200	0	5,200
53 2184 JANITORIAL SERVICES	147,900	0	147,900
53 2185 WASTE REM/RECY SER AGREE	186,500	0	186,500
53 2187 PEST CONTROL SERVICES	4,950	0	4,950
53 2188 LAWNS & GROUNDS SERV	2,000	0	2,000
53 2193 TRANSPORTATION SERV	500	0	500
53 2199 MISC CONTRACTUAL SERVICE	2,577,031	0	2,577,031
53 2200 UTILITY/ENERGY SERVICES	938,455	0	938,455
53 2300 REPAIR SERVICES	466,978	0	466,978
53 2400 MAINTENANCE AGREEMENTS	25,178	0	25,178
53 2500 RENTALS/LEASES	278,613	0	278,613
53 2700 TRAVEL&OTHER EMPLOYEE EX	114,477	0	114,477
53 2800 COMMUNICATION& DATA PROC	723,662	0	723,662
53 2900 OTHER SERVICES	191,110	0	191,110
TOTAL PURCHASED SERVICES	5,772,604	0	5,772,604
53 3100 GENERAL ADMIN SUPPLIES	92,100	0	92,100
53 3200 FACILITY & HARDWARE SUPP	515,100	0	515,100
53 3300 VEHICLE/EQUIP OPER SUPP	157,447	0	157,447
53 3500 CLOTHING & RECREAT SUPP	46,100	0	46,100

53750 DACS-STATE FAIR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 3900 OTHER MATERIALS & SUPP	288,000	0	288,000
TOTAL SUPPLIES	1,098,747	0	1,098,747
53 4400 OTHER STRUCTURES & IMPR	25,000	0	25,000
53 4500 EQUIPMENT	278,595	0	278,595
53 4600 ART, OTH ARTIFACTS & LIT	100	0	100
53 4700 INTANGIBLE ASSETS	32,000	0	32,000
TOTAL PROPERTY,PLANT & EQUIPMT	335,695	0	335,695
53 5100 LEGAL,LICENSE& PERMIT CT	28,550	0	28,550
53 5200 PENSION PAYMENTS	16,349	0	16,349
53 5800 OTHER ADMIN EXPENSES	19,531	0	19,531
53 5900 OTHER EXPENSES	1,501,340	0	1,501,340
TOTAL OTHER EXPENSES & ADJUSTMENT	1,565,770	0	1,565,770
53 8101 TRANSFER TO NCDA 13700	276,631	0	276,631
53 8127 TRANSFER TO BC 40717	1,077,121	0	1,077,121
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,353,752	0	1,353,752
TOTAL REQUIREMENTS	15,738,702	0	15,738,702
ESTIMATED RECEIPTS			
43 4150 FOOD & VENDING SVC	7,141	0	7,141
43 4190 OTHER SALES & SERVICES	105,500	0	105,500
43 4321 SALE OF SURPL PROP-NONO	5,500	0	5,500
43 4410 RENTAL OF REAL PROPERTY	4,713,845	0	4,713,845
43 5700 GATE/ADMISSION FEES	9,068,439	0	9,068,439
43 5900 OTHER LIC,FEES/PERMITS	30,000	0	30,000
43 7992 IMPREST CASH REDEPOSIT	838,000	0	838,000
TOTAL RECEIPTS	14,768,425	0	14,768,425
CHANGE IN FUND BALANCE	-970,277	0	-970,277

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
5110 ADMINISTRATION	55.000	.000	55.000
5150 HORSE & LIVESTOCK FACILI	12.000	.000	12.000
TOTAL REQUIREMENTS	67.000	.000	67.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	66.000	.000	66.000
53 1232 SPA-LEO SALARIES-RECPT	1.000	.000	1.000
TOTAL REQUIREMENTS	67.000	.000	67.000

54600 COMMERCE - ENTERPRISE
5211 UTILITIES-COMMISSION STA

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	880,371	0	880,371
53 1212 SPA-REG SALARIES-RECPT	3,298,001	0	3,298,001
53 1462 EPA&SPA-LONGVTY PAY-REC	91,049	0	91,049
53 1512 SOCIAL SEC CONTRIB-RECPT	312,915	0	312,915
53 1522 REG RETIRE CONTRIB-RECPT	333,920	0	333,920
53 1562 MED INS CONTRIB-RECPTS	246,468	0	246,468
TOTAL PERSONAL SERVICES	5,162,724	0	5,162,724
53 2110 LEGAL SERVICES	155,000	0	155,000
53 2143 LAN SUPPORT SERVICES	2,000	0	2,000
53 2170 ADMIN SERVICES	20,800	0	20,800
53 2192 HONORARIUMS	625	0	625
53 2199 MISC CONTRACTUAL SERVICE	36,000	0	36,000
53 2300 REPAIR SERVICES	10,400	0	10,400
53 2400 MAINTENANCE AGREEMENTS	137,284	0	137,284
53 2500 RENTALS/LEASES	311,705	0	311,705
53 2700 TRAVEL&OTHER EMPLOYEE EX	106,625	0	106,625
53 2800 COMMUNICATION&DATA PROC	133,516	0	133,516
53 2900 OTHER SERVICES	24,395	0	24,395
TOTAL PURCHASED SERVICES	938,350	0	938,350
53 3100 GENERAL ADMIN SUPPLIES	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	74,749	0	74,749
53 4600 ART. OTHER ARTIFACTS&LIT	36,500	0	36,500
53 4700 INTANGIBLE ASSETS	22,000	0	22,000
TOTAL PROPERTY,PLANT & EQUIPMT	133,249	0	133,249
53 5800 OTHER ADMINISTRATIVE EXP	111,800	0	111,800
53 5900 OTHER EXPENSES	295	0	295
TOTAL OTHER EXPENSES & ADJUSTMENT	112,095	0	112,095
53 8030 FINE/PENALTY/FORFEIT-TRA	160,000	0	160,000
53 8110 TRF-BDGT CODE 14600	111,045	0	111,045
TOTAL INTRAGOVERNMENTAL TRANSACTN	271,045	0	271,045
TOTAL REQUIREMENTS	6,654,538	0	6,654,538

54600 COMMERCE - ENTERPRISE
5211 UTILITIES-COMMISSION STA

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4134 PRINT, BIND & DUPLIC SVC	23,000	0	23,000
43 4310 SALE OF PUBLICATIONS	4,000	0	4,000
43 5500 FINES, PENAL, ASSESS FEE	253,068	0	253,068
43 5900 OTHER LIC,FEES/PERMITS	5,000	0	5,000
43 7990 OTHER MISC REV-PROGRAM	62,000	0	62,000
43 7992 IMP/PETTY CASH RE-DEPOSI	10	0	10
43 8165 TRF FROM 64605	6,306,384	0	6,306,384
TOTAL RECEIPTS	6,653,462	0	6,653,462
CHANGE IN FUND BALANCE	-1,076	0	-1,076

54600 COMMERCE - ENTERPRISE
5217 UTILITIES-GAS PIPELINES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	362,375	0	362,375
53 1462 EPA&SPA-LONGVTY PAY-REC	5,528	0	5,528
53 1512 SOCIAL SEC CONTRIB-RECPT	26,425	0	26,425
53 1522 REG RETIRE CONTRIB-RECPT	28,584	0	28,584
53 1562 MED INS CONTRIB-RECPTS	25,098	0	25,098
TOTAL PERSONAL SERVICES	448,010	0	448,010
53 2199 MISC CONTRACTUAL SERVICE	50	0	50
53 2300 REPAIR SERVICES	275	0	275
53 2400 MAINTENANCE AGREEMENTS	150	0	150
53 2500 RENTALS/LEASES	23,660	0	23,660
53 2700 TRAVEL&OTHER EMPLOYEE EX	59,221	0	59,221
53 2800 COMMUNICATION&DATA PROC	12,962	0	12,962
53 2900 OTHER SERVICES	4,190	0	4,190
TOTAL PURCHASED SERVICES	100,508	0	100,508
53 3100 GENERAL ADMIN SUPPLIES	1,450	0	1,450
53 3700 RESEARCH/DEVELOP&ED SUP	375	0	375
TOTAL SUPPLIES	1,825	0	1,825
53 4500 EQUIPMENT	9,750	0	9,750
TOTAL PROPERTY,PLANT & EQUIPMT	9,750	0	9,750
53 5600 ASSET & OTHER ADJUSTMENT	11,246	0	11,246
53 5800 OTHER ADMINISTRATIVE EXP	2,500	0	2,500
53 5900 OTHER EXPENSES	1,328	0	1,328
TOTAL OTHER EXPENSES & ADJUSTMENT	15,074	0	15,074
TOTAL REQUIREMENTS	575,167	0	575,167

54600 COMMERCE - ENTERPRISE
5217 UTILITIES-GAS PIPELINES

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

54600 COMMERCE - ENTERPRISE
5221 UTILITIES-PUBLIC STAFF

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	123,936	0	123,936
53 1212 SPA-REG SALARIES-RECPT	6,118,019	0	6,118,019
53 1462 EPA&SPA-LONGVTY PAY-REC	141,118	0	141,118
53 1512 SOCIAL SEC CONTRIB-RECPT	466,816	0	466,816
53 1522 REG RETIRE CONTRIB-RECPT	503,343	0	503,343
53 1562 MED INS CONTRIB-RECPTS	372,287	0	372,287
TOTAL PERSONAL SERVICES	7,725,519	0	7,725,519
53 2170 ADMIN SERVICES	13,850	0	13,850
53 2185 WASTE REM/RECY SER AGREE	25	0	25
53 2300 REPAIR SERVICES	2,395	0	2,395
53 2400 MAINTENANCE AGREEMENTS	1,380	0	1,380
53 2500 RENTALS/LEASES	254,090	0	254,090
53 2700 TRAVEL&OTHER EMPLOYEE EX	56,279	0	56,279
53 2800 COMMUNICATION&DATA PROC	63,230	0	63,230
53 2900 OTHER SERVICES	22,941	0	22,941
TOTAL PURCHASED SERVICES	414,190	0	414,190
53 3100 GENERAL ADMIN SUPPLIES	16,167	0	16,167
53 3300 VEHICLE/EQUIP OPER SUPPL	100	0	100
53 3900 OTHER MATERIALS & SUPP	2,120	0	2,120
TOTAL SUPPLIES	18,387	0	18,387
53 4500 EQUIPMENT	75,100	0	75,100
53 4600 ART. OTHER ARTIFACTS&LIT	21,965	0	21,965
53 4700 INTANGIBLE ASSETS	14,500	0	14,500
TOTAL PROPERTY,PLANT & EQUIPMT	111,565	0	111,565
53 5800 OTHER ADMINISTRATIVE EXP	17,943	0	17,943
53 5900 OTHER EXPENSES	180	0	180
TOTAL OTHER EXPENSES & ADJUSTMENT	18,123	0	18,123
53 8110 TRF-BDGT CODE 14600	138,328	0	138,328
TOTAL INTRAGOVERNMENTAL TRANSACTN	138,328	0	138,328
TOTAL REQUIREMENTS	8,426,112	0	8,426,112

54600 COMMERCE - ENTERPRISE
5221 UTILITIES-PUBLIC STAFF

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4134 PRINT, BIND & DUPLIC SVC	2,000	0	2,000
43 8165 TRF FROM 64605	8,421,859	0	8,421,859
TOTAL RECEIPTS	8,423,859	0	8,423,859
CHANGE IN FUND BALANCE	-2,253	0	-2,253

54600 COMMERCE - ENTERPRISE
5811 STATE BANKING COMMISSION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	244,081	0	244,081
53 1212 SPA-REG SALARIES-RECPT	7,133,368	0	7,133,368
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	515,344	0	515,344
53 1522 REG RETIRE CONTRIB-RECPT	548,930	0	548,930
53 1562 MED INS CONTRIB-RECPTS	441,213	0	441,213
53 1628 SHORT TERM DISB PYT-RECP	12,530	0	12,530
53 1651 COMPENSATION TO BOARD ME	2,530	0	2,530
TOTAL PERSONAL SERVICES	9,008,137	0	9,008,137
53 2110 LEGAL SERVICES	412,000	0	412,000
53 2120 FINAN/AUDIT SERVICES	290,000	0	290,000
53 2140 INFORMATN TECHNOLOGY SVC	300,000	0	300,000
53 2170 ADMIN SERVICES	155,000	0	155,000
53 2185 WASTE REM/RECY SER AGREE	2,500	0	2,500
53 2199 MISC CONTRACTUAL SERVICE	54,100	0	54,100
53 2300 REPAIR SERVICES	7,500	0	7,500
53 2400 MAINTENANCE AGREEMENTS	15,000	0	15,000
53 2500 RENTALS/LEASES	546,500	0	546,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,013,500	0	1,013,500
53 2800 COMMUNICATION&DATA PROC	200,000	0	200,000
53 2900 OTHER SERVICES	121,000	0	121,000
TOTAL PURCHASED SERVICES	3,117,100	0	3,117,100
53 3100 GENERAL ADMIN SUPPLIES	42,500	0	42,500
53 3200 FACILITY & HARDWARE SUPP	100	0	100
53 3300 VEHICLE/EQUIP OPER SUPPL	500	0	500
53 3900 OTHER MATERIALS & SUPP	2,000	0	2,000
TOTAL SUPPLIES	45,100	0	45,100
53 4500 EQUIPMENT	105,500	0	105,500
53 4600 ART. OTHER ARTIFACTS&LIT	15,000	0	15,000
53 4700 INTANGIBLE ASSETS	125,000	0	125,000
TOTAL PROPERTY,PLANT & EQUIPMT	245,500	0	245,500
53 5800 OTHER ADMINISTRATIVE EXP	230,500	0	230,500
53 5900 OTHER EXPENSES	1,300,000	0	1,300,000
TOTAL OTHER EXPENSES & ADJUSTMENT	1,530,500	0	1,530,500
53 8010 DEPENDENT CARE-OP TFR	3,000	0	3,000
53 8110 TRF-BDGT CODE 14600	150,000	0	150,000

54600 COMMERCE - ENTERPRISE
5811 STATE BANKING COMMISSION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL INTRAGOVERNMENTAL TRANSACTN	153,000	0	153,000
TOTAL REQUIREMENTS	14,099,337	0	14,099,337
ESTIMATED RECEIPTS			
43 4134 PRINT, BIND & DUPLIC SVC	500	0	500
43 4310 SALE OF PUBLICATIONS	100	0	100
43 4321 SALE OF SURPLUS PROPERTY	100	0	100
43 5100 BUSINESS LICENSE FEES	3,765,813	0	3,765,813
43 5400 INSPEC/INVETIGA/EXAM FEE	9,653,954	0	9,653,954
43 5500 FINES, PENAL, ASSESS FEE	500,500	0	500,500
43 5900 OTHER LIC,FEES/PERMITS	12,100	0	12,100
43 7990 OTHER MISC REV-PROGRAM	175,000	0	175,000
53 8341 PRIOR YR REFUNDS	1,500	0	1,500
TOTAL RECEIPTS	14,109,567	0	14,109,567
CHANGE IN FUND BALANCE	10,230	0	10,230

54600 COMMERCE - ENTERPRISE
5881 ABC COMMISSION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	109,553	0	109,553
53 1212 SPA-REG SALARIES-RECPT	2,274,662	0	2,274,662
53 1462 EPA&SPA-LONGVTY PAY-REC	42,072	0	42,072
53 1512 SOCIAL SEC CONTRIB-RECPT	170,544	0	170,544
53 1522 REG RETIRE CONTRIB-RECPT	179,984	0	179,984
53 1562 MED INS CONTRIB-RECPTS	205,907	0	205,907
53 1651 COMPENSATION TO BOARD ME	664	0	664
TOTAL PERSONAL SERVICES	2,983,386	0	2,983,386
53 2110 LEGAL SERVICES	52,500	0	52,500
53 2140 INFORMATN TECHNOLOGY SVC	229,753	0	229,753
53 2170 ADMIN SERVICES	6,000	0	6,000
53 2183 LABORATORY SER AGREEMENT	1,000	0	1,000
53 2184 JANITORIAL SER AGREEMENT	15,781	0	15,781
53 2185 WASTE REM/RECY SER AGREE	3,900	0	3,900
53 2186 SECURITY SERVICE AGREE	6,350	0	6,350
53 2187 PEST CONTROL AGREEMENT	3,000	0	3,000
53 2188 LAWNS & GROUNDS SER AGRE	50,000	0	50,000
53 2199 MISC CONTRACTUAL SERVICE	20,500	0	20,500
53 2200 UTILITY/ENERGY SERVICES	38,875	0	38,875
53 2300 REPAIR SERVICES	64,050	0	64,050
53 2400 MAINTENANCE AGREEMENTS	22,765	0	22,765
53 2500 RENTALS/LEASES	30,780	0	30,780
53 2700 TRAVEL&OTHER EMPLOYEE EX	169,547	0	169,547
53 2800 COMMUNICATION&DATA PROC	251,912	0	251,912
53 2900 OTHER SERVICES	38,525	0	38,525
TOTAL PURCHASED SERVICES	1,005,238	0	1,005,238
53 3100 GENERAL ADMIN SUPPLIES	23,950	0	23,950
53 3200 FACILITY & HARDWARE SUPP	13,150	0	13,150
53 3300 VEHICLE/EQUIP OPER SUPPL	1,350	0	1,350
53 3700 RESEARCH/DEVELOP&ED SUP	26,232	0	26,232
53 3900 OTHER MATERIALS & SUPP	4,725	0	4,725
TOTAL SUPPLIES	69,407	0	69,407
53 4300 BUILDINGS - CONSTRUCTED	12,000	0	12,000
53 4400 OTHER STRUCTURES&IMPROVE	96,875	0	96,875
53 4500 EQUIPMENT	262,650	0	262,650
53 4600 ART. OTHER ARTIFACTS&LIT	52,850	0	52,850
53 4700 INTANGIBLE ASSETS	25,700	0	25,700
TOTAL PROPERTY,PLANT & EQUIPMT	450,075	0	450,075
53 5100 LEGAL,LICENSE&PERMIT CST	10,495	0	10,495
53 5800 OTHER ADMINISTRATIVE EXP	4,350	0	4,350

54600 COMMERCE - ENTERPRISE
5881 ABC COMMISSION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	4,750	0	4,750
TOTAL OTHER EXPENSES & ADJUSTMENT	19,595	0	19,595
53 8110 TRF-BDGT CODE 14600	108,105	0	108,105
TOTAL INTRAGOVERNMENTAL TRANSACTN	108,105	0	108,105
TOTAL REQUIREMENTS	4,635,806	0	4,635,806
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	37,941	0	37,941
43 5500 FINES, PENAL, ASSESS FEE	3,995,424	0	3,995,424
43 7992 IMP/PETTY CASH RE-DEPOSI	350	0	350
TOTAL RECEIPTS	4,053,956	0	4,053,956
CHANGE IN FUND BALANCE	-581,850	0	-581,850

54600 COMMERCE - ENTERPRISE
5882 ABC-WAREHOUSE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	5,445,760	0	5,445,760
53 2300 REPAIR SERVICES	86,475	0	86,475
53 2400 MAINTENANCE AGREEMENTS	8,000	0	8,000
53 2900 OTHER SERVICES	21,716	0	21,716
TOTAL PURCHASED SERVICES	5,561,951	0	5,561,951
53 3200 FACILITY & HARDWARE SUPP	706	0	706
53 3900 OTHER MATERIALS & SUPP	6,500	0	6,500
TOTAL SUPPLIES	7,206	0	7,206
53 4300 BUILDINGS - CONSTRUCTED	15,000	0	15,000
53 4500 EQUIPMENT	43,000	0	43,000
TOTAL PROPERTY,PLANT & EQUIPMT	58,000	0	58,000
TOTAL REQUIREMENTS	5,627,157	0	5,627,157
ESTIMATED RECEIPTS			
43 5100 BUSINESS LICENSE FEES	86,754	0	86,754
43 5400 INSPEC/INVETIGA/EXAM FEE	1,011	0	1,011
43 5500 FINES, PENAL, ASSESS FEE	3,847,615	0	3,847,615
TOTAL RECEIPTS	3,935,380	0	3,935,380
CHANGE IN FUND BALANCE	-1,691,777	0	-1,691,777

54600 COMMERCE - ENTERPRISE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
5211 UTILITIES-COMMISSION STA	6,654,538	0	6,654,538
5217 UTILITIES-GAS PIPELINES	575,167	0	575,167
5221 UTILITIES-PUBLIC STAFF	8,426,112	0	8,426,112
5811 STATE BANKING COMMISSION	14,099,337	0	14,099,337
5881 ABC COMMISSION	4,635,806	0	4,635,806
5882 ABC-WAREHOUSE	5,627,157	0	5,627,157
TOTAL REQUIREMENTS	40,018,117	0	40,018,117
ESTIMATED RECEIPTS			
5211 UTILITIES-COMMISSION STA	6,653,462	0	6,653,462
5217 UTILITIES-GAS PIPELINES	575,167	0	575,167
5221 UTILITIES-PUBLIC STAFF	8,423,859	0	8,423,859
5811 STATE BANKING COMMISSION	14,109,567	0	14,109,567
5881 ABC COMMISSION	4,053,956	0	4,053,956
5882 ABC-WAREHOUSE	3,935,380	0	3,935,380
TOTAL RECEIPTS	37,751,391	0	37,751,391
CHANGE IN FUND BALANCE	-2,266,726	0	-2,266,726

54600 COMMERCE - ENTERPRISE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	1,357,941	0	1,357,941
53 1212 SPA-REG SALARIES-RECPT	19,186,425	0	19,186,425
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	1,492,044	0	1,492,044
53 1522 REG RETIRE CONTRIB-RECPT	1,594,761	0	1,594,761
53 1562 MED INS CONTRIB-RECPTS	1,290,973	0	1,290,973
53 1628 SHORT TERM DISB PYT-RECP	12,530	0	12,530
53 1651 COMPENSATION TO BOARD ME	3,194	0	3,194
TOTAL PERSONAL SERVICES	25,327,776	0	25,327,776
53 2110 LEGAL SERVICES	619,500	0	619,500
53 2120 FINAN/AUDIT SERVICES	290,000	0	290,000
53 2140 INFORMATN TECHNOLOGY SVC	529,753	0	529,753
53 2143 LAN SUPPORT SERVICES	2,000	0	2,000
53 2170 ADMIN SERVICES	195,650	0	195,650
53 2183 LABORATORY SER AGREEMENT	1,000	0	1,000
53 2184 JANITORIAL SER AGREEMENT	15,781	0	15,781
53 2185 WASTE REM/RECY SER AGREE	6,425	0	6,425
53 2186 SECURITY SERVICE AGREE	6,350	0	6,350
53 2187 PEST CONTROL AGREEMENT	3,000	0	3,000
53 2188 LAWNS & GROUNDS SER AGRE	50,000	0	50,000
53 2192 HONORARIUMS	625	0	625
53 2199 MISC CONTRACTUAL SERVICE	5,556,410	0	5,556,410
53 2200 UTILITY/ENERGY SERVICES	38,875	0	38,875
53 2300 REPAIR SERVICES	171,095	0	171,095
53 2400 MAINTENANCE AGREEMENTS	184,579	0	184,579
53 2500 RENTALS/LEASES	1,166,735	0	1,166,735
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,405,172	0	1,405,172
53 2800 COMMUNICATION&DATA PROC	661,620	0	661,620
53 2900 OTHER SERVICES	232,767	0	232,767
TOTAL PURCHASED SERVICES	11,137,337	0	11,137,337
53 3100 GENERAL ADMIN SUPPLIES	118,342	0	118,342
53 3200 FACILITY & HARDWARE SUPP	13,956	0	13,956
53 3300 VEHICLE/EQUIP OPER SUPPL	1,950	0	1,950
53 3700 RESEARCH/DEVELOP&ED SUP	26,607	0	26,607
53 3900 OTHER MATERIALS & SUPP	18,145	0	18,145
TOTAL SUPPLIES	179,000	0	179,000
53 4300 BUILDINGS - CONSTRUCTED	27,000	0	27,000
53 4400 OTHER STRUCTURES&IMPROVE	96,875	0	96,875
53 4500 EQUIPMENT	570,749	0	570,749
53 4600 ART. OTHER ARTIFACTS&LIT	126,315	0	126,315

54600 COMMERCE - ENTERPRISE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 4700 INTANGIBLE ASSETS	187,200	0	187,200
TOTAL PROPERTY,PLANT & EQUIPMT	1,008,139	0	1,008,139
53 5100 LEGAL,LICENSE&PERMIT CST	10,495	0	10,495
53 5600 ASSET & OTHER ADJUSTMENT	11,246	0	11,246
53 5800 OTHER ADMINISTRATIVE EXP	367,093	0	367,093
53 5900 OTHER EXPENSES	1,306,553	0	1,306,553
TOTAL OTHER EXPENSES & ADJUSTMENT	1,695,387	0	1,695,387
53 8010 DEPENDENT CARE-OP TFR	3,000	0	3,000
53 8030 FINE/PENALTY/FORFEIT-TRA	160,000	0	160,000
53 8110 TRF-BDGT CODE 14600	507,478	0	507,478
TOTAL INTRAGOVERNMENTAL TRANSACTN	670,478	0	670,478
TOTAL REQUIREMENTS	40,018,117	0	40,018,117
ESTIMATED RECEIPTS			
43 4134 PRINT, BIND & DUPLIC SVC	25,688	0	25,688
43 4310 SALE OF PUBLICATIONS	22,653	0	22,653
43 4320 SALE OF EQUIPMENT	1,500	0	1,500
43 4321 SALE OF SURPLUS PROPERTY	100	0	100
43 5100 BUSINESS LICENSE FEES	3,852,567	0	3,852,567
43 5400 INSPEC/INVETIGA/EXAM FEE	9,692,906	0	9,692,906
43 5500 FINES, PENAL, ASSESS FEE	8,596,607	0	8,596,607
43 5900 OTHER LIC,FEES/PERMITS	17,100	0	17,100
43 7990 OTHER MISC REV-PROGRAM	237,000	0	237,000
43 7992 IMP/PETTY CASH RE-DEPOSI	360	0	360
43 8165 TRF FROM 64605	15,137,587	0	15,137,587
53 8341 PRIOR YR REFUNDS	1,500	0	1,500
53 8822 GAS PIPELINE SAFETY	165,823	0	165,823
TOTAL RECEIPTS	37,751,391	0	37,751,391
CHANGE IN FUND BALANCE	-2,266,726	0	-2,266,726

54600 COMMERCE - ENTERPRISE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 ADMINISTRATIVE SERVICES	85,883,048	0	85,883,048
TOTAL PURCHASED SERVICES	85,883,048	0	85,883,048
53 5900 OTHER EXPENSES	706,697,757	0	706,697,757
TOTAL OTHER EXPENSES & ADJUSTMENT	706,697,757	0	706,697,757
53 8103 INTRA-OPERATING TRANSFER	59,923,678	0	59,923,678
53 8105 TRN TO EDUC LOTTERY FUND	354,570,208	0	354,570,208
53 8107 UNCLAIMED PRIZE TO ED	13,500,000	0	13,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	427,993,886	0	427,993,886
TOTAL REQUIREMENTS	1220,574,691	0	1,220,574,691
ESTIMATED RECEIPTS			
43 3121 STIF INT INC-NONOP-PROGR	4,300,000	0	4,300,000
43 4101 SALES/SERVICES BAD DEBT	-150,000	0	-150,000
43 4700 LOTTERY TICKET SALES	1211,900,691	0	1,211,900,691
43 5900 VENDOR FEES	4,524,000	0	4,524,000
TOTAL RECEIPTS	1220,574,691	0	1,220,574,691
CHANGE IN FUND BALANCE	0	0	0

54641 N.C.EDUCATION LOTTERY PROCEEDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
5242 NCEL Proc-transactions	1220,574,691	0	1,220,574,691
TOTAL REQUIREMENTS	1220,574,691	0	1,220,574,691
ESTIMATED RECEIPTS			
5242 NCEL Proc-transactions	1220,574,691	0	1,220,574,691
TOTAL RECEIPTS	1220,574,691	0	1,220,574,691
CHANGE IN FUND BALANCE	0	0	0

54641 N.C.EDUCATION LOTTERY PROCEEDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 ADMINISTRATIVE SERVICES	85,883,048	0	85,883,048
TOTAL PURCHASED SERVICES	85,883,048	0	85,883,048
53 5900 OTHER EXPENSES	706,697,757	0	706,697,757
TOTAL OTHER EXPENSES & ADJUSTMENT	706,697,757	0	706,697,757
53 8103 INTRA-OPERATING TRANSFER	59,923,678	0	59,923,678
53 8105 TRN TO EDUC LOTTERY FUND	354,570,208	0	354,570,208
53 8107 UNCLAIMED PRIZE TO ED	13,500,000	0	13,500,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	427,993,886	0	427,993,886
TOTAL REQUIREMENTS	1220,574,691	0	1,220,574,691
ESTIMATED RECEIPTS			
43 3121 STIF INT INC-NONOP-PROGR	4,300,000	0	4,300,000
43 4101 SALES/SERVICES BAD DEBT	-150,000	0	-150,000
43 4700 LOTTERY TICKET SALES	1211,900,691	0	1,211,900,691
43 5900 VENDOR FEES	4,524,000	0	4,524,000
TOTAL RECEIPTS	1220,574,691	0	1,220,574,691
CHANGE IN FUND BALANCE	0	0	0

54641 N.C.EDUCATION LOTTERY PROCEEDS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

54670 NC EDUCATION LOTTERY COMM
5261 ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	11,296,810	0	11,296,810
53 1191 EPA RESERVES-SALARY INCR	350,000	0	350,000
53 1472 BONUS-INCENTIVE PAY-RECP	1,000,000	0	1,000,000
53 1512 SOCIAL SEC CONTRIB-RECPT	890,569	0	890,569
53 1522 REG RETIRE CONTRIB-RECPT	905,134	0	905,134
53 1562 MED INS CONTRIB-RECPTS	983,005	0	983,005
53 1631 WORKERS COMP CLAIMS	20,000	0	20,000
53 1662 TAX EMP EXP REIM-RCT	63,900	0	63,900
TOTAL PERSONAL SERVICES	15,509,418	0	15,509,418
53 2110 LEGAL SERVICES	60,000	0	60,000
53 2120 FINANCIAL/AUDIT SERVICES	580,720	0	580,720
53 2132 OTHER PROVIDERS SERVICES	1,400	0	1,400
53 2133 EMPLOYEE/EMPLYMENT PHYSI	2,000	0	2,000
53 2140 OTH INFORMATION TECH SVC	808,100	0	808,100
53 2141 WAN SUPPORT SERVICES	95,000	0	95,000
53 2143 LAN SUPPORT SERVICES	30,000	0	30,000
53 2145 SERVER SUPPORT SERVICES	5,000	0	5,000
53 2170 ADMINISTRATIVE SERVICES	1,070,110	0	1,070,110
53 2181 WRKSHOP/CONF EXP-FOOD SE	2,400	0	2,400
53 2184 JANITORIAL SERVICES	67,189	0	67,189
53 2185 WASTE REM/RECY SER AGREE	500	0	500
53 2186 SECURITY SERVICE AGREEME	28,450	0	28,450
53 2191 DUAL EMP WKSP/CONF EXP	500	0	500
53 2197 LOTTERY GAMING SYSTEMS	20,031,107	0	20,031,107
53 2199 MISC CONTRACTUAL SERVICE	1,467,600	0	1,467,600
53 2200 UTILITY/ENERGY SERVICE	110,207	0	110,207
53 2300 REPAIR SERVICE	80,600	0	80,600
53 2400 MAINTENANCE AGREEMENTS	510,298	0	510,298
53 2500 RENTALS/LEASES	1,477,118	0	1,477,118
53 2700 TRAVEL/OTHER EMPLOYEE EX	203,178	0	203,178
53 2800 COMMUNICATION / DATA PRO	14,716,069	0	14,716,069
53 2900 OTHER SERVICES	227,962	0	227,962
TOTAL PURCHASED SERVICES	41,575,508	0	41,575,508
53 3100 GENERAL ADMIN SUPPLIES	192,690	0	192,690
53 3200 FACILITY/HARDWARE SUPPLY	55,908	0	55,908
53 3300 VEHICLE/EQUIP OP SUPPLY	7,550	0	7,550
53 3400 FOOD/DIETARY SUPPLY	6,910	0	6,910
53 3500 CLOTHING/RECRETION SUPPL	3,000	0	3,000
53 3700 RESEARCH/EDUC SUPPLY	6,650	0	6,650
53 3900 OTHER MATERIAL & SUPPLIE	5,250	0	5,250
TOTAL SUPPLIES	277,958	0	277,958
53 4400 OTHER STRUCTURES/IMPROV	60,000	0	60,000

54670 NC EDUCATION LOTTERY COMM
5261 ADMINISTRATION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 4500 EQUIPMENT	601,524	0	601,524
53 4700 INTANGIBLE ASSETS	85,200	0	85,200
TOTAL PROPERTY,PLANT & EQUIPMT	746,724	0	746,724
53 5100 LEGAL,LICENSE,PERMIT COS	200,000	0	200,000
53 5400 DEPRECIATION/AMORT	1,009,173	0	1,009,173
53 5800 OTHER ADMIN EXPENSES	88,600	0	88,600
53 5900 OTHER EXPENSES	5,672	0	5,672
TOTAL OTHER EXPENSES & ADJUSTMENT	1,303,445	0	1,303,445
53 8104 COMPULSIVE GAMBLING	1,000,000	0	1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,000,000	0	1,000,000
TOTAL REQUIREMENTS	60,413,053	0	60,413,053
ESTIMATED RECEIPTS			
43 5900 VENDOR FEES	22,027	0	22,027
43 8103 INTRA-OPERATING TRANSFER	60,391,026	0	60,391,026
TOTAL RECEIPTS	60,413,053	0	60,413,053
CHANGE IN FUND BALANCE	0	0	0

54670 NC EDUCATION LOTTERY COMM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
5261 ADMINISTRATION	60,413,053	0	60,413,053
TOTAL REQUIREMENTS	60,413,053	0	60,413,053
ESTIMATED RECEIPTS			
5261 ADMINISTRATION	60,413,053	0	60,413,053
TOTAL RECEIPTS	60,413,053	0	60,413,053
CHANGE IN FUND BALANCE	0	0	0

54670 NC EDUCATION LOTTERY COMM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	11,296,810	0	11,296,810
53 1191 EPA RESERVES-SALARY INCR	350,000	0	350,000
53 1472 BONUS-INCENTIVE PAY-RECP	1,000,000	0	1,000,000
53 1512 SOCIAL SEC CONTRIB-RECPT	890,569	0	890,569
53 1522 REG RETIRE CONTRIB-RECPT	905,134	0	905,134
53 1562 MED INS CONTRIB-RECPTS	983,005	0	983,005
53 1631 WORKERS COMP CLAIMS	20,000	0	20,000
53 1662 TAX EMP EXP REIM-RCT	63,900	0	63,900
TOTAL PERSONAL SERVICES	15,509,418	0	15,509,418
53 2110 LEGAL SERVICES	60,000	0	60,000
53 2120 FINANCIAL/AUDIT SERVICES	580,720	0	580,720
53 2132 OTHER PROVIDERS SERVICES	1,400	0	1,400
53 2133 EMPLOYEE/EMPLYMENT PHYSI	2,000	0	2,000
53 2140 OTH INFORMATION TECH SVC	808,100	0	808,100
53 2141 WAN SUPPORT SERVICES	95,000	0	95,000
53 2143 LAN SUPPORT SERVICES	30,000	0	30,000
53 2145 SERVER SUPPORT SERVICES	5,000	0	5,000
53 2170 ADMINISTRATIVE SERVICES	1,070,110	0	1,070,110
53 2181 WRKSHOP/CONF EXP-FOOD SE	2,400	0	2,400
53 2184 JANITORIAL SERVICES	67,189	0	67,189
53 2185 WASTE REM/RECY SER AGREE	500	0	500
53 2186 SECURITY SERVICE AGREEME	28,450	0	28,450
53 2191 DUAL EMP WKSP/CONF EXP	500	0	500
53 2197 LOTTERY GAMING SYSTEMS	20,031,107	0	20,031,107
53 2199 MISC CONTRACTUAL SERVICE	1,467,600	0	1,467,600
53 2200 UTILITY/ENERGY SERVICE	110,207	0	110,207
53 2300 REPAIR SERVICE	80,600	0	80,600
53 2400 MAINTENANCE AGREEMENTS	510,298	0	510,298
53 2500 RENTALS/LEASES	1,477,118	0	1,477,118
53 2700 TRAVEL/OTHER EMPLOYEE EX	203,178	0	203,178
53 2800 COMMUNICATION / DATA PRO	14,716,069	0	14,716,069
53 2900 OTHER SERVICES	227,962	0	227,962
TOTAL PURCHASED SERVICES	41,575,508	0	41,575,508
53 3100 GENERAL ADMIN SUPPLIES	192,690	0	192,690
53 3200 FACILITY/HARDWARE SUPPLY	55,908	0	55,908
53 3300 VEHICLE/EQUIP OP SUPPLY	7,550	0	7,550
53 3400 FOOD/DIETARY SUPPLY	6,910	0	6,910
53 3500 CLOTHING/RECRETION SUPPL	3,000	0	3,000
53 3700 RESEARCH/EDUC SUPPLY	6,650	0	6,650
53 3900 OTHER MATERIAL & SUPPLIE	5,250	0	5,250
TOTAL SUPPLIES	277,958	0	277,958
53 4400 OTHER STRUCTURES/IMPROV	60,000	0	60,000

54670 NC EDUCATION LOTTERY COMM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 4500 EQUIPMENT	601,524	0	601,524
53 4700 INTANGIBLE ASSETS	85,200	0	85,200
TOTAL PROPERTY,PLANT & EQUIPMT	746,724	0	746,724
53 5100 LEGAL,LICENSE,PERMIT COS	200,000	0	200,000
53 5400 DEPRECIATION/AMORT	1,009,173	0	1,009,173
53 5800 OTHER ADMIN EXPENSES	88,600	0	88,600
53 5900 OTHER EXPENSES	5,672	0	5,672
TOTAL OTHER EXPENSES & ADJUSTMENT	1,303,445	0	1,303,445
53 8104 COMPULSIVE GAMBLING	1,000,000	0	1,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,000,000	0	1,000,000
TOTAL REQUIREMENTS	60,413,053	0	60,413,053
ESTIMATED RECEIPTS			
43 5900 VENDOR FEES	22,027	0	22,027
43 8103 INTRA-OPERATING TRANSFER	60,391,026	0	60,391,026
TOTAL RECEIPTS	60,413,053	0	60,413,053
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
5261 ADMINISTRATION	471.000	.000	471.000
TOTAL REQUIREMENTS	471.000	.000	471.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA-REG SALARIES-RECPT	471.000	.000	471.000
TOTAL REQUIREMENTS	471.000	.000	471.000

63700 DACS - TRUST
6109 COMMODITY REFUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2300 REPAIR SERVICES	31,700	0	31,700
TOTAL PURCHASED SERVICES	31,700	0	31,700
TOTAL REQUIREMENTS	31,700	0	31,700
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	6,700	0	6,700
43 7990 OTHER MISC REV-PROGRAM	15,000	0	15,000
TOTAL RECEIPTS	21,700	0	21,700
CHANGE IN FUND BALANCE	-10,000	0	-10,000

63700 DACS - TRUST
6110 Structural Pest-Training

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

63700 DACS - TRUST
6132 FLAVORS OF CAROLINA

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

63700 DACS - TRUST
6137 PEST. ENVIR. TRUST FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	248,304	0	248,304
53 1412 OT PAY - RECEIPTS	600	0	600
53 1462 EPA&SPA-LONGVTY PAY-REC	2,800	0	2,800
53 1512 SOCIAL SEC CONTRIB-RECPT	16,588	0	16,588
53 1522 REG RETIRE CONTRIB-RECPT	18,216	0	18,216
53 1562 MED INS CONTRIB-RECPTS	20,365	0	20,365
53 1576 FLEXIBLE SPENDING ACCOUN	1,000	0	1,000
TOTAL PERSONAL SERVICES	307,873	0	307,873
53 2199 MISC CONTRACTUAL SERVICE	6,800	0	6,800
53 2300 REPAIR SERVICES	17,000	0	17,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	16,470	0	16,470
53 2800 COMMUNICATION&DATA PROC	21,700	0	21,700
53 2900 OTHER SERVICES	1,277	0	1,277
TOTAL PURCHASED SERVICES	63,247	0	63,247
53 3100 GENERAL ADMIN SUPPLIES	2,000	0	2,000
53 3200 FACILITY & HARDWARE SUPP	200	0	200
53 3300 VEHICLE/EQUIP OPER SUPPL	2,000	0	2,000
53 3900 OTHER MATERIALS & SUPP	1,650	0	1,650
TOTAL SUPPLIES	5,850	0	5,850
53 5800 OTHER ADMINISTRATIVE EXP	14,895	0	14,895
53 5900 OTHER EXPENSES	24,000	0	24,000
TOTAL OTHER EXPENSES & ADJUSTMENT	38,895	0	38,895
53 6E01 PETF NONGOVERNMENTAL	63,520	0	63,520
53 6401 PETF GOV GRANTS	40,000	0	40,000
53 6913 CONTAINER RECYCLING GRAN	113,000	0	113,000
53 6944 NCA&T-AGROMEDICINE	21,000	0	21,000
TOTAL AID & PUBLIC ASSISTANCE	237,520	0	237,520
TOTAL REQUIREMENTS	653,385	0	653,385

63700 DACS - TRUST
6137 PEST. ENVIR. TRUST FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	8,000	0	8,000
43 5800 TUITION & FEES	14,000	0	14,000
43 8101 AGENCY OPERATING TRANSFE	353,010	0	353,010
43 8130 TRANSFER FR CODE 63700	213,230	0	213,230
TOTAL RECEIPTS	588,240	0	588,240
CHANGE IN FUND BALANCE	-65,145	0	-65,145

63700 DACS - TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6109 COMMODITY REFUND	31,700	0	31,700
6110 Structural Pest-Training	12,500	0	12,500
6132 FLAVORS OF CAROLINA	97,050	0	97,050
6137 PEST. ENVIR. TRUST FUND	653,385	0	653,385
TOTAL REQUIREMENTS	794,635	0	794,635
ESTIMATED RECEIPTS			
6109 COMMODITY REFUND	21,700	0	21,700
6110 Structural Pest-Training	12,500	0	12,500
6132 FLAVORS OF CAROLINA	97,050	0	97,050
6137 PEST. ENVIR. TRUST FUND	588,240	0	588,240
TOTAL RECEIPTS	719,490	0	719,490
CHANGE IN FUND BALANCE	-75,145	0	-75,145

63700 DACS - TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	248,304	0	248,304
53 1412 OT PAY - RECEIPTS	600	0	600
53 1462 EPA&SPA-LONGVTY PAY-REC	2,800	0	2,800
53 1512 SOCIAL SEC CONTRIB-RECPT	16,588	0	16,588
53 1522 REG RETIRE CONTRIB-RECPT	18,216	0	18,216
53 1562 MED INS CONTRIB-RECPTS	20,365	0	20,365
53 1576 FLEXIBLE SPENDING ACCOUN	1,000	0	1,000
TOTAL PERSONAL SERVICES	307,873	0	307,873
53 2199 MISC CONTRACTUAL SERVICE	6,800	0	6,800
53 2300 REPAIR SERVICES	48,700	0	48,700
53 2500 RENTALS/LEASES	1,000	0	1,000
53 2700 TRAVEL&OTHER EMPLOYEE EX	16,470	0	16,470
53 2800 COMMUNICATION&DATA PROC	33,200	0	33,200
53 2900 OTHER SERVICES	1,277	0	1,277
TOTAL PURCHASED SERVICES	107,447	0	107,447
53 3100 GENERAL ADMIN SUPPLIES	2,000	0	2,000
53 3200 FACILITY & HARDWARE SUPP	200	0	200
53 3300 VEHICLE/EQUIP OPER SUPPL	2,000	0	2,000
53 3900 OTHER MATERIALS & SUPP	1,650	0	1,650
TOTAL SUPPLIES	5,850	0	5,850
53 5800 OTHER ADMINISTRATIVE EXP	14,895	0	14,895
53 5900 OTHER EXPENSES	24,000	0	24,000
TOTAL OTHER EXPENSES & ADJUSTMENT	38,895	0	38,895
53 6E01 PETF NONGOVERNMENTAL	63,520	0	63,520
53 6401 PETF GOV GRANTS	40,000	0	40,000
53 6913 CONTAINER RECYCLING GRAN	113,000	0	113,000
53 6944 NCA&T-AGROMEDICINE	21,000	0	21,000
TOTAL AID & PUBLIC ASSISTANCE	237,520	0	237,520
53 8101 TRANSFER TO CODE 13700	97,050	0	97,050
TOTAL INTRAGOVERNMENTAL TRANSACTN	97,050	0	97,050
TOTAL REQUIREMENTS	794,635	0	794,635

63700 DACS - TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 4320 SALE OF SURPLUS PROPERTY	14,700	0	14,700
43 5800 TUITION & FEES	26,500	0	26,500
43 6200 NON CAPITAL GIFTS	97,050	0	97,050
43 7990 OTHER MISC REV-PROGRAM	15,000	0	15,000
43 8101 AGENCY OPERATING TRANSFE	353,010	0	353,010
43 8130 TRANSFER FR CODE 63700	213,230	0	213,230
TOTAL RECEIPTS	719,490	0	719,490
CHANGE IN FUND BALANCE	-75,145	0	-75,145

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6137 PEST. ENVIR. TRUST FUND	2.000	.000	2.000
TOTAL REQUIREMENTS	2.000	.000	2.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	2.000	.000	2.000
TOTAL REQUIREMENTS	2.000	.000	2.000

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

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

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

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

63702 DACS-NC RURAL REHAB.
6602 RURAL REHAB

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	126,678	0	126,678
53 1462 LONGEVITY-RECEIPTS	650	0	650
53 1512 SOCIAL SEC CONTRIB-RECPT	9,741	0	9,741
53 1522 REG RETIRE CONTRIB-RECPT	9,919	0	9,919
53 1562 MED INS CONTRIB-RECPTS	12,156	0	12,156
53 1576 FLEX SPENDING TRANSACTIO	350	0	350
TOTAL PERSONAL SERVICES	159,494	0	159,494
53 2120 AUDIT SERVICESE HERE	17,890	0	17,890
53 2199 MISC CONTRACTUAL SERVICE	24,338	0	24,338
53 2800 COMMUNICATION / DATA PRO	1,100	0	1,100
53 2900 OTHER SERVICES	725	0	725
TOTAL PURCHASED SERVICES	44,053	0	44,053
53 3100 GENERAL ADMIN SUPPLIES	100	0	100
TOTAL SUPPLIES	100	0	100
53 5300 DEBT SERVICE	17,138	0	17,138
53 5900 OTHER EXPENSES	38	0	38
TOTAL OTHER EXPENSES & ADJUSTMENT	17,176	0	17,176
TOTAL REQUIREMENTS	220,823	0	220,823
ESTIMATED RECEIPTS			
43 7112 LOAN COLLECTION-INTEREST	17,138	0	17,138
TOTAL RECEIPTS	17,138	0	17,138
CHANGE IN FUND BALANCE	-203,685	0	-203,685

63702 DACS-NC RURAL REHAB.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	220,823	0	220,823
TOTAL REQUIREMENTS	963,523	0	963,523
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	17,138	0	17,138
TOTAL RECEIPTS	759,838	0	759,838
CHANGE IN FUND BALANCE	-203,685	0	-203,685

63702 DACS-NC RURAL REHAB.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	126,678	0	126,678
53 1462 LONGEVITY-RECEIPTS	650	0	650
53 1512 SOCIAL SEC CONTRIB-RECPT	9,741	0	9,741
53 1522 REG RETIRE CONTRIB-RECPT	9,919	0	9,919
53 1562 MED INS CONTRIB-RECPTS	12,156	0	12,156
53 1576 FLEX SPENDING TRANSACTIO	350	0	350
TOTAL PERSONAL SERVICES	159,494	0	159,494
53 2120 AUDIT SERVICESE HERE	17,890	0	17,890
53 2199 MISC CONTRACTUAL SERVICE	28,338	0	28,338
53 2800 COMMUNICATION / DATA PRO	1,100	0	1,100
53 2900 OTHER SERVICES	725	0	725
TOTAL PURCHASED SERVICES	48,053	0	48,053
53 3100 GENERAL ADMIN SUPPLIES	100	0	100
TOTAL SUPPLIES	100	0	100
53 5300 DEBT SERVICE	755,838	0	755,838
53 5900 OTHER EXPENSES	38	0	38
TOTAL OTHER EXPENSES & ADJUSTMENT	755,876	0	755,876
TOTAL REQUIREMENTS	963,523	0	963,523
ESTIMATED RECEIPTS			
43 3121 STIF INT INC-NONOP-PROGR	120,000	0	120,000
43 7112 LOAN COLLECTION-INTEREST	639,838	0	639,838
TOTAL RECEIPTS	759,838	0	759,838
CHANGE IN FUND BALANCE	-203,685	0	-203,685

3700
63702 DACS-NC RURAL REHAB.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6602 RURAL REHAB	3.000	.000	3.000
TOTAL REQUIREMENTS	3.000	.000	3.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	51,802	0	51,802
53 1512 SOCIAL SEC CONTRIB-RECPT	3,963	0	3,963
53 1522 REG RETIRE CONTRIB-RECPT	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 DEBT SERVICE	518,807	0	518,807
TOTAL OTHER EXPENSES & ADJUSTMENT	518,807	0	518,807
TOTAL REQUIREMENTS	582,680	0	582,680
ESTIMATED RECEIPTS			
43 7112 LOAN COLLECTION-INTEREST	582,680	0	582,680
TOTAL RECEIPTS	582,680	0	582,680
CHANGE IN FUND BALANCE	0	0	0

63703 DACS-FINANCE AUTH.
6704 AG FINANCE ADMINISTRATIO

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

63703 DACS-FINANCE AUTH.
6704 AG FINANCE ADMINISTRATIO

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
CHANGE IN FUND BALANCE	-665,956	0	-665,956

63703 DACS-FINANCE AUTH.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6700 AGRIC FINANCE AUTHORITY	582,680	0	582,680
6704 AG FINANCE ADMINISTRATIO	665,956	0	665,956
TOTAL REQUIREMENTS	1,248,636	0	1,248,636
ESTIMATED RECEIPTS			
6700 AGRIC FINANCE AUTHORITY	582,680	0	582,680
TOTAL RECEIPTS	582,680	0	582,680
CHANGE IN FUND BALANCE	-665,956	0	-665,956

63703 DACS-FINANCE AUTH.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA SALARIES-REC E	103,781	0	103,781
53 1212 SPA-REG SALARIES-RECPT	330,475	0	330,475
53 1462 LONGEVITY-RECEIPTS	6,426	0	6,426
53 1512 SOCIAL SEC CONTRIB-RECPT	33,712	0	33,712
53 1522 REG RETIRE CONTRIB-RECPT	34,479	0	34,479
53 1562 MED INS CONTRIB-RECPTS	33,151	0	33,151
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	543,071	0	543,071
53 2120 AUDIT SERVICESE HERE	17,750	0	17,750
53 2140 INFORMATN TECHNOLOGY SVC	8,487	0	8,487
53 2170 ADMIN SERVICES	8	0	8
53 2199 MISC CONTRACTUAL SERVICE	29,259	0	29,259
53 2400 MAINTENANCE AGREEMENTS	1,226	0	1,226
53 2500 RENTAL / LEASES	50,620	0	50,620
53 2700 TRAVEL/OTHER EMPLOYEE EX	21,195	0	21,195
53 2800 COMMUNICATION / DATA PRO	15,162	0	15,162
53 2900 OTHER SERVICES	5,634	0	5,634
TOTAL PURCHASED SERVICES	149,341	0	149,341
53 3100 GENERAL ADMIN SUPPLIES	4,275	0	4,275
53 3300 VEHICLE/EQUIP OP SUPPLY	150	0	150
53 3500 CLOTHING/RECRETION SUPPL	400	0	400
53 3900 OTHER MATERIALS & SUPP	200	0	200
TOTAL SUPPLIES	5,025	0	5,025
53 4200 BUILDINGS-PURCHASED	20,362	0	20,362
53 4500 EQUIPMENT	7,010	0	7,010
53 4600 ART,OTHER ARTIFACTS/LIT	120	0	120
TOTAL PROPERTY,PLANT & EQUIPMT	27,492	0	27,492
53 5300 DEBT SERVICE	518,807	0	518,807
53 5800 OTHER ADMIN EXPENSES	2,300	0	2,300
53 5900 OTHER EXPENSES	2,600	0	2,600
TOTAL OTHER EXPENSES & ADJUSTMENT	523,707	0	523,707
TOTAL REQUIREMENTS	1,248,636	0	1,248,636

63703 DACS-FINANCE AUTH.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 7112 LOAN COLLECTION-INTEREST	582,680	0	582,680
TOTAL RECEIPTS	582,680	0	582,680
CHANGE IN FUND BALANCE	-665,956	0	-665,956

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6700 AGRIC FINANCE AUTHORITY	2.000	.000	2.000
6704 AG FINANCE ADMINISTRATIO	6.000	.000	6.000
TOTAL REQUIREMENTS	8.000	.000	8.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1112 EPA SALARIES-REC E	1.000	.000	1.000
53 1212 SPA-REG SALARIES-RECPT	7.000	.000	7.000
TOTAL REQUIREMENTS	8.000	.000	8.000

63704 DACS-COOP.GRADING
6421 COOP INSPECT SERV ADMIN

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

63704 DACS-COOP.GRADING
6422 POULTRY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	1,377,970	0	1,377,970
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	128,380	0	128,380
53 1522 REG RETIRE CONTRIB-RECPT	131,399	0	131,399
53 1562 MED INS CONTRIB-RECPTS	157,966	0	157,966
53 1576 FLEXIBLE SPENDING ACCOUN	600	0	600
TOTAL PERSONAL SERVICES	2,145,500	0	2,145,500
53 2170 ADMINISTRATIVE SERVICES	1,000	0	1,000
53 2199 MISC CONTRACTUAL SERVICE	350,000	0	350,000
53 2400 MAINTENANCE AGREEMENTS	983	0	983
53 2700 TRAVEL&OTHER EMPLOYEE EX	168,523	0	168,523
53 2800 COMMUNICATION&DATA PROC	7,835	0	7,835
53 2900 OTHER SERVICES	256	0	256
TOTAL PURCHASED SERVICES	528,597	0	528,597
53 3100 GENERAL ADMIN SUPPLIES	4,000	0	4,000
53 3500 CLOTHING & RECREATNL SUP	1,000	0	1,000
53 3900 OTHER MATERIALS & SUPP	1,000	0	1,000
TOTAL SUPPLIES	6,000	0	6,000
53 4500 EQUIPMENT	45,500	0	45,500
TOTAL PROPERTY,PLANT & EQUIPMT	45,500	0	45,500
53 5200 PENSION PAYMENTS	4,000	0	4,000
53 5800 OTHER ADMINISTRATIVE EXP	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMENT	4,400	0	4,400
53 8101 TRANSFER TO CODE 13700	8,347	0	8,347
TOTAL INTRAGOVERNMENTAL TRANSACTN	8,347	0	8,347
TOTAL REQUIREMENTS	2,738,344	0	2,738,344

63704 DACS-COOP.GRADING
6422 POULTRY

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	28,000	0	28,000
43 4160 ADMINISTRATIVE FEE	386,000	0	386,000
43 5400 INSPECTION/EXAM FEES	2,301,553	0	2,301,553
TOTAL RECEIPTS	2,715,553	0	2,715,553
CHANGE IN FUND BALANCE	-22,791	0	-22,791

63704 DACS-COOP.GRADING
6423 LIVESTOCK

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	65,473	0	65,473
53 1312 REG(N S) TEMP WAGES-RECP	3,049	0	3,049
53 1412 OT PAY - RECEIPTS	2,743	0	2,743
53 1432 SHIFT PREM PAY - RECEIPT	228	0	228
53 1512 SOCIAL SEC CONTRIB-RECPT	4,642	0	4,642
53 1522 REG RETIRE CONTRIB-RECPT	5,002	0	5,002
53 1562 MED INS CONTRIB-RECPTS	13,318	0	13,318
TOTAL PERSONAL SERVICES	94,455	0	94,455
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	102,698	0	102,698
ESTIMATED RECEIPTS			
43 5400 INSPECTION/EXAM FEES	125,489	0	125,489
TOTAL RECEIPTS	125,489	0	125,489
CHANGE IN FUND BALANCE	22,791	0	22,791

63704 DACS-COOP.GRADING
6424 HORTICULTURAL CROPS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	1,200	0	1,200
53 2184 JANITORIAL SER AGREEMENT	3,900	0	3,900
53 2185 WASTE REMOVAL/RECYCLING	536	0	536
53 2187 PEST CONTROL SERVICES	360	0	360
53 2199 MISC CONTRACTUAL SERVICE	168,000	0	168,000
53 2200 UTILITY/ENERGY SERVICES	18,230	0	18,230
53 2300 REPAIR SERVICES	22,700	0	22,700
53 2400 MAINTENANCE AGREEMENTS	560	0	560
53 2500 RENTALS/LEASES	467	0	467
53 2700 TRAVEL&OTHER EMPLOYEE EX	59,930	0	59,930
53 2800 COMMUNICATION&DATA PROC	18,600	0	18,600
53 2900 OTHER SERVICES	5,550	0	5,550
TOTAL PURCHASED SERVICES	300,033	0	300,033
53 3100 GENERAL ADMIN SUPPLIES	1,800	0	1,800
53 3300 VEHICLE/EQUIP OPER SUPPL	18,050	0	18,050
53 3800 PURCHASES FOR RESALE	82,180	0	82,180
53 3900 OTHER MATERIALS & SUPP	215,000	0	215,000
TOTAL SUPPLIES	317,030	0	317,030
53 4500 EQUIPMENT	67,000	0	67,000
TOTAL PROPERTY,PLANT & EQUIPMT	67,000	0	67,000
53 5200 PENSION PAYMENTS	82,941	0	82,941
53 5800 OTHER ADMINISTRATIVE EXP	850	0	850
53 5900 OTHER EXPENSES	252,100	0	252,100
TOTAL OTHER EXPENSES & ADJUSTMENT	335,891	0	335,891
53 8101 TRANSFER TO CODE 13700	12,646	0	12,646
TOTAL INTRAGOVERNMENTAL TRANSACTN	12,646	0	12,646

63704 DACS-COOP.GRADING
6424 HORTICULTURAL CROPS

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

63704 DACS-COOP.GRADING
6425 FIELD CROPS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	263,900	0	263,900
53 1312 REG(N S) TEMP WAGES-RECP	11,322	0	11,322
53 1462 EPA&SPA-LONGVTY PAY-REC	3,306	0	3,306
53 1512 SOCIAL SEC CONTRIB-RECPT	21,308	0	21,308
53 1522 REG RETIRE CONTRIB-RECPT	20,923	0	20,923
53 1562 MED INS CONTRIB-RECPTS	33,024	0	33,024
53 1576 FLEXIBLE SPENDING ACCOUN	100	0	100
TOTAL PERSONAL SERVICES	353,883	0	353,883
53 2187 PEST CONTROL SERVICES	385	0	385
53 2199 MISC CONTRACTUAL SERVICE	7,000	0	7,000
53 2200 UTILITY/ENERGY SERVICES	2,250	0	2,250
53 2300 REPAIR SERVICES	800	0	800
53 2700 TRAVEL&OTHER EMPLOYEE EX	5,400	0	5,400
53 2800 COMMUNICATION&DATA PROC	3,800	0	3,800
53 2900 OTHER SERVICES	810	0	810
TOTAL PURCHASED SERVICES	20,445	0	20,445
53 3100 GENERAL ADMIN SUPPLIES	300	0	300
53 3300 VEHICLE/EQUIP OPER SUPPL	500	0	500
53 3900 OTHER MATERIALS & SUPP	7,500	0	7,500
TOTAL SUPPLIES	8,300	0	8,300
53 4500 EQUIPMENT	5,000	0	5,000
TOTAL PROPERTY,PLANT & EQUIPMT	5,000	0	5,000
53 5200 PENSION PAYMENTS	3,500	0	3,500
53 5800 OTHER ADMINISTRATIVE EXP	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMENT	3,900	0	3,900
53 8101 TRANSFER TO CODE 13700	2,529	0	2,529
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,529	0	2,529
TOTAL REQUIREMENTS	394,057	0	394,057

63704 DACS-COOP.GRADING
6425 FIELD CROPS

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

63704 DACS-COOP.GRADING

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

63704 DACS-COOP.GRADING

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	3,246,068	0	3,246,068
53 1312 REG(N S) TEMP WAGES-RECP	640,840	0	640,840
53 1412 OT PAY - RECEIPTS	256,604	0	256,604
53 1422 HOLIDAY PAY - RECEIPTS	8,900	0	8,900
53 1432 SHIFT PREM PAY - RECEIPT	36,528	0	36,528
53 1462 EPA&SPA-LONGVTY PAY-REC	50,183	0	50,183
53 1512 SOCIAL SEC CONTRIB-RECPT	319,259	0	319,259
53 1522 REG RETIRE CONTRIB-RECPT	294,755	0	294,755
53 1562 MED INS CONTRIB-RECPTS	376,069	0	376,069
53 1576 FLEXIBLE SPENDING ACCOUN	1,300	0	1,300
53 1651 COMPENSATION TO BOARD ME	60	0	60
TOTAL PERSONAL SERVICES	5,230,566	0	5,230,566
53 2170 ADMINISTRATIVE SERVICES	2,200	0	2,200
53 2184 JANITORIAL SER AGREEMENT	3,900	0	3,900
53 2185 WASTE REMOVAL/RECYCLING	536	0	536
53 2187 PEST CONTROL SERVICES	745	0	745
53 2199 MISC CONTRACTUAL SERVICE	525,000	0	525,000
53 2200 UTILITY/ENERGY SERVICES	20,480	0	20,480
53 2300 REPAIR SERVICES	23,500	0	23,500
53 2400 MAINTENANCE AGREEMENTS	1,543	0	1,543
53 2500 RENTALS/LEASES	467	0	467
53 2700 TRAVEL&OTHER EMPLOYEE EX	239,821	0	239,821
53 2800 COMMUNICATION&DATA PROC	30,685	0	30,685
53 2900 OTHER SERVICES	6,671	0	6,671
TOTAL PURCHASED SERVICES	855,548	0	855,548
53 3100 GENERAL ADMIN SUPPLIES	6,100	0	6,100
53 3300 VEHICLE/EQUIP OPER SUPPL	18,550	0	18,550
53 3500 CLOTHING & RECREATNL SUP	1,000	0	1,000
53 3800 PURCHASES FOR RESALE	82,180	0	82,180
53 3900 OTHER MATERIALS & SUPP	223,500	0	223,500
TOTAL SUPPLIES	331,330	0	331,330
53 4500 EQUIPMENT	117,500	0	117,500
TOTAL PROPERTY,PLANT & EQUIPMT	117,500	0	117,500
53 5200 PENSION PAYMENTS	90,441	0	90,441
53 5800 OTHER ADMINISTRATIVE EXP	1,650	0	1,650
53 5900 OTHER EXPENSES	252,100	0	252,100
TOTAL OTHER EXPENSES & ADJUSTMENT	344,191	0	344,191
53 8101 TRANSFER TO CODE 13700	25,292	0	25,292

63704 DACS-COOP.GRADING

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL INTRAGOVERNMENTAL TRANSACTN	25,292	0	25,292
TOTAL REQUIREMENTS	6,904,427	0	6,904,427
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	291,138	0	291,138
43 4160 ADMINISTRATIVE FEE	386,000	0	386,000
43 5400 INSPECTION/EXAM FEES	5,975,289	0	5,975,289
43 7992 IMP/PETTY CASH RE-DEPOS	252,000	0	252,000
TOTAL RECEIPTS	6,904,427	0	6,904,427
CHANGE IN FUND BALANCE	0	0	0

63704 DACS-COOP.GRADING

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6421 COOP INSPECT SERV ADMIN	2.000	.000	2.000
6422 POULTRY	38.500	.000	38.500
6423 LIVESTOCK	2.000	.000	2.000
6424 HORTICULTURAL CROPS	36.560	.000	36.560
6425 FIELD CROPS	8.190	.000	8.190
TOTAL REQUIREMENTS	87.250	.000	87.250

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 SPA-REG SALARIES-RECPT	87.250	.000	87.250
TOTAL REQUIREMENTS	87.250	.000	87.250

63706 DACS-TRUST-GF

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

63800 LABOR-TRUST FUND
6425 FIELD CROPS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

63800 LABOR-TRUST FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

63800 LABOR-TRUST FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

63801 TRUST FUND-IDA - LABOR
6425 FIELD CROPS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

63801 TRUST FUND-IDA - LABOR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

63801 TRUST FUND-IDA - LABOR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

63801 TRUST FUND-IDA - LABOR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64300 DENR-TRUST
6790 ZOO GIFTS, DONATIONS & S

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 4500 EQUIPMENT	46,000	0	46,000
TOTAL PROPERTY,PLANT & EQUIPMT	46,000	0	46,000
TOTAL REQUIREMENTS	46,000	0	46,000
ESTIMATED RECEIPTS			
43 4390 0809 6790	2,509	0	2,509
TOTAL RECEIPTS	2,509	0	2,509
CHANGE IN FUND BALANCE	-43,491	0	-43,491

64300 DENR-TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6790 ZOO GIFTS, DONATIONS & S	46,000	0	46,000
TOTAL REQUIREMENTS	46,000	0	46,000
ESTIMATED RECEIPTS			
6790 ZOO GIFTS, DONATIONS & S	2,509	0	2,509
TOTAL RECEIPTS	2,509	0	2,509
CHANGE IN FUND BALANCE	-43,491	0	-43,491

64300 DENR-TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 4500 EQUIPMENT	46,000	0	46,000
TOTAL PROPERTY,PLANT & EQUIPMT	46,000	0	46,000
TOTAL REQUIREMENTS	46,000	0	46,000
ESTIMATED RECEIPTS			
43 4390 0809 6790	2,509	0	2,509
TOTAL RECEIPTS	2,509	0	2,509
CHANGE IN FUND BALANCE	-43,491	0	-43,491

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	339,066	0	339,066
53 1462 EPA&APA LONGVTY PAY - RE	573	0	573
53 1512 SOCIAL SEC CONTRIB-REC	25,938	0	25,938
53 1522 REG RETIRE CONTRIB-RECPT	26,553	0	26,553
53 1562 MED INS CONTRIB-RECPTS	33,464	0	33,464
TOTAL PERSONAL SERVICES	425,594	0	425,594
53 2133 EMPLOYEE PHYSICALS	500	0	500
53 2170 ADMN SERVICES	4,450	0	4,450
53 2181 FOOD SERVICE AGREEM	600	0	600
53 2500 RENTALS/LEASES	4,100	0	4,100
53 2700 TRAVEL&OTHER EMPLOYEE EX	8,090	0	8,090
53 2800 COMMUNICATION&DATA PROC	6,374	0	6,374
53 2900 OTHER SERVICES	2,700	0	2,700
TOTAL PURCHASED SERVICES	26,814	0	26,814
53 3100 GENERAL ADMIN SUPPLIES	2,012	0	2,012
TOTAL SUPPLIES	2,012	0	2,012
53 5800 OTHER ADMINISTRATIVE EXP	2,500	0	2,500
53 5900 OTHER EXPENSES	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMENT	2,900	0	2,900
53 8111 TRANS TO CODE 14300	126,834	0	126,834
TOTAL INTRAGOVERNMENTAL TRANSACTN	126,834	0	126,834
TOTAL REQUIREMENTS	584,154	0	584,154

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	19,125	0	19,125
43 5100 BSNS LICENSE FEES	2,425	0	2,425
43 5300 CERTIFICATION FEES	301,594	0	301,594
43 5400 INSPECT/EXAMINATION FEES	170,905	0	170,905
TOTAL RECEIPTS	494,049	0	494,049
CHANGE IN FUND BALANCE	-90,105	0	-90,105

64301 DENR-WAST WATER OPER. TRAIN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6342 WASTEWATER TRT PLANT OPE	584,154	0	584,154
TOTAL REQUIREMENTS	584,154	0	584,154
ESTIMATED RECEIPTS			
6342 WASTEWATER TRT PLANT OPE	494,049	0	494,049
TOTAL RECEIPTS	494,049	0	494,049
CHANGE IN FUND BALANCE	-90,105	0	-90,105

64301 DENR-WAST WATER OPER. TRAIN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	339,066	0	339,066
53 1462 EPA&APA LONGVTY PAY - RE	573	0	573
53 1512 SOCIAL SEC CONTRIB-REC	25,938	0	25,938
53 1522 REG RETIRE CONTRIB-RECPT	26,553	0	26,553
53 1562 MED INS CONTRIB-RECPTS	33,464	0	33,464
TOTAL PERSONAL SERVICES	425,594	0	425,594
53 2133 EMPLOYEE PHYSICALS	500	0	500
53 2170 ADMN SERVICES	4,450	0	4,450
53 2181 FOOD SERVICE AGREEM	600	0	600
53 2500 RENTALS/LEASES	4,100	0	4,100
53 2700 TRAVEL&OTHER EMPLOYEE EX	8,090	0	8,090
53 2800 COMMUNICATION&DATA PROC	6,374	0	6,374
53 2900 OTHER SERVICES	2,700	0	2,700
TOTAL PURCHASED SERVICES	26,814	0	26,814
53 3100 GENERAL ADMIN SUPPLIES	2,012	0	2,012
TOTAL SUPPLIES	2,012	0	2,012
53 5800 OTHER ADMINISTRATIVE EXP	2,500	0	2,500
53 5900 OTHER EXPENSES	400	0	400
TOTAL OTHER EXPENSES & ADJUSTMENT	2,900	0	2,900
53 8111 TRANS TO CODE 14300	126,834	0	126,834
TOTAL INTRAGOVERNMENTAL TRANSACTN	126,834	0	126,834
TOTAL REQUIREMENTS	584,154	0	584,154
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	19,125	0	19,125
43 5100 BSNS LICENSE FEES	2,425	0	2,425
43 5300 CERTIFICATION FEES	301,594	0	301,594
43 5400 INSPECT/EXAMINATION FEES	170,905	0	170,905
TOTAL RECEIPTS	494,049	0	494,049

64301 DENR-WAST WATER OPER. TRAIN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
CHANGE IN FUND BALANCE	-90,105	0	-90,105

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6342 WASTEWATER TRT PLANT OPE	8.000	.000	8.000
TOTAL REQUIREMENTS	8.000	.000	8.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	8.000	.000	8.000
TOTAL REQUIREMENTS	8.000	.000	8.000

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6405 NHTF GRANT-WILDLIFE	21,958,070	0	21,958,070
53 6406 NHTF GRANT-DPT/AGRIC	3,523,210	0	3,523,210
53 6407 NHTF GRANT-CULTURAL	4,293,950	0	4,293,950
53 6408 NHTF GRANT-DENR	31,377,023	0	31,377,023
TOTAL AID & PUBLIC ASSISTANCE	61,152,253	0	61,152,253
53 81AH I-TRANSFER TO NHTF	250,487	0	250,487
53 8163 E TFR TO STATE TREAS	4,000,000	0	4,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	4,250,487	0	4,250,487
TOTAL REQUIREMENTS	65,402,740	0	65,402,740
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION INCOME	15,000,000	0	15,000,000
43 3120 INTEREST INCOME	1,000,000	0	1,000,000
43 81CN TRANSFER FR BC 40775	149,825	0	149,825
43 810D TRANSFER FROM DOT	4,000,000	0	4,000,000
TOTAL RECEIPTS	20,149,825	0	20,149,825
CHANGE IN FUND BALANCE	-45,252,915	0	-45,252,915

64302 DENR-REC./NAT.HERITAGE TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6710 NATURAL HERITAGE TRUST F	65,402,740	0	65,402,740
TOTAL REQUIREMENTS	65,402,740	0	65,402,740
ESTIMATED RECEIPTS			
6710 NATURAL HERITAGE TRUST F	20,149,825	0	20,149,825
TOTAL RECEIPTS	20,149,825	0	20,149,825
CHANGE IN FUND BALANCE	-45,252,915	0	-45,252,915

64302 DENR-REC./NAT.HERITAGE TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6405 NHTF GRANT-WILDLIFE	21,958,070	0	21,958,070
53 6406 NHTF GRANT-DPT/AGRIC	3,523,210	0	3,523,210
53 6407 NHTF GRANT-CULTURAL	4,293,950	0	4,293,950
53 6408 NHTF GRANT-DENR	31,377,023	0	31,377,023
TOTAL AID & PUBLIC ASSISTANCE	61,152,253	0	61,152,253
53 81AH I-TRANSFER TO NHTF	250,487	0	250,487
53 8163 E TFR TO STATE TREAS	4,000,000	0	4,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	4,250,487	0	4,250,487
TOTAL REQUIREMENTS	65,402,740	0	65,402,740
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION INCOME	15,000,000	0	15,000,000
43 3120 INTEREST INCOME	1,000,000	0	1,000,000
43 81CN TRANSFER FR BC 40775	149,825	0	149,825
43 810D TRANSFER FROM DOT	4,000,000	0	4,000,000
TOTAL RECEIPTS	20,149,825	0	20,149,825
CHANGE IN FUND BALANCE	-45,252,915	0	-45,252,915

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	428,326	195,156	623,482
53 1512 SOCIAL SEC CONTRIB-REC	31,894	14,618	46,512
53 1522 REG RETIRE CONTRIB-RECPT	27,320	20,510	47,830
53 1562 MED INS CONTRIB-RECPTS	36,777	19,716	56,493
TOTAL PERSONAL SERVICES	524,317	250,000	774,317
53 2170 ADMN SERVICES	11,325	0	11,325
53 2199 MISC CONTRACTUAL SERVICE	280,696	0	280,696
53 2400 MAINTENANCE AGREEMENTS	300	0	300
53 2500 RENTALS/LEASES	149,767	0	149,767
53 2700 TRAVEL&OTHER EMPLOYEE EX	21,705	0	21,705
53 2800 COMMUNICATION&DATA PROC	30,722	0	30,722
53 2900 OTHER SERVICES	17,294	0	17,294
TOTAL PURCHASED SERVICES	511,809	0	511,809
53 3100 GENERAL ADMIN SUPPLIES	18,067	0	18,067
53 3400 FOOD & DIETARY SUPPLIES	200	0	200
53 3700 RESEARCH/DEVELOP& ED SUP	9,634	0	9,634
53 3900 OTHER MATERIALS & SUPP	30,987	0	30,987
TOTAL SUPPLIES	58,888	0	58,888
53 4500 EQUIPMENT	6,385	0	6,385
53 4700 INTANGIBLE ASSETS	1,661	0	1,661
TOTAL PROPERTY,PLANT & EQUIPMT	8,046	0	8,046
53 5800 OTHER ADMINISTRATIVE EXP	22,820	0	22,820
53 5900 OTHER EXPENSES	150	0	150
TOTAL OTHER EXPENSES & ADJUSTMENT	22,970	0	22,970
53 6929 OTHER CONT/GRT-ED-INST	20,000	0	20,000
53 6961 AID TO COUNTIES	644,112	0	644,112
53 6962 AID TO CITIES AND TOWNS	606,802	0	606,802
53 6989 OTHER CONTRACTS/GRANTS	954,964	0	954,964
TOTAL AID & PUBLIC ASSISTANCE	2,225,878	0	2,225,878
TOTAL REQUIREMENTS	3,351,908	250,000	3,601,908

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION INCOME	3,296,792	250,000	3,546,792
43 6200 PRIVATE DONATIONS & GIFT	55,116	0	55,116
TOTAL RECEIPTS	3,351,908	250,000	3,601,908
CHANGE IN FUND BALANCE	0	0	0

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	51,052	0	51,052
53 1512 SOCIAL SEC CONTRIB-REC	3,983	0	3,983
53 1522 REG RETIRE CONTRIB-RECPT	3,529	0	3,529
53 1562 MED INS CONTRIB-RECPTS	3,961	0	3,961
TOTAL PERSONAL SERVICES	62,525	0	62,525
53 2199 MISC CONTRACTUAL SERVICE	660,400	0	660,400
53 2500 RENTALS/LEASES	7,897	0	7,897
53 2700 TRAVEL&OTHER EMPLOYEE EX	11,095	0	11,095
53 2800 COMMUNICATION&DATA PROC	1,350	0	1,350
53 2900 OTHER SERVICES	1,669	0	1,669
TOTAL PURCHASED SERVICES	682,411	0	682,411
53 3100 GENERAL ADMIN SUPPLIES	1,350	0	1,350
53 3300 VEHICLE/EQUIP OPER SUPPL	1,000	0	1,000
TOTAL SUPPLIES	2,350	0	2,350
53 4500 EQUIPMENT	1,000	0	1,000
TOTAL PROPERTY,PLANT & EQUIPMT	1,000	0	1,000
53 5900 OTHER EXPENSES	1,500	0	1,500
TOTAL OTHER EXPENSES & ADJUSTMENT	1,500	0	1,500
53 6961 AID TO COUNTIES	2,054,065	0	2,054,065
TOTAL AID & PUBLIC ASSISTANCE	2,054,065	0	2,054,065
TOTAL REQUIREMENTS	2,803,851	0	2,803,851

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

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION INCOME	2,781,744	0	2,781,744
43 5900 OTHER LIC, FEES/PERMIT	107	0	107
TOTAL RECEIPTS	2,781,851	0	2,781,851
CHANGE IN FUND BALANCE	-22,000	0	-22,000

64303 DENR-SOLID WASTE MGMT. TRUST
6780 WHITE GOODS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6961 AID TO COUNTIES	1,227,845	0	1,227,845
TOTAL AID & PUBLIC ASSISTANCE	1,227,845	0	1,227,845
TOTAL REQUIREMENTS	1,227,845	0	1,227,845
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION INCOME	1,227,845	0	1,227,845
TOTAL RECEIPTS	1,227,845	0	1,227,845
CHANGE IN FUND BALANCE	0	0	0

64303 DENR-SOLID WASTE MGMT. TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6760 OFF WASTE RED TRUST FUND	3,351,908	250,000	3,601,908
6770 SCRAP TIRE FUND	2,803,851	0	2,803,851
6780 WHITE GOODS	1,227,845	0	1,227,845
TOTAL REQUIREMENTS	7,383,604	250,000	7,633,604
ESTIMATED RECEIPTS			
6760 OFF WASTE RED TRUST FUND	3,351,908	250,000	3,601,908
6770 SCRAP TIRE FUND	2,781,851	0	2,781,851
6780 WHITE GOODS	1,227,845	0	1,227,845
TOTAL RECEIPTS	7,361,604	250,000	7,611,604
CHANGE IN FUND BALANCE	-22,000	0	-22,000

64303 DENR-SOLID WASTE MGMT. TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	479,378	195,156	674,534
53 1512 SOCIAL SEC CONTRIB-REC	35,877	14,618	50,495
53 1522 REG RETIRE CONTRIB-RECPT	30,849	20,510	51,359
53 1562 MED INS CONTRIB-RECPTS	40,738	19,716	60,454
TOTAL PERSONAL SERVICES	586,842	250,000	836,842
53 2170 ADMN SERVICES	11,325	0	11,325
53 2199 MISC CONTRACTUAL SERVICE	941,096	0	941,096
53 2400 MAINTENANCE AGREEMENTS	300	0	300
53 2500 RENTALS/LEASES	157,664	0	157,664
53 2700 TRAVEL&OTHER EMPLOYEE EX	32,800	0	32,800
53 2800 COMMUNICATION&DATA PROC	32,072	0	32,072
53 2900 OTHER SERVICES	18,963	0	18,963
TOTAL PURCHASED SERVICES	1,194,220	0	1,194,220
53 3100 GENERAL ADMIN SUPPLIES	19,417	0	19,417
53 3300 VEHICLE/EQUIP OPER SUPPL	1,000	0	1,000
53 3400 FOOD & DIETARY SUPPLIES	200	0	200
53 3700 RESEARCH/DEVELOP& ED SUP	9,634	0	9,634
53 3900 OTHER MATERIALS & SUPP	30,987	0	30,987
TOTAL SUPPLIES	61,238	0	61,238
53 4500 EQUIPMENT	7,385	0	7,385
53 4700 INTANGIBLE ASSETS	1,661	0	1,661
TOTAL PROPERTY,PLANT & EQUIPMT	9,046	0	9,046
53 5800 OTHER ADMINISTRATIVE EXP	22,820	0	22,820
53 5900 OTHER EXPENSES	1,650	0	1,650
TOTAL OTHER EXPENSES & ADJUSTMENT	24,470	0	24,470
53 6929 OTHER CONT/GRT-ED-INST	20,000	0	20,000
53 6961 AID TO COUNTIES	3,926,022	0	3,926,022
53 6962 AID TO CITIES AND TOWNS	606,802	0	606,802
53 6989 OTHER CONTRACTS/GRANTS	954,964	0	954,964
TOTAL AID & PUBLIC ASSISTANCE	5,507,788	0	5,507,788
TOTAL REQUIREMENTS	7,383,604	250,000	7,633,604

64303 DENR-SOLID WASTE MGMT. TRUST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION INCOME	7,306,381	250,000	7,556,381
43 5900 OTHER LIC, FEES/PERMIT	107	0	107
43 6200 PRIVATE DONATIONS & GIFT	55,116	0	55,116
TOTAL RECEIPTS	7,361,604	250,000	7,611,604
CHANGE IN FUND BALANCE	-22,000	0	-22,000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6760 OFF WASTE RED TRUST FUND	8.310	3.370	11.680
6770 SCRAP TIRE FUND	1.000	.000	1.000
TOTAL REQUIREMENTS	9.310	3.370	12.680

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	9.310	3.370	12.680
TOTAL REQUIREMENTS	9.310	3.370	12.680

64304 DENR-CL.WATER REVOLVING LOAN
6210 GENERAL WSTWTR REVOLVING

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	2,890,014	0	2,890,014
TOTAL AID & PUBLIC ASSISTANCE	2,890,014	0	2,890,014
TOTAL REQUIREMENTS	2,890,014	0	2,890,014
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	741,308	0	741,308
43 3200 INTEREST EARN-LOAN-PR	512,364	0	512,364
43 7111 LOAN COLLECTION-PRIN	1,636,342	0	1,636,342
TOTAL RECEIPTS	2,890,014	0	2,890,014
CHANGE IN FUND BALANCE	0	0	0

64304 DENR-CL.WATER REVOLVING LOAN
6211 General WW Rev Bond

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	3,056,951	0	3,056,951
TOTAL AID & PUBLIC ASSISTANCE	3,056,951	0	3,056,951
TOTAL REQUIREMENTS	3,056,951	0	3,056,951
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	45,141	0	45,141
43 3200 INTEREST EARN-LOAN-PR	100,000	0	100,000
TOTAL RECEIPTS	145,141	0	145,141
CHANGE IN FUND BALANCE	-2,911,810	0	-2,911,810

64304 DENR-CL.WATER REVOLVING LOAN
6220 EMERG WSTWTR REVOLVING

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	1,785,220	0	1,785,220
TOTAL AID & PUBLIC ASSISTANCE	1,785,220	0	1,785,220
TOTAL REQUIREMENTS	1,785,220	0	1,785,220
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	200,000	0	200,000
43 3200 INTEREST EARN-LOAN-PR	500,000	0	500,000
TOTAL RECEIPTS	700,000	0	700,000
CHANGE IN FUND BALANCE	-1,085,220	0	-1,085,220

64304 DENR-CL.WATER REVOLVING LOAN
6221 Emergency WW Rev Bond

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	1,481,318	0	1,481,318
TOTAL AID & PUBLIC ASSISTANCE	1,481,318	0	1,481,318
TOTAL REQUIREMENTS	1,481,318	0	1,481,318
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	200,000	0	200,000
43 3200 INTEREST EARN-LOAN-PR	281,318	0	281,318
43 7111 LOAN COLLECTION-PRIN	149,132	0	149,132
TOTAL RECEIPTS	630,450	0	630,450
CHANGE IN FUND BALANCE	-850,868	0	-850,868

64304 DENR-CL.WATER REVOLVING LOAN
6230 HIGH UNITCOST WSTWTR AC

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6919 GRANTS TO LOCAL GOVTS	100,000	0	100,000
TOTAL AID & PUBLIC ASSISTANCE	100,000	0	100,000
TOTAL REQUIREMENTS	100,000	0	100,000
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	100,000	0	100,000
TOTAL RECEIPTS	100,000	0	100,000
CHANGE IN FUND BALANCE	0	0	0

64304 DENR-CL.WATER REVOLVING LOAN
6231 TECHNICAL GRANTS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6919 GRANTS TO LOCAL GOVTS	100,000	0	100,000
TOTAL AID & PUBLIC ASSISTANCE	100,000	0	100,000
TOTAL REQUIREMENTS	100,000	0	100,000
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	100,000	0	100,000
TOTAL RECEIPTS	100,000	0	100,000
CHANGE IN FUND BALANCE	0	0	0

64304 DENR-CL.WATER REVOLVING LOAN
6233 ST LOAN ADMIN FEES

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2900 OTHER SERVICES	1,521	0	1,521
TOTAL PURCHASED SERVICES	1,521	0	1,521
53 5800 OTHER ADMINISTRATIVE EXP	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMENT	1,000	0	1,000
53 8150 TRANSFER TO CODE 64311	28,745	0	28,745
TOTAL INTRAGOVERNMENTAL TRANSACTN	28,745	0	28,745
TOTAL REQUIREMENTS	31,266	0	31,266
ESTIMATED RECEIPTS			
43 4160 PROFESSIONAL SERVICES	31,266	0	31,266
TOTAL RECEIPTS	31,266	0	31,266
CHANGE IN FUND BALANCE	0	0	0

64304 DENR-CL.WATER REVOLVING LOAN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6210 GENERAL WSTWTR REVOLVING	2,890,014	0	2,890,014
6211 General WW Rev Bond	3,056,951	0	3,056,951
6220 EMERG WSTWTR REVOLVING	1,785,220	0	1,785,220
6221 Emergency WW Rev Bond	1,481,318	0	1,481,318
6230 HIGH UNITCOST WSTWTR AC	100,000	0	100,000
6231 TECHNICAL GRANTS	100,000	0	100,000
6233 ST LOAN ADMIN FEES	31,266	0	31,266
TOTAL REQUIREMENTS	9,444,769	0	9,444,769
ESTIMATED RECEIPTS			
6210 GENERAL WSTWTR REVOLVING	2,890,014	0	2,890,014
6211 General WW Rev Bond	145,141	0	145,141
6220 EMERG WSTWTR REVOLVING	700,000	0	700,000
6221 Emergency WW Rev Bond	630,450	0	630,450
6230 HIGH UNITCOST WSTWTR AC	100,000	0	100,000
6231 TECHNICAL GRANTS	100,000	0	100,000
6233 ST LOAN ADMIN FEES	31,266	0	31,266
TOTAL RECEIPTS	4,596,871	0	4,596,871
CHANGE IN FUND BALANCE	-4,847,898	0	-4,847,898

64304 DENR-CL.WATER REVOLVING LOAN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2900 OTHER SERVICES	1,521	0	1,521
TOTAL PURCHASED SERVICES	1,521	0	1,521
53 5800 OTHER ADMINISTRATIVE EXP	1,000	0	1,000
TOTAL OTHER EXPENSES & ADJUSTMENT	1,000	0	1,000
53 6704 LOANS TO LOCAL GOVTS	9,213,503	0	9,213,503
53 6919 GRANTS TO LOCAL GOVTS	200,000	0	200,000
TOTAL AID & PUBLIC ASSISTANCE	9,413,503	0	9,413,503
53 8150 TRANSFER TO CODE 64311	28,745	0	28,745
TOTAL INTRAGOVERNMENTAL TRANSACTN	28,745	0	28,745
TOTAL REQUIREMENTS	9,444,769	0	9,444,769
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	1,386,449	0	1,386,449
43 3200 INTEREST EARN-LOAN-PR	1,393,682	0	1,393,682
43 4160 PROFESSIONAL SERVICES	31,266	0	31,266
43 7111 LOAN COLLECTION-PRIN	1,785,474	0	1,785,474
TOTAL RECEIPTS	4,596,871	0	4,596,871
CHANGE IN FUND BALANCE	-4,847,898	0	-4,847,898

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64305 DENR-COMMERCIAL LUST CLEANUP
63S0 LUST 09 ECONOMIC RECOVER

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 ADMN SERVICES	90,696	0	90,696
53 2183 LABORATORY SERV AGREE	297,133	0	297,133
53 2199 MISC CONTRACTUAL SERVICE	3,381,671	0	3,381,671
53 2700 TRAVEL&OTHER EMPLOYEE EX	6,000	0	6,000
TOTAL PURCHASED SERVICES	3,775,500	0	3,775,500
53 3100 GENERAL ADMIN SUPPLIES	1,500	0	1,500
TOTAL SUPPLIES	1,500	0	1,500
TOTAL REQUIREMENTS	3,777,000	0	3,777,000
ESTIMATED RECEIPTS			
53 88S5 UST 09 ECONOMIC REC.	3,777,000	0	3,777,000
TOTAL RECEIPTS	3,777,000	0	3,777,000
CHANGE IN FUND BALANCE	0	0	0

64305 DENR-COMMERCIAL LUST CLEANUP
6370 LEAK. PETROLEUM STORAGE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	1,228,650	0	1,228,650
TOTAL PURCHASED SERVICES	1,228,650	0	1,228,650
53 5900 OTHER EXPENSES	5,556,008	0	5,556,008
TOTAL OTHER EXPENSES & ADJUSTMENT	5,556,008	0	5,556,008
53 81AF I TRANSFER TO 64308E	1,000,000	0	1,000,000
53 8168 TRNS. TO AGRICULTURE	90,000	0	90,000
53 8178 IT TO 24308	10,000	0	10,000
53 8199 TRANS. TO 14300/1671	2,881,000	0	2,881,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	3,981,000	0	3,981,000
TOTAL REQUIREMENTS	10,765,658	0	10,765,658
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION INCOME	2,645,658	0	2,645,658
43 3120 STIF INT INC-PROGRAM REV	30,000	0	30,000
43 5100 BSNS LICENSE FEES	8,000,000	0	8,000,000
43 5500 FINES PENALTIES & ASSES	80,000	0	80,000
43 7111 LOAN COLLECTION-PRINCIPA	10,000	0	10,000
TOTAL RECEIPTS	10,765,658	0	10,765,658
CHANGE IN FUND BALANCE	0	0	0

64305 DENR-COMMERCIAL LUST CLEANUP
6371 NON-COMMER LEAK PET STOR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	0	1,212,281	1,212,281
TOTAL PURCHASED SERVICES	0	1,212,281	1,212,281
53 5900 OTHER EXPENSES	0	4,753,354	4,753,354
TOTAL OTHER EXPENSES & ADJUSTMENT	0	4,753,354	4,753,354
53 8199 TRANS. TO 14300/1671	0	1,595,000	1,595,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	1,595,000	1,595,000
TOTAL REQUIREMENTS	0	7,560,635	7,560,635
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION INCOME	0	2,235,020	2,235,020
43 3120 STIF INT INC-PROGRAM REV	0	70,000	70,000
43 5100 BSNS LICENSE FEES	0	1,500,000	1,500,000
43 8174 I TFR FROM BC64305/6	0	2,125,000	2,125,000
TOTAL RECEIPTS	0	5,930,020	5,930,020
CHANGE IN FUND BALANCE	0	-1,630,615	-1,630,615

64305 DENR-COMMERCIAL LUST CLEANUP
6372 INACTIVE HAZ SITES CLEAN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	154,128	0	154,128
TOTAL PURCHASED SERVICES	154,128	0	154,128
53 8030 TRANSFER PENALTIES	472,927	0	472,927
53 810Y TRANSFER TO CODE 64305	15,200	0	15,200
53 8110 TRANS TO 24300	95,919	0	95,919
TOTAL INTRAGOVERNMENTAL TRANSACTN	584,046	0	584,046
TOTAL REQUIREMENTS	738,174	0	738,174
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-738,174	0	-738,174

64305 DENR-COMMERCIAL LUST CLEANUP
6373 EMERGENCY RESPONSE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	5,000	0	5,000
TOTAL OTHER EXPENSES & ADJUSTMENT	5,000	0	5,000
53 6423 DWM SCHOOL GRANTS	5,000	0	5,000
TOTAL AID & PUBLIC ASSISTANCE	5,000	0	5,000
53 810Y TRANSFER TO CODE 64305	18,000	0	18,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	18,000	0	18,000
TOTAL REQUIREMENTS	28,000	0	28,000
ESTIMATED RECEIPTS			
53 8319 REIMB- ENV. CLEAN UPS	3,000	0	3,000
TOTAL RECEIPTS	3,000	0	3,000
CHANGE IN FUND BALANCE	-25,000	0	-25,000

64305 DENR-COMMERCIAL LUST CLEANUP
6375 SUPERFUND COST SHARE FUN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5900 OTHER EXPENSES	402,098	0	402,098
TOTAL OTHER EXPENSES & ADJUSTMENT	402,098	0	402,098
TOTAL REQUIREMENTS	402,098	0	402,098
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-402,098	0	-402,098

64305 DENR-COMMERCIAL LUST CLEANUP
6376 Brownfields

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	113,505	0	113,505
53 1512 SOCIAL SEC CONTRIB-REC	7,295	0	7,295
53 1522 REG RETIRE CONTRIB-RECPT	7,478	0	7,478
53 1562 MED INS CONTRIB-RECPTS	8,366	0	8,366
TOTAL PERSONAL SERVICES	136,644	0	136,644
53 2110 LEGAL SERVICES	26,398	0	26,398
53 2199 MISC CONTRACTUAL SERVICE	8,000	0	8,000
TOTAL PURCHASED SERVICES	34,398	0	34,398
TOTAL REQUIREMENTS	171,042	0	171,042
ESTIMATED RECEIPTS			
43 5900 OTHER LIC, FEES/PERMIT	171,042	0	171,042
TOTAL RECEIPTS	171,042	0	171,042
CHANGE IN FUND BALANCE	0	0	0

64305 DENR-COMMERCIAL LUST CLEANUP
6379 INACTIVE SITES-1492E

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	506,503	0	506,503
53 1512 SOCIAL SEC CONTRIB-REC	38,748	0	38,748
53 1522 REG RETIRE CONTRIB-RECPT	41,230	0	41,230
53 1562 MED INS CONTRIB-RECPTS	34,088	0	34,088
TOTAL PERSONAL SERVICES	620,569	0	620,569
53 2110 LEGAL SERVICES	1,502	0	1,502
53 2199 MISC CONTRACTUAL SERVICE	30,253,375	0	30,253,375
53 2200 UTILITY/ENERGY SERVICES	766	0	766
53 2300 REPAIR SERVICES	1,600	0	1,600
53 2400 MAINTENANCE AGREEMENTS	2,500	0	2,500
53 2500 RENTALS/LEASES	57,104	0	57,104
53 2700 TRAVEL&OTHER EMPLOYEE EX	37,790	0	37,790
53 2800 COMMUNICATION&DATA PROC	14,114	0	14,114
53 2900 OTHER SERVICES	2,508	0	2,508
TOTAL PURCHASED SERVICES	30,371,259	0	30,371,259
53 3100 GENERAL ADMIN SUPPLIES	11,980	0	11,980
53 3900 OTHER MATERIALS & SUPP	3,569	0	3,569
TOTAL SUPPLIES	15,549	0	15,549
53 4500 EQUIPMENT	2,113	0	2,113
TOTAL PROPERTY,PLANT & EQUIPMT	2,113	0	2,113
53 6929 OTHER CONT/GRT-ED-INST	4,500	0	4,500
53 6989 OTHER CONTRACTS/GRANTS	1,443	0	1,443
TOTAL AID & PUBLIC ASSISTANCE	5,943	0	5,943
TOTAL REQUIREMENTS	31,015,433	0	31,015,433

64305 DENR-COMMERCIAL LUST CLEANUP
6379 INACTIVE SITES-1492E

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION INCOME	17,944,065	0	17,944,065
TOTAL RECEIPTS	17,944,065	0	17,944,065
CHANGE IN FUND BALANCE	-13,071,368	0	-13,071,368

64305 DENR-COMMERCIAL LUST CLEANUP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
63S0 LUST 09 ECONOMIC RECOVER	3,777,000	0	3,777,000
6370 LEAK. PETROLEUM STORAGE	10,765,658	0	10,765,658
6371 NON-COMMER LEAK PET STOR	0	7,560,635	7,560,635
6372 INACTIVE HAZ SITES CLEAN	738,174	0	738,174
6373 EMERGENCY RESPONSE	28,000	0	28,000
6375 SUPERFUND COST SHARE FUN	402,098	0	402,098
6376 Brownfields	171,042	0	171,042
6379 INACTIVE SITES-1492E	31,015,433	0	31,015,433
TOTAL REQUIREMENTS	46,897,405	7,560,635	54,458,040
ESTIMATED RECEIPTS			
63S0 LUST 09 ECONOMIC RECOVER	3,777,000	0	3,777,000
6370 LEAK. PETROLEUM STORAGE	10,765,658	0	10,765,658
6371 NON-COMMER LEAK PET STOR	0	5,930,020	5,930,020
6373 EMERGENCY RESPONSE	3,000	0	3,000
6376 Brownfields	171,042	0	171,042
6379 INACTIVE SITES-1492E	17,944,065	0	17,944,065
TOTAL RECEIPTS	32,660,765	5,930,020	38,590,785
CHANGE IN FUND BALANCE	-14,236,640	-1,630,615	-15,867,255

64305 DENR-COMMERCIAL LUST CLEANUP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	620,008	0	620,008
53 1512 SOCIAL SEC CONTRIB-REC	46,043	0	46,043
53 1522 REG RETIRE CONTRIB-RECPT	48,708	0	48,708
53 1562 MED INS CONTRIB-RECPTS	42,454	0	42,454
TOTAL PERSONAL SERVICES	757,213	0	757,213
53 2110 LEGAL SERVICES	27,900	0	27,900
53 2170 ADMN SERVICES	90,696	0	90,696
53 2183 LABORATORY SERV AGREE	297,133	0	297,133
53 2199 MISC CONTRACTUAL SERVICE	35,025,824	1,212,281	36,238,105
53 2200 UTILITY/ENERGY SERVICES	766	0	766
53 2300 REPAIR SERVICES	1,600	0	1,600
53 2400 MAINTENANCE AGREEMENTS	2,500	0	2,500
53 2500 RENTALS/LEASES	57,104	0	57,104
53 2700 TRAVEL&OTHER EMPLOYEE EX	43,790	0	43,790
53 2800 COMMUNICATION&DATA PROC	14,114	0	14,114
53 2900 OTHER SERVICES	2,508	0	2,508
TOTAL PURCHASED SERVICES	35,563,935	1,212,281	36,776,216
53 3100 GENERAL ADMIN SUPPLIES	13,480	0	13,480
53 3900 OTHER MATERIALS & SUPP	3,569	0	3,569
TOTAL SUPPLIES	17,049	0	17,049
53 4500 EQUIPMENT	2,113	0	2,113
TOTAL PROPERTY,PLANT & EQUIPMT	2,113	0	2,113
53 5900 OTHER EXPENSES	5,963,106	4,753,354	10,716,460
TOTAL OTHER EXPENSES & ADJUSTMENT	5,963,106	4,753,354	10,716,460
53 6423 DWM SCHOOL GRANTS	5,000	0	5,000
53 6929 OTHER CONT/GRT-ED-INST	4,500	0	4,500
53 6989 OTHER CONTRACTS/GRANTS	1,443	0	1,443
TOTAL AID & PUBLIC ASSISTANCE	10,943	0	10,943
53 8030 TRANSFER PENALTIES	472,927	0	472,927
53 81AF I TRANSFER TO 64308E	1,000,000	0	1,000,000
53 810Y TRANSFER TO CODE 64305	33,200	0	33,200
53 8110 TRANS TO 24300	95,919	0	95,919
53 8168 TRNS. TO AGRICULTURE	90,000	0	90,000
53 8178 IT TO 24308	10,000	0	10,000
53 8199 TRANS. TO 14300/1671	2,881,000	1,595,000	4,476,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	4,583,046	1,595,000	6,178,046

64305 DENR-COMMERCIAL LUST CLEANUP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	46,897,405	7,560,635	54,458,040
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION INCOME	20,589,723	2,235,020	22,824,743
43 3120 STIF INT INC-PROGRAM REV	30,000	70,000	100,000
43 5100 BSNS LICENSE FEES	8,000,000	1,500,000	9,500,000
43 5500 FINES PENALTIES & ASSES	80,000	0	80,000
43 5900 OTHER LIC, FEES/PERMIT	171,042	0	171,042
43 7111 LOAN COLLECTION-PRINCIPA	10,000	0	10,000
43 8174 I TFR FROM BC64305/6	0	2,125,000	2,125,000
53 8319 REIMB- ENV. CLEAN UPS	3,000	0	3,000
53 88S5 UST 09 ECONOMIC REC.	3,777,000	0	3,777,000
TOTAL RECEIPTS	32,660,765	5,930,020	38,590,785
CHANGE IN FUND BALANCE	-14,236,640	-1,630,615	-15,867,255

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6376 Brownfields	2.000	.000	2.000
6379 INACTIVE SITES-1492E	10.200	.000	10.200
TOTAL REQUIREMENTS	12.200	.000	12.200

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	12.200	.000	12.200
TOTAL REQUIREMENTS	12.200	.000	12.200

64306 DENR-WASTE WATER TRMT. MAINT.
6341 WASTWTR.TRT.MAINT.& REP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2185 WASTE REM/RECY SER	315,872	0	315,872
TOTAL PURCHASED SERVICES	315,872	0	315,872
TOTAL REQUIREMENTS	315,872	0	315,872
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	35,872	0	35,872
TOTAL RECEIPTS	35,872	0	35,872
CHANGE IN FUND BALANCE	-280,000	0	-280,000

64306 DENR-WASTE WATER TRMT. MAINT.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6341 WASTWTR.TRT.MAINT.& REP	315,872	0	315,872
TOTAL REQUIREMENTS	315,872	0	315,872
ESTIMATED RECEIPTS			
6341 WASTWTR.TRT.MAINT.& REP	35,872	0	35,872
TOTAL RECEIPTS	35,872	0	35,872
CHANGE IN FUND BALANCE	-280,000	0	-280,000

64306 DENR-WASTE WATER TRMT. MAINT.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2185 WASTE REM/RECY SER	315,872	0	315,872
TOTAL PURCHASED SERVICES	315,872	0	315,872
TOTAL REQUIREMENTS	315,872	0	315,872
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	35,872	0	35,872
TOTAL RECEIPTS	35,872	0	35,872
CHANGE IN FUND BALANCE	-280,000	0	-280,000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64307 DENR CONSERVATION GRANT ENDOWM
6704 CGE PRINCIPLE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 81BT ITRF FROM BC 24304	414,242	0	414,242
TOTAL RECEIPTS	414,242	0	414,242
CHANGE IN FUND BALANCE	414,242	0	414,242

64307 DENR CONSERVATION GRANT ENDOWM
6705 CGE INTEREST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	101,388	0	101,388
TOTAL PURCHASED SERVICES	101,388	0	101,388
TOTAL REQUIREMENTS	101,388	0	101,388
ESTIMATED RECEIPTS			
43 3120 INTEREST INCOME	101,388	0	101,388
TOTAL RECEIPTS	101,388	0	101,388
CHANGE IN FUND BALANCE	0	0	0

64307 DENR CONSERVATION GRANT ENDOWM
6706 CGE CWMTR INTEREST

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	77,910	0	77,910
TOTAL PURCHASED SERVICES	77,910	0	77,910
TOTAL REQUIREMENTS	77,910	0	77,910
ESTIMATED RECEIPTS			
43 3120 INTEREST INCOME	77,910	0	77,910
TOTAL RECEIPTS	77,910	0	77,910
CHANGE IN FUND BALANCE	0	0	0

64307 DENR CONSERVATION GRANT ENDOWM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6705 CGE INTEREST	101,388	0	101,388
6706 CGE CWMTR INTEREST	77,910	0	77,910
TOTAL REQUIREMENTS	179,298	0	179,298
ESTIMATED RECEIPTS			
6704 CGE PRINCIPLE	414,242	0	414,242
6705 CGE INTEREST	101,388	0	101,388
6706 CGE CWMTR INTEREST	77,910	0	77,910
TOTAL RECEIPTS	593,540	0	593,540
CHANGE IN FUND BALANCE	414,242	0	414,242

64307 DENR CONSERVATION GRANT ENDOWM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	179,298	0	179,298
TOTAL PURCHASED SERVICES	179,298	0	179,298
TOTAL REQUIREMENTS	179,298	0	179,298
ESTIMATED RECEIPTS			
43 3120 INTEREST INCOME	179,298	0	179,298
43 81BT ITRF FROM BC 24304	414,242	0	414,242
TOTAL RECEIPTS	593,540	0	593,540
CHANGE IN FUND BALANCE	414,242	0	414,242

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64308 DENR-NONCOMM. LUST CLEANUP
6371 NON-COMMER LEAK PET STOR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	1,212,281	-1,212,281	0
TOTAL PURCHASED SERVICES	1,212,281	-1,212,281	0
53 5900 OTHER EXPENSES	4,753,354	-4,753,354	0
TOTAL OTHER EXPENSES & ADJUSTMENT	4,753,354	-4,753,354	0
53 8199 TRANS. TO 14300/1671	1,595,000	-1,595,000	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,595,000	-1,595,000	0
TOTAL REQUIREMENTS	7,560,635	-7,560,635	0
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION INCOME	2,235,020	-2,235,020	0
43 3120 STIF INT INC-PROGRAM REV	70,000	-70,000	0
43 5100 BSNS LICENSE FEES	1,500,000	-1,500,000	0
43 8174 I TFR FROM BC64305/6	2,125,000	-2,125,000	0
TOTAL RECEIPTS	5,930,020	-5,930,020	0
CHANGE IN FUND BALANCE	-1,630,615	1,630,615	0

64308 DENR-NONCOMM. LUST CLEANUP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6371 NON-COMMER LEAK PET STOR	7,560,635	-7,560,635	0
TOTAL REQUIREMENTS	7,560,635	-7,560,635	0
ESTIMATED RECEIPTS			
6371 NON-COMMER LEAK PET STOR	5,930,020	-5,930,020	0
TOTAL RECEIPTS	5,930,020	-5,930,020	0
CHANGE IN FUND BALANCE	-1,630,615	1,630,615	0

64308 DENR-NONCOMM. LUST CLEANUP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2199 MISC CONTRACTUAL SERVICE	1,212,281	-1,212,281	0
TOTAL PURCHASED SERVICES	1,212,281	-1,212,281	0
53 5900 OTHER EXPENSES	4,753,354	-4,753,354	0
TOTAL OTHER EXPENSES & ADJUSTMENT	4,753,354	-4,753,354	0
53 8199 TRANS. TO 14300/1671	1,595,000	-1,595,000	0
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,595,000	-1,595,000	0
TOTAL REQUIREMENTS	7,560,635	-7,560,635	0
ESTIMATED RECEIPTS			
43 1300 TAX DISTRIBUTION INCOME	2,235,020	-2,235,020	0
43 3120 STIF INT INC-PROGRAM REV	70,000	-70,000	0
43 5100 BSNS LICENSE FEES	1,500,000	-1,500,000	0
43 8174 I TFR FROM BC64305/6	2,125,000	-2,125,000	0
TOTAL RECEIPTS	5,930,020	-5,930,020	0
CHANGE IN FUND BALANCE	-1,630,615	1,630,615	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64311 DENR-WATER POLL. REVOLV.LOAN
61S0 DWQ ARRA 09 CAP GRANT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	11,454,984	0	11,454,984
53 6919 GRANTS TO LOCAL GOVTS	11,454,984	0	11,454,984
TOTAL AID & PUBLIC ASSISTANCE	22,909,968	0	22,909,968
TOTAL REQUIREMENTS	22,909,968	0	22,909,968
ESTIMATED RECEIPTS			
53 88S2 ARRA 09 GRANT	22,909,968	0	22,909,968
TOTAL RECEIPTS	22,909,968	0	22,909,968
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
61S1 DWQ-SRF ADMIN FEES 09 EC

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	385,193	0	385,193
53 1412 OVERTIME PAY RECEIPTS	26,759	0	26,759
53 1462 EPA&SPA-LONGVTY	2,943	0	2,943
53 1512 SOCIAL SEC CONTRIB-RECEI	31,740	0	31,740
53 1522 REG RETIRE CONTRIB-RECEI	33,202	0	33,202
53 1562 MED INS CONTRIB-RECEIPT	27,950	0	27,950
TOTAL PERSONAL SERVICES	507,787	0	507,787
53 2170 CONTRACTUAL SERVICES	292,880	0	292,880
53 2500 RENTALS/LEASES	7,500	0	7,500
53 2700 TRAVEL&OTHER EMPLOYEE EX	1,000	0	1,000
53 2800 COMMUNICATION&DATA PROC	1,000	0	1,000
TOTAL PURCHASED SERVICES	302,380	0	302,380
53 3100 GENERAL ADMIN SUPPLIES	4,200	0	4,200
TOTAL SUPPLIES	4,200	0	4,200
53 4500 EQUIPMENT	7,500	0	7,500
TOTAL PROPERTY,PLANT & EQUIPMT	7,500	0	7,500
53 5600 ASSET & OTHER ADJUSTMENT	51,950	0	51,950
53 5900 OTHER EXPENSES	765	0	765
TOTAL OTHER EXPENSES & ADJUSTMENT	52,715	0	52,715
53 6704 LOANS TO LOCAL GOVTS	80,000	0	80,000
TOTAL AID & PUBLIC ASSISTANCE	80,000	0	80,000
TOTAL REQUIREMENTS	954,582	0	954,582

64311 DENR-WATER POLL. REVOLV.LOAN
61S1 DWQ-SRF ADMIN FEES 09 EC

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 7300 INDIRECT COST RECEIPT	51,950	0	51,950
53 88S2 ARRA 09 GRANT	902,632	0	902,632
TOTAL RECEIPTS	954,582	0	954,582
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6101 FEDERAL FUNDS 1989 -

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	819,740	0	819,740
TOTAL INTRAGOVERNMENTAL TRANSACTN	819,740	0	819,740
TOTAL REQUIREMENTS	819,740	0	819,740
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	819,740	0	819,740
TOTAL RECEIPTS	819,740	0	819,740
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6102 DEH-DWSRF 2002 PROJ-FED-

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	146,716	0	146,716
TOTAL INTRAGOVERNMENTAL TRANSACTN	146,716	0	146,716
TOTAL REQUIREMENTS	146,716	0	146,716
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	146,716	0	146,716
TOTAL RECEIPTS	146,716	0	146,716
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6104 DEH-DWSRF 2004 PROJ-FED

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	1,359,249	0	1,359,249
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,359,249	0	1,359,249
TOTAL REQUIREMENTS	1,359,249	0	1,359,249
ESTIMATED RECEIPTS			
43 3121 STIF INT INC-NONOP-P	907,203	0	907,203
43 4160 PROFESSIONAL SERVICES	452,046	0	452,046
TOTAL RECEIPTS	1,359,249	0	1,359,249
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6105 FEDERAL FUNDS 1990

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	1,637,301	0	1,637,301
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,637,301	0	1,637,301
TOTAL REQUIREMENTS	1,637,301	0	1,637,301
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	1,637,301	0	1,637,301
TOTAL RECEIPTS	1,637,301	0	1,637,301
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6106 STATE MATCH FUNDS 1990

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	327,473	0	327,473
TOTAL INTRAGOVERNMENTAL TRANSACTN	327,473	0	327,473
TOTAL REQUIREMENTS	327,473	0	327,473
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	327,473	0	327,473
TOTAL RECEIPTS	327,473	0	327,473
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6109 FEDERAL FUNDS 1991

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	1,910,707	0	1,910,707
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,910,707	0	1,910,707
TOTAL REQUIREMENTS	1,910,707	0	1,910,707
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	1,910,707	0	1,910,707
TOTAL RECEIPTS	1,910,707	0	1,910,707
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6110 STATE MATCH FUNDS 1991

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	382,190	0	382,190
TOTAL INTRAGOVERNMENTAL TRANSACTN	382,190	0	382,190
TOTAL REQUIREMENTS	382,190	0	382,190
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	382,190	0	382,190
TOTAL RECEIPTS	382,190	0	382,190
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6112 FEDERAL FUNDS 1992

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	1,705,819	0	1,705,819
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,705,819	0	1,705,819
TOTAL REQUIREMENTS	1,705,819	0	1,705,819
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	1,705,819	0	1,705,819
TOTAL RECEIPTS	1,705,819	0	1,705,819
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6113 STATE MATCH 1992

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	340,903	0	340,903
TOTAL INTRAGOVERNMENTAL TRANSACTN	340,903	0	340,903
TOTAL REQUIREMENTS	340,903	0	340,903
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	340,903	0	340,903
TOTAL RECEIPTS	340,903	0	340,903
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6117 FEDERAL FUNDS 1993

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	1,487,725	0	1,487,725
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,487,725	0	1,487,725
TOTAL REQUIREMENTS	1,487,725	0	1,487,725
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	1,487,725	0	1,487,725
TOTAL RECEIPTS	1,487,725	0	1,487,725
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6118 STATE MATCH 1993

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	297,501	0	297,501
TOTAL INTRAGOVERNMENTAL TRANSACTN	297,501	0	297,501
TOTAL REQUIREMENTS	297,501	0	297,501
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	297,501	0	297,501
TOTAL RECEIPTS	297,501	0	297,501
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6119 FEDERAL FUNDS 1996

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	1,740,589	0	1,740,589
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,740,589	0	1,740,589
TOTAL REQUIREMENTS	1,740,589	0	1,740,589
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	1,740,589	0	1,740,589
TOTAL RECEIPTS	1,740,589	0	1,740,589
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6120 STATE MATCH FUNDS 1996

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	348,133	0	348,133
TOTAL INTRAGOVERNMENTAL TRANSACTN	348,133	0	348,133
TOTAL REQUIREMENTS	348,133	0	348,133
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	348,133	0	348,133
TOTAL RECEIPTS	348,133	0	348,133
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6121 FEDERAL FUNDS 1997

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	589,218	0	589,218
TOTAL INTRAGOVERNMENTAL TRANSACTN	589,218	0	589,218
TOTAL REQUIREMENTS	589,218	0	589,218
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	589,218	0	589,218
TOTAL RECEIPTS	589,218	0	589,218
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6122 STATE MATCH FUNDS 1997

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	117,773	0	117,773
TOTAL INTRAGOVERNMENTAL TRANSACTN	117,773	0	117,773
TOTAL REQUIREMENTS	117,773	0	117,773
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	117,773	0	117,773
TOTAL RECEIPTS	117,773	0	117,773
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6123 Federal Funds 1998

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	500,000	0	500,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	500,000	0	500,000
TOTAL REQUIREMENTS	500,000	0	500,000
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	500,000	0	500,000
TOTAL RECEIPTS	500,000	0	500,000
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6124 State match Funds 1998

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	206,647	0	206,647
TOTAL INTRAGOVERNMENTAL TRANSACTN	206,647	0	206,647
TOTAL REQUIREMENTS	206,647	0	206,647
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	206,647	0	206,647
TOTAL RECEIPTS	206,647	0	206,647
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6130 FEDERAL fUNDS 2004

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	50,000	0	50,000
TOTAL AID & PUBLIC ASSISTANCE	50,000	0	50,000
53 8150 TRANSFER TO CODE 64311	450,000	0	450,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	450,000	0	450,000
TOTAL REQUIREMENTS	500,000	0	500,000
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	450,000	0	450,000
53 8897 EPA - ST. REV FUND/MATCH	50,000	0	50,000
TOTAL RECEIPTS	500,000	0	500,000
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6131 STATE MATCH

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	50,000	0	50,000
TOTAL AID & PUBLIC ASSISTANCE	50,000	0	50,000
53 8150 TRANSFER TO CODE 64311	100,000	0	100,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	100,000	0	100,000
TOTAL REQUIREMENTS	150,000	0	150,000
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	100,000	0	100,000
43 810T TRANS TO CODE 49916	50,000	0	50,000
TOTAL RECEIPTS	150,000	0	150,000
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6132 DWQ FEDERAL FUNDS 2005

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	50,000	0	50,000
TOTAL AID & PUBLIC ASSISTANCE	50,000	0	50,000
53 8150 TRANSFER TO CODE 64311	200,000	0	200,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	200,000	0	200,000
TOTAL REQUIREMENTS	250,000	0	250,000
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	200,000	0	200,000
53 8897 EPA - ST. REV FUND/MATCH	50,000	0	50,000
TOTAL RECEIPTS	250,000	0	250,000
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6133 DWQ ST MATCH FUNDS 2005

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	50,000	0	50,000
TOTAL AID & PUBLIC ASSISTANCE	50,000	0	50,000
53 8150 TRANSFER TO CODE 64311	75,000	0	75,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	75,000	0	75,000
TOTAL REQUIREMENTS	125,000	0	125,000
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	75,000	0	75,000
43 8126 TRANSFER FROM CODE 14300	50,000	0	50,000
TOTAL RECEIPTS	125,000	0	125,000
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6134 DWQ FEDERAL FUNDS 2006

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	1,000,000	0	1,000,000
TOTAL AID & PUBLIC ASSISTANCE	1,000,000	0	1,000,000
53 8150 TRANSFER TO CODE 64311	200,000	0	200,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	200,000	0	200,000
TOTAL REQUIREMENTS	1,200,000	0	1,200,000
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	200,000	0	200,000
53 8897 EPA - ST. REV FUND/MATCH	1,000,000	0	1,000,000
TOTAL RECEIPTS	1,200,000	0	1,200,000
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6135 DWQ ST MATCH FUNDS 2006

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	1,000,000	0	1,000,000
TOTAL AID & PUBLIC ASSISTANCE	1,000,000	0	1,000,000
53 8150 TRANSFER TO CODE 64311	300,000	0	300,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	300,000	0	300,000
TOTAL REQUIREMENTS	1,300,000	0	1,300,000
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	300,000	0	300,000
43 8126 TRANSFER FROM CODE 14300	1,000,000	0	1,000,000
TOTAL RECEIPTS	1,300,000	0	1,300,000
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6136 DWQ FEDERAL FUNDS 2007

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	2,500,000	0	2,500,000
TOTAL AID & PUBLIC ASSISTANCE	2,500,000	0	2,500,000
TOTAL REQUIREMENTS	2,500,000	0	2,500,000
ESTIMATED RECEIPTS			
43 8126 TRANSFER FROM CODE 14300	2,500,000	0	2,500,000
TOTAL RECEIPTS	2,500,000	0	2,500,000
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6137 DWQ ST MATCH FUNDS 2007

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	4,128,776	0	4,128,776
TOTAL INTRAGOVERNMENTAL TRANSACTN	4,128,776	0	4,128,776
TOTAL REQUIREMENTS	4,128,776	0	4,128,776
ESTIMATED RECEIPTS			
43 8126 TRANSFER FROM CODE 14300	4,128,776	0	4,128,776
TOTAL RECEIPTS	4,128,776	0	4,128,776
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6185 FEDERAL REVOLVING FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	34,346,176	0	34,346,176
TOTAL AID & PUBLIC ASSISTANCE	34,346,176	0	34,346,176
TOTAL REQUIREMENTS	34,346,176	0	34,346,176
ESTIMATED RECEIPTS			
43 3121 STIF INT INC-NONOP-P	6,000,000	0	6,000,000
43 3200 INTEREST EARN-LOAN-PR	9,000,000	0	9,000,000
43 7111 LOAN COLLECTION-PRIN	8,376,049	0	8,376,049
43 81AX ENTER I TRANS FROM CODE	2,000,000	0	2,000,000
43 81BR ENTER I TRANSFER FROM BC	1,000,000	0	1,000,000
43 8117 TRANSFER FROM 64311E	7,970,127	0	7,970,127
TOTAL RECEIPTS	34,346,176	0	34,346,176
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN
6685 DWQ-CONTRUCTION GRANTS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	1,243,390	0	1,243,390
53 1462 EPA&SPA-LONGVTY	22,911	0	22,911
53 1512 SOCIAL SEC CONTRIB-RECEI	93,478	0	93,478
53 1522 REG RETIRE CONTRIB-RECEI	91,421	0	91,421
53 1562 MED INS CONTRIB-RECEIPT	78,603	0	78,603
53 1631 WORKER COPM-MED PAYME	337	0	337
TOTAL PERSONAL SERVICES	1,530,140	0	1,530,140
53 2140 SYSTEM IMPLEMENTATION	29,278	0	29,278
53 2170 CONTRACTUAL SERVICES	895	0	895
53 2300 REPAIR SERVICES	1,439	0	1,439
53 2400 MAINTENANCE AGREEMENTS	3,449	0	3,449
53 2500 RENTALS/LEASES	112,068	0	112,068
53 2700 TRAVEL&OTHER EMPLOYEE EX	17,893	0	17,893
53 2800 COMMUNICATION&DATA PROC	18,830	0	18,830
53 2900 OTHER SERVICES	15,438	0	15,438
TOTAL PURCHASED SERVICES	199,290	0	199,290
53 3100 GENERAL ADMIN SUPPLIES	5,810	0	5,810
53 3300 VEHICLE/EQUIP OPER SUPPL	383	0	383
53 3900 OTHER MATERIALS & SUPP	29	0	29
TOTAL SUPPLIES	6,222	0	6,222
53 4500 EQUIPMENT	73,849	0	73,849
53 4700 INTANGIBLE ASSETS	5,540	0	5,540
TOTAL PROPERTY,PLANT & EQUIPMT	79,389	0	79,389
53 5600 ASSET & OTHER ADJUSTMENT	154,809	0	154,809
53 5800 OTHER ADMINISTRATIVE EXP	761	0	761
53 5900 OTHER EXPENSES	432	0	432
TOTAL OTHER EXPENSES & ADJUSTMENT	156,002	0	156,002
53 810J I F1630 DWQ-OSHA POS	7,086	0	7,086
53 8111 TRANSFER TO 14300	124,160	0	124,160
TOTAL INTRAGOVERNMENTAL TRANSACTN	131,246	0	131,246
TOTAL REQUIREMENTS	2,102,289	0	2,102,289

64311 DENR-WATER POLL. REVOLV.LOAN
6685 DWQ-CONTRUCTION GRANTS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 7117 REBATES	28	0	28
43 7300 INDIRECT COST RECEIPT	154,809	0	154,809
43 7992 IMP/PETTY CASH RE-DE	50	0	50
43 8117 TRANSFER FROM 64311E	1,386,913	0	1,386,913
53 8234 ENTER REIM-TELECOM/NETWO	63	0	63
53 8314 REIMB-COPY SERVICE	37	0	37
53 8328 REIMB-ADMINISTRATIVE	1,998	0	1,998
53 8897 EPA - ST. REV FUND/MATCH	558,391	0	558,391
TOTAL RECEIPTS	2,102,289	0	2,102,289
CHANGE IN FUND BALANCE	0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
61S0 DWQ ARRA 09 CAP GRANT	22,909,968	0	22,909,968
61S1 DWQ-SRF ADMIN FEES 09 EC	954,582	0	954,582
6101 FEDERAL FUNDS 1989 -	819,740	0	819,740
6102 DEH-DWSRF 2002 PROJ-FED-	146,716	0	146,716
6104 DEH-DWSRF 2004 PROJ-FED	1,359,249	0	1,359,249
6105 FEDERAL FUNDS 1990	1,637,301	0	1,637,301
6106 STATE MATCH FUNDS 1990	327,473	0	327,473
6109 FEDERAL FUNDS 1991	1,910,707	0	1,910,707
6110 STATE MATCH FUNDS 1991	382,190	0	382,190
6112 FEDERAL FUNDS 1992	1,705,819	0	1,705,819
6113 STATE MATCH 1992	340,903	0	340,903
6117 FEDERAL FUNDS 1993	1,487,725	0	1,487,725
6118 STATE MATCH 1993	297,501	0	297,501
6119 FEDERAL FUNDS 1996	1,740,589	0	1,740,589
6120 STATE MATCH FUNDS 1996	348,133	0	348,133
6121 FEDERAL FUNDS 1997	589,218	0	589,218
6122 STATE MATCH FUNDS 1997	117,773	0	117,773
6123 Federal Funds 1998	500,000	0	500,000
6124 State match Funds 1998	206,647	0	206,647
6130 FEDERAL fUNDS 2004	500,000	0	500,000
6131 STATE MATCH	150,000	0	150,000
6132 DWQ FEDERAL FUNDS 2005	250,000	0	250,000
6133 DWQ ST MATCH FUNDS 2005	125,000	0	125,000
6134 DWQ FEDERAL FUNDS 2006	1,200,000	0	1,200,000
6135 DWQ ST MATCH FUNDS 2006	1,300,000	0	1,300,000
6136 DWQ FEDERAL FUNDS 2007	2,500,000	0	2,500,000
6137 DWQ ST MATCH FUNDS 2007	4,128,776	0	4,128,776
6185 FEDERAL REVOLVING FUND	34,346,176	0	34,346,176
6685 DWQ-CONTRUCTION GRANTS	2,102,289	0	2,102,289
TOTAL REQUIREMENTS	84,384,475	0	84,384,475
ESTIMATED RECEIPTS			
61S0 DWQ ARRA 09 CAP GRANT	22,909,968	0	22,909,968
61S1 DWQ-SRF ADMIN FEES 09 EC	954,582	0	954,582
6101 FEDERAL FUNDS 1989 -	819,740	0	819,740
6102 DEH-DWSRF 2002 PROJ-FED-	146,716	0	146,716
6104 DEH-DWSRF 2004 PROJ-FED	1,359,249	0	1,359,249
6105 FEDERAL FUNDS 1990	1,637,301	0	1,637,301
6106 STATE MATCH FUNDS 1990	327,473	0	327,473
6109 FEDERAL FUNDS 1991	1,910,707	0	1,910,707
6110 STATE MATCH FUNDS 1991	382,190	0	382,190
6112 FEDERAL FUNDS 1992	1,705,819	0	1,705,819
6113 STATE MATCH 1992	340,903	0	340,903
6117 FEDERAL FUNDS 1993	1,487,725	0	1,487,725
6118 STATE MATCH 1993	297,501	0	297,501
6119 FEDERAL FUNDS 1996	1,740,589	0	1,740,589
6120 STATE MATCH FUNDS 1996	348,133	0	348,133

64311 DENR-WATER POLL. REVOLV.LOAN

	DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
6121	FEDERAL FUNDS 1997	589,218	0	589,218
6122	STATE MATCH FUNDS 1997	117,773	0	117,773
6123	Federal Funds 1998	500,000	0	500,000
6124	State match Funds 1998	206,647	0	206,647
6130	FEDERAL fUNDS 2004	500,000	0	500,000
6131	STATE MATCH	150,000	0	150,000
6132	DWQ FEDERAL FUNDS 2005	250,000	0	250,000
6133	DWQ ST MATCH FUNDS 2005	125,000	0	125,000
6134	DWQ FEDERAL FUNDS 2006	1,200,000	0	1,200,000
6135	DWQ ST MATCH FUNDS 2006	1,300,000	0	1,300,000
6136	DWQ FEDERAL FUNDS 2007	2,500,000	0	2,500,000
6137	DWQ ST MATCH FUNDS 2007	4,128,776	0	4,128,776
6185	FEDERAL REVOLVING FUND	34,346,176	0	34,346,176
6685	DWQ-CONTRUCTION GRANTS	2,102,289	0	2,102,289
TOTAL RECEIPTS		84,384,475	0	84,384,475
CHANGE IN FUND BALANCE		0	0	0

64311 DENR-WATER POLL. REVOLV.LOAN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	1,628,583	0	1,628,583
53 1412 OVERTIME PAY RECEIPTS	26,759	0	26,759
53 1462 EPA&SPA-LONGVTY	25,854	0	25,854
53 1512 SOCIAL SEC CONTRIB-RECEI	125,218	0	125,218
53 1522 REG RETIRE CONTRIB-RECEI	124,623	0	124,623
53 1562 MED INS CONTRIB-RECEIPT	106,553	0	106,553
53 1631 WORKER COPM-MED PAYME	337	0	337
TOTAL PERSONAL SERVICES	2,037,927	0	2,037,927
53 2140 SYSTEM IMPLEMENTATION	29,278	0	29,278
53 2170 CONTRACTUAL SERVICES	293,775	0	293,775
53 2300 REPAIR SERVICES	1,439	0	1,439
53 2400 MAINTENANCE AGREEMENTS	3,449	0	3,449
53 2500 RENTALS/LEASES	119,568	0	119,568
53 2700 TRAVEL&OTHER EMPLOYEE EX	18,893	0	18,893
53 2800 COMMUNICATION&DATA PROC	19,830	0	19,830
53 2900 OTHER SERVICES	15,438	0	15,438
TOTAL PURCHASED SERVICES	501,670	0	501,670
53 3100 GENERAL ADMIN SUPPLIES	10,010	0	10,010
53 3300 VEHICLE/EQUIP OPER SUPPL	383	0	383
53 3900 OTHER MATERIALS & SUPP	29	0	29
TOTAL SUPPLIES	10,422	0	10,422
53 4500 EQUIPMENT	81,349	0	81,349
53 4700 INTANGIBLE ASSETS	5,540	0	5,540
TOTAL PROPERTY,PLANT & EQUIPMT	86,889	0	86,889
53 5600 ASSET & OTHER ADJUSTMENT	206,759	0	206,759
53 5800 OTHER ADMINISTRATIVE EXP	761	0	761
53 5900 OTHER EXPENSES	1,197	0	1,197
TOTAL OTHER EXPENSES & ADJUSTMENT	208,717	0	208,717
53 6704 LOANS TO LOCAL GOVTS	50,581,160	0	50,581,160
53 6919 GRANTS TO LOCAL GOVTS	11,454,984	0	11,454,984
TOTAL AID & PUBLIC ASSISTANCE	62,036,144	0	62,036,144
53 810J I F1630 DWQ-OSHA POS	7,086	0	7,086
53 8111 TRANSFER TO 14300	124,160	0	124,160
53 8150 TRANSFER TO CODE 64311	19,371,460	0	19,371,460
TOTAL INTRAGOVERNMENTAL TRANSACTN	19,502,706	0	19,502,706

64311 DENR-WATER POLL. REVOLV.LOAN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL REQUIREMENTS	84,384,475	0	84,384,475
ESTIMATED RECEIPTS			
43 3121 STIF INT INC-NONOP-P	6,907,203	0	6,907,203
43 3200 INTEREST EARN-LOAN-PR	9,000,000	0	9,000,000
43 4160 PROFESSIONAL SERVICES	452,046	0	452,046
43 7111 LOAN COLLECTION-PRIN	22,259,484	0	22,259,484
43 7117 REBATES	28	0	28
43 7300 INDIRECT COST RECEIPT	206,759	0	206,759
43 7992 IMP/PETTY CASH RE-DE	50	0	50
43 81AX ENTER I TRANS FROM CODE	2,000,000	0	2,000,000
43 81BR ENTER I TRANSFER FROM BC	1,000,000	0	1,000,000
43 810T TRANS TO CODE 49916	50,000	0	50,000
43 8117 TRANSFER FROM 64311E	9,357,040	0	9,357,040
43 8126 TRANSFER FROM CODE 14300	7,678,776	0	7,678,776
53 8234 ENTER REIM-TELECOM/NETWO	63	0	63
53 8314 REIMB-COPY SERVICE	37	0	37
53 8328 REIMB-ADMINISTRATIVE	1,998	0	1,998
53 88S2 ARRA 09 GRANT	23,812,600	0	23,812,600
53 8897 EPA - ST. REV FUND/MATCH	1,658,391	0	1,658,391
TOTAL RECEIPTS	84,384,475	0	84,384,475
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6685 DWQ-CONTRUCTION GRANTS	1.500	.000	1.500
TOTAL REQUIREMENTS	1.500	.000	1.500

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	1.500	.000	1.500
TOTAL REQUIREMENTS	1.500	.000	1.500

64312 DENR-FED. BOND.REVOLV.LOAN
6401 FEDERAL FUNDS 1994

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	1,363,030	0	1,363,030
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,363,030	0	1,363,030
TOTAL REQUIREMENTS	1,363,030	0	1,363,030
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	1,363,030	0	1,363,030
TOTAL RECEIPTS	1,363,030	0	1,363,030
CHANGE IN FUND BALANCE	0	0	0

64312 DENR-FED. BOND.REVOLV.LOAN
6402 STATE MATCH FUNDS 1994

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	272,609	0	272,609
TOTAL INTRAGOVERNMENTAL TRANSACTN	272,609	0	272,609
TOTAL REQUIREMENTS	272,609	0	272,609
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	272,609	0	272,609
TOTAL RECEIPTS	272,609	0	272,609
CHANGE IN FUND BALANCE	0	0	0

64312 DENR-FED. BOND.REVOLV.LOAN
6403 FEDERAL FUNDS 1995

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	357,730	0	357,730
53 1512 SOCIAL SEC CONTRIB-RECEI	27,366	0	27,366
53 1522 REG RETIRE CONTRIB-RECEI	28,011	0	28,011
53 1562 MED INS CONTRIB-RECEIPT	24,942	0	24,942
TOTAL PERSONAL SERVICES	438,049	0	438,049
53 5600 ASSET & OTHER ADJUSTMENT	24,062	0	24,062
TOTAL OTHER EXPENSES & ADJUSTMENT	24,062	0	24,062
53 8111 TRANSFER TO 14300	24,062	0	24,062
53 8150 TRANSFER TO CODE 64311	1,135,087	0	1,135,087
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,159,149	0	1,159,149
TOTAL REQUIREMENTS	1,621,260	0	1,621,260
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	1,135,087	0	1,135,087
43 7300 INDIRECT COST RECEIPT	24,062	0	24,062
53 88AG DWSRF EPA GRANT	462,111	0	462,111
TOTAL RECEIPTS	1,621,260	0	1,621,260
CHANGE IN FUND BALANCE	0	0	0

64312 DENR-FED. BOND.REVOLV.LOAN
6404 STATE PROGRAM MANAGEMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	499,505	0	499,505
TOTAL INTRAGOVERNMENTAL TRANSACTN	499,505	0	499,505
TOTAL REQUIREMENTS	499,505	0	499,505
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	499,041	0	499,041
TOTAL RECEIPTS	499,041	0	499,041
CHANGE IN FUND BALANCE	-464	0	-464

64312 DENR-FED. BOND.REVOLV.LOAN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6401 FEDERAL FUNDS 1994	1,363,030	0	1,363,030
6402 STATE MATCH FUNDS 1994	272,609	0	272,609
6403 FEDERAL FUNDS 1995	1,621,260	0	1,621,260
6404 STATE PROGRAM MANAGEMENT	499,505	0	499,505
TOTAL REQUIREMENTS	3,756,404	0	3,756,404
ESTIMATED RECEIPTS			
6401 FEDERAL FUNDS 1994	1,363,030	0	1,363,030
6402 STATE MATCH FUNDS 1994	272,609	0	272,609
6403 FEDERAL FUNDS 1995	1,621,260	0	1,621,260
6404 STATE PROGRAM MANAGEMENT	499,041	0	499,041
TOTAL RECEIPTS	3,755,940	0	3,755,940
CHANGE IN FUND BALANCE	-464	0	-464

64312 DENR-FED. BOND.REVOLV.LOAN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	357,730	0	357,730
53 1512 SOCIAL SEC CONTRIB-RECEI	27,366	0	27,366
53 1522 REG RETIRE CONTRIB-RECEI	28,011	0	28,011
53 1562 MED INS CONTRIB-RECEIPT	24,942	0	24,942
TOTAL PERSONAL SERVICES	438,049	0	438,049
53 5600 ASSET & OTHER ADJUSTMENT	24,062	0	24,062
TOTAL OTHER EXPENSES & ADJUSTMENT	24,062	0	24,062
53 8111 TRANSFER TO 14300	24,062	0	24,062
53 8150 TRANSFER TO CODE 64311	3,270,231	0	3,270,231
TOTAL INTRAGOVERNMENTAL TRANSACTN	3,294,293	0	3,294,293
TOTAL REQUIREMENTS	3,756,404	0	3,756,404
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	3,269,767	0	3,269,767
43 7300 INDIRECT COST RECEIPT	24,062	0	24,062
53 88AG DWSRF EPA GRANT	462,111	0	462,111
TOTAL RECEIPTS	3,755,940	0	3,755,940
CHANGE IN FUND BALANCE	-464	0	-464

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64318 HIGH UNIT COST WW GRANTS 1998
6251 BOND RATING LT 75 GRANTS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6919 GRANTS TO LOCAL GOVTS	5,516,149	0	5,516,149
TOTAL AID & PUBLIC ASSISTANCE	5,516,149	0	5,516,149
TOTAL REQUIREMENTS	5,516,149	0	5,516,149
ESTIMATED RECEIPTS			
43 8160 TRANSFER FROM 49970E	5,516,149	0	5,516,149
TOTAL RECEIPTS	5,516,149	0	5,516,149
CHANGE IN FUND BALANCE	0	0	0

64318 HIGH UNIT COST WW GRANTS 1998
6252 BOND RATING GT 75 GRANTS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6919 GRANTS TO LOCAL GOVTS	5,372,521	0	5,372,521
TOTAL AID & PUBLIC ASSISTANCE	5,372,521	0	5,372,521
TOTAL REQUIREMENTS	5,372,521	0	5,372,521
ESTIMATED RECEIPTS			
43 8160 TRANSFER FROM 49970E	5,372,521	0	5,372,521
TOTAL RECEIPTS	5,372,521	0	5,372,521
CHANGE IN FUND BALANCE	0	0	0

64318 HIGH UNIT COST WW GRANTS 1998

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6251 BOND RATING LT 75 GRANTS	5,516,149	0	5,516,149
6252 BOND RATING GT 75 GRANTS	5,372,521	0	5,372,521
TOTAL REQUIREMENTS	10,888,670	0	10,888,670
ESTIMATED RECEIPTS			
6251 BOND RATING LT 75 GRANTS	5,516,149	0	5,516,149
6252 BOND RATING GT 75 GRANTS	5,372,521	0	5,372,521
TOTAL RECEIPTS	10,888,670	0	10,888,670
CHANGE IN FUND BALANCE	0	0	0

64318 HIGH UNIT COST WW GRANTS 1998

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6919 GRANTS TO LOCAL GOVTS	10,888,670	0	10,888,670
TOTAL AID & PUBLIC ASSISTANCE	10,888,670	0	10,888,670
TOTAL REQUIREMENTS	10,888,670	0	10,888,670
ESTIMATED RECEIPTS			
43 8160 TRANSFER FROM 49970E	10,888,670	0	10,888,670
TOTAL RECEIPTS	10,888,670	0	10,888,670
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64319 CWSRF FEDERAL PROGRAM
68C2 State Revolving Loan 999

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	71,930	0	71,930
TOTAL INTRAGOVERNMENTAL TRANSACTN	71,930	0	71,930
TOTAL REQUIREMENTS	71,930	0	71,930
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	71,930	0	71,930
TOTAL RECEIPTS	71,930	0	71,930
CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
68C4 State Revolving Loan2000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	175,690	0	175,690
TOTAL INTRAGOVERNMENTAL TRANSACTN	175,690	0	175,690
TOTAL REQUIREMENTS	175,690	0	175,690
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	175,690	0	175,690
TOTAL RECEIPTS	175,690	0	175,690
CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
68C6 State Revolving Loan2001

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	151,019	0	151,019
TOTAL INTRAGOVERNMENTAL TRANSACTN	151,019	0	151,019
TOTAL REQUIREMENTS	151,019	0	151,019
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	151,019	0	151,019
TOTAL RECEIPTS	151,019	0	151,019
CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
68C8 State Revolving Loan 02

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	34,331	0	34,331
TOTAL INTRAGOVERNMENTAL TRANSACTN	34,331	0	34,331
TOTAL REQUIREMENTS	34,331	0	34,331
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	34,331	0	34,331
TOTAL RECEIPTS	34,331	0	34,331
CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
68R2 DENR State Revolv Loans

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	112,792	0	112,792
TOTAL INTRAGOVERNMENTAL TRANSACTN	112,792	0	112,792
TOTAL REQUIREMENTS	112,792	0	112,792
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	112,792	0	112,792
TOTAL RECEIPTS	112,792	0	112,792
CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
68R4 DENR STATE REVOVLING LOA

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	6,838	0	6,838
TOTAL INTRAGOVERNMENTAL TRANSACTN	6,838	0	6,838
TOTAL REQUIREMENTS	6,838	0	6,838
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	6,838	0	6,838
TOTAL RECEIPTS	6,838	0	6,838
CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
6801 Federal Funds

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	1,320,755	0	1,320,755
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,320,755	0	1,320,755
TOTAL REQUIREMENTS	1,320,755	0	1,320,755
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	1,320,755	0	1,320,755
TOTAL RECEIPTS	1,320,755	0	1,320,755
CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
6802 STATE MATCH FUNDS 1999

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	68,426	0	68,426
TOTAL INTRAGOVERNMENTAL TRANSACTN	68,426	0	68,426
TOTAL REQUIREMENTS	68,426	0	68,426
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	68,426	0	68,426
TOTAL RECEIPTS	68,426	0	68,426
CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
6803 FEDERAL FUNDS 2000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	1,192,591	0	1,192,591
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,192,591	0	1,192,591
TOTAL REQUIREMENTS	1,192,591	0	1,192,591
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	1,192,591	0	1,192,591
TOTAL RECEIPTS	1,192,591	0	1,192,591
CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
6804 STATE MATCH FUNDS 2000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	8,221	0	8,221
TOTAL INTRAGOVERNMENTAL TRANSACTN	8,221	0	8,221
TOTAL REQUIREMENTS	8,221	0	8,221
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	8,221	0	8,221
TOTAL RECEIPTS	8,221	0	8,221
CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
6805 DWQ - FEDERAL FUNDS 2001

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	1,148,392	0	1,148,392
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,148,392	0	1,148,392
TOTAL REQUIREMENTS	1,148,392	0	1,148,392
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	1,148,392	0	1,148,392
TOTAL RECEIPTS	1,148,392	0	1,148,392
CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
6807 DWQ - FEDERAL FUNDS 2002

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	1,115,319	0	1,115,319
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,115,319	0	1,115,319
TOTAL REQUIREMENTS	1,115,319	0	1,115,319
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	1,115,319	0	1,115,319
TOTAL RECEIPTS	1,115,319	0	1,115,319
CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM
6809 DWQ - FEDERAL FUNDS 2003

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	1,628,242	0	1,628,242
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,628,242	0	1,628,242
TOTAL REQUIREMENTS	1,628,242	0	1,628,242
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	1,628,242	0	1,628,242
TOTAL RECEIPTS	1,628,242	0	1,628,242
CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
68C2 State Revolving Loan 999	71,930	0	71,930
68C4 State Revolving Loan2000	175,690	0	175,690
68C6 State Revolving Loan2001	151,019	0	151,019
68C8 State Revolving Loan 02	34,331	0	34,331
68R2 DENR State Revolv Loans	112,792	0	112,792
68R4 DENR STATE REVOVLING LOA	6,838	0	6,838
6801 Federal Funds	1,320,755	0	1,320,755
6802 STATE MATCH FUNDS 1999	68,426	0	68,426
6803 FEDERAL FUNDS 2000	1,192,591	0	1,192,591
6804 STATE MATCH FUNDS 2000	8,221	0	8,221
6805 DWQ - FEDERAL FUNDS 2001	1,148,392	0	1,148,392
6807 DWQ - FEDERAL FUNDS 2002	1,115,319	0	1,115,319
6809 DWQ - FEDERAL FUNDS 2003	1,628,242	0	1,628,242
TOTAL REQUIREMENTS	7,034,546	0	7,034,546
ESTIMATED RECEIPTS			
68C2 State Revolving Loan 999	71,930	0	71,930
68C4 State Revolving Loan2000	175,690	0	175,690
68C6 State Revolving Loan2001	151,019	0	151,019
68C8 State Revolving Loan 02	34,331	0	34,331
68R2 DENR State Revolv Loans	112,792	0	112,792
68R4 DENR STATE REVOVLING LOA	6,838	0	6,838
6801 Federal Funds	1,320,755	0	1,320,755
6802 STATE MATCH FUNDS 1999	68,426	0	68,426
6803 FEDERAL FUNDS 2000	1,192,591	0	1,192,591
6804 STATE MATCH FUNDS 2000	8,221	0	8,221
6805 DWQ - FEDERAL FUNDS 2001	1,148,392	0	1,148,392
6807 DWQ - FEDERAL FUNDS 2002	1,115,319	0	1,115,319
6809 DWQ - FEDERAL FUNDS 2003	1,628,242	0	1,628,242
TOTAL RECEIPTS	7,034,546	0	7,034,546
CHANGE IN FUND BALANCE	0	0	0

64319 CWSRF FEDERAL PROGRAM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8150 TRANSFER TO CODE 64311	7,034,546	0	7,034,546
TOTAL INTRAGOVERNMENTAL TRANSACTN	7,034,546	0	7,034,546
TOTAL REQUIREMENTS	7,034,546	0	7,034,546
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	7,034,546	0	7,034,546
TOTAL RECEIPTS	7,034,546	0	7,034,546
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64320 DENR-DRINKING WATER SRF
6CS9 DEH-DWS RF 09 ECON REC

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	10,500,000	0	10,500,000
53 6997 WATERSHED PROJECT AID	10,500,000	0	10,500,000
TOTAL AID & PUBLIC ASSISTANCE	21,000,000	0	21,000,000
TOTAL REQUIREMENTS	21,000,000	0	21,000,000
ESTIMATED RECEIPTS			
53 88S6 EPA DRINK WTR ECON REC	21,000,000	0	21,000,000
TOTAL RECEIPTS	21,000,000	0	21,000,000
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF
6C05 DEH-DWSRF 2005 PROJ-FED

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	6,427,702	0	6,427,702
TOTAL AID & PUBLIC ASSISTANCE	6,427,702	0	6,427,702
TOTAL REQUIREMENTS	6,427,702	0	6,427,702
ESTIMATED RECEIPTS			
53 88AG DWSRF EPA GRANT	6,427,702	0	6,427,702
TOTAL RECEIPTS	6,427,702	0	6,427,702
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF
6C06 DEH-DWSRF 2006 PROJ-FED

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	3,561,059	0	3,561,059
TOTAL AID & PUBLIC ASSISTANCE	3,561,059	0	3,561,059
TOTAL REQUIREMENTS	3,561,059	0	3,561,059
ESTIMATED RECEIPTS			
53 88AG DWSRF EPA GRANT	3,561,059	0	3,561,059
TOTAL RECEIPTS	3,561,059	0	3,561,059
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF
6D05 DEH-STATE MATCH FY 2005

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	1,863,101	0	1,863,101
TOTAL AID & PUBLIC ASSISTANCE	1,863,101	0	1,863,101
TOTAL REQUIREMENTS	1,863,101	0	1,863,101
ESTIMATED RECEIPTS			
53 88AG DWSRF EPA GRANT	1,863,101	0	1,863,101
TOTAL RECEIPTS	1,863,101	0	1,863,101
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF
6D06 DEH-STATE MATCH FY 2006

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	1,032,191	0	1,032,191
TOTAL AID & PUBLIC ASSISTANCE	1,032,191	0	1,032,191
TOTAL REQUIREMENTS	1,032,191	0	1,032,191
ESTIMATED RECEIPTS			
53 88AG DWSRF EPA GRANT	1,032,191	0	1,032,191
TOTAL RECEIPTS	1,032,191	0	1,032,191
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF
6103 DEH-DWSRF 2003 PROJ-FED

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	142,125	0	142,125
TOTAL AID & PUBLIC ASSISTANCE	142,125	0	142,125
53 8107 TRANSFER TO OTHER CODE	191,702	0	191,702
TOTAL INTRAGOVERNMENTAL TRANSACTN	191,702	0	191,702
TOTAL REQUIREMENTS	333,827	0	333,827
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	191,702	0	191,702
53 88AG DWSRF EPA GRANT	142,125	0	142,125
TOTAL RECEIPTS	333,827	0	333,827
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF
6104 DEH-DWSRF 2004 PROJ-FED

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	763,694	0	763,694
TOTAL AID & PUBLIC ASSISTANCE	763,694	0	763,694
53 8107 TRANSFER TO OTHER CODE	353,540	0	353,540
TOTAL INTRAGOVERNMENTAL TRANSACTN	353,540	0	353,540
TOTAL REQUIREMENTS	1,117,234	0	1,117,234
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	353,540	0	353,540
TOTAL RECEIPTS	353,540	0	353,540
CHANGE IN FUND BALANCE	-763,694	0	-763,694

64320 DENR-DRINKING WATER SRF
6197 DWSRF-Projects Fund

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8107 TRANSFER TO OTHER CODE	2,093,601	0	2,093,601
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,093,601	0	2,093,601
TOTAL REQUIREMENTS	2,093,601	0	2,093,601
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	1,739,385	0	1,739,385
TOTAL RECEIPTS	1,739,385	0	1,739,385
CHANGE IN FUND BALANCE	-354,216	0	-354,216

64320 DENR-DRINKING WATER SRF
6203 DEH-STATE MATCH FY03

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	41,194	0	41,194
TOTAL AID & PUBLIC ASSISTANCE	41,194	0	41,194
53 8107 TRANSFER TO OTHER CODE	14,371	0	14,371
TOTAL INTRAGOVERNMENTAL TRANSACTN	14,371	0	14,371
TOTAL REQUIREMENTS	55,565	0	55,565
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	14,371	0	14,371
53 88AG DWSRF EPA GRANT	41,194	0	41,194
TOTAL RECEIPTS	55,565	0	55,565
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF
6204 DEH-STATE MATCH FY04

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	64,221	0	64,221
TOTAL AID & PUBLIC ASSISTANCE	64,221	0	64,221
53 8107 TRANSFER TO OTHER CODE	36,285	0	36,285
TOTAL INTRAGOVERNMENTAL TRANSACTN	36,285	0	36,285
TOTAL REQUIREMENTS	100,506	0	100,506
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	36,285	0	36,285
53 88AG DWSRF EPA GRANT	64,221	0	64,221
TOTAL RECEIPTS	100,506	0	100,506
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF
6297 State Match-FY98 Fund

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8107 TRANSFER TO OTHER CODE	473,650	0	473,650
TOTAL INTRAGOVERNMENTAL TRANSACTN	473,650	0	473,650
TOTAL REQUIREMENTS	473,650	0	473,650
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	473,650	0	473,650
TOTAL RECEIPTS	473,650	0	473,650
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF
63S9 DEH-ADMIN-DWSRF 09 ECON

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	10,000	0	10,000
53 1412 OT-PAY-RECEIPTS	38,400	0	38,400
53 1512 SOCIAL SEC CONTRIB-RECEI	3,703	0	3,703
53 1522 REG RETIRE CONTRIB-RECEI	3,940	0	3,940
TOTAL PERSONAL SERVICES	56,043	0	56,043
53 2140 SYSTEM IMPLEMENTATION	10,000	0	10,000
53 2170 ADMIN SERVICES	350,000	0	350,000
53 2500 RENTAL / LEASES	1,000	0	1,000
53 2700 TRAVEL/OTHER EMPLOYEE EX	5,900	0	5,900
TOTAL PURCHASED SERVICES	366,900	0	366,900
53 3100 GENERAL ADMIN SUPPLIES	1,000	0	1,000
TOTAL SUPPLIES	1,000	0	1,000
53 4500 EQUIPMENT	0	0	0
53 4700 INTANGIBLE ASSETS	0	0	0
TOTAL PROPERTY,PLANT & EQUIPMT	0	0	0
53 5600 ASSET/OTHER ADJUSTMENTS	4,308	0	4,308
TOTAL OTHER EXPENSES & ADJUSTMENT	4,308	0	4,308
53 7159 RESERVE-DENR	442,441	0	442,441
TOTAL RESERVES	442,441	0	442,441
53 8111 TRANSFER TO 14300	4,308	0	4,308
TOTAL INTRAGOVERNMENTAL TRANSACTN	4,308	0	4,308
TOTAL REQUIREMENTS	875,000	0	875,000

64320 DENR-DRINKING WATER SRF
63S9 DEH-ADMIN-DWSRF 09 ECON

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
53 88S6 EPA DRINK WTR ECON REC	875,000	0	875,000
TOTAL RECEIPTS	875,000	0	875,000
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF
6303 DEH-ADMIN-DWSRF-2003

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	20,508	0	20,508
53 1462 EPA&SPA-LONGEVITY PAY RE	8,889	0	8,889
53 1512 SOCIAL SEC CONTRIB-RECEI	1,570	0	1,570
53 1522 REG RETIRE CONTRIB-RECEI	1,607	0	1,607
TOTAL PERSONAL SERVICES	32,574	0	32,574
53 8111 TRANSFER TO 14300	21,725	0	21,725
TOTAL INTRAGOVERNMENTAL TRANSACTN	21,725	0	21,725
TOTAL REQUIREMENTS	54,299	0	54,299
ESTIMATED RECEIPTS			
43 7300 INDIRECT COST RECEIPT	43,614	0	43,614
53 88AG DWSRF EPA GRANT	10,685	0	10,685
TOTAL RECEIPTS	54,299	0	54,299
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF
6306 DEH-ADMIN-DWSRF-2006

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	445,684	0	445,684
53 1512 SOCIAL SEC CONTRIB-RECEI	34,095	0	34,095
53 1522 REG RETIRE CONTRIB-RECEI	34,931	0	34,931
53 1562 MED INS CONTRIB-RECEIPT	30,118	0	30,118
TOTAL PERSONAL SERVICES	544,828	0	544,828
53 5600 ASSET/OTHER ADJUSTMENTS	30,396	0	30,396
TOTAL OTHER EXPENSES & ADJUSTMENT	30,396	0	30,396
53 8111 TRANSFER TO 14300	30,396	0	30,396
TOTAL INTRAGOVERNMENTAL TRANSACTN	30,396	0	30,396
TOTAL REQUIREMENTS	605,620	0	605,620
ESTIMATED RECEIPTS			
43 7300 INDIRECT COST RECEIPT	30,396	0	30,396
53 88AG DWSRF EPA GRANT	575,225	0	575,225
TOTAL RECEIPTS	605,621	0	605,621
CHANGE IN FUND BALANCE	1	0	1

64320 DENR-DRINKING WATER SRF
6402 STATE MATCH FUNDS 1994

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	50,966	0	50,966
53 1512 SOCIAL SEC CONTRIB-RECEI	3,900	0	3,900
53 1522 REG RETIRE CONTRIB-RECEI	3,992	0	3,992
TOTAL PERSONAL SERVICES	58,858	0	58,858
TOTAL REQUIREMENTS	58,858	0	58,858
ESTIMATED RECEIPTS			
53 88AG DWSRF EPA GRANT	58,858	0	58,858
TOTAL RECEIPTS	58,858	0	58,858
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF
6403 FEDERAL FUNDS 1995

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	570,545	0	570,545
53 1512 SOCIAL SEC CONTRIB-RECEI	43,647	0	43,647
53 1522 REG RETIRE CONTRIB-RECEI	43,206	0	43,206
53 1562 MED INS CONTRIB-RECEIPT	40,350	0	40,350
TOTAL PERSONAL SERVICES	697,748	0	697,748
53 5600 ASSET/OTHER ADJUSTMENTS	41,090	0	41,090
TOTAL OTHER EXPENSES & ADJUSTMENT	41,090	0	41,090
53 8111 TRANSFER TO 14300	41,090	0	41,090
TOTAL INTRAGOVERNMENTAL TRANSACTN	41,090	0	41,090
TOTAL REQUIREMENTS	779,928	0	779,928
ESTIMATED RECEIPTS			
43 7300 INDIRECT COST RECEIPT	41,090	0	41,090
53 88AG DWSRF EPA GRANT	738,838	0	738,838
TOTAL RECEIPTS	779,928	0	779,928
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF
6404 STATE PROGRAM MANAGEMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	0	0	0
TOTAL PERSONAL SERVICES	0	0	0
53 7178 RESERVE-DWSRF GRANT	328,220	0	328,220
TOTAL RESERVES	328,220	0	328,220
TOTAL REQUIREMENTS	328,220	0	328,220
ESTIMATED RECEIPTS			
53 88AG DWSRF EPA GRANT	328,220	0	328,220
TOTAL RECEIPTS	328,220	0	328,220
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF
6406 State Match Funds 1999

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	935,666	0	935,666
53 1222 SPA TIME LIMIT SAL-RECEI	62,264	0	62,264
53 1512 SOCIAL SEC CONTRIB-RECEI	76,343	0	76,343
53 1522 REG RETIRE CONTRIB-RECEI	78,208	0	78,208
53 1562 MED INS CONTRIB-RECEIPT	75,294	0	75,294
53 1576 FLEX SPENDING	1,500	0	1,500
TOTAL PERSONAL SERVICES	1,229,275	0	1,229,275
53 2140 SYSTEM IMPLEMENTATION	120,000	0	120,000
53 2143 LAN SUPPORT SERVICES	1,000	0	1,000
53 2170 ADMIN SERVICES	50,000	0	50,000
53 2300 REPAIR SERVICE	4,000	0	4,000
53 2500 RENTAL / LEASES	191,537	0	191,537
53 2700 TRAVEL/OTHER EMPLOYEE EX	26,750	0	26,750
53 2800 COMMUNICATION / DATA PRO	63,800	0	63,800
53 2900 OTHER SERVICES	3,000	0	3,000
TOTAL PURCHASED SERVICES	460,087	0	460,087
53 3100 GENERAL ADMIN SUPPLIES	5,100	0	5,100
53 3700 RESEARCH/EDUC SUPPLY	4,000	0	4,000
TOTAL SUPPLIES	9,100	0	9,100
53 4500 EQUIPMENT	11,800	0	11,800
53 4600 ART,OTHER ARTIFACTS/LIT	400	0	400
53 4700 INTANGIBLE ASSETS	3,000	0	3,000
TOTAL PROPERTY,PLANT & EQUIPMT	15,200	0	15,200
53 5100 LEGAL,LICENSE,PERMIT COS	200	0	200
53 5600 ASSET/OTHER ADJUSTMENTS	75,843	0	75,843
53 5800 OTHER ADMIN EXPENSES	800	0	800
TOTAL OTHER EXPENSES & ADJUSTMENT	76,843	0	76,843
53 8111 TRANSFER TO 14300	75,843	0	75,843
TOTAL INTRAGOVERNMENTAL TRANSACTN	75,843	0	75,843
TOTAL REQUIREMENTS	1,866,348	0	1,866,348

64320 DENR-DRINKING WATER SRF
6406 State Match Funds 1999

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 7300 INDIRECT COST RECEIPT	75,843	0	75,843
53 88AG DWSRF EPA GRANT	1,790,505	0	1,790,505
TOTAL RECEIPTS	1,866,348	0	1,866,348
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF
6407 STATE PROG MGMT-2007

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	163,851	0	163,851
53 1512 SOCIAL SEC CONTRIB-RECEI	12,534	0	12,534
53 1522 REG RETIRE CONTRIB-RECEI	13,338	0	13,338
53 1562 MED INS CONTRIB-RECEIPT	12,471	0	12,471
TOTAL PERSONAL SERVICES	202,194	0	202,194
53 2500 RENTAL / LEASES	61,724	0	61,724
TOTAL PURCHASED SERVICES	61,724	0	61,724
TOTAL REQUIREMENTS	263,918	0	263,918
ESTIMATED RECEIPTS			
53 88AG DWSRF EPA GRANT	263,918	0	263,918
TOTAL RECEIPTS	263,918	0	263,918
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF
6502 SMALL SYS TECH ASST 2002

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	9,850	0	9,850
53 1512 SOCIAL SEC CONTRIB-RECEI	754	0	754
53 1522 REG RETIRE CONTRIB-RECEI	772	0	772
TOTAL PERSONAL SERVICES	11,376	0	11,376
TOTAL REQUIREMENTS	11,376	0	11,376
ESTIMATED RECEIPTS			
53 88AG DWSRF EPA GRANT	11,376	0	11,376
TOTAL RECEIPTS	11,376	0	11,376
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF
6506 SMALL SYS TECH ASST-2006

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	140,271	0	140,271
53 1512 SOCIAL SEC CONTRIB-RECEI	10,732	0	10,732
53 1522 REG RETIRE CONTRIB-RECEI	10,996	0	10,996
53 1562 MED INS CONTRIB-RECEIPT	12,549	0	12,549
53 1576 FLEX SPENDING	150	0	150
TOTAL PERSONAL SERVICES	174,698	0	174,698
53 2199 MISC. CONTRACTS	229,087	0	229,087
53 2500 RENTAL / LEASES	3,000	0	3,000
53 2700 TRAVEL/OTHER EMPLOYEE EX	200	0	200
53 2800 COMMUNICATION / DATA PRO	200	0	200
TOTAL PURCHASED SERVICES	232,487	0	232,487
53 5600 ASSET/OTHER ADJUSTMENTS	10,627	0	10,627
TOTAL OTHER EXPENSES & ADJUSTMENT	10,627	0	10,627
53 8111 TRANSFER TO 14300	10,627	0	10,627
TOTAL INTRAGOVERNMENTAL TRANSACTN	10,627	0	10,627
TOTAL REQUIREMENTS	428,439	0	428,439
ESTIMATED RECEIPTS			
43 7300 INDIRECT COST RECEIPT	10,627	0	10,627
53 88AG DWSRF EPA GRANT	417,811	0	417,811
TOTAL RECEIPTS	428,438	0	428,438
CHANGE IN FUND BALANCE	-1	0	-1

64320 DENR-DRINKING WATER SRF
6602 LOC ASST-WELLHEAD PROT-0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	398,112	0	398,112
53 1512 SOCIAL SEC CONTRIB-RECEI	15,228	0	15,228
53 1522 REG RETIRE CONTRIB-RECEI	31,172	0	31,172
53 1562 MED INS CONTRIB-RECEIPT	33,464	0	33,464
TOTAL PERSONAL SERVICES	477,976	0	477,976
53 5600 ASSET/OTHER ADJUSTMENTS	27,072	0	27,072
TOTAL OTHER EXPENSES & ADJUSTMENT	27,072	0	27,072
53 8111 TRANSFER TO 14300	27,072	0	27,072
TOTAL INTRAGOVERNMENTAL TRANSACTN	27,072	0	27,072
TOTAL REQUIREMENTS	532,120	0	532,120
ESTIMATED RECEIPTS			
43 7300 INDIRECT COST RECEIPT	27,072	0	27,072
53 88AG DWSRF EPA GRANT	520,276	0	520,276
TOTAL RECEIPTS	547,348	0	547,348
CHANGE IN FUND BALANCE	15,228	0	15,228

64320 DENR-DRINKING WATER SRF
6603 LOC ASSIST WELLHEAD 2003

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	24,313	0	24,313
53 1512 SOCIAL SEC CONTRIB-RECEI	1,861	0	1,861
53 1522 REG RETIRE CONTRIB-RECEI	1,911	0	1,911
TOTAL PERSONAL SERVICES	28,085	0	28,085
53 5600 ASSET/OTHER ADJUSTMENTS	676	0	676
TOTAL OTHER EXPENSES & ADJUSTMENT	676	0	676
53 7178 RESERVE-DWSRF GRANT	926	0	926
TOTAL RESERVES	926	0	926
TOTAL REQUIREMENTS	29,687	0	29,687
ESTIMATED RECEIPTS			
43 7300 INDIRECT COST RECEIPT	676	0	676
53 88AG DWSRF EPA GRANT	29,687	0	29,687
TOTAL RECEIPTS	30,363	0	30,363
CHANGE IN FUND BALANCE	676	0	676

64320 DENR-DRINKING WATER SRF
6606 LOC ASST/OTHER PRG-2006

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	524,738	0	524,738
53 1512 SOCIAL SEC CONTRIB-RECEI	55,373	0	55,373
53 1522 REG RETIRE CONTRIB-RECEI	41,248	0	41,248
53 1562 MED INS CONTRIB-RECEIPT	40,765	0	40,765
TOTAL PERSONAL SERVICES	662,124	0	662,124
53 2199 MISC. CONTRACTS	237,050	0	237,050
TOTAL PURCHASED SERVICES	237,050	0	237,050
53 5600 ASSET/OTHER ADJUSTMENTS	36,094	0	36,094
TOTAL OTHER EXPENSES & ADJUSTMENT	36,094	0	36,094
53 8111 TRANSFER TO 14300	36,094	0	36,094
TOTAL INTRAGOVERNMENTAL TRANSACTN	36,094	0	36,094
TOTAL REQUIREMENTS	971,362	0	971,362
ESTIMATED RECEIPTS			
43 7300 INDIRECT COST RECEIPT	36,094	0	36,094
53 88AG DWSRF EPA GRANT	920,040	0	920,040
TOTAL RECEIPTS	956,134	0	956,134
CHANGE IN FUND BALANCE	-15,228	0	-15,228

64320 DENR-DRINKING WATER SRF
6900 Revolving Projects Fund

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	1,834,472	0	1,834,472
TOTAL AID & PUBLIC ASSISTANCE	1,834,472	0	1,834,472
TOTAL REQUIREMENTS	1,834,472	0	1,834,472
ESTIMATED RECEIPTS			
43 3200 INTEREST EARN-LOAN-PR	793,942	0	793,942
43 7111 LOAN COLLECTION-PRIN	1,040,530	0	1,040,530
TOTAL RECEIPTS	1,834,472	0	1,834,472
CHANGE IN FUND BALANCE	0	0	0

64320 DENR-DRINKING WATER SRF

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6CS9 DEH-DWS RF 09 ECON REC	21,000,000	0	21,000,000
6C05 DEH-DWSRF 2005 PROJ-FED	6,427,702	0	6,427,702
6C06 DEH-DWSRF 2006 PROJ-FED	3,561,059	0	3,561,059
6D05 DEH-STATE MATCH FY 2005	1,863,101	0	1,863,101
6D06 DEH-STATE MATCH FY 2006	1,032,191	0	1,032,191
6103 DEH-DWSRF 2003 PROJ-FED	333,827	0	333,827
6104 DEH-DWSRF 2004 PROJ-FED	1,117,234	0	1,117,234
6197 DWSRF-Projects Fund	2,093,601	0	2,093,601
6203 DEH-STATE MATCH FY03	55,565	0	55,565
6204 DEH-STATE MATCH FY04	100,506	0	100,506
6297 State Match-FY98 Fund	473,650	0	473,650
63S9 DEH-ADMIN-DWSRF 09 ECON	875,000	0	875,000
6303 DEH-ADMIN-DWSRF-2003	54,299	0	54,299
6306 DEH-ADMIN-DWSRF-2006	605,620	0	605,620
6402 STATE MATCH FUNDS 1994	58,858	0	58,858
6403 FEDERAL FUNDS 1995	779,928	0	779,928
6404 STATE PROGRAM MANAGEMENT	328,220	0	328,220
6406 State Match Funds 1999	1,866,348	0	1,866,348
6407 STATE PROG MGMT-2007	263,918	0	263,918
6502 SMALL SYS TECH ASST 2002	11,376	0	11,376
6506 SMALL SYS TECH ASST-2006	428,439	0	428,439
6602 LOC ASST-WELLHEAD PROT-0	532,120	0	532,120
6603 LOC ASSIST WELLHEAD 2003	29,687	0	29,687
6606 LOC ASST/OTHER PRG-2006	971,362	0	971,362
6900 Revolving Projects Fund	1,834,472	0	1,834,472
TOTAL REQUIREMENTS	46,698,083	0	46,698,083
ESTIMATED RECEIPTS			
6CS9 DEH-DWS RF 09 ECON REC	21,000,000	0	21,000,000
6C05 DEH-DWSRF 2005 PROJ-FED	6,427,702	0	6,427,702
6C06 DEH-DWSRF 2006 PROJ-FED	3,561,059	0	3,561,059
6D05 DEH-STATE MATCH FY 2005	1,863,101	0	1,863,101
6D06 DEH-STATE MATCH FY 2006	1,032,191	0	1,032,191
6103 DEH-DWSRF 2003 PROJ-FED	333,827	0	333,827
6104 DEH-DWSRF 2004 PROJ-FED	353,540	0	353,540
6197 DWSRF-Projects Fund	1,739,385	0	1,739,385
6203 DEH-STATE MATCH FY03	55,565	0	55,565
6204 DEH-STATE MATCH FY04	100,506	0	100,506
6297 State Match-FY98 Fund	473,650	0	473,650
63S9 DEH-ADMIN-DWSRF 09 ECON	875,000	0	875,000
6303 DEH-ADMIN-DWSRF-2003	54,299	0	54,299
6306 DEH-ADMIN-DWSRF-2006	605,621	0	605,621
6402 STATE MATCH FUNDS 1994	58,858	0	58,858
6403 FEDERAL FUNDS 1995	779,928	0	779,928
6404 STATE PROGRAM MANAGEMENT	328,220	0	328,220
6406 State Match Funds 1999	1,866,348	0	1,866,348
6407 STATE PROG MGMT-2007	263,918	0	263,918

64320 DENR-DRINKING WATER SRF

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
6502 SMALL SYS TECH ASST 2002	11,376	0	11,376
6506 SMALL SYS TECH ASST-2006	428,438	0	428,438
6602 LOC ASST-WELLHEAD PROT-0	547,348	0	547,348
6603 LOC ASSIST WELLHEAD 2003	30,363	0	30,363
6606 LOC ASST/OTHER PRG-2006	956,134	0	956,134
6900 Revolving Projects Fund	1,834,472	0	1,834,472
TOTAL RECEIPTS	45,580,849	0	45,580,849
CHANGE IN FUND BALANCE	-1,117,234	0	-1,117,234

64320 DENR-DRINKING WATER SRF

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	3,294,504	0	3,294,504
53 1222 SPA TIME LIMIT SAL-RECEI	62,264	0	62,264
53 1412 OT-PAY-RECEIPTS	38,400	0	38,400
53 1462 EPA&SPA-LONGEVITY PAY RE	8,889	0	8,889
53 1512 SOCIAL SEC CONTRIB-RECEI	259,740	0	259,740
53 1522 REG RETIRE CONTRIB-RECEI	265,321	0	265,321
53 1562 MED INS CONTRIB-RECEIPT	245,011	0	245,011
53 1576 FLEX SPENDING	1,650	0	1,650
TOTAL PERSONAL SERVICES	4,175,779	0	4,175,779
53 2140 SYSTEM IMPLEMENTATION	130,000	0	130,000
53 2143 LAN SUPPORT SERVICES	1,000	0	1,000
53 2170 ADMIN SERVICES	400,000	0	400,000
53 2199 MISC. CONTRACTS	466,137	0	466,137
53 2300 REPAIR SERVICE	4,000	0	4,000
53 2500 RENTAL / LEASES	257,261	0	257,261
53 2700 TRAVEL/OTHER EMPLOYEE EX	32,850	0	32,850
53 2800 COMMUNICATION / DATA PRO	64,000	0	64,000
53 2900 OTHER SERVICES	3,000	0	3,000
TOTAL PURCHASED SERVICES	1,358,248	0	1,358,248
53 3100 GENERAL ADMIN SUPPLIES	6,100	0	6,100
53 3700 RESEARCH/EDUC SUPPLY	4,000	0	4,000
TOTAL SUPPLIES	10,100	0	10,100
53 4500 EQUIPMENT	11,800	0	11,800
53 4600 ART,OTHER ARTIFACTS/LIT	400	0	400
53 4700 INTANGIBLE ASSETS	3,000	0	3,000
TOTAL PROPERTY,PLANT & EQUIPMT	15,200	0	15,200
53 5100 LEGAL,LICENSE,PERMIT COS	200	0	200
53 5600 ASSET/OTHER ADJUSTMENTS	226,106	0	226,106
53 5800 OTHER ADMIN EXPENSES	800	0	800
TOTAL OTHER EXPENSES & ADJUSTMENT	227,106	0	227,106
53 6704 LOANS TO LOCAL GOVTS	26,229,759	0	26,229,759
53 6997 WATERSHED PROJECT AID	10,500,000	0	10,500,000
TOTAL AID & PUBLIC ASSISTANCE	36,729,759	0	36,729,759
53 7159 RESERVE-DENR	442,441	0	442,441
53 7178 RESERVE-DWSRF GRANT	329,146	0	329,146
TOTAL RESERVES	771,587	0	771,587

64320 DENR-DRINKING WATER SRF

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
53 8107 TRANSFER TO OTHER CODE	3,163,149	0	3,163,149
53 8111 TRANSFER TO 14300	247,155	0	247,155
TOTAL INTRAGOVERNMENTAL TRANSACTN	3,410,304	0	3,410,304
TOTAL REQUIREMENTS	46,698,083	0	46,698,083
ESTIMATED RECEIPTS			
43 3200 INTEREST EARN-LOAN-PR	793,942	0	793,942
43 7111 LOAN COLLECTION-PRIN	3,849,463	0	3,849,463
43 7300 INDIRECT COST RECEIPT	265,412	0	265,412
53 88AG DWSRF EPA GRANT	18,797,032	0	18,797,032
53 88S6 EPA DRINK WTR ECON REC	21,875,000	0	21,875,000
TOTAL RECEIPTS	45,580,849	0	45,580,849
CHANGE IN FUND BALANCE	-1,117,234	0	-1,117,234

64320 DENR-DRINKING WATER SRF

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6306 DEH-ADMIN-DWSRF-2006	7.200	.000	7.200
6404 STATE PROGRAM MANAGEMENT	2.000	.000	2.000
6406 State Match Funds 1999	18.000	.000	18.000
6407 STATE PROG MGMT-2007	3.000	.000	3.000
6506 SMALL SYS TECH ASST-2006	3.000	.000	3.000
6602 LOC ASST-WELLHEAD PROT-0	4.000	.000	4.000
6606 LOC ASST/OTHER PRG-2006	14.000	.000	14.000
TOTAL REQUIREMENTS	51.200	.000	51.200

64320 DENR-DRINKING WATER SRF

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 1212 EPA-REG SALARIES-RECEIP	49.200	.000	49.200
53 1222 SPA TIME LIMIT SAL-RECEI	2.000	.000	2.000
TOTAL REQUIREMENTS	51.200	.000	51.200

64321 HIGH UNIT COST WS RANTS 1998
6901 GRANTS-BOND RATE LT 75

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6919 GRANTS TO LOCAL GOVTS	1,667,105	0	1,667,105
TOTAL AID & PUBLIC ASSISTANCE	1,667,105	0	1,667,105
TOTAL REQUIREMENTS	1,667,105	0	1,667,105
ESTIMATED RECEIPTS			
43 8165 I-TRANS FROM CODE 49971	1,667,105	0	1,667,105
TOTAL RECEIPTS	1,667,105	0	1,667,105
CHANGE IN FUND BALANCE	0	0	0

64321 HIGH UNIT COST WS RANTS 1998
6951 Grants-Bond Rate => 75

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6919 GRANTS TO LOCAL GOVTS	2,597,778	0	2,597,778
TOTAL AID & PUBLIC ASSISTANCE	2,597,778	0	2,597,778
TOTAL REQUIREMENTS	2,597,778	0	2,597,778
ESTIMATED RECEIPTS			
43 8165 I-TRANS FROM CODE 49971	2,597,778	0	2,597,778
TOTAL RECEIPTS	2,597,778	0	2,597,778
CHANGE IN FUND BALANCE	0	0	0

64321 HIGH UNIT COST WS RANTS 1998

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6901 GRANTS-BOND RATE LT 75	1,667,105	0	1,667,105
6951 Grants-Bond Rate => 75	2,597,778	0	2,597,778
TOTAL REQUIREMENTS	4,264,883	0	4,264,883
ESTIMATED RECEIPTS			
6901 GRANTS-BOND RATE LT 75	1,667,105	0	1,667,105
6951 Grants-Bond Rate => 75	2,597,778	0	2,597,778
TOTAL RECEIPTS	4,264,883	0	4,264,883
CHANGE IN FUND BALANCE	0	0	0

64321 HIGH UNIT COST WS RANTS 1998

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6919 GRANTS TO LOCAL GOVTS	4,264,883	0	4,264,883
TOTAL AID & PUBLIC ASSISTANCE	4,264,883	0	4,264,883
TOTAL REQUIREMENTS	4,264,883	0	4,264,883
ESTIMATED RECEIPTS			
43 8165 I-TRANS FROM CODE 49971	4,264,883	0	4,264,883
TOTAL RECEIPTS	4,264,883	0	4,264,883
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64322 DRINKING WATER SRF -BOND MATCH
60C2 DWSRF998-Proj-Bond Sale

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8107 TRANSFER TO OTHER CODE	93,177	0	93,177
TOTAL INTRAGOVERNMENTAL TRANSACTN	93,177	0	93,177
TOTAL REQUIREMENTS	93,177	0	93,177
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	93,177	0	93,177
TOTAL RECEIPTS	93,177	0	93,177
CHANGE IN FUND BALANCE	0	0	0

64322 DRINKING WATER SRF -BOND MATCH
60C4 DWSRF99-Proj-Bond Sale C

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8107 TRANSFER TO OTHER CODE	30,895	0	30,895
TOTAL INTRAGOVERNMENTAL TRANSACTN	30,895	0	30,895
TOTAL REQUIREMENTS	30,895	0	30,895
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	30,895	0	30,895
TOTAL RECEIPTS	30,895	0	30,895
CHANGE IN FUND BALANCE	0	0	0

64322 DRINKING WATER SRF -BOND MATCH
60F0 DEH-DWSRF02-PROJ-BONDSAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	311,630	0	311,630
TOTAL AID & PUBLIC ASSISTANCE	311,630	0	311,630
TOTAL REQUIREMENTS	311,630	0	311,630
ESTIMATED RECEIPTS			
43 81AS I B49973 TRANS DWSRF	311,630	0	311,630
TOTAL RECEIPTS	311,630	0	311,630
CHANGE IN FUND BALANCE	0	0	0

64322 DRINKING WATER SRF -BOND MATCH
6001 DWSRF 1998 Projects-Fed

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8107 TRANSFER TO OTHER CODE	526,756	0	526,756
TOTAL INTRAGOVERNMENTAL TRANSACTN	526,756	0	526,756
TOTAL REQUIREMENTS	526,756	0	526,756
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	526,756	0	526,756
TOTAL RECEIPTS	526,756	0	526,756
CHANGE IN FUND BALANCE	0	0	0

64322 DRINKING WATER SRF -BOND MATCH
6002 DWSRF 1998 Projects-Bond

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8107 TRANSFER TO OTHER CODE	26,380	0	26,380
TOTAL INTRAGOVERNMENTAL TRANSACTN	26,380	0	26,380
TOTAL REQUIREMENTS	26,380	0	26,380
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	26,380	0	26,380
TOTAL RECEIPTS	26,380	0	26,380
CHANGE IN FUND BALANCE	0	0	0

64322 DRINKING WATER SRF -BOND MATCH
6003 DWSRF 1999 Projects-Fed

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8107 TRANSFER TO OTHER CODE	386,218	0	386,218
TOTAL INTRAGOVERNMENTAL TRANSACTN	386,218	0	386,218
TOTAL REQUIREMENTS	386,218	0	386,218
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	386,218	0	386,218
TOTAL RECEIPTS	386,218	0	386,218
CHANGE IN FUND BALANCE	0	0	0

64322 DRINKING WATER SRF -BOND MATCH
6004 DWSRF 1999 Projects-Bond

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8107 TRANSFER TO OTHER CODE	6,141	0	6,141
TOTAL INTRAGOVERNMENTAL TRANSACTN	6,141	0	6,141
TOTAL REQUIREMENTS	6,141	0	6,141
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	6,141	0	6,141
TOTAL RECEIPTS	6,141	0	6,141
CHANGE IN FUND BALANCE	0	0	0

64322 DRINKING WATER SRF -BOND MATCH
6005 DWSRF 2000 Projects-Fed

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8107 TRANSFER TO OTHER CODE	375,835	0	375,835
TOTAL INTRAGOVERNMENTAL TRANSACTN	375,835	0	375,835
TOTAL REQUIREMENTS	375,835	0	375,835
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	375,835	0	375,835
TOTAL RECEIPTS	375,835	0	375,835
CHANGE IN FUND BALANCE	0	0	0

64322 DRINKING WATER SRF -BOND MATCH
6007 DWSRF 2001 Projects-Fed

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8107 TRANSFER TO OTHER CODE	463,436	0	463,436
TOTAL INTRAGOVERNMENTAL TRANSACTN	463,436	0	463,436
TOTAL REQUIREMENTS	463,436	0	463,436
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	463,436	0	463,436
TOTAL RECEIPTS	463,436	0	463,436
CHANGE IN FUND BALANCE	0	0	0

64322 DRINKING WATER SRF -BOND MATCH
6009 DWSRF 2002 Projects-Fed

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	1,445,160	0	1,445,160
TOTAL AID & PUBLIC ASSISTANCE	1,445,160	0	1,445,160
53 8107 TRANSFER TO OTHER CODE	111,174	0	111,174
TOTAL INTRAGOVERNMENTAL TRANSACTN	111,174	0	111,174
TOTAL REQUIREMENTS	1,556,334	0	1,556,334
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	111,174	0	111,174
53 88AG DWSRF EPA GRANT	1,445,160	0	1,445,160
TOTAL RECEIPTS	1,556,334	0	1,556,334
CHANGE IN FUND BALANCE	0	0	0

64322 DRINKING WATER SRF -BOND MATCH
6010 DWSRF 2002 Projects-Bond

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	63,854	0	63,854
TOTAL AID & PUBLIC ASSISTANCE	63,854	0	63,854
TOTAL REQUIREMENTS	63,854	0	63,854
ESTIMATED RECEIPTS			
43 8126 I TRANS FROM CODE 14	63,854	0	63,854
TOTAL RECEIPTS	63,854	0	63,854
CHANGE IN FUND BALANCE	0	0	0

64322 DRINKING WATER SRF -BOND MATCH

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
60C2 DWSRF998-Proj-Bond Sale	93,177	0	93,177
60C4 DWSRF99-Proj-Bond Sale C	30,895	0	30,895
60F0 DEH-DWSRF02-PROJ-BONDSAL	311,630	0	311,630
6001 DWSRF 1998 Projects-Fed	526,756	0	526,756
6002 DWSRF 1998 Projects-Bond	26,380	0	26,380
6003 DWSRF 1999 Projects-Fed	386,218	0	386,218
6004 DWSRF 1999 Projects-Bond	6,141	0	6,141
6005 DWSRF 2000 Projects-Fed	375,835	0	375,835
6007 DWSRF 2001 Projects-Fed	463,436	0	463,436
6009 DWSRF 2002 Projects-Fed	1,556,334	0	1,556,334
6010 DWSRF 2002 Projects-Bond	63,854	0	63,854
TOTAL REQUIREMENTS	3,840,656	0	3,840,656
ESTIMATED RECEIPTS			
60C2 DWSRF998-Proj-Bond Sale	93,177	0	93,177
60C4 DWSRF99-Proj-Bond Sale C	30,895	0	30,895
60F0 DEH-DWSRF02-PROJ-BONDSAL	311,630	0	311,630
6001 DWSRF 1998 Projects-Fed	526,756	0	526,756
6002 DWSRF 1998 Projects-Bond	26,380	0	26,380
6003 DWSRF 1999 Projects-Fed	386,218	0	386,218
6004 DWSRF 1999 Projects-Bond	6,141	0	6,141
6005 DWSRF 2000 Projects-Fed	375,835	0	375,835
6007 DWSRF 2001 Projects-Fed	463,436	0	463,436
6009 DWSRF 2002 Projects-Fed	1,556,334	0	1,556,334
6010 DWSRF 2002 Projects-Bond	63,854	0	63,854
TOTAL RECEIPTS	3,840,656	0	3,840,656
CHANGE IN FUND BALANCE	0	0	0

64322 DRINKING WATER SRF -BOND MATCH

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	1,820,644	0	1,820,644
TOTAL AID & PUBLIC ASSISTANCE	1,820,644	0	1,820,644
53 8107 TRANSFER TO OTHER CODE	2,020,012	0	2,020,012
TOTAL INTRAGOVERNMENTAL TRANSACTN	2,020,012	0	2,020,012
TOTAL REQUIREMENTS	3,840,656	0	3,840,656
ESTIMATED RECEIPTS			
43 7111 LOAN COLLECTION-PRIN	2,020,012	0	2,020,012
43 81AS I B49973 TRANS DWSRF	311,630	0	311,630
43 8126 I TRANS FROM CODE 14	63,854	0	63,854
53 88AG DWSRF EPA GRANT	1,445,160	0	1,445,160
TOTAL RECEIPTS	3,840,656	0	3,840,656
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64323 MARINE RESOURCES ENDOWMENT FND
6A01 DMF-LIFETIME ADULT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 CONTRACTUAL SERVICES	21,900	0	21,900
TOTAL PURCHASED SERVICES	21,900	0	21,900
TOTAL REQUIREMENTS	21,900	0	21,900
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	177,400	0	177,400
43 5200 SALES-HOOK&LINE FISH	449,490	0	449,490
43 810F E TRANSF FRM WILD	680,000	0	680,000
TOTAL RECEIPTS	1,306,890	0	1,306,890
CHANGE IN FUND BALANCE	1,284,990	0	1,284,990

64323 MARINE RESOURCES ENDOWMENT FND
6A02 DMF-LIFETIME DISABLED AD

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 CONTRACTUAL SERVICES	4,600	0	4,600
TOTAL PURCHASED SERVICES	4,600	0	4,600
TOTAL REQUIREMENTS	4,600	0	4,600
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	1,370	0	1,370
43 5200 SALES-HOOK&LINE FISH	108,580	0	108,580
TOTAL RECEIPTS	109,950	0	109,950
CHANGE IN FUND BALANCE	105,350	0	105,350

64323 MARINE RESOURCES ENDOWMENT FND
6A03 DMF-LIFETIME DISABLED VE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 CONTRACTUAL SERVICES	58,586	0	58,586
TOTAL PURCHASED SERVICES	58,586	0	58,586
TOTAL REQUIREMENTS	58,586	0	58,586
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	45,000	0	45,000
43 5200 SALES-HOOK&LINE FISH	180,000	0	180,000
TOTAL RECEIPTS	225,000	0	225,000
CHANGE IN FUND BALANCE	166,414	0	166,414

64323 MARINE RESOURCES ENDOWMENT FND
6A05 DMF-LIFETIME DISABLED NR

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 CONTRACTUAL SERVICES	8,900	0	8,900
TOTAL PURCHASED SERVICES	8,900	0	8,900
TOTAL REQUIREMENTS	8,900	0	8,900
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	14,900	0	14,900
43 5200 SALES-HOOK&LINE FISH	78,800	0	78,800
TOTAL RECEIPTS	93,700	0	93,700
CHANGE IN FUND BALANCE	84,800	0	84,800

64323 MARINE RESOURCES ENDOWMENT FND
6B23 Lifetime Infant 2007

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6A01 DMF-LIFETIME ADULT	21,900	0	21,900
6A02 DMF-LIFETIME DISABLED AD	4,600	0	4,600
6A03 DMF-LIFETIME DISABLED VE	2,750	0	2,750
6A04 DMF-LIFETIME DISABLED EL	58,586	0	58,586
6A05 DMF-LIFETIME DISABLED NR	1,400	0	1,400
6B22 Lifetime Infant 2006	8,900	0	8,900
6B23 Lifetime Infant 2007	3,150	0	3,150
6Y11 Lifetime Youth 1995	1,370	0	1,370
6Y12 Lifetime Youth 1996	600	0	600
6Y13 Lifetime Youth 1997	330	0	330
6Y14 Lifetime Youth 1998	290	0	290
6Y15 Lifetime Youth 1999	370	0	370
6Y16 Lifetime Youth 2000	140	0	140
6Y17 Lifetime Youth 2001	210	0	210
6Y18 Lifetime Youth 2002	140	0	140
6Y19 Lifetime Youth 2003	150	0	150
6Y20 Lifetime Youth 2004	160	0	160
6Y21 Lifetime Youth 2005	420	0	420
6Y22 Lifetime Youth 2006	110	0	110
TOTAL REQUIREMENTS	105,576	0	105,576
ESTIMATED RECEIPTS			
6A01 DMF-LIFETIME ADULT	1,306,890	0	1,306,890
6A02 DMF-LIFETIME DISABLED AD	109,950	0	109,950
6A03 DMF-LIFETIME DISABLED VE	2,750	0	2,750
6A04 DMF-LIFETIME DISABLED EL	225,000	0	225,000
6A05 DMF-LIFETIME DISABLED NR	1,400	0	1,400
6B22 Lifetime Infant 2006	93,700	0	93,700
6B23 Lifetime Infant 2007	3,150	0	3,150
6Y11 Lifetime Youth 1995	1,370	0	1,370
6Y12 Lifetime Youth 1996	600	0	600
6Y13 Lifetime Youth 1997	330	0	330
6Y14 Lifetime Youth 1998	290	0	290
6Y15 Lifetime Youth 1999	370	0	370
6Y16 Lifetime Youth 2000	140	0	140
6Y17 Lifetime Youth 2001	210	0	210
6Y18 Lifetime Youth 2002	140	0	140
6Y19 Lifetime Youth 2003	150	0	150
6Y20 Lifetime Youth 2004	160	0	160
6Y21 Lifetime Youth 2005	420	0	420
6Y22 Lifetime Youth 2006	110	0	110
TOTAL RECEIPTS	1,747,130	0	1,747,130

64323 MARINE RESOURCES ENDOWMENT FND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
CHANGE IN FUND BALANCE	1,641,554	0	1,641,554

64323 MARINE RESOURCES ENDOWMENT FND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 CONTRACTUAL SERVICES	105,576	0	105,576
TOTAL PURCHASED SERVICES	105,576	0	105,576
TOTAL REQUIREMENTS	105,576	0	105,576
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	243,110	0	243,110
43 5200 SALES-HOOK&LINE FISH	824,020	0	824,020
43 810F E TRANSF FRM WILD	680,000	0	680,000
TOTAL RECEIPTS	1,747,130	0	1,747,130
CHANGE IN FUND BALANCE	1,641,554	0	1,641,554

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64324 DENR-DRINKING WTR RESERVE
6310 GENERAL STR SUP REVOLVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	200,000	0	200,000
53 6919 GRANTS TO LOCAL GOVTS	45,000	0	45,000
TOTAL AID & PUBLIC ASSISTANCE	245,000	0	245,000
TOTAL REQUIREMENTS	245,000	0	245,000
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	20,000	0	20,000
43 3200 INTEREST EARN-LOAN-PR	25,000	0	25,000
43 7111 LOAN COLLECTION-PRIN	200,000	0	200,000
TOTAL RECEIPTS	245,000	0	245,000
CHANGE IN FUND BALANCE	0	0	0

64324 DENR-DRINKING WTR RESERVE
6311 General WS Rev Bond

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	100,000	0	100,000
53 6919 GRANTS TO LOCAL GOVTS	20,000	0	20,000
TOTAL AID & PUBLIC ASSISTANCE	120,000	0	120,000
TOTAL REQUIREMENTS	120,000	0	120,000
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	40,000	0	40,000
43 3200 INTEREST EARN-LOAN-PR	30,000	0	30,000
43 7111 LOAN COLLECTION-PRIN	50,000	0	50,000
TOTAL RECEIPTS	120,000	0	120,000
CHANGE IN FUND BALANCE	0	0	0

64324 DENR-DRINKING WTR RESERVE
6320 EMERG WATER SUPP REVOLVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	50,000	0	50,000
TOTAL AID & PUBLIC ASSISTANCE	50,000	0	50,000
TOTAL REQUIREMENTS	50,000	0	50,000
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	5,000	0	5,000
43 3200 INTEREST EARN-LOAN-PR	15,000	0	15,000
43 7111 LOAN COLLECTION-PRIN	30,000	0	30,000
TOTAL RECEIPTS	50,000	0	50,000
CHANGE IN FUND BALANCE	0	0	0

64324 DENR-DRINKING WTR RESERVE
6321 Emergency WS Rev Bond

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	50,000	0	50,000
TOTAL AID & PUBLIC ASSISTANCE	50,000	0	50,000
TOTAL REQUIREMENTS	50,000	0	50,000
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	5,000	0	5,000
43 3200 INTEREST EARN-LOAN-PR	20,000	0	20,000
43 7111 LOAN COLLECTION-PRIN	25,000	0	25,000
TOTAL RECEIPTS	50,000	0	50,000
CHANGE IN FUND BALANCE	0	0	0

64324 DENR-DRINKING WTR RESERVE
6330 HIGH UNITCOST WTR SUPP

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6919 GRANTS TO LOCAL GOVTS	7,051	0	7,051
TOTAL AID & PUBLIC ASSISTANCE	7,051	0	7,051
TOTAL REQUIREMENTS	7,051	0	7,051
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	7,051	0	7,051
TOTAL RECEIPTS	7,051	0	7,051
CHANGE IN FUND BALANCE	0	0	0

64324 DENR-DRINKING WTR RESERVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6310 GENERAL STR SUP REVOLVE	245,000	0	245,000
6311 General WS Rev Bond	120,000	0	120,000
6320 EMERG WATER SUPP REVOLVE	50,000	0	50,000
6321 Emergency WS Rev Bond	50,000	0	50,000
6330 HIGH UNITCOST WTR SUPP	7,051	0	7,051
TOTAL REQUIREMENTS	472,051	0	472,051
ESTIMATED RECEIPTS			
6310 GENERAL STR SUP REVOLVE	245,000	0	245,000
6311 General WS Rev Bond	120,000	0	120,000
6320 EMERG WATER SUPP REVOLVE	50,000	0	50,000
6321 Emergency WS Rev Bond	50,000	0	50,000
6330 HIGH UNITCOST WTR SUPP	7,051	0	7,051
TOTAL RECEIPTS	472,051	0	472,051
CHANGE IN FUND BALANCE	0	0	0

64324 DENR-DRINKING WTR RESERVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6704 LOANS TO LOCAL GOVTS	400,000	0	400,000
53 6919 GRANTS TO LOCAL GOVTS	72,051	0	72,051
TOTAL AID & PUBLIC ASSISTANCE	472,051	0	472,051
TOTAL REQUIREMENTS	472,051	0	472,051
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	77,051	0	77,051
43 3200 INTEREST EARN-LOAN-PR	90,000	0	90,000
43 7111 LOAN COLLECTION-PRIN	305,000	0	305,000
TOTAL RECEIPTS	472,051	0	472,051
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64325 DENR-TRUST-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64326 DENR-TRUST-SPECIAL
6999 EARNED INT RES FOR MATCH

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 7178 RESERVE-DWSRF GRANT	1,000	0	1,000
TOTAL RESERVES	1,000	0	1,000
TOTAL REQUIREMENTS	1,000	0	1,000
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	1,000	0	1,000
TOTAL RECEIPTS	1,000	0	1,000
CHANGE IN FUND BALANCE	0	0	0

64326 DENR-TRUST-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6999 EARNED INT RES FOR MATCH	1,000	0	1,000
TOTAL REQUIREMENTS	1,000	0	1,000
ESTIMATED RECEIPTS			
6999 EARNED INT RES FOR MATCH	1,000	0	1,000
TOTAL RECEIPTS	1,000	0	1,000
CHANGE IN FUND BALANCE	0	0	0

64326 DENR-TRUST-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 7178 RESERVE-DWSRF GRANT	1,000	0	1,000
TOTAL RESERVES	1,000	0	1,000
TOTAL REQUIREMENTS	1,000	0	1,000
ESTIMATED RECEIPTS			
43 3120 GENERAL STR SUPP REVOLV	1,000	0	1,000
TOTAL RECEIPTS	1,000	0	1,000
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64350 WILDLIFE RESOURCES ENDOWMENT
6011 SPORTSMAN-ADULT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	33,026	0	33,026
TOTAL PURCHASED SERVICES	33,026	0	33,026
53 8123 TRANS TO DENR	0	0	0
53 8156 TRANS TO 24350/2116	1,491,857	0	1,491,857
53 8163 TRANS TO 24350/2135	165,903	0	165,903
53 8172 TRANS TO 24350/2171	1,432,288	0	1,432,288
TOTAL INTRAGOVERNMENTAL TRANSACTN	3,090,048	0	3,090,048
TOTAL REQUIREMENTS	3,123,074	0	3,123,074
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	2,628	0	2,628
43 3130 LTIF INT INC-PROGRAM REV	1,442,617	0	1,442,617
43 5200 LICENSE FEES	786,955	0	786,955
43 8133 TRANS FRM CLOSE ENDOWMEN	1,510,118	0	1,510,118
TOTAL RECEIPTS	3,742,318	0	3,742,318
CHANGE IN FUND BALANCE	619,244	0	619,244

64350 WILDLIFE RESOURCES ENDOWMENT
6012 LT HUNTING LICENSE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	10,591	0	10,591
TOTAL RECEIPTS	10,591	0	10,591
CHANGE IN FUND BALANCE	10,591	0	10,591

64350 WILDLIFE RESOURCES ENDOWMENT
6013 LT FISHING LICENSE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	158,481	0	158,481
TOTAL RECEIPTS	158,481	0	158,481
CHANGE IN FUND BALANCE	158,481	0	158,481

64350 WILDLIFE RESOURCES ENDOWMENT
6014 LT COMPREHENSIVE HUNTING

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	2,130	0	2,130
TOTAL PURCHASED SERVICES	2,130	0	2,130
TOTAL REQUIREMENTS	2,130	0	2,130
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	413	0	413
43 3130 LTIF INT INC-PROGRAM REV	154,568	0	154,568
43 5200 LICENSE FEES	65,750	0	65,750
TOTAL RECEIPTS	220,731	0	220,731
CHANGE IN FUND BALANCE	218,601	0	218,601

64350 WILDLIFE RESOURCES ENDOWMENT
6015 LT COMPREHENSIVE FISHING

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	4,785	0	4,785
TOTAL PURCHASED SERVICES	4,785	0	4,785
TOTAL REQUIREMENTS	4,785	0	4,785
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	672	0	672
43 3130 LTIF INT INC-PROGRAM REV	281,921	0	281,921
43 5200 LICENSE FEES	164,250	0	164,250
TOTAL RECEIPTS	446,843	0	446,843
CHANGE IN FUND BALANCE	442,058	0	442,058

64350 WILDLIFE RESOURCES ENDOWMENT
6016 AGE 70 LIFETIME SPORTSMA

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	160	0	160
43 3130 LTIF INT INC-PROGRAM REV	51,151	0	51,151
TOTAL RECEIPTS	51,311	0	51,311
CHANGE IN FUND BALANCE	51,311	0	51,311

64350 WILDLIFE RESOURCES ENDOWMENT
6017 DISABLED RESIDENT SPORTS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	478	0	478
43 3130 LTIF INT INC-PROGRAM REV	51,414	0	51,414
43 5200 LICENSE FEES	90,900	0	90,900
TOTAL RECEIPTS	142,792	0	142,792
CHANGE IN FUND BALANCE	142,792	0	142,792

64350 WILDLIFE RESOURCES ENDOWMENT
6018 Combo H/F for Disabled

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	213	0	213
43 3130 LTIF INT INC-PROGRAM REV	8,812	0	8,812
43 5200 LICENSE FEES	19,885	0	19,885
TOTAL RECEIPTS	28,910	0	28,910
CHANGE IN FUND BALANCE	28,910	0	28,910

64350 WILDLIFE RESOURCES ENDOWMENT
6019 LIFETIME SPORTSMAN-65

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	24,183	0	24,183
TOTAL PURCHASED SERVICES	24,183	0	24,183
TOTAL REQUIREMENTS	24,183	0	24,183
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	1,380	0	1,380
43 3130 LTIF INT INC-PROGRAM REV	29,910	0	29,910
43 5200 LICENSE FEES	427,655	0	427,655
TOTAL RECEIPTS	458,945	0	458,945
CHANGE IN FUND BALANCE	434,762	0	434,762

64350 WILDLIFE RESOURCES ENDOWMENT
6020 LT MAGAZINE SUBSCRIPTION

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	332	0	332
43 3130 LTIF INT INC-PROGRAM REV	207,413	0	207,413
43 4310 SALE OF PUBLICATIONS	57,600	0	57,600
TOTAL RECEIPTS	265,345	0	265,345
CHANGE IN FUND BALANCE	265,291	0	265,291

64350 WILDLIFE RESOURCES ENDOWMENT
6090 LT SPORTSMAN-NON-RESIDE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	1,380	0	1,380
TOTAL PURCHASED SERVICES	1,380	0	1,380
TOTAL REQUIREMENTS	1,380	0	1,380
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	411	0	411
43 3130 LTIF INT INC-PROGRAM REV	279,752	0	279,752
43 5200 LICENSE FEES	77,000	0	77,000
TOTAL RECEIPTS	357,163	0	357,163
CHANGE IN FUND BALANCE	355,783	0	355,783

64350 WILDLIFE RESOURCES ENDOWMENT
6106 SPORTSMAN-INFANT - 2006

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8133 TRANS TO 64350	1,234,514	0	1,234,514
TOTAL INTRAGOVERNMENTAL TRANSACTN	1,234,514	0	1,234,514
TOTAL REQUIREMENTS	1,234,514	0	1,234,514
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-1,234,514	0	-1,234,514

64350 WILDLIFE RESOURCES ENDOWMENT
6107 SPORTSMAN - INFANT 2007

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	6,474	0	6,474
TOTAL RECEIPTS	6,474	0	6,474
CHANGE IN FUND BALANCE	6,474	0	6,474

64350 WILDLIFE RESOURCES ENDOWMENT
6108 sportsman - infant 2008

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	46,970	0	46,970
TOTAL RECEIPTS	46,970	0	46,970
CHANGE IN FUND BALANCE	46,970	0	46,970

64350 WILDLIFE RESOURCES ENDOWMENT
6109 sportsman - infant 2009

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	72,138	0	72,138
TOTAL RECEIPTS	72,138	0	72,138
CHANGE IN FUND BALANCE	72,138	0	72,138

64350 WILDLIFE RESOURCES ENDOWMENT
6110 sportsman - infant 2010

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	72,089	0	72,089
TOTAL RECEIPTS	72,089	0	72,089
CHANGE IN FUND BALANCE	72,089	0	72,089

64350 WILDLIFE RESOURCES ENDOWMENT
6111 sportsman - infant 2011

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	73,747	0	73,747
TOTAL RECEIPTS	73,747	0	73,747
CHANGE IN FUND BALANCE	73,747	0	73,747

64350 WILDLIFE RESOURCES ENDOWMENT
6112 SPORTSMAN INFANT - 2012

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	67,195	0	67,195
TOTAL RECEIPTS	67,195	0	67,195
CHANGE IN FUND BALANCE	67,195	0	67,195

64350 WILDLIFE RESOURCES ENDOWMENT
6113 SPORTSMAN-INFANT - 2013

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	64,044	0	64,044
TOTAL RECEIPTS	64,044	0	64,044
CHANGE IN FUND BALANCE	64,044	0	64,044

64350 WILDLIFE RESOURCES ENDOWMENT
6114 SPORTSAMN-YOUTH - 2014

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	70,411	0	70,411
TOTAL RECEIPTS	70,411	0	70,411
CHANGE IN FUND BALANCE	70,411	0	70,411

64350 WILDLIFE RESOURCES ENDOWMENT
6115 SPORTSMAN - INFANT 2016

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	67,138	0	67,138
TOTAL RECEIPTS	67,138	0	67,138
CHANGE IN FUND BALANCE	67,138	0	67,138

64350 WILDLIFE RESOURCES ENDOWMENT
6116 Lifetime Sptman Inf 2016

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	66,931	0	66,931
TOTAL RECEIPTS	66,931	0	66,931
CHANGE IN FUND BALANCE	66,931	0	66,931

64350 WILDLIFE RESOURCES ENDOWMENT
6117 Lifetime Sptman Inf 2017

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	63,357	0	63,357
TOTAL RECEIPTS	63,357	0	63,357
CHANGE IN FUND BALANCE	63,357	0	63,357

64350 WILDLIFE RESOURCES ENDOWMENT
6118 Lifetime Sptman Inf 2018

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	59,163	0	59,163
TOTAL RECEIPTS	59,163	0	59,163
CHANGE IN FUND BALANCE	59,163	0	59,163

64350 WILDLIFE RESOURCES ENDOWMENT
6119 Lifetime Sptman Inf 2019

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	58,579	0	58,579
TOTAL RECEIPTS	58,579	0	58,579
CHANGE IN FUND BALANCE	58,579	0	58,579

64350 WILDLIFE RESOURCES ENDOWMENT
6120 SPORTSMAN - INFANT 2020

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	57,511	0	57,511
TOTAL RECEIPTS	57,511	0	57,511
CHANGE IN FUND BALANCE	57,511	0	57,511

64350 WILDLIFE RESOURCES ENDOWMENT
6121 LFIME SPTMAN INFANT 2021

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	26	0	26
43 3130 LTIF INT INC-PROGRAM REV	57,717	0	57,717
TOTAL RECEIPTS	57,743	0	57,743
CHANGE IN FUND BALANCE	57,743	0	57,743

64350 WILDLIFE RESOURCES ENDOWMENT
6122 SPORTSMAN - INFANT 2022

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	11,616	0	11,616
TOTAL PURCHASED SERVICES	11,616	0	11,616
TOTAL REQUIREMENTS	11,616	0	11,616
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	1,503	0	1,503
43 3130 LTIF INT INC-PROGRAM REV	49,964	0	49,964
43 5200 LICENSE FEES	334,000	0	334,000
TOTAL RECEIPTS	385,467	0	385,467
CHANGE IN FUND BALANCE	373,851	0	373,851

64350 WILDLIFE RESOURCES ENDOWMENT
6123 LIFETIME SPTMAN INF 2023

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	20,040	0	20,040
TOTAL PURCHASED SERVICES	20,040	0	20,040
TOTAL REQUIREMENTS	20,040	0	20,040
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	1,778	0	1,778
43 3130 LTIF INT INC-PROGRAM REV	11,095	0	11,095
43 5200 LICENSE FEES	633,800	0	633,800
TOTAL RECEIPTS	646,673	0	646,673
CHANGE IN FUND BALANCE	626,633	0	626,633

64350 WILDLIFE RESOURCES ENDOWMENT
6124 LIFETIME SPTMAN INF 2024

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	128	0	128
TOTAL PURCHASED SERVICES	128	0	128
TOTAL REQUIREMENTS	128	0	128
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	78	0	78
43 5200 LICENSE FEES	22,200	0	22,200
TOTAL RECEIPTS	22,278	0	22,278
CHANGE IN FUND BALANCE	22,150	0	22,150

64350 WILDLIFE RESOURCES ENDOWMENT
6206 SPORTSMAN - YOUTH 2006

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8133 TRANS TO 64350	275,605	0	275,605
TOTAL INTRAGOVERNMENTAL TRANSACTN	275,605	0	275,605
TOTAL REQUIREMENTS	275,605	0	275,605
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	-275,605	0	-275,605

64350 WILDLIFE RESOURCES ENDOWMENT
6207 SPORTSMAN - YOUTH 2007

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	1,454	0	1,454
TOTAL RECEIPTS	1,454	0	1,454
CHANGE IN FUND BALANCE	1,454	0	1,454

64350 WILDLIFE RESOURCES ENDOWMENT
6208 SPORTSMAN - YOUTH 2008

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	9,559	0	9,559
TOTAL RECEIPTS	9,559	0	9,559
CHANGE IN FUND BALANCE	9,559	0	9,559

64350 WILDLIFE RESOURCES ENDOWMENT
6209 SPORTSMAN - YOUTH 2009

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3130 LTIF INT INC-PROGRAM REV	14,912	0	14,912
TOTAL RECEIPTS	14,912	0	14,912
CHANGE IN FUND BALANCE	14,912	0	14,912

64350 WILDLIFE RESOURCES ENDOWMENT
6210 SPORTSMAN - YOUTH 2010

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	19	0	19
43 3130 LTIF INT INC-PROGRAM REV	46,378	0	46,378
TOTAL RECEIPTS	46,397	0	46,397
CHANGE IN FUND BALANCE	46,397	0	46,397

64350 WILDLIFE RESOURCES ENDOWMENT
6211 SPORTSMAN-YOUTH - 2011

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	2,142	0	2,142
TOTAL PURCHASED SERVICES	2,142	0	2,142
TOTAL REQUIREMENTS	2,142	0	2,142
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	563	0	563
43 3130 LTIF INT INC-PROGRAM REV	15,335	0	15,335
43 5200 LICENSE FEES	56,350	0	56,350
TOTAL RECEIPTS	72,248	0	72,248
CHANGE IN FUND BALANCE	70,106	0	70,106

64350 WILDLIFE RESOURCES ENDOWMENT
6212 SPORTSMAN-YOUTH - 2012

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	3,129	0	3,129
TOTAL PURCHASED SERVICES	3,129	0	3,129
TOTAL REQUIREMENTS	3,129	0	3,129
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	415	0	415
43 3130 LTIF INT INC-PROGRAM REV	10,971	0	10,971
43 5200 LICENSE FEES	90,650	0	90,650
TOTAL RECEIPTS	102,036	0	102,036
CHANGE IN FUND BALANCE	98,907	0	98,907

64350 WILDLIFE RESOURCES ENDOWMENT
6213 Sportman-Youth-2013

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	966	0	966
TOTAL PURCHASED SERVICES	966	0	966
TOTAL REQUIREMENTS	966	0	966
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	266	0	266
43 3130 LTIF INT INC-PROGRAM REV	8,570	0	8,570
43 5200 LICENSE FEES	31,150	0	31,150
TOTAL RECEIPTS	39,986	0	39,986
CHANGE IN FUND BALANCE	39,020	0	39,020

64350 WILDLIFE RESOURCES ENDOWMENT
6214 Sportman Youth-2014

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	966	0	966
TOTAL PURCHASED SERVICES	966	0	966
TOTAL REQUIREMENTS	966	0	966
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	198	0	198
43 3130 LTIF INT INC-PROGRAM REV	6,932	0	6,932
43 5200 LICENSE FEES	25,900	0	25,900
TOTAL RECEIPTS	33,030	0	33,030
CHANGE IN FUND BALANCE	32,064	0	32,064

64350 WILDLIFE RESOURCES ENDOWMENT
6215 Sprotsman Youth-2015

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	609	0	609
TOTAL PURCHASED SERVICES	609	0	609
TOTAL REQUIREMENTS	609	0	609
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	210	0	210
43 3130 LTIF INT INC-PROGRAM REV	6,404	0	6,404
43 5200 LICENSE FEES	17,850	0	17,850
TOTAL RECEIPTS	24,464	0	24,464
CHANGE IN FUND BALANCE	23,855	0	23,855

64350 WILDLIFE RESOURCES ENDOWMENT
6216 SPORTSMAN - YOUTH 2016

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	588	0	588
TOTAL PURCHASED SERVICES	588	0	588
TOTAL REQUIREMENTS	588	0	588
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	257	0	257
43 3130 LTIF INT INC-PROGRAM REV	5,300	0	5,300
43 5200 LICENSE FEES	16,450	0	16,450
TOTAL RECEIPTS	22,007	0	22,007
CHANGE IN FUND BALANCE	21,419	0	21,419

64350 WILDLIFE RESOURCES ENDOWMENT
6217 Lifetime Sptman Yth 2017

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	294	0	294
TOTAL PURCHASED SERVICES	294	0	294
TOTAL REQUIREMENTS	294	0	294
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	248	0	248
43 3130 LTIF INT INC-PROGRAM REV	3,863	0	3,863
43 5200 LICENSE FEES	8,050	0	8,050
TOTAL RECEIPTS	12,161	0	12,161
CHANGE IN FUND BALANCE	11,867	0	11,867

64350 WILDLIFE RESOURCES ENDOWMENT
6218 SPORTSMAN - YOUTH 2018

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	315	0	315
TOTAL PURCHASED SERVICES	315	0	315
TOTAL REQUIREMENTS	315	0	315
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	298	0	298
43 3130 LTIF INT INC-PROGRAM REV	3,283	0	3,283
43 5200 LICENSE FEES	10,850	0	10,850
TOTAL RECEIPTS	14,431	0	14,431
CHANGE IN FUND BALANCE	14,116	0	14,116

64350 WILDLIFE RESOURCES ENDOWMENT
6219 SPORTSMAN - YOUTH 2019

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	357	0	357
TOTAL PURCHASED SERVICES	357	0	357
TOTAL REQUIREMENTS	357	0	357
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	253	0	253
43 3130 LTIF INT INC-PROGRAM REV	3,220	0	3,220
43 5200 LICENSE FEES	10,150	0	10,150
TOTAL RECEIPTS	13,623	0	13,623
CHANGE IN FUND BALANCE	13,266	0	13,266

64350 WILDLIFE RESOURCES ENDOWMENT
6220 LFTIME SPTMAN YOUTH 2020

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	441	0	441
TOTAL PURCHASED SERVICES	441	0	441
TOTAL REQUIREMENTS	441	0	441
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	274	0	274
43 3130 LTIF INT INC-PROGRAM REV	2,155	0	2,155
43 5200 LICENSE FEES	11,550	0	11,550
TOTAL RECEIPTS	13,979	0	13,979
CHANGE IN FUND BALANCE	13,538	0	13,538

64350 WILDLIFE RESOURCES ENDOWMENT
6221 SPORTSMAN - YOUTH 2021

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	552	0	552
TOTAL PURCHASED SERVICES	552	0	552
TOTAL REQUIREMENTS	552	0	552
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	270	0	270
43 3130 LTIF INT INC-PROGRAM REV	1,122	0	1,122
43 5200 LICENSE FEES	10,150	0	10,150
TOTAL RECEIPTS	11,542	0	11,542
CHANGE IN FUND BALANCE	10,990	0	10,990

64350 WILDLIFE RESOURCES ENDOWMENT
6222 LIFETIME SPTMAN YTH 2022

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	525	0	525
TOTAL PURCHASED SERVICES	525	0	525
TOTAL REQUIREMENTS	525	0	525
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	351	0	351
43 3130 LTIF INT INC-PROGRAM REV	209	0	209
43 5200 LICENSE FEES	14,000	0	14,000
TOTAL RECEIPTS	14,560	0	14,560
CHANGE IN FUND BALANCE	14,035	0	14,035

64350 WILDLIFE RESOURCES ENDOWMENT
6223 LIFETIME SPTMAN YTH 2023

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	21	0	21
43 5200 LICENSE FEES	1,400	0	1,400
TOTAL RECEIPTS	1,421	0	1,421
CHANGE IN FUND BALANCE	1,337	0	1,337

64350 WILDLIFE RESOURCES ENDOWMENT
6300 CONTRIBUTIONS W/L ENDOWM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	467	0	467
43 3130 LTIF INT INC-PROGRAM REV	77,737	0	77,737
43 6200 NONCAPITAL GIFTS	6,791	0	6,791
TOTAL RECEIPTS	84,995	0	84,995
CHANGE IN FUND BALANCE	84,995	0	84,995

64350 WILDLIFE RESOURCES ENDOWMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6011 SPORTSMAN-ADULT	3,123,074	0	3,123,074
6014 LT COMPREHENSIVE HUNTING	2,130	0	2,130
6015 LT COMPREHENSIVE FISHING	4,785	0	4,785
6019 LIFETIME SPORTSMAN-65	24,183	0	24,183
6020 LT MAGAZINE SUBSCRIPTION	54	0	54
6090 LT SPORTSMAN-NON-RESIDE	1,380	0	1,380
6106 SPORTSMAN-INFANT - 2006	1,234,514	0	1,234,514
6122 SPORTSMAN - INFANT 2022	11,616	0	11,616
6123 LIFETIME SPTMAN INF 2023	20,040	0	20,040
6124 LIFETIME SPTMAN INF 2024	128	0	128
6206 SPORTSMAN - YOUTH 2006	275,605	0	275,605
6211 SPORTSMAN-YOUTH - 2011	2,142	0	2,142
6212 SPORTSMAN-YOUTH - 2012	3,129	0	3,129
6213 Sportman-Youth-2013	966	0	966
6214 Sportman Youth-2014	966	0	966
6215 Sprotsman Youth-2015	609	0	609
6216 SPORTSMAN - YOUTH 2016	588	0	588
6217 Lifetime Sptman Yth 2017	294	0	294
6218 SPORTSMAN - YOUTH 2018	315	0	315
6219 SPORTSMAN - YOUTH 2019	357	0	357
6220 LFTIME SPTMAN YOUTH 2020	441	0	441
6221 SPORTSMAN - YOUTH 2021	552	0	552
6222 LIFETIME SPTMAN YTH 2022	525	0	525
6223 LIFETIME SPTMAN YTH 2023	84	0	84
TOTAL REQUIREMENTS	4,708,477	0	4,708,477
ESTIMATED RECEIPTS			
6011 SPORTSMAN-ADULT	3,742,318	0	3,742,318
6012 LT HUNTING LICENSE	10,591	0	10,591
6013 LT FISHING LICENSE	158,481	0	158,481
6014 LT COMPREHENSIVE HUNTING	220,731	0	220,731
6015 LT COMPREHENSIVE FISHING	446,843	0	446,843
6016 AGE 70 LIFETIME SPORTSMA	51,311	0	51,311
6017 DISABLED RESIDENT SPORTS	142,792	0	142,792
6018 Combo H/F for Disabled	28,910	0	28,910
6019 LIFETIME SPORTSMAN-65	458,945	0	458,945
6020 LT MAGAZINE SUBSCRIPTION	265,345	0	265,345
6090 LT SPORTSMAN-NON-RESIDE	357,163	0	357,163
6107 SPORTSMAN - INFANT 2007	6,474	0	6,474
6108 sportsman - infant 2008	46,970	0	46,970
6109 sportsman - infant 2009	72,138	0	72,138
6110 sportsman - infant 2010	72,089	0	72,089
6111 sportsman - infant 2011	73,747	0	73,747
6112 SPORTSMAN INFANT - 2012	67,195	0	67,195
6113 SPORTSMAN-INFANT - 2013	64,044	0	64,044
6114 SPORTSAMN-YOUTH - 2014	70,411	0	70,411
6115 SPORTSMAN - INFANT 2016	67,138	0	67,138

64350 WILDLIFE RESOURCES ENDOWMENT

	DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
6116	Lifetime Sptman Inf 2016	66,931	0	66,931
6117	Lifetime Sptman Inf 2017	63,357	0	63,357
6118	Lifetime Sptman Inf 2018	59,163	0	59,163
6119	Lifetime Sptman Inf 2019	58,579	0	58,579
6120	SPORTSMAN - INFANT 2020	57,511	0	57,511
6121	LFIME SPTMAN INFANT 2021	57,743	0	57,743
6122	SPORTSMAN - INFANT 2022	385,467	0	385,467
6123	LIFETIME SPTMAN INF 2023	646,673	0	646,673
6124	LIFETIME SPTMAN INF 2024	22,278	0	22,278
6207	SPORTSMAN - YOUTH 2007	1,454	0	1,454
6208	SPORTSMAN - YOUTH 2008	9,559	0	9,559
6209	SPORTSMAN - YOUTH 2009	14,912	0	14,912
6210	SPORTSMAN - YOUTH 2010	46,397	0	46,397
6211	SPORTSMAN-YOUTH - 2011	72,248	0	72,248
6212	SPORTSMAN-YOUTH - 2012	102,036	0	102,036
6213	Sportman-Youth-2013	39,986	0	39,986
6214	Sportman Youth-2014	33,030	0	33,030
6215	Sprotsman Youth-2015	24,464	0	24,464
6216	SPORTSMAN - YOUTH 2016	22,007	0	22,007
6217	Lifetime Sptman Yth 2017	12,161	0	12,161
6218	SPORTSMAN - YOUTH 2018	14,431	0	14,431
6219	SPORTSMAN - YOUTH 2019	13,623	0	13,623
6220	LFTIME SPTMAN YOUTH 2020	13,979	0	13,979
6221	SPORTSMAN - YOUTH 2021	11,542	0	11,542
6222	LIFETIME SPTMAN YTH 2022	14,560	0	14,560
6223	LIFETIME SPTMAN YTH 2023	1,421	0	1,421
6300	CONTRIBUTIONS W/L ENDOWM	84,995	0	84,995
TOTAL RECEIPTS		8,374,143	0	8,374,143
CHANGE IN FUND BALANCE		3,665,666	0	3,665,666

64350 WILDLIFE RESOURCES ENDOWMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 2170 AGENT COMMISSISONS	108,310	0	108,310
TOTAL PURCHASED SERVICES	108,310	0	108,310
53 8123 TRANS TO DENR	0	0	0
53 8133 TRANS TO 64350	1,510,119	0	1,510,119
53 8156 TRANS TO 24350/2116	1,491,857	0	1,491,857
53 8163 TRANS TO 24350/2135	165,903	0	165,903
53 8172 TRANS TO 24350/2171	1,432,288	0	1,432,288
TOTAL INTRAGOVERNMENTAL TRANSACTN	4,600,167	0	4,600,167
TOTAL REQUIREMENTS	4,708,477	0	4,708,477
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM SVC	14,182	0	14,182
43 3130 LTIF INT INC-PROGRAM REV	3,858,557	0	3,858,557
43 4310 SALE OF PUBLICATIONS	57,600	0	57,600
43 5200 LICENSE FEES	2,926,895	0	2,926,895
43 6200 NONCAPITAL GIFTS	6,791	0	6,791
43 8133 TRANS FRM CLOSE ENDOWMEN	1,510,118	0	1,510,118
TOTAL RECEIPTS	8,374,143	0	8,374,143
CHANGE IN FUND BALANCE	3,665,666	0	3,665,666

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64604 COMMERCE-EDA FUNDSTRUST FUND
6300 CONTRIBUTIONS W/L ENDOWM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64604 COMMERCE-EDA FUNDSTRUST FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64604 COMMERCE-EDA FUNDSTRUST FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64604 COMMERCE-EDA FUNDSTRUST FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64604 COMMERCE-EDA FUNDSTRUST FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64605 COMMERCE-UT.COM./PUB.STAFF
6300 CONTRIBUTIONS W/L ENDOWM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64605 COMMERCE-UT.COM./PUB.STAFF

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64605 COMMERCE-UT.COM./PUB.STAFF

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64606 COMMERCE-FED.PET.OVERCHARGE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64606 COMMERCE-FED.PET.OVERCHARGE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64606 COMMERCE-FED.PET.OVERCHARGE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64606 COMMERCE-FED.PET.OVERCHARGE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64608 COMMERCE-EXXON OIL OVERCHARGE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64608 COMMERCE-EXXON OIL OVERCHARGE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64608 COMMERCE-EXXON OIL OVERCHARGE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64610 COMMERCE-STRIPPER WELL SETTLE.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64610 COMMERCE-STRIPPER WELL SETTLE.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64610 COMMERCE-STRIPPER WELL SETTLE.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64610 COMMERCE-STRIPPER WELL SETTLE.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64611 COMMERCE-AMOCO II

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64611 COMMERCE-AMOCO II

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64612 COMMERCE-NC RURAL ELECT.AUTH.
6300 CONTRIBUTIONS W/L ENDOWM

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64612 COMMERCE-NC RURAL ELECT.AUTH.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64612 COMMERCE-NC RURAL ELECT.AUTH.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64613 COMMERCE UTIL COMM/NATURAL GAS
6534 UTIL-PUB SERV CO-EXPAN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6534 REFUND-PUBLIC SERVICE CO	3,470	0	3,470
TOTAL AID & PUBLIC ASSISTANCE	3,470	0	3,470
TOTAL REQUIREMENTS	3,470	0	3,470
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	601	0	601
TOTAL RECEIPTS	601	0	601
CHANGE IN FUND BALANCE	-2,869	0	-2,869

64613 COMMERCE UTIL COMM/NATURAL GAS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6534 UTIL-PUB SERV CO-EXPAN	3,470	0	3,470
TOTAL REQUIREMENTS	3,470	0	3,470
ESTIMATED RECEIPTS			
6534 UTIL-PUB SERV CO-EXPAN	601	0	601
TOTAL RECEIPTS	601	0	601
CHANGE IN FUND BALANCE	-2,869	0	-2,869

64613 COMMERCE UTIL COMM/NATURAL GAS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 6534 REFUND-PUBLIC SERVICE CO	3,470	0	3,470
TOTAL AID & PUBLIC ASSISTANCE	3,470	0	3,470
TOTAL REQUIREMENTS	3,470	0	3,470
ESTIMATED RECEIPTS			
43 3120 STIF INT INC-PROGRAM REV	601	0	601
TOTAL RECEIPTS	601	0	601
CHANGE IN FUND BALANCE	-2,869	0	-2,869

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64614 COMMERCE-OCCIDENTAL SETTLEMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64614 COMMERCE-OCCIDENTAL SETTLEMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64614 COMMERCE-OCCIDENTAL SETTLEMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64614 COMMERCE-OCCIDENTAL SETTLEMENT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64615 Commerce-Energy Policy Act

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64615 Commerce-Energy Policy Act

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64616 COMMERCE-CDBG REVOLVING LOAN
6534 UTIL-PUB SERV CO-EXPAN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64616 COMMERCE-CDBG REVOLVING LOAN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64616 COMMERCE-CDBG REVOLVING LOAN

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64650 ESC-TRUST-ADMIN-SPECIAL
6100 SPECIAL ADMIN.

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8101 TRANSFERS INTRA-DEPT CI	0	100,000	100,000
53 8126 INTER - TO OSBM	0	4,900,000	4,900,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	5,000,000	5,000,000
TOTAL REQUIREMENTS	0	5,000,000	5,000,000
ESTIMATED RECEIPTS			
43 5500 FINES,PENAL, ASSESS FEE	0	5,000,000	5,000,000
TOTAL RECEIPTS	0	5,000,000	5,000,000
CHANGE IN FUND BALANCE	0	0	0

64650 ESC-TRUST-ADMIN-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6100 SPECIAL ADMIN.	0	5,000,000	5,000,000
TOTAL REQUIREMENTS	0	5,000,000	5,000,000
ESTIMATED RECEIPTS			
6100 SPECIAL ADMIN.	0	5,000,000	5,000,000
TOTAL RECEIPTS	0	5,000,000	5,000,000
CHANGE IN FUND BALANCE	0	0	0

64650 ESC-TRUST-ADMIN-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8101 TRANSFERS INTRA-DEPT CI	0	100,000	100,000
53 8126 INTER - TO OSBM	0	4,900,000	4,900,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	5,000,000	5,000,000
TOTAL REQUIREMENTS	0	5,000,000	5,000,000
ESTIMATED RECEIPTS			
43 5500 FINES,PENAL, ASSESS FEE	0	5,000,000	5,000,000
TOTAL RECEIPTS	0	5,000,000	5,000,000
CHANGE IN FUND BALANCE	0	0	0

64650 ESC-TRUST-ADMIN-SPECIAL

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64651 ESC-TRUST, CLAIMS/BENEFITS
6200 CLAIMS AND BENEFITS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5200	1537,591,939	4,462,408,061	6,000,000,000
TOTAL OTHER EXPENSES & ADJUSTMENT	1537,591,939	4,462,408,061	6,000,000,000
53 8101 TRANSFERS INTRA-DEPT CI	63,323,544	-38,323,544	25,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	63,323,544	-38,323,544	25,000,000
TOTAL REQUIREMENTS	1600,915,483	4,424,084,517	6,025,000,000
ESTIMATED RECEIPTS			
43 2104 FED FUNDS -EUC08	0	3,468,084,517	3,468,084,517
43 2105 FED FUNDS -EB100	0	380,000,000	380,000,000
43 2106 FED FUNDS -FAC	0	600,000,000	600,000,000
43 2700 FEDERAL FUNDS	300,000,000	0	300,000,000
43 3111 INT/DIV INVST-NONOP-PROG	25,000,000	-24,000,000	1,000,000
43 8102 TRANSFER FROM CLEARING	1100,915,483	0	1,100,915,483
43 8103 INTRA FROM STATE RESERVE	175,000,000	0	175,000,000
TOTAL RECEIPTS	1600,915,483	4,424,084,517	6,025,000,000
CHANGE IN FUND BALANCE	0	0	0

64651 ESC-TRUST, CLAIMS/BENEFITS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6200 CLAIMS AND BENEFITS	1600,915,483	4,424,084,517	6,025,000,000
TOTAL REQUIREMENTS	1600,915,483	4,424,084,517	6,025,000,000
ESTIMATED RECEIPTS			
6200 CLAIMS AND BENEFITS	1600,915,483	4,424,084,517	6,025,000,000
TOTAL RECEIPTS	1600,915,483	4,424,084,517	6,025,000,000
CHANGE IN FUND BALANCE	0	0	0

64651 ESC-TRUST, CLAIMS/BENEFITS

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 5200	1537,591,939	4,462,408,061	6,000,000,000
TOTAL OTHER EXPENSES & ADJUSTMENT	1537,591,939	4,462,408,061	6,000,000,000
53 8101 TRANSFERS INTRA-DEPT CI	63,323,544	-38,323,544	25,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	63,323,544	-38,323,544	25,000,000
TOTAL REQUIREMENTS	1600,915,483	4,424,084,517	6,025,000,000
ESTIMATED RECEIPTS			
43 2104 FED FUNDS -EUC08	0	3,468,084,517	3,468,084,517
43 2105 FED FUNDS -EB100	0	380,000,000	380,000,000
43 2106 FED FUNDS -FAC	0	600,000,000	600,000,000
43 2700 FEDERAL FUNDS	300,000,000	0	300,000,000
43 3111 INT/DIV INVST-NONOP-PROG	25,000,000	-24,000,000	1,000,000
43 8102 TRANSFER FROM CLEARING	1100,915,483	0	1,100,915,483
43 8103 INTRA FROM STATE RESERVE	175,000,000	0	175,000,000
TOTAL RECEIPTS	1600,915,483	4,424,084,517	6,025,000,000
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64652 ESC-TRUST,CLEARING
6300 CLEARING ACCOUNT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8102 TRANSFER TO TRUST	0	1,000,000,000	1,000,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	1,000,000,000	1,000,000,000
TOTAL REQUIREMENTS	0	1,000,000,000	1,000,000,000
ESTIMATED RECEIPTS			
43 6150 EMPLOYER UNEMP INS. CO	0	993,000,000	993,000,000
43 6200 NONCAPITAL GIFTS	0	7,000,000	7,000,000
TOTAL RECEIPTS	0	1,000,000,000	1,000,000,000
CHANGE IN FUND BALANCE	0	0	0

64652 ESC-TRUST,CLEARING

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6300 CLEARING ACCOUNT	0	1,000,000,000	1,000,000,000
TOTAL REQUIREMENTS	0	1,000,000,000	1,000,000,000
ESTIMATED RECEIPTS			
6300 CLEARING ACCOUNT	0	1,000,000,000	1,000,000,000
TOTAL RECEIPTS	0	1,000,000,000	1,000,000,000
CHANGE IN FUND BALANCE	0	0	0

64652 ESC-TRUST,CLEARING

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8102 TRANSFER TO TRUST	0	1,000,000,000	1,000,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	1,000,000,000	1,000,000,000
TOTAL REQUIREMENTS	0	1,000,000,000	1,000,000,000
ESTIMATED RECEIPTS			
43 6150 EMPLOYER UNEMP INS. CO	0	993,000,000	993,000,000
43 6200 NONCAPITAL GIFTS	0	7,000,000	7,000,000
TOTAL RECEIPTS	0	1,000,000,000	1,000,000,000
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64653 ESC-TRUST-RESERVE
6400 ESC RESERVE FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8103 INTER-DEPT TRANSFERS	0	175,000,000	175,000,000
53 8104 REFUND OF TAXES	0	25,000,000	25,000,000
53 8105 STATE APPROPRIATIONS	0	15,000,000	15,000,000
53 8106 STATE SURCHARGE COLL CO	0	2,500,000	2,500,000
53 8107 STATE INITIATIVES TR/ADM	0	1,000,000	1,000,000
53 8112 INTRA-TO ESC ADMIN.	0	5,000,000	5,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	223,500,000	223,500,000
TOTAL REQUIREMENTS	0	223,500,000	223,500,000
ESTIMATED RECEIPTS			
43 6150 EMPLOYER UNEMP INS. CO	0	193,500,000	193,500,000
43 8101 TRANSFERS	0	30,000,000	30,000,000
TOTAL RECEIPTS	0	223,500,000	223,500,000
CHANGE IN FUND BALANCE	0	0	0

64653 ESC-TRUST-RESERVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
6400 ESC RESERVE FUND	0	223,500,000	223,500,000
TOTAL REQUIREMENTS	0	223,500,000	223,500,000
ESTIMATED RECEIPTS			
6400 ESC RESERVE FUND	0	223,500,000	223,500,000
TOTAL RECEIPTS	0	223,500,000	223,500,000
CHANGE IN FUND BALANCE	0	0	0

64653 ESC-TRUST-RESERVE

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
53 8103 INTER-DEPT TRANSFERS	0	175,000,000	175,000,000
53 8104 REFUND OF TAXES	0	25,000,000	25,000,000
53 8105 STATE APPROPRIATIONS	0	15,000,000	15,000,000
53 8106 STATE SURCHARGE COLL CO	0	2,500,000	2,500,000
53 8107 STATE INITIATIVES TR/ADM	0	1,000,000	1,000,000
53 8112 INTRA-TO ESC ADMIN.	0	5,000,000	5,000,000
TOTAL INTRAGOVERNMENTAL TRANSACTN	0	223,500,000	223,500,000
TOTAL REQUIREMENTS	0	223,500,000	223,500,000
ESTIMATED RECEIPTS			
43 6150 EMPLOYER UNEMP INS. CO	0	193,500,000	193,500,000
43 8101 TRANSFERS	0	30,000,000	30,000,000
TOTAL RECEIPTS	0	223,500,000	223,500,000
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64654 ESC-TRUST,WORKER TRAINING
6400 ESC RESERVE FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64654 ESC-TRUST,WORKER TRAINING

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 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	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

64655 ESC-TRUST,TRAINING&EMPLOY ACCT
6400 ESC RESERVE FUND

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64655 ESC-TRUST,TRAINING&EMPLOY ACCT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64655 ESC-TRUST,TRAINING&EMPLOY ACCT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	0	0	0
ESTIMATED RECEIPTS			
TOTAL RECEIPTS	0	0	0
CHANGE IN FUND BALANCE	0	0	0

64655 ESC-TRUST,TRAINING&EMPLOY ACCT

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000

DESCRIPTION	2010-11 ORIGINAL	2010-11 REVISION	2010-11 REVISED
REQUIREMENTS			
TOTAL REQUIREMENTS	.000	.000	.000